

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03304080		USD[0.00]			
03304081		NFT (305562273517272421/FTX EU - we are here! #63644)[1], NFT (334538855158635159/FTX EU - we are here! #63454)[1], NFT (353328513022398080/FTX EU - we are here! #64107)[1], USD[0.02]			
03304085		USD[0.07], USD[T][0.00495794]			
03304088		USD[0.00], USD[T][0]			
03304090		USD[0.01], USD[T][0]			
03304092		MANA[1], SAND[11], TRX[31.421889], USD[0.00]			
03304094		BTC[0], ETH[0], ETHW[0.00286510], SOL[.00000001], TRX[.0000008], USD[0.01], USD[T][12.24000000]			
03304096		CVC-PERP[0], ENJ-PERP[0], ONE-PERP[0], USD[0.00]			
03304097		USD[0.00], USD[T][0]			
03304098		SAND[.00001], TRX[0], USD[0.03]			
03304100		USD[0.00]			
03304101		USD[0.01]			
03304102		USD[0.12]			
03304103		NFT (375084266350544717/FTX EU - we are here! #1775)[1], NFT (379909778332202522/FTX EU - we are here! #2542)[1], NFT (529175167561316590/FTX EU - we are here! #1920)[1]			
03304105		USD[0.01]			
03304109		NFT (338629733515968521/FTX EU - we are here! #154302)[1], NFT (460469547147454044/FTX EU - we are here! #128733)[1], NFT (525518767570826720/FTX EU - we are here! #128910)[1]			
03304111		NFT (310162092454481649/FTX EU - we are here! #57018)[1], NFT (378637870050327311/FTX EU - we are here! #57148)[1], NFT (496643735436352756/FTX EU - we are here! #57080)[1], SOL[0], USD[0.00], USD[T][0.0000369]			
03304112		USD[0.00]			
03304113		NFT (302107620727759943/FTX EU - we are here! #168133)[1], NFT (401617406901562695/FTX EU - we are here! #168215)[1], NFT (46806632242501224/FTX EU - we are here! #168087)[1]			
03304114		LTC[.00337843], USD[0.00], USD[T][.006105]			
03304118		FTT[.00064627], USD[0.00]			
03304119		TRX-0624[0], USD[0.00], USD[T][0]			
03304121		SAND[.00981], SOL[0], USD[0.00]			
03304122		USD[0.00], USD[T][0.00003118], XRP[-0.00003572]			
03304123		NFT (295753032401564413/FTX EU - we are here! #277297)[1], NFT (447512680628620192/FTX EU - we are here! #277292)[1], NFT (452834245515199817/FTX EU - we are here! #277302)[1]			
03304124		USD[0.02]			
03304125		SOL[0], USD[0.08], USD[T][0]			
03304128		USD[0.00], USD[T][0.00000061]			
03304130		BNB[0], ETH[0], ETH-PERP[0], NFT (347942448351449082/FTX EU - we are here! #12436)[1], NFT (505157095852293492/FTX EU - we are here! #12361)[1], NFT (571180015346632971/FTX EU - we are here! #12525)[1], SOL[0], TRX[0], USD[0.00], USD[T][0.00001532]			
03304133		DOGE[.0718], USD[0.05], USD[T][0.00000001]			
03304138		USD[0.00]			
03304139		NFT (304191499062773531/FTX EU - we are here! #33938)[1], NFT (431839918674210654/FTX EU - we are here! #34162)[1], NFT (465931074159366600/FTX EU - we are here! #34101)[1]			
03304140		USD[0.01]			
03304149		SAND[0], TRX[0], USD[0.00]			
03304151		TRX[0], USD[0.68], USD[T][0]			
03304152		USD[0.01]			
03304153		USD[0.00]			
03304155		USD[0.04]			
03304158		TRX[.000001], USD[0.00]			
03304161		BNB[.00001407], SOL[.00000396], TOMO[1.599696], TRX[.06918], USD[0.02], USD[T][0.00000001]			
03304162		NFT (307550695489491356/FTX EU - we are here! #65510)[1], NFT (355187461721013570/FTX EU - we are here! #55235)[1], NFT (404130113043455055/FTX EU - we are here! #56258)[1]			
03304163		NFT (540587138283489102/FTX EU - we are here! #95406)[1]			
03304164		SAND[0], USD[0.06]			
03304168	Contingent	AVAX[-0.00028330], LUNA2[0.02783632], LUNA2_LOCKED[0.06495141], LUNC[6061.417474], SAND[3], SOL[.00009651], USD[95.66], USD[T][0.00000001]			
03304169		USD[0.07]			
03304170		USD[0.00]			
03304172		USD[1.59], USD[T][0.00000047], XRP[.75], XRP-0325[0]			
03304173		FTT[0], USD[0.00]			
03304175		USD[0.00]			
03304177	Contingent	BTC-PERP[0], ETH[.05204989], ETH-PERP[0], ETHW[.05140569], ETHW-PERP[0], LUNA2[3.82946254], LUNA2_LOCKED[8.63427180], LUNC[833873.51364402], MATIC[5.16500052], TONCOIN[.04229609], USD[304.42]	Yes		
03304180		1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], QUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
03304184		USD[0.01]			
03304186		USD[0.02], USD[T][0]			
03304187		SAND-PERP[0], SOL[.00829107], USD[0.01], USD[T][0.02933667]			
03304189		DOGE[2], USD[0.05]			
03304193		LTC[0], USD[0.01]			

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03304199		KIN[1], USD[0.00]		
03304203		USD[0.00]		
03304206	Contingent	BTC-PERP[0], GST-PERP[0], LUNA2[0.01922268], LUNA2_LOCKED[0.04485293], LUNC[4185.78], NFT (291311846454992922/FTX EU - we are here! #5682)[1], NFT (411775172981240220/FTX EU - we are here! #5820)[1], NFT (435103033371994065/FTX EU - we are here! #5759)[1], SOL[0], TRX[4.60778100], USD[0.05], USDT[0.00000127]		
03304209		BNB[.00000801], ETH[0], NFT (378265285331612257/FTX EU - we are here! #2284)[1], NFT (428807329502340785/FTX EU - we are here! #2196)[1], SOL[0], TRX[0], USD[0.00]		
03304211		NFT (388125007579594699/FTX EU - we are here! #276978)[1], NFT (552400101924424244/FTX EU - we are here! #276695)[1], USDT[352.77496266]	Yes	
03304212		IMX[74.1], USD[0.01]		
03304214		USD[0.00], USDT[0]		
03304215		USD[0.00]		
03304217		USD[0.00]		
03304218		USD[0.01]		
03304224		BTC[0.00000052], MATIC-PERP[0], TRX[.656372], USD[-0.02], USDT[0.00915721]		
03304226		USD[0.03]		
03304229		BNB[.00000001], ETH[0], FTT[0.04922553], NFT (412004811962984339/The Hill by FTX #25641)[1], NFT (521055756423383711/FTX Crypto Cup 2022 Key #6776)[1], TRX[.000018], USD[0.00], USDT[0.02663690]		
03304230		NFT (4390969080793780/FTX EU - we are here! #84241)[1], NFT (454097772989286425/FTX EU - we are here! #83332)[1], NFT (464338032176115499/FTX EU - we are here! #82226)[1], SOL[0], USD[0.01], USDT[0.05379443]		
03304232		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000001], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00053413], WAVES-PERP[0], ZEC-PERP[0]		
03304234		SAND-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-0.34], USDT[0.46685423], USDT-PERP[0]		
03304236		USD[0.04]		
03304237	Contingent, Disputed	USD[0.04]		
03304239		USD[0.00]		
03304243		FIDA[3], USD[2.21], USDT[0]		
03304244		SOL[.00130031], USD[0.07], USDT[0.03811050]		
03304248		USD[0.00], USDT[0]		
03304250		TRX[0], USD[0.01], USDT[0], XRP[0]		
03304251		TRX[1.984801], USD[0.04]		
03304253		SAND[.99677], USD[0.07]		
03304254		USD[0.06]		
03304257		SAND[1], TRX[.000002], USD[0.41]		
03304258		SAND-PERP[0], TRX[.0054], USD[0.01], USDT[0.08778531]		
03304259		FTT[0.00408816], TRX[.003108], USD[0.03]		
03304261		SAND[1], USD[2.83], USDT[0]		
03304262		USD[2.12], USDT[0]		
03304263		SAND[.001], TRX[0], USD[0.00]		
03304264		USD[0.00]		
03304265		BNB[0], MATIC[.00324652], NFT (541738879101054701/DOGO-IN-500 #4988)[1], SAND[0.50305488], SOL[.00000329], TRX[0.03494614], USD[0.01], USDT[0.00520244]		
03304266		NFT (334203972366044671/FTX EU - we are here! #84889)[1], NFT (342596879547271107/FTX EU - we are here! #82831)[1], NFT (561811600152970083/FTX EU - we are here! #82227)[1]		
03304267		NFT (469432599050012749/FTX EU - we are here! #24251)[1], NFT (481849674359690393/FTX EU - we are here! #24877)[1], NFT (571745770196372483/FTX EU - we are here! #22442)[1], TRX[.878497], USD[0.00], USDT[0]		
03304268		FTT[.07034014], USD[0.00], USDT[0]		
03304271		BNB[0], ETHW[.00045103], EUR[0.38], MATIC[0], TRX[0.62159000], USD[0.00], USDT[0.00052115]		
03304274		SAND-PERP[0], USD[0.02], USDT[0]		
03304276		MATIC[.00000001], USD[0.00], USDT[0]		
03304277		TRX[.000029], USD[0.00]		
03304278		FTT[0.00258891], NFT (408102502828895105/FTX Crypto Cup 2022 Key #22107)[1], NFT (496634946523745528/The Hill by FTX #41172)[1], USD[0.00], USDT[0]		
03304279		SAND[0], USD[0.00]		
03304280		USD[0.00]		
03304281		USD[0.00], USDT[0]		
03304286		USD[0.00]		
03304287		BTC[0], USD[0.07]		
03304289		USD[0.00]		
03304290		USD[0.00], USDT[0.01650806]		
03304292		SAND-PERP[0], USD[0.00]		
03304295	Contingent, Disputed	USD[0.00]		
03304296		TRX[.000069], USD[0.00], USDT[0]		
03304297		USD[0.00]		
03304298		NFT (360161612739300494/FTX EU - we are here! #7552)[1], NFT (370200485505922799/FTX EU - we are here! #7883)[1], NFT (576416487273696312/FTX EU - we are here! #7739)[1], USD[0.21]		

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03304300		USD[0.00]		
03304301		SAND[1], SOL[.005], USD[1.12]		
03304302		SAND[1], USD[4.20]		
03304307		USD[0.05]		
03304310		SOL[.00028974], USD[0.03690606]		
03304312		SAND[.9998], USD[0.88]		
03304314		USD[0.00], USD[0]		
03304315		USD[0.00], USD[0]		
03304317		TRX[0], USD[0.01]		
03304318		NFT (442565877216235860/FTX EU - we are here! #70755)[1], NFT (448029214533167493/FTX EU - we are here! #70593)[1], NFT (479864375193191925/FTX EU - we are here! #70414)[1], USD[0.00], USD[0]		
03304320		NFT (319152484604665439/FTX EU - we are here! #11387)[1], NFT (396823759837187894/FTX EU - we are here! #11747)[1], NFT (555146997561116529/FTX EU - we are here! #11507)[1], TRX[0], USD[0.00], USD[0.00000004]		
03304327		USD[0.08]		
03304328		SAND[10], TRX[0], USD[0.01]		
03304329		USD[0.00]		
03304331		BNB[0], NFT (345953110400691963/FTX EU - we are here! #95628)[1], NFT (414258269262034777/FTX EU - we are here! #94320)[1], NFT (440621276844371419/FTX EU - we are here! #174601)[1], USD[0.00]		
03304332		USD[0.00], USD[0]		
03304333		SOL[.00000001], USD[0.01], USD[49.09268771]		
03304334		USD[0.02]		
03304338		TRX[.000001], USD[0.03], USD[0.00380180]		
03304340		USD[0.00]		
03304341		SAND-PERP[0], USD[0.04], USD[0.16356871]		
03304344		USD[0.00]		
03304345		USD[0.06]		
03304347		USD[0.00]		
03304352		TRX[.006146], USD[0.00], USD[0.00000001]		
03304353		USD[0.00]		
03304354		NFT (449782921299802300/FTX EU - we are here! #234082)[1], NFT (562793163209654879/FTX EU - we are here! #234072)[1], NFT (567558467293745797/FTX EU - we are here! #234065)[1], USD[0.00]		
03304355		NFT (459181641197961020/FTX EU - we are here! #137976)[1], NFT (527499901677701698/FTX EU - we are here! #138078)[1], NFT (541492104040971470/FTX EU - we are here! #137798)[1]		
03304358		BTC[0], TLM[44], TRX[.151687], USD[0.02], USD[0.00060873]		
03304367		USD[0.00], USD[0.00273336]		
03304371		USD[0.04], USD[0.04775491]		
03304374		USD[0.01]		
03304378		USD[0.00]		
03304380		BNB[0.00003118], SOL[0], TRX[0], USD[0.00], USD[0]		
03304386		SAND[0], TRX[0], USD[0.00]		
03304391		USD[0.18], USD[0]		
03304392		SAND[.00000354], USD[0.01]		
03304394		USD[0.06], USD[0.00830038]		
03304396		SAND[.99962], SAND-PERP[0], USD[0.00], USD[.00106713]		
03304397		BNB[0], MATIC[.00875088], TRX[15.58863150], USD[0.00], USD[0]		
03304398		DOT[.099791], SAND[.99905], USD[0.04]		
03304402		USD[0.00], USD[0.36967249]		
03304406		BNB[.00000001], USD[0.27], USD[0.00158874]		
03304411		BTC[0], SAND-PERP[0], TRX[.64006008], TRX-PERP[0], USD[0.01], USD[0]		
03304417		NFT (323662923481705616/FTX EU - we are here! #233962)[1], NFT (331243559118899369/FTX EU - we are here! #233930)[1], NFT (403563058740926827/FTX EU - we are here! #233945)[1], SAND[.00962], USD[0.00]		
03304423		USD[25.00]		
03304429		NFT (349104220419994360/FTX EU - we are here! #177665)[1], NFT (446069357746416652/FTX AU - we are here! #1401)[1], NFT (461460466030744243/FTX AU - we are here! #1399)[1]	Yes	
03304430		ETH[0], ETHW[0], NFT (525610978014494375/FTX AU - we are here! #58023)[1], SOL[.00000001], USD[0.00], USD[0]		
03304431		USD[0.00]		
03304432		BNB[0], SOL[0], USD[0.00], USD[0]		
03304433		USD[0.00]		
03304434		ADA-PERP[0], CREAM-PERP[0], TRX[.11489115], USD[0.00], XRP-PERP[0]		
03304435		BNB[0.00010578], MATIC[0], NFT (305867882362449831/FTX EU - we are here! #107092)[1], NFT (346699227409545100/FTX EU - we are here! #106885)[1], NFT (468296842154673262/FTX EU - we are here! #106434)[1], SOL[0.00000001], TRX[0.00000600], USD[0.01], USD[0]		
03304436	Contingent	AVAX[0], BNB[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GENE[0.01350380], LUNA2[0.15803695], LUNA2 LOCKED[0.36875290], LUNC[8261.98409031], MATIC[0], NEAR[0], NFT (305821075807085631/The Hill by FTX #30887)[1], SAND-PERP[0], SOL[0], TRX[0.00002800], USD[0.00], USD[28.77836006]		
03304438		NFT (29436466613622568/FTX EU - we are here! #65298)[1], NFT (294634994487884299/FTX EU - we are here! #65417)[1], NFT (436841405664185613/FTX EU - we are here! #65184)[1]		
03304439		USD[0.00]		

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03304441		USD[0.02]		
03304447		USD[0.00]		
03304448		USD[0]		
03304453		TRX[.000035], USD[0.03], USD[0]		
03304456		USD[0.01]		
03304457		BTC[0], ETH-PERP[0], ETHW[.00033112], FTT[32.397986], SOL[4.3791678], TRX[13], USD[0.12], USD[0], XLM-PERP[0]		
03304463		TRX[.765455], TRX-0325[0], USD[-0.02], USD[0]		
03304464		SAND-PERP[0], USD[0.00], USD[0]		
03304466		USD[0.61], USD[0.00332500]		
03304469	Contingent	ETH[0], LUNA2[2.91963533], LUNA2_LOCKED[6.81248243], NFT (305905824151381502/FTX EU - we are here! #38148)[1], NFT (418755446404055420/FTX EU - we are here! #37759)[1], NFT (557015867547314151/FTX EU - we are here! #37940)[1], TRX[.7844], USD[0.00], USD[0]		
03304470		USD[0.00], USD[0], XRP[.65]		
03304471		APT[.023], BNB[0], MATIC[0], NFT (364822908297220750/FTX EU - we are here! #8767)[1], NFT (443924871541993041/FTX Crypto Cup 2022 Key #7897)[1], NFT (481675037084798079/FTX EU - we are here! #8656)[1], NFT (509445925612912010/FTX EU - we are here! #8852)[1], SOL[0.40919027], TRX[0.45983500], USD[0.00], USD[35.92148108]		
03304473		USD[0.01], USD[0.02285790]		
03304474		USD[0.06]		
03304476		NFT (378834805524160850/FTX EU - we are here! #5783)[1], USD[0.00], USD[0.08666102]		
03304479		USD[0.06]		
03304480		NFT (320233857119692760/FTX EU - we are here! #4919)[1], NFT (377043947571273359/The Hill by FTX #30940)[1], NFT (416012494310317362/FTX EU - we are here! #5102)[1], NFT (570274617850746640/FTX EU - we are here! #5807)[1], USD[0.01]	Yes	
03304481		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02215212], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (372411122751919681/FTX EU - we are here! #100901)[1], NFT (441830276310313951/FTX EU - we are here! #100419)[1], NFT (514028304981039342/FTX EU - we are here! #101221)[1], NFT (561026828461660298/The Hill by FTX #22560)[1], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USD[0.00284635], WAVES-PERP[0]		
03304483	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094454], SOL[.00888041], TRX[.004662], USD[0.00], USD[0.00075617], XRP[.25]		
03304487		USD[0.84]		
03304495		USD[0.06], USD[0]		
03304500		TRX[.28686962], USD[0.05]		
03304501		USD[0.02], USD[0.04237920]		
03304502		USD[0.00]		
03304503		USD[0.22], USD[0]		
03304504		USD[0.00]		
03304513		USD[0.00]		
03304514		USD[0.01], USD[0.00519932]		
03304516		NFT (318039671415508556/FTX EU - we are here! #168216)[1], NFT (433949718322730992/FTX EU - we are here! #168297)[1], NFT (462224213207312431/FTX EU - we are here! #168154)[1], USD[0.00]		
03304519		SOL[.00117208], USD[0.00], USD[0.00935554]		
03304520		SAND[2], USD[0.74]		
03304521		SAND[.0000064], TRX[0], USD[0.00]		
03304522		USD[0.02]		
03304523		ALGOBULL[20000000], ETHBULL[27.0577], FTT[29.81918191], KNCBULL[2000], LINKBULL[1000], LTCBULL[55750], MATICBULL[1000], TRUMP2024[100], USD[543.30], USD[32.90368795]		
03304524		NFT (302378727083406502/FTX EU - we are here! #6793)[1], NFT (335763412276069105/FTX EU - we are here! #6715)[1], NFT (464517851780817516/FTX EU - we are here! #7186)[1], USD[0.00]		
03304527		USD[0.00]		
03304528		NFT (306396981467669620/FTX EU - we are here! #78643)[1], NFT (364541845105566807/FTX EU - we are here! #79304)[1], NFT (380601871664249958/FTX EU - we are here! #78957)[1], USD[0]		
03304529		USD[0.25]		
03304531		USD[0.00]		
03304533		SAND[1.99962], TRX[.000001], USD[1.69]		
03304536		USD[0.00]		
03304537		FTT[0.00099409], USD[0.05], USD[0]		
03304542		USD[0.01]		
03304543		USD[0.00], USD[0.00000001]		
03304547		USD[13.56], USD[0]		
03304548		BNB[0], ETH[0], HT[0], MATIC[0], NFT (328903619691832078/FTX EU - we are here! #129107)[1], NFT (352418556382795444/The Hill by FTX #31568)[1], NFT (437335202861740234/FTX EU - we are here! #128997)[1], NFT (474399765136917348/FTX EU - we are here! #128898)[1], SAND-PERP[0], SOL[.00000001], TRX[0.62857200], USD[0.00], USD[13.98771697]		
03304549		USD[0.03], USD[0.00334518]		
03304550		LTC[0], TRX[.00547575], USD[0.01], USD[0.02400047]		
03304552		SHIB[191884.17723894], USD[0.01], USD[0]		
03304555		USD[0.00]		
03304560	Contingent	BNB[0.00000001], LTC[0], LUNA2[0.06866090], LUNA2_LOCKED[0.16020877], LUNC[14951.0563683], TRX[0], TRX-0325[0], USD[0.03], USD[0.00000019], XRP[0]		
03304561		USD[0.00]		
03304563		NFT (402336809474225989/FTX Crypto Cup 2022 Key #20292)[1], NFT (430485081321894175/The Hill by FTX #31530)[1], NFT (465817737683271270/FTX EU - we are here! #11632)[1], NFT (498056317917065737/FTX EU - we are here! #11545)[1], NFT (504005317598767105/FTX EU - we are here! #11440)[1], USD[0.00], USD[0]		
03304564		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03304566		USD[0.02]		
03304568		USD[0.00]		
03304569		USD[0.05]		
03304574		NFT (306593539033170913/FTX EU - we are here! #122785)[1], NFT (319466070471195823/FTX EU - we are here! #126627)[1], NFT (434760843636312769/FTX EU - we are here! #127117)[1], TRX[0], USD[0.01]		
03304575		TRX[.5], USD[0.00]		
03304576		NFT (371258771442606102/FTX EU - we are here! #59818)[1], NFT (455617738692633518/FTX EU - we are here! #59699)[1], NFT (559846417742454513/FTX EU - we are here! #59435)[1], TRX[6760202], USD[0.01], USDT[0.00000169]		
03304578		USD[0.01]		
03304579		BNB[0], MATIC[0], NFT (326220438050204099/FTX EU - we are here! #6526)[1], NFT (368402471882278779/FTX EU - we are here! #6260)[1], NFT (563097854076234648/FTX EU - we are here! #5116)[1], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00000001]		
03304583		ETH[0], USD[0.00], USDT[.0030197]		
03304585		NFT (326073381329232351/FTX EU - we are here! #21517)[1], NFT (443315419082877678/FTX EU - we are here! #21586)[1], NFT (544725228550285773/FTX EU - we are here! #21359)[1]		
03304587		USD[0.00]		
03304589		BNB[0], ETH[0], FTM[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], TRX[0.00018700], USD[0.00]		
03304590		SAND[.0008], USD[0.02]		
03304593		USD[5.08], USDT[0.72499022]		
03304594	Contingent, Disputed	USD[0.00]		
03304595		SOL[0]		
03304596		AXS[0], BNB[0], BTC[0], MANA[0], PTU[0], SAND[0], TRX[0], USD[0.00]		
03304597		TRX[0], USD[0.76], USDT[0.00870018]		
03304599		DOGE[.803166], LTC[.000854], TRX[1.899539], USD[0.02], USDT[0.00682051], XRP[.003]		
03304600		FTT[.1], USD[0.01]		
03304602		ETH[0], MATIC[6.60775478], USD[0.00]		
03304605		USD[0.00], USDT[0]		
03304607		NFT (385170710963662291/FTX EU - we are here! #78353)[1], NFT (430552593848586511/FTX EU - we are here! #77421)[1], NFT (477607031625814894/FTX EU - we are here! #78170)[1], TRX[0.04105955], USD[0.00]		
03304609		USD[0.00]		
03304610		BTC[.00000001], USD[0.06]		
03304611		SAND[.20772585], TRX[.8], USD[0.00], USDT[0]		
03304614		SAND-PERP[0], USD[0.25]		
03304617		TRX[.3], USD[0.15]		
03304624		SAND[1.99981], USD[8.81]		
03304626		TRX[0.00003000], USD[0.00], USDT[0]		
03304631		SAND[1], USD[0.45]		
03304632		USD[0.01], USDT[0]		
03304635		USD[0.00]		
03304637		BNB[1.09306105], USD[0.00], USDT[9458.5969809]	Yes	
03304638		NFT (312570455046724489/FTX EU - we are here! #95136)[1], NFT (365417713908792236/FTX EU - we are here! #86072)[1], NFT (509906254070903100/FTX EU - we are here! #85582)[1]		
03304639		NFT (338983226734087706/FTX EU - we are here! #23202)[1], NFT (390585786583421186/FTX EU - we are here! #22972)[1], NFT (475393208712883749/FTX EU - we are here! #23311)[1], USD[0.00], USDT[0]		
03304641		FTT[0], HT[.00000001], TRX[0], USD[0.00], USDT[0]		
03304642		USD[0.01]		
03304643		GALA[.0962], SAND[.09943], TRX[.0.01858180], USD[0.00]		
03304645		NFT (430230249808546678/FTX EU - we are here! #234634)[1], NFT (442178549313082361/FTX EU - we are here! #234388)[1], NFT (491688253467317879/FTX EU - we are here! #234615)[1], TRX-PERP[0], USD[0.00]		
03304650		BNB[0.00000001], ETH[0], NFT (423440956893814702/FTX EU - we are here! #162395)[1], NFT (463817030260420097/FTX EU - we are here! #161862)[1], NFT (544722699649175324/FTX EU - we are here! #162074)[1], TRX[0.01010700]		
03304651		BNB[0], SAND[0], USD[0.00]		
03304652		MATIC[.03297156], TRX[169.701106], USD[0.03], USDT[0.07466575]		
03304653		BNB[0.00000002], NFT (410340795321879173/FTX EU - we are here! #55540)[1], NFT (536409419711900325/FTX EU - we are here! #55737)[1], NFT (575604017972515077/FTX EU - we are here! #55648)[1], TRX[0.71820401], USD[0.00], USDT[14.03875350]		
03304654		USD[0.00], USDT[0]		
03304657		USD[0.00]		
03304658		AVAX[0], BNB[0.00000001], ETH[0], GENE[0], HT[0], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03304661		BNB[0], DOGE[.66147112], ETHW[1.06123221], FTT[0.40062791], HT[0], MATIC[0], SAND[0], TRX[0], USD[0.16], USDT[0.39981340]		
03304664		USD[14.99]		
03304671		USD[0.00], USDT[0]		
03304672		BTC[.02152986], DENT[1], ETH[.2929667], ETHW[.25578984], KIN[6], MATH[1], TRX[1], UBXT[1], USD[0.00]	Yes	
03304674		SAND[2], TRX[.0000009], USD[0.73]		
03304675		TRX[.000045]		
03304676		USD[0.04]		
03304681		USD[0.00]		
03304684		TRX[.000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03304686		NFT (451581511971518742/The Hill by FTX #45598)[1]		
03304688		USD[0.01]		
03304690		USD[0.85]		
03304695		USD[2.50], USD[0.03439311]		
03304697		USD[0.00], USD[0]		
03304698		NFT (403201171124337842/FTX EU - we are here! #18947)[1], NFT (565214222216162701/FTX EU - we are here! #18274)[1]		
03304700		ETH[.00000001], TRX-PERP[0], USD[0.00], USD[0]		
03304701		USD[0.00]		
03304703		USD[0.00], USD[0]		
03304705		USD[0.00]		
03304710		USD[0.00], USD[0]		
03304716		USD[0.00]		
03304717		AVAX[0], BNB[0], TRX[0], USD[0.00], USD[0]		
03304719		SAND[.03044388], SAND-PERP[0], USD[0.00]		
03304720		USD[0.04]		
03304722		NFT (506457105286403401/FTX EU - we are here! #124948)[1], NFT (555111579949479177/FTX EU - we are here! #125411)[1], NFT (573360820026172922/FTX EU - we are here! #125248)[1]		
03304724		USD[0.03]		
03304725		ATOM[0], BNB[0.00000001], BTC[0], ETH[0], GENE[0], SOL[0], TRX[0.00001200], USD[0.00], USD[0]		
03304726		SAND-PERP[0], USD[0.10]		
03304727		TRX[0], USD[0.00], USD[0]		
03304728		USD[0.03]		
03304732		SAND[10], USD[0.05]		
03304734		USD[0.00]		
03304735		NFT (548795712831904976/The Hill by FTX #32006)[1], SOL[0], TRX[.720835], USD[0.13], USD[0]		
03304742		USD[0]		
03304743		USD[0]		
03304745		USD[0.00], USD[0]		
03304749		USD[0.00], USD[0]		
03304750		SOL[.00000001], TRX[.351552], USD[0.01], USD[1.99888227]		
03304751		TRX[0], USD[0.01], USD[0.00000001]		
03304752		SAND-PERP[0], TRX[0], TRX-PERP[0], USD[0.10], XRP[0]		
03304756		USD[0.00]		
03304758		BAO[7], BNB[0], BTC[.01146455], DENT[1], ETH[.05810016], ETHW[.43123157], EUR[141.43], KIN[9], LTC[.008533], MATIC[14.01397511], SOL[.58985738], TRX[2], UBX[1], USD[79.95]		
03304760		NFT (339388944119042431/FTX EU - we are here! #95681)[1], NFT (459555880561471386/FTX EU - we are here! #93503)[1], NFT (542663949845861411/FTX EU - we are here! #95468)[1], SAND-PERP[0], TRX[.73599584], USD[0.82]		
03304761		USD[0.05]		
03304765		NFT (307810619980244960/FTX EU - we are here! #42143)[1], NFT (362269618308232821/FTX EU - we are here! #41968)[1], NFT (558912418155003270/FTX EU - we are here! #42297)[1], TRX[.99], USD[19.07]		
03304770		APE[.00785345], APE-PERP[0], ETH[0.00011419], ETHW[0.00011419], GLMR-PERP[0], MATIC[0], NFT (300247641308529760/FTX EU - we are here! #25015)[1], NFT (370947851655442520/FTX EU - we are here! #24837)[1], NFT (494331713244256752/FTX EU - we are here! #24944)[1], PERP[.07471803], SOL[0.00611141], TRX[0.55394300], USD[0.55], USD[0.00000001]		
03304772		USD[0.00]		
03304773		BNB[0], MATIC[0], SAND[0], USD[0.00]		
03304774		SHIB[0], TRX[0], USD[0.00], USD[0.00067274]		
03304775		USD[0.00]		
03304776		NFT (326208713424922702/FTX EU - we are here! #236096)[1], NFT (340044367150250898/FTX EU - we are here! #236098)[1], NFT (480440802547189772/FTX EU - we are here! #236091)[1], NFT (494205320515357661/The Hill by FTX #24299)[1], SOL[.00000001], USD[1.69]		
03304777		SAND[.00081], USD[0.00]		
03304782		MTL-PERP[0], USD[0.04]		
03304783		USD[1.00], USD[.0775427]		
03304789		USD[0.00]		
03304790		SAND[0], USD[0.00]		
03304791		DOGE[.9084], OXY-PERP[.2], USD[0.05], USD[0]		
03304795		USD[0.03], USD[0.00529756]		
03304796		USD[0.00]		
03304798		MATIC[0], NFT (363674764823521061/FTX EU - we are here! #44069)[1], NFT (459129602396165311/FTX EU - we are here! #44458)[1], NFT (495117491539017950/FTX EU - we are here! #44556)[1], NFT (509903572844519471/The Hill by FTX #31088)[1], TRX[.000001], USD[0]		
03304800		BNB[0], DOT[0.47062233], NEAR-PERP[0], USD[0.00], USD[0.00000005]		
03304801		MATIC[1], SAND[1], SOL[0.00068338], USD[0.00], USD[0]		
03304802		SAND-PERP[0], USD[0.00]		
03304804		NFT (379000902345293685/FTX EU - we are here! #174562)[1], NFT (396248463853849553/FTX EU - we are here! #174430)[1], NFT (539778372175562846/FTX EU - we are here! #174495)[1]		
03304807		USD[0.01], USD[0.00882917]		
03304808		USD[0.01], USD[0.00000001]		

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03304812		SAND[0.05116204], USD[0.06]			
03304814		TRX[.000828], USD[0.00], USDT[2.20534623]			
03304815		USD[0.01]			
03304819		USD[0.02], XRP[.45]			
03304822		NFT (308334487382981352/FTX EU - we are here! #14020)[1], NFT (469460810549376812/FTX EU - we are here! #14614)[1], NFT (493008841077963857/FTX EU - we are here! #14865)[1]			
03304823		USD[0.00]			
03304827		SOL[0], TRX[0.00543900], USD[0.00], USDT[0.00071361]			
03304828	Contingent	BNB[0], LUNA2[0.04965912], LUNA2_LOCKED[0.11587130], LUNC[10813.38], MATIC[0], USD[0.00]			
03304829		NFT (431364075545884276/FTX EU - we are here! #8867)[1], NFT (484311658479934888/FTX EU - we are here! #9101)[1], NFT (506224393231395967/FTX EU - we are here! #9235)[1]			
03304832		USD[0.03]			
03304836		SAND[1.9996], USD[2.49]			
03304840		NFT (315300535140193610/FTX EU - we are here! #36841)[1], NFT (370505115268924567/FTX EU - we are here! #36925)[1], NFT (543497634896740662/FTX EU - we are here! #36649)[1], USD[0.00], USDT[0]			
03304843		BNB[0], MATIC[0], USD[0.00], USDT[0.00001526]			
03304846		BNB[0.03604005], BTC[0], ENJ[0], ETH[-0.00610812], ETHW[-0.00606973], FTT[0.00000005], MATIC[0], SOL[0], TRX[42.91356090], USD[-0.44], USDT[0]			
03304849	Contingent, Disputed	NFT (506764727866170429/FTX EU - we are here! #32033)[1], NFT (529923345999838363/FTX EU - we are here! #32356)[1]			
03304851	Contingent	BNB[0], DOGE[0], ETH[0], GALA[0], HT[0], LUNA2[0.00001446], LUNA2_LOCKED[0.00003375], LUNC[3.15], NFT (332249093096147418/FTX EU - we are here! #212680)[1], NFT (388470621676345276/FTX EU - we are here! #212704)[1], NFT (493146342660003648/FTX EU - we are here! #212652)[1], SOL[0], TRX[0.00001200], USD[0.00], USDT[0]			
03304852		USD[0.06]			
03304856		USD[0.00]			
03304858		AVAX[0], BNB[0], MATIC[0], SHIB[.37313949], SOL[0], TRX[0], USD[0.00], USDT[0]			
03304859		USD[0.00]			
03304860		TRX[0], USD[0.00]			
03304863		USD[0.06]			
03304864		UBXT[1], USD[0.00], WRX[0]			
03304866		USD[0.00]			
03304869		USD[0.00], USDT[0]			
03304870		USD[0.00], USDT[0.00000001]			
03304876		USD[0.00], USDT[0]			
03304878		FTT[0.00602301], SOL[.00000001], USDT[0]			
03304880		USD[0.01]			
03304881		NFT (332320516405709720/FTX EU - we are here! #87226)[1], NFT (410283091189676420/FTX EU - we are here! #86207)[1], NFT (439603061007380435/The Hill by FTX #30720)[1], NFT (495740811619870002/FTX EU - we are here! #86476)[1], TRX[.293654], USD[0.51], USDT[0]			
03304884		NFT (293043101209782357/FTX EU - we are here! #12758)[1], NFT (338151620647926847/FTX EU - we are here! #12940)[1], NFT (372849438233632453/FTX EU - we are here! #11322)[1], TRX[.96804], USD[0.02], USDT[0.16876797]	Yes		
03304886		USD[0.01]			
03304888		USD[0.00], USDT[0.00000697]			
03304890	Contingent, Disputed	USD[0.01]			
03304891		BNB[.00000001], NEAR[0], NEAR-PERP[0], SOL[.00000001], TRX[0.00049000], USD[0.00], USDT[0.54526599]			
03304892		SAND[.03956944], USD[0.03]			
03304893		SAND[.9998], USD[0.91]			
03304895		SAND[11.93100945], SAND-PERP[0], USD[0.31]			
03304897		ADA-0325[0], BTC-PERP[0], LINK[0], MATIC[0], MATIC-PERP[0], NFT (304100416946714572/FTX EU - we are here! #10954)[1], NFT (431045134024389812/FTX EU - we are here! #10621)[1], NFT (499900487937541721/FTX EU - we are here! #10048)[1], TRX[0.00441000], USD[3.51], USDT[0]			
03304898		USD[0.00], USDT[0]			
03304901		USD[5.97], USDT[0]			
03304902		TRX[.000001], USD[0.00]			
03304903		USD[0.01]			
03304904		SAND[1], USD[4.47], USDT[0]			
03304905		BNB[.00000001], SOL-0624[0], USD[0.00], USDT[0]			
03304907		NFT (338494209410845981/FTX EU - we are here! #45992)[1], NFT (349363558197131392/FTX EU - we are here! #46314)[1], NFT (508824751390914859/FTX EU - we are here! #46498)[1]			
03304908		USD[0.45]			
03304910		USD[0.01], USDT[0]			
03304916		USD[0.00], USDT[0]			
03304918		USD[0.00]			
03304919		BTC[0], BTC-PERP[0], LTC[0.00025019], NFT (448960839237919086/FTX EU - we are here! #218464)[1], NFT (481264269709801283/FTX EU - we are here! #218548)[1], NFT (551955748400329935/FTX EU - we are here! #218526)[1], TRX[0], USD[0.01], USDT[0.00569430]			
03304921		USD[0.03], USDT[0]			
03304923		TRX[0], USD[0.00]			
03304927		USD[0.00]			
03304928	Contingent	LUNA2[0.00000390], LUNA2_LOCKED[0.00000910], LUNC[.84983], USD[0.01]			
03304931		NFT (474282757424174655/FTX EU - we are here! #125697)[1], NFT (530940578792964103/FTX EU - we are here! #125017)[1], NFT (551439345945073982/FTX EU - we are here! #125505)[1], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03304932		SAND[0], USD[0.00]		
03304933		USD[0.00]		
03304934		SAND[0], TRX[0], USD[0.00]		
03304938		USD[0.02]		
03304943		NFT (344149508300927640/FTX EU - we are here! #4721)[1], NFT (550754229570011021/FTX Crypto Cup 2022 Key #6121)[1], NFT (555093556339904175/FTX EU - we are here! #4475)[1]		
03304944		USD[0.01], USD[0]		
03304945		USD[0.00], USD[0]		
03304946		ALGO[.00245], BNB[0.00000001], BTC[0], HT[0], LTC[0], MATIC[0], NFT (336868644842529504/FTX EU - we are here! #67484)[1], NFT (402759326345285357/FTX EU - we are here! #67616)[1], SOL[0], TOMO[0], TRX[0.00291900], TRX-0930[0], USD[0.46], USD[0.02306610]		
03304947		USD[0.00]		
03304958		USD[2.82]		
03304959		SAND[1], USD[4.03], USD[0]		
03304960		USD[0.07], USD[0]		
03304962		USD[0.03]		
03304964		AVAX[0], ETH[0.14022068], SOL[0], TRX[0.94315158], USD[0.01], USD[0.00000974]		
03304966		NFT (353237145217336114/FTX EU - we are here! #48138)[1], NFT (423508185372501742/FTX EU - we are here! #48622)[1], NFT (481001100581876778/FTX EU - we are here! #47100)[1]		
03304968		BNB[.00000001], LUNC[0], TRX[.000002], USD[0.00], USD[0], USTC[0]		
03304971		SOL[.00501215], TRX[.992433], USD[0.01], USD[0.32041152]		
03304972		ALGO[.000361], BNB[0], NFT (317094641574480886/FTX EU - we are here! #103689)[1], NFT (456418983783956324/FTX EU - we are here! #102156)[1], NFT (570479711179341929/FTX EU - we are here! #100471)[1], SAND[.0006], TRX[0.00244500], USD[0.00], USD[0]		
03304974		SOL[.00000001], TRX[81.760004], USD[0.00]		
03304980		USD[0.00], XRP[0]		
03304981		KIN[1], NFT (406165450643615245/FTX EU - we are here! #175923)[1], NFT (488744589595617058/FTX EU - we are here! #175972)[1], USD[0.00], USD[0.00000100]		
03304982		ETH[0], TRX[.000109], USD[0.00000309]		
03304986		USD[0.00], USD[0]		
03304990		USD[0.00]		
03304991		TRX[0.00004700], TRX-PERP[0], USD[0.00], USD[0]		
03304993		USD[0.50]		
03304994		BAO[1], BNB[0], DENT[1], KIN[3], TRX[.33663757], USD[5.68316012]	Yes	
03304995		TRX[.00077772]		
03305001		USD[0.00]		
03305003		USD[0.00]		
03305004		FTT[0], NFT (417029227971756470/FTX EU - we are here! #61463)[1], NFT (439616908518055370/FTX EU - we are here! #61630)[1], NFT (445362804487772114/FTX EU - we are here! #59347)[1], USD[0.00], USD[0]		
03305005		USD[0.05]		
03305006		USD[0.05]		
03305010		USD[0.00], USD[0.00027961]		
03305011		USD[0.02]		
03305014		USD[0.00]		
03305018		USD[0.00], USD[0]		
03305020		USD[0.00], USD[0.05421268]		
03305021		USD[0.00]		
03305031		OYDX[.039751], NFT (377211222213481831/FTX EU - we are here! #65180)[1], NFT (447092255975270792/FTX EU - we are here! #65069)[1], NFT (571312715717154427/FTX EU - we are here! #64098)[1], TRX[.004663], USD[0.01], USD[1426.57964417]		
03305032		NFT (346827548463701726/FTX EU - we are here! #6892)[1], NFT (403337179984557463/FTX EU - we are here! #3833)[1], NFT (447412553786410812/FTX EU - we are here! #7164)[1]		
03305036		USD[0.00], USD[0.00000002]		
03305037		TRX[0], USD[0.00]		
03305038		USD[0.04]		
03305043		NFT (396542994290338697/FTX EU - we are here! #54032)[1], NFT (436291161814580055/FTX EU - we are here! #53780)[1], NFT (440051010737107315/FTX EU - we are here! #53939)[1]		
03305044		ETH[.00003943], ETHW[.00003943], MATIC[0], USD[0.00]		
03305050		NFT (401074639055430096/FTX EU - we are here! #92300)[1], NFT (488973735460989142/FTX EU - we are here! #91965)[1], NFT (524746604034655899/FTX EU - we are here! #92153)[1]		
03305051		MATIC[0], USD[0.01], USD[2.55328128], XRP[.27176904]		
03305052		USD[0.00]		
03305056		SOL[.001], USD[0.00]		
03305057		BNB[0], USD[0.00]		
03305058		USD[0.07]		
03305062		USD[0.04]		
03305063		USD[0.00]		
03305068		ATOM[0], GENE[0], SOL[0], STEP[0], TRX[0.00233100], USD[0.00], USD[0.00000003], WAVES[0]		
03305069		SAND[0.00000742], TRX[0]		
03305071		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03305072		USD[0.00], USD[0]		
03305073		SAND-PERP[0], USD[0.00]		
03305074		ATLAS[1240.2282639], EUR[0.03], KIN[2], MANA[71.84602318], RSR[1056.41124082], SAND[47.56626283], TRX[1]	Yes	
03305078		USD[0.00]		
03305080		USD[0.00]		
03305084		NFT (321160877310288120/FTX EU - we are here! #10813)[1], NFT (347959815270059418/FTX EU - we are here! #11067)[1], NFT (425520844050061663/FTX EU - we are here! #11955)[1], USD[0.00]		
03305087		SAND[.00000001], USD[0.00]		
03305089		ATOM[0], BNB[0], ETH[0], NFT (360130553992193725/FTX EU - we are here! #695)[1], NFT (364474450575626334/FTX EU - we are here! #1182)[1], NFT (407936389053091986/FTX EU - we are here! #1015)[1], SOL[0], TRX[0], USD[15.88], USD[0]		
03305092		USD[0.64], USD[0], XRP[15]		
03305095		SAND[0], USD[0.00], USD[0]		
03305096		NFT (294326913840875671/FTX EU - we are here! #39834)[1], NFT (478425655077735697/FTX EU - we are here! #39920)[1], NFT (555211739533718005/FTX EU - we are here! #39722)[1]		
03305097		TONCOIN[3.499335], USD[0.01], USD[0.00000001]		
03305098		SAND[0], USD[0.00]		
03305099		USD[0.03]		
03305102		BNB[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
03305103		SAND[0], USD[0.00], XRP[0]		
03305104		USD[0.20]		
03305108		ALGO[.4], ETHW[.0007], TRX[.000055], USD[0.00], USD[0.99544137]		
03305109		RAY[2.24287535], SWEAT[14.99715], USD[0.04], USD[0], XRP[10.74962]		
03305114		USD[0.00]		
03305118		BNB[0], TRX[.000001], USD[0.07]		
03305120		USD[0.08]		
03305123		NFT (509266352189633870/FTX EU - we are here! #150691)[1], NFT (531582143343518205/FTX EU - we are here! #73426)[1], NFT (574274138525098249/FTX EU - we are here! #150821)[1]		
03305128		USD[0.02]		
03305129		TRX[.000008]		
03305130		USD[0.01]		
03305131		CHZ-PERP[0], FTT[2.04067636], HT[2.67702119], LDO-PERP[0], OKB[1.28759879], OP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		HT[2.609381], OKB[1.243349]
03305133		USD[0.00]		
03305135		USD[0.00]		
03305140		SAND[1.04263838], TRX[.000001], USD[0.00], USD[0.00000006]		
03305143		SAND[0], TRX[0], USD[0.00]		
03305144		APT[0], AVAX[0.00000004], BNB[0], ETH[0], ETHW[0.00527270], TRX[0.00010500], USD[0.00]		
03305145		USD[0.00069937]		
03305157		USD[0.00]		
03305158		USD[0.00]		
03305160	Contingent, Disputed	BNB[.000000001], USD[0.00]		
03305162		TRX[0], USD[0.01]		
03305165		USD[0.00]		
03305166		USD[0.00]		
03305167		USD[0.00], USD[0]		
03305168		USD[0.01]		
03305169		BNB[0], SAND[0], USD[0.00]		
03305170		AUD[0.00], CRV[7.31393506], SOL[.24138036], USD[0]		
03305176		USD[0.01]		
03305179		USD[0.00], USD[0]		
03305181		BNB[0], SAND[0]		
03305182		NFT (353878121863971340/FTX EU - we are here! #14437)[1], NFT (373079418049952907/FTX EU - we are here! #4480)[1], NFT (468123237478201541/FTX EU - we are here! #13963)[1], USD[0.00], USD[0]		
03305183		SAND[10], SAND-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
03305184		TRX[.1457], USD[0.00]		
03305185		SAND[0]		
03305188		ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03305192		ETH[0], FTT[0], MATIC[0], TRX[0], USD[0.00], USD[0]		
03305195		USD[0.00]		
03305196		SAND[0], USD[0.01], XRP[0]		
03305198		USD[0.31]		
03305199		USD[0.00], USD[0]		
03305201		NFT (295144368149066111/FTX EU - we are here! #50340)[1], NFT (368812644425689927/FTX EU - we are here! #50078)[1], NFT (443602928734937297/FTX EU - we are here! #50234)[1], USD[0.03], USD[0.03236345]		

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03305204		ETH[0.00000001], USD[0.00]		
03305206		BNB[.00000001], USD[0.00]		
03305207		ETH[0], GENE[0], SOL[0], TRX[.00001], XRP[0]		
03305208		SAND-PERP[0], SOL[.00000001], TRX[.98], USD[0.04], USD[T[0.04353765]		
03305209		NFT (33508336323835594/FTX EU - we are here! #7777)[1], NFT (421407239327742288/FTX EU - we are here! #7722)[1], NFT (559410381059136901/FTX EU - we are here! #7581)[1], SAND[1], USD[1.11]		
03305211		USD[0.00]		
03305213		NFT (315050178042645212/FTX EU - we are here! #8639)[1], NFT (450608565083353192/FTX EU - we are here! #9040)[1], NFT (564079929718992541/FTX EU - we are here! #8906)[1]		
03305215		BNB[.00048425], USD[0.37], USD[T[0.05294720]		
03305218		USD[0.00]		
03305219		SOL[0], TRX[0], USD[0.00], USD[T[0], USTC[0]		
03305223		FTT[0], TRX[6.52641721], TRX-PERP[0], USD[0.00]		
03305225		USD[0.00]		
03305229		USD[0.01]		
03305230		SOL[0], USD[T[0.00000027]	Yes	
03305233		NFT (444235249849808682/FTX EU - we are here! #171364)[1], NFT (486829146956106002/FTX EU - we are here! #171193)[1], NFT (519164839622058442/FTX EU - we are here! #170967)[1], SOL[.00442999], USD[T[0.04471738]		
03305234		BNB[0], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USD[T[0]		
03305245		USD[0.01]		
03305247		BNB[.000000001], DOGE[0], USD[0.00], USD[T[0.00000001]		
03305248		BTC-PERP[0], SAND-PERP[0], USD[0.00]		
03305249		USD[0.00], USD[T[0]		
03305250		USD[0.00]		
03305251		USD[0.01]		
03305260		NFT (322378453859422979/FTX EU - we are here! #146506)[1], NFT (379597888581846584/FTX EU - we are here! #146533)[1], NFT (421139745581871015/FTX EU - we are here! #146463)[1], USD[0.00]		
03305262		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T[0.06205920]		
03305263		USD[0.01], USD[T[0.00000826]		
03305265		DOGE[.9904], TRX[.000011], USD[0.00], USD[T[0]		
03305268		USD[0.00]		
03305269		TRX[0]		
03305271		SAND-PERP[0], SOL[.00831603], USD[0.05], USD[T[0.03747453]		
03305272		USD[0.03], USD[T[.014]		
03305274		TRX[.706269], USD[0.71], USD[T[0.00341434]		
03305275		USD[0.06]		
03305282		LUNC-PERP[0], TRX-0325[0], USD[0.00], XRP[0]		
03305284		GAR[83], SAND[9.99924], TRX[434.936632], USD[0.00], USD[T[0]		
03305285		TRX[.22197], USD[0.59], USD[T[.0087]		
03305286		USD[0.09]		
03305287	Contingent, Disputed	SOL[.00889986], USD[T[0.01108561]		
03305292		TRX[.000045], USD[0.00], USD[T[0]		
03305294		USD[0.00]		
03305296		NFT (359160599717771167/FTX EU - we are here! #86353)[1], NFT (538328103186525890/FTX EU - we are here! #85838)[1], SAND[.99981], USD[0.00]		
03305297		USD[0.00]		
03305300		SOL[.00700366], USD[0.06], USD[T[0.01103879]		
03305303		TRX[0], USD[0.00]		
03305304		BNB[0], LTC[0.00000001], MATIC[0], NFT (312761670079967646/FTX EU - we are here! #63644)[1], NFT (375515899696528656/FTX EU - we are here! #64392)[1], NFT (452194553104328123/FTX EU - we are here! #64071)[1], SOL[.000000001], TRX[0.00000100], USD[0.00], USD[T[0]		
03305306		SAND[2], TRX[.049467], USD[0.00]		
03305307		NFT (301361108270323697/FTX EU - we are here! #7237)[1], NFT (434257877781862271/FTX EU - we are here! #6732)[1], NFT (545118628045711217/FTX EU - we are here! #7470)[1], SAND[10], USD[0.00]		
03305308		DOGE[0], MANA[0], MATIC[0], SAND[0], SHIB[0], TRX[0], USD[0.00]		
03305310		NFT (412718053612548147/FTX EU - we are here! #68769)[1], NFT (446459670216428326/FTX EU - we are here! #68123)[1], NFT (487396983210372832/FTX EU - we are here! #69222)[1], SAND[2], TRX[.000001], USD[0.14]	Yes	
03305311		SAND[.00000957], USD[0.00]	Yes	
03305312		USD[0.00]		
03305315	Contingent	APT[0], BNB[0], LUNA2[0.00000174], LUNA2_LOCKED[0.00000407], LUNC[.38], SOL[0], USD[0.00], USD[T[0]		
03305317		SAND-PERP[0], USD[0.04], USD[T[0.00189001]		
03305319		USD[0.02]		
03305324	Contingent	ETH[0], LUNA2[0.24422901], LUNA2_LOCKED[0.56986770], USD[0.02]		
03305328		USD[0.00], USD[T[0]		
03305329	Contingent, Disputed	BNB[0], BTC[0], USD[0.00], USD[T[0.00000003]		
03305330		USD[0.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03305332		SAND[.99922], USD[0.01]		
03305333		SOL[0.00000001], TRX[0]		
03305334		USD[0.00], USD[T0]		
03305335		ATOM[0], BNB[0], BTC[0], DOGE[6], ETH[0], LUNC[0], MATIC[0], SHIB[0], SOL[0], TRX[0.0000600], USD[T0.00000093]		
03305336		USD[0.00], USD[T0]		
03305337		TRX[.417362], USD[0.08], USD[T0]		
03305343		USD[0.00]		
03305344		USD[0.00], USD[T0]		
03305349		SAND[1], USD[0.00], USD[T0], XRP[0.83238877]		
03305351		USD[0.05], USD[T0]		
03305352		SAND[10], USD[0.00], USD[T0]		
03305353	Contingent	ATOM[.00000594], AVAX[.00014394], BNB[0], FTM[.00925132], LUNA2[0.0003057], LUNA2_LOCKED[0.00007134], LUNC[6.658088], MATIC[0], NEAR[.00000098], SOL[0], TRX[0.00002000], USD[0.00], USD[T0.02828825]		
03305355		USD[0.00]		
03305356		REEF[1300], SAND[.99943], USD[0.08], USD[T0]		
03305357		NFT (299432003242811350/FTX EU - we are here! #167638)[1], NFT (310940864250639615/FTX EU - we are here! #167685)[1], NFT (443750534830647723/FTX EU - we are here! #167714)[1], USD[0.00], USD[T0]		
03305358		USD[0.03]		
03305362		TRX[.160574], USD[0.01], USD[T0]		
03305365		TRX[0], USD[0.00]		
03305367		USD[0.01]		
03305368		TRX[.000001], USD[0.00]		
03305369		BNB[0], ETH[.00000001], MATIC[0], NFT (489198683724100640/FTX EU - we are here! #30012)[1], NFT (498055649746665822/FTX EU - we are here! #29525)[1], NFT (526445983443597965/FTX EU - we are here! #30190)[1], SOL[0], TRX[.002335], USD[0.00], USD[T0]		
03305370		FTT[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
03305371		NFT (417064926404550029/FTX EU - we are here! #54550)[1], NFT (442827225191192017/FTX EU - we are here! #54968)[1], NFT (536625296977262060/FTX EU - we are here! #55085)[1], SAND[10], USD[0.01], USD[T5.68]		
03305374		ETH[0], NFT (318711350034069691/FTX EU - we are here! #6886)[1], NFT (406898454974718508/FTX EU - we are here! #6736)[1], NFT (553251846092208019/FTX EU - we are here! #6538)[1], USD[0.00], USD[T0]		
03305377		FTM[0], POLIS[0], TLM[0], USD[0.00]		
03305379		USD[0.08]		
03305384	Contingent	BNB[0], DOT[0.08732419], FTT[0], LUNA2[0.00192379], LUNA2_LOCKED[0.00448885], LUNC[418.9099563], NFT (489261235649982261/FTX EU - we are here! #220646)[1], NFT (510435508804105984/FTX EU - we are here! #220565)[1], NFT (576326914761115618/FTX EU - we are here! #220626)[1], TRX[19.996398], USD[0.00], USD[T0.00927564]		
03305385		TRX[0], USD[0.07]		
03305387		SOL[.00223951], USD[0.03]		
03305388		USD[0.06]		
03305389		USD[0.00]		
03305392		USD[0.00]		
03305393		NFT (312644985967222775/FTX EU - we are here! #33881)[1], NFT (332443003428008801/FTX EU - we are here! #33346)[1], NFT (415513423110506965/FTX EU - we are here! #33783)[1], TRX[.300001], USD[0.89]		
03305398	Contingent	BNB[0], BTC[0], LUNA2[0.03389386], LUNA2_LOCKED[0.07908568], NFT (303398597961189623/FTX EU - we are here! #36251)[1], NFT (426525656329477213/FTX EU - we are here! #36147)[1], NFT (482944748815400810/FTX EU - we are here! #35900)[1], SOL[0.00000001], TRX[0.08272000], USD[0.01], USD[T55.37276642]		
03305399		USD[0.03]		
03305401		0		
03305402		TRX-PERP[0], USD[0.05], USD[T.004813]		
03305403		BNB[.00121453], TRX[.897351], USD[0.71], USD[T0.08764576]		
03305404		SAND[0], SAND-PERP[0], TRX[0], USD[0.00], USD[T0.02944459], XRP[.00002497]		
03305405		USD[0.03], USD[T.000761]		
03305408		SOL[0.00078701], USD[0.14], USD[T0.00226999]		
03305409	Contingent, Disputed	USD[0.00], USD[T0.00194052]		
03305410		BNB[0], ETH[0], USD[0.08]		
03305411		ETH[.009], GENE[.6], LUNC-PERP[0], TRX[23.400001], USD[53.81], USD[T37.63917579]		
03305412		SAND[.00073675], TRX[0], USD[0.00]		
03305415		USD[0.00], USD[T0.00000001]		
03305417		USD[0.00], USD[T0]		
03305419		USD[0.00]		
03305429		SAND[0], TRX[0], USD[0.02]		
03305430		USD[0.00]		
03305432		DOT-0930[0], TRX[.83765], USD[0.00], USD[T0]		
03305433	Contingent, Disputed	SAND[1.99981], USD[8.31]		
03305434		BNB[0], ETH[0], TRX[0], USD[0.00], USD[T0]		
03305435		NFT (353173458209811116/FTX EU - we are here! #17424)[1], NFT (355138206897004210/FTX EU - we are here! #17300)[1], NFT (439660814703157311/FTX EU - we are here! #17019)[1], USD[0.00]		
03305436		SAND[1.9998], USD[2.11]		
03305442		USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03305443		USD[0.00], USD[.0022065]		
03305444		NFT (303675884977667945/FTX EU - we are here! #46211)[1], NFT (312685645630653799/FTX EU - we are here! #46086)[1], NFT (555529462184303023/FTX EU - we are here! #46308)[1], TRX-0624[0], USD[0.03], USD[0.00154846]		
03305446		NFT (314482150548242039/FTX EU - we are here! #30532)[1], NFT (386011824895908530/FTX EU - we are here! #30632)[1], NFT (573834462849431272/FTX EU - we are here! #30295)[1], USD[0.01]		
03305449		USD[0.00], USD[0.00000001]		
03305452		USD[0.01]		
03305454		BNB[.00000001], DASH-PERP[0], DOGE[6.15375921], HT[0], TRX[0], USD[0.03], USD[0.02226250]		
03305455		USD[0.00]		
03305456		NFT (304746075438124069/FTX EU - we are here! #49713)[1], NFT (486961862250238033/FTX EU - we are here! #49821)[1], NFT (517394857583751336/FTX EU - we are here! #49414)[1]		
03305457		USD[0.00], USD[0.00000001]		
03305459		NFT (307814447196124338/FTX EU - we are here! #58446)[1], NFT (375231881425542151/FTX EU - we are here! #57730)[1], NFT (523720353614249653/FTX EU - we are here! #58293)[1]		
03305461		USD[0.00], USD[0]		
03305464		USD[0.00]		
03305465		SAND[1], USD[0.60], ZIL-PERP[0]		
03305466		SAND[0], USD[0.00]		
03305468		ETH[0], USD[0.00]		
03305469		TRX[.000001], USD[0.00]		
03305474		NFT (446857371908732873/FTX EU - we are here! #2972)[1], NFT (525201531762989220/FTX EU - we are here! #3231)[1], NFT (557004011908841535/FTX EU - we are here! #2851)[1]		
03305475		BNB[0], USD[0.01], USD[0]		
03305476		NFT (307191815926935610/FTX EU - we are here! #192912)[1], NFT (411593154219403937/FTX EU - we are here! #192955)[1], NFT (51151377077955245/FTX EU - we are here! #192990)[1]		
03305479		USD[0.02], USD[.00069817]		
03305482		SAND[.00001], USD[0.00]		
03305483		NFT (290965114133521956/FTX EU - we are here! #228716)[1], NFT (432370891263044307/FTX EU - we are here! #228722)[1], NFT (534989581276090115/FTX EU - we are here! #228728)[1], TRX[0], USD[0.00], USD[0]		
03305484		USD[0.05]		
03305485		ETH[.00282032], ETHW[.00277925], USD[0.00]	Yes	
03305486		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00004200], USD[0.00000223]		
03305490		SAND[.02799089], USD[0.00], USD[0]		
03305491		NFT (363638976435823516/FTX Crypto Cup 2022 Key #15906)[1]		
03305498		SAND[0.06422217], TRX[0.00000001], USD[0.00]		
03305499		USD[0.00], USD[0]		
03305505		NFT (372851926828003371/FTX EU - we are here! #17447)[1], NFT (498812530275053651/FTX EU - we are here! #17586)[1], NFT (568934164167449914/FTX EU - we are here! #17678)[1], TRX[.332666], USD[0.78], USD[0]		
03305506		USD[0.02], USD[0.05651849]		
03305510		NFT (521682411584083726/FTX EU - we are here! #36899)[1], NFT (532969582125451425/FTX EU - we are here! #37277)[1], NFT (534015272618842881/FTX EU - we are here! #37169)[1], SOL[.00694614], TRX[0], USD[0.01], USD[0.05838170]		
03305511		USD[0.01], USD[0]		
03305513		BNB[0], SOL[0], TRX[0], USD[0]		
03305514		NFT (305058138772813736/FTX EU - we are here! #188533)[1], NFT (539347424852766998/FTX EU - we are here! #189144)[1], NFT (556060397660247219/FTX EU - we are here! #189375)[1], SAND[11.99962], USD[0.78], USD[0.00702119]		
03305519		NFT (332901721489661859/FTX EU - we are here! #168533)[1], NFT (390943880696104088/FTX EU - we are here! #168632)[1], NFT (407529292798817979/FTX EU - we are here! #168586)[1], USD[0.00]		
03305520		NFT (322495943139720753/FTX EU - we are here! #76288)[1], NFT (345001199474820851/FTX EU - we are here! #76110)[1], NFT (498828553470452435/FTX EU - we are here! #76202)[1], SOL-PERP[0], TRX[.686648], USD[0.04], USD[0.06408269]		
03305521		USD[0.04]		
03305523		USD[0.00], USD[0]		
03305524		SAND[.00181], USD[0.05], USD[0.05264607]		
03305525		NFT (296814012646298156/FTX EU - we are here! #2603)[1], NFT (321715153200246868/FTX EU - we are here! #2902)[1], NFT (364794277014972300/FTX EU - we are here! #1659)[1]		
03305530		USD[0.00]		
03305531		USD[0.00]		
03305532		USD[0.06]		
03305533		BTC[.00000003], USD[0.00]		
03305536		ETH[0]		
03305539		USD[0.12]		
03305542		ETH[.00000226], ETHW[.00000226], NFT (408169734720447031/FTX EU - we are here! #74477)[1], NFT (490288413577339258/FTX EU - we are here! #73544)[1], NFT (501352654722616264/FTX EU - we are here! #73891)[1], TRX[.390057], USD[0.00], USD[0], XRP-.0325[0]		
03305546		USD[0.00]		
03305547		NFT (377805673427881235/FTX EU - we are here! #63516)[1], NFT (402606170404944864/FTX EU - we are here! #63841)[1], NFT (445442963464699199/FTX EU - we are here! #63232)[1], TRX[.000007], USD[0.00], USD[0]		
03305548		BNB[0], TRX[.000072], USD[0.0000732]		
03305549		USD[0.00], USD[0]		
03305551		TONCOIN[.05], USD[1.17]		
03305552		USD[0.05]		
03305553		GAR[99], SAND[1], TRX[.028493], USD[1.10]		
03305554		USD[0.00], USD[0.03324839]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03305555		SAND[0], SOL[0], USD[0.00]		
03305557		USD[0.04]		
03305558		ADA-PERP[0], BIT-PERP[0], C98-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], MATIC-PERP[0], NFT (328498130817809031/FTX EU - we are here! #27479)[1], NFT (417620693690538595/FTX EU - we are here! #27628)[1], NFT (419589918397937108/FTX EU - we are here! #27398)[1], PUNDIX-PERP[0], SRM-PERP[0], USD[0.04], USDT[0.00102000]		
03305562		USD[0.03], USDT[0.00222333]		
03305563		USD[0.00]		
03305564		USD[0.04]		
03305566		USD[0.03]		
03305573		AAVE[0], APT[2.9111566], AVAX[0], BNB[0], ETH[0], NFT (378555244373471465/FTX EU - we are here! #79013)[1], NFT (426451647156124718/FTX EU - we are here! #78420)[1], NFT (564261655318614569/FTX EU - we are here! #78742)[1], TRX[0.00002], USD[0.00], USDT[0.00000297]		
03305574		BOBA[.038], USD[0.01]		
03305579		BNB[0], BTC[0], ETH[0], NFT (392263751815524330/FTX EU - we are here! #43882)[1], NFT (486646750903945407/FTX EU - we are here! #44044)[1], NFT (544122715541919497/FTX EU - we are here! #43709)[1], SOL[0.00000002], TRX[67.42289557], USD[0.00], USDT[0]		
03305580		NFT (350296505405578962/FTX EU - we are here! #18198)[1], NFT (390439370606885142/FTX EU - we are here! #18344)[1], NFT (450379819898559113/FTX EU - we are here! #18011)[1]		
03305581		SAND-PERP[0], TRX[0], USD[0.00], USDT[0]		
03305584		USD[0.00], USDT[0.00000001]		
03305585		ATLAS[0], USD[0.00]		
03305587		NFT (289343297106089389/FTX EU - we are here! #22267)[1], NFT (462644482196016283/FTX EU - we are here! #20444)[1], NFT (470037567726148419/FTX EU - we are here! #23516)[1], SOL[0.00000001], TRX[0.000035], USD[0.00], USDT[0.08727425]		
03305588		FTT[0.18450646], LUNC-PERP[0], TRX[0.00006], USD[0.00], USDT[0.00000001]		
03305589		BNB[0], ETH[0], MATIC[0], NFT (340178059917376162/FTX EU - we are here! #9286)[1], NFT (423484919630303961/FTX EU - we are here! #8828)[1], NFT (537781661938553333/FTX EU - we are here! #9131)[1], SOL[2.52838906], TRX[0.00001600], USD[0.00], USDT[1.07425947]		
03305590		SAND[1.03008595], USD[0.00]		
03305593		SAND[.99962], USD[0.08]		
03305597		USD[0.00]		
03305599		SAND[0], TRX[0], USD[0.00], USDT[0]		
03305607		TRX[0], USD[0.23]		
03305608		NFT (381504209347569900/FTX EU - we are here! #22674)[1], NFT (455973916540204073/FTX EU - we are here! #23306)[1], NFT (507472162913196666/FTX EU - we are here! #22980)[1], USD[0.00], USDT[0]		
03305609		XRP[0]		
03305617		USD[0.00]		
03305621		SAND[1], TRX[0.000001], USD[3.57]		
03305628		SAND[1], TRX[0.000001], USD[0.88]		
03305630		USD[0.00]		
03305631		SOL[.00082835], TRX[43.16179478], USD[0.06], USDT[.00009872]		
03305632		SOL[0.00000001], TRX[0], USD[0.00], USDT[0.05968254]		
03305633		USD[0.04]		
03305634		BNB[.00000001], USD[0.00], USDT[0]		
03305635		SAND[1], USD[3.83]		
03305636		USD[0.00]		
03305640		USD[0.25]		
03305641		USD[7.40], USDT[0]		
03305644		USD[0.00]		
03305646		SOL[.00942887], TRX-0325[0], USD[0.02]		
03305647		SAND[.03131894], SOL[.00190179], USD[0.00], USDT[0.03882080]		
03305649		USD[0.01], USDT[0.02188079]		
03305660		NFT (339219623485225543/FTX EU - we are here! #51214)[1], NFT (383807974811397074/FTX EU - we are here! #51157)[1], NFT (479299684951563424/FTX EU - we are here! #51122)[1], USD[0.00], USDT[0]		
03305661		MATIC[0], TRX[0], USD[0.00], USDT[0]		
03305662		AVAX[0], ETH[0], ETHW[0.00000001], HT[0], LTC[0], MATIC[0.00000001], NFT (381753980862637208/FTX EU - we are here! #74882)[1], NFT (440292431316215172/FTX EU - we are here! #73672)[1], NFT (525472977501021151/FTX EU - we are here! #75167)[1], SOL[0], USD[0.00], USDT[0.00011243]		
03305663		USD[0.00]		
03305666		USD[0.00], USDT[0.00000001]		
03305667		USD[0.00]		
03305668		TRX[0.000001], USD[0.06]		
03305670	Contingent	BNB[0], INDI[0.0000398], LUNA2[0.00000206], LUNA2_LOCKED[0.00000480], LUNC[.44871586], NFT (293206989246532693/FTX EU - we are here! #11824)[1], NFT (316136167244144381/FTX EU - we are here! #112379)[1], NFT (449722603955317578/FTX EU - we are here! #112092)[1], SOL[.01], STG[0.00586078], TRX[0.000078], USD[0.01], USDT[0.00013310]		
03305671		NFT (341071618493786545/FTX EU - we are here! #22214)[1], NFT (427640463129886003/FTX EU - we are here! #22520)[1], NFT (548933667120789786/FTX EU - we are here! #22364)[1]		
03305672		USD[0.02]		
03305675		USD[0.06]		
03305677		USD[0.03]		
03305678		NFT (490586294591069425/FTX EU - we are here! #254506)[1], USD[0.00], USDT[0]		
03305691		NFT (364755301790489307/FTX EU - we are here! #4134)[1], NFT (416627737315389579/FTX EU - we are here! #4438)[1], NFT (507760350770378185/FTX EU - we are here! #4272)[1]		
03305692		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03305694		NFT (357134772958663239/FTX EU - we are here! #93658)[1], NFT (476771770115512677/FTX EU - we are here! #89900)[1], NFT (514866973361299450/FTX EU - we are here! #96617)[1]		
03305697		TRX[0], USD[0.00]		
03305699		SAND[0], USDT[0.00020742]		
03305701		NFT (398813638021592500/FTX EU - we are here! #152478)[1], USD[0.06]		
03305702		NFT (362766379875933055/FTX EU - we are here! #75703)[1], NFT (477584202642051842/FTX EU - we are here! #77653)[1], NFT (530741437026896662/FTX EU - we are here! #75015)[1]		
03305704		BNB[0], ETH[0], MATIC[0], MTA[8], NFT (313246762204998923/FTX EU - we are here! #128639)[1], NFT (490268359387434436/FTX EU - we are here! #128703)[1], NFT (537071961680006777/FTX EU - we are here! #128596)[1], NFT (573149598786648674/The Hill by FTX #30540)[1], SOL[0.11416582], TRX[0], USD[0.00], USDT[0]		
03305705		USD[0.00]		
03305708		USD[0.00], USDT[0]		
03305712		USD[0.01]		
03305714		BNB[0], ENJ[0], MATIC[0], SHIB[0], TRX[0.00000600], USD[0.00], USDT[0]		
03305715		NFT (299420027563283701/FTX EU - we are here! #218549)[1], NFT (392984230335495292/FTX EU - we are here! #218534)[1], NFT (488962322785392578/FTX EU - we are here! #218645)[1], TRX[420051], USD[0.00], USDT[0]		
03305721		LTC[0.001504], MATIC[0.00601976], SAND[0.00000010], TRX[0], USD[0.00]		
03305722		USD[0.00]		
03305724		NFT (342982610769006158/FTX EU - we are here! #34574)[1], NFT (461271015765898294/FTX EU - we are here! #34698)[1], NFT (564271625349719299/FTX EU - we are here! #34651)[1], USD[0.00], USDT[0]		
03305725		NFT (336613127475538000/FTX AU - we are here! #30353)[1], NFT (365846121615785974/Netherlands Ticket Stub #856)[1], NFT (429855313113511291/FTX EU - we are here! #156930)[1], NFT (433259147920466765/Monaco Ticket Stub #589)[1], NFT (448052589587131142/Austria Ticket Stub #584)[1], NFT (449884026443043125/FTX EU - we are here! #156824)[1], NFT (449947437331918926/FTX EU - we are here! #157016)[1], NFT (459289589311529104/Japan Ticket Stub #993)[1], NFT (480984947806621954/Montreal Ticket Stub #978)[1], NFT (533679614014527249/Singapore Ticket Stub #1336)[1], NFT (539607314807188689/France Ticket Stub #1346)[1], NFT (562160864658813242/Monza Ticket Stub #1191)[1], NFT (575219163702278287/FTX AU - we are here! #30241)[1]		
03305726		USD[0.00]		
03305727		ICP-PERP[0], SAND[10], USD[0.04], USDT[0]		
03305729		USD[0.03]		
03305730		BAO[1], EUR[0.00], USDT[3.51927691]		
03305731		SAND[1], TRX[0.000001], USD[0.27]		
03305732	Contingent, Disputed	USD[0.04]		
03305737		USD[0.03]		
03305739		USD[0.00]		
03305741		SAND[3.9998], USD[0.87]		
03305742		USD[0.00]		
03305744		USD[0.05], USDT[0.00339985]		
03305750		SOL[0.00549971], USDT[0.00025899]		
03305751	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03305752		TRX[0], USD[0.00]		
03305757		BNB[0], ETH[0], TRX[0.00000600], USD[0.00], USDT[0]		
03305758		USD[0.07], USDT[0.00000001]		
03305762		USD[0.00], USDT[0]		
03305763		TRX[956901], USD[0.00], USDT[0]		
03305765		SAND-PERP[0], USD[0.00], USDT[0]		
03305769		NFT (301025931625932579/FTX EU - we are here! #31747)[1], NFT (468489255726030696/FTX EU - we are here! #31695)[1], NFT (481047739602382703/FTX EU - we are here! #31626)[1], SOL[0.0000291], TRX[0], USD[0.00], USDT[0]		
03305770		SAND[0], USD[0.01]		
03305773		SAND[10.02314007], TRX[0], USD[0.00], USDT[0.00000003]		
03305775		NFT (356098510540236052/FTX EU - we are here! #43329)[1], NFT (370768121090254363/FTX EU - we are here! #42919)[1], NFT (516272701998905269/FTX EU - we are here! #39672)[1], SAND[1], USD[1.89]		
03305777		TRX[702334], USD[0.00], USDT[0]		
03305782		USD[0.03]		
03305785		USD[0.03]		
03305786		USD[0.01], USDT[0.01127584]		
03305789		TRX[60724421], USD[0.01]		
03305792		USD[0.00]		
03305793		AVAX[0], BNB[0.00000001], MATIC[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[0]		
03305794		USD[0.04]		
03305795		NFT (391576611810167814/FTX EU - we are here! #182322)[1], NFT (498019277711993025/FTX EU - we are here! #181654)[1], NFT (507234326056257579/FTX EU - we are here! #182167)[1], USD[0.00]		
03305797		NFT (308367065044823599/FTX EU - we are here! #61714)[1], NFT (367594004238008820/FTX EU - we are here! #61429)[1], NFT (485227358879395032/FTX EU - we are here! #62000)[1], USD[0.07], USDT[0.05369734]		
03305798		USD[1.60]		
03305800		SAND[1.00007222], USD[0.86]		
03305802		NFT (398084362244287097/FTX EU - we are here! #8123)[1], NFT (499321634671758068/FTX EU - we are here! #7985)[1], NFT (561730264810339287/FTX EU - we are here! #8251)[1], TRX[0], USDT[0]		
03305803		NFT (341353217750424930/FTX EU - we are here! #9979)[1], NFT (482807555669050214/FTX Crypto Cup 2022 Key #9929)[1], NFT (550668529723817859/FTX EU - we are here! #8816)[1], NFT (553276866910148531/FTX EU - we are here! #9623)[1], USD[0.00], USDT[0]		
03305804		MATIC[0], USD[0.00], USDT[0.0006934]		
03305805		BNB[0], ETH[0], HT[0], MATIC[0], NFT (485342507725838253/FTX EU - we are here! #65906)[1], SOL[0.00000001], TRX[0.00002000], USD[18.64], USDT[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03305807		SOL[.00643588], TRX[0], USD[0.00], USD[0.04604964]		
03305808		BNB[0], USD[0.00]		
03305809		SAND[11], TRX[.000001], USD[3.06], USD[0.00231416]		
03305812		ATOM[0], AVAX[.00000001], FTM[0], GENE[0], MATIC[0], SOL[0], TRX[0.34219300], USD[0.00], USD[0]		
03305813		USD[0.05]		
03305816		SAND[1.9996], USD[0.39]		
03305817		BNB[0], FTT[0], MATIC[0], NFT (470709754510445334/FTX EU - we are here! #13941)[1], NFT (540605743979016109/FTX EU - we are here! #13795)[1], NFT (542859940157036893/FTX EU - we are here! #14052)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
03305820		NFT (296290309391882732/FTX EU - we are here! #8347)[1], NFT (332347264934662354/FTX EU - we are here! #8466)[1], NFT (541311642421463082/FTX EU - we are here! #8075)[1], SOL[0], USD[0.00], USD[0]		
03305821		USD[0.01]		
03305823		SAND-PERP[0], TRX[0.73912531], USD[0.08]		
03305827		SOL[0], TRX[0.00077700], USD[0.00]		
03305828		FTT[0], USD[0.00]		
03305829		USD[0.06]		
03305833	Contingent	BNB[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007263], USD[0]		
03305834		USD[0]		
03305835		BNB[.00000001], FTT[0], NFT (556519503624602013/FTX EU - we are here! #65464)[1], NFT (558859478370928673/FTX EU - we are here! #65190)[1], NFT (575975542116518392/FTX EU - we are here! #65745)[1], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
03305836		AAVE[8.89], ADA-PERP[2440], ALGO-PERP[1345], AUD[0.00], AVAX[44.1920219], AXS[58.9], BNB[10.63], BTC[1.46276618], CRV[436.91697], DASH-PERP[33.12], DOGE[2617], DOT[80.49379674], EGLD-PERP[18.24], ENJ[785.858127], ETH[5.19061245], ETHW[5.19061245], FTM[537.902891], FTT[125.18036958], GRT[3322.36863], HBAR-PERP[1779], LINK[165.970037], LTC[35.27363196], LUNC-PERP[0], MANA[1392.98423], MATIC[420.51308836], RUNE[180.4], SHIB[12697707.65], SOL[31.5060273], TRX[19295], UNI[106.8], USD[-14876.66], USD[0.00000001], XRP[2066.6269065]		
03305837		NFT (310403420733045961/FTX EU - we are here! #6368)[1], NFT (541135240770655351/FTX EU - we are here! #6218)[1], NFT (552919732984404133/FTX EU - we are here! #6510)[1], TRX[1.703322], USD[0.00], USD[0]		
03305839		SAND[.9996], USD[5.89]		
03305840		FTT[0], NFT (339708274369436243/FTX EU - we are here! #11526)[1], NFT (499019958890934389/FTX EU - we are here! #10421)[1], NFT (526588341316089161/FTX EU - we are here! #12291)[1], TRX[.001554], USD[0.00], USD[0]		
03305846		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03305850		GENE[.075], SOL[.00390465], USD[0.04], USD[0.67740053]		
03305851		USD[0.00], USD[0]		
03305853		USD[0.03], USD[0.11757620]		
03305855		USD[0.00]		
03305856		USD[6.24]		
03305857		SAND-PERP[0], SOL[0], USD[0.05]		
03305861		SHIB[693.84684819], USD[0.00]		
03305864	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0628[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0329[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05969683], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03305867		NFT (333917457276943815/FTX EU - we are here! #154464)[1], NFT (400543203323788886/FTX EU - we are here! #154109)[1], NFT (466504741118222878/FTX EU - we are here! #154254)[1]		
03305868		USD[0.07], USD[0.00921442]		
03305871		USD[0.11], USD[0]		
03305872		AVAX[0], BNB[.00000001], SOL[0], USD[0.00]		
03305875		NFT (382120689306210431/FTX EU - we are here! #69041)[1], NFT (480302030217837296/FTX EU - we are here! #68900)[1], NFT (534917386038312205/FTX EU - we are here! #68966)[1], USD[0.01], USD[0]		
03305876		SAND[12], USD[1.01]		
03305878		SOL[.00650816], TRX[.392974], USD[0.00], USD[0]		
03305882		USD[0.00], USD[0]		
03305887		USD[0.01], USD[0.00242771]		
03305889		USD[0.00]		
03305890		SAND[2], USD[2.82]		
03305892		SAND[0], USD[0.00], USD[0.00000002]		
03305893	Contingent	APT[0], ATOM[0], AVAX[0], BNB[0], ETH[0.03023788], ETHW[0], FTT[0], HT[.00000001], LUNA2[0.00007159], LUNA2_LOCKED[0.00016705], LUNC[15.59], MATIC[0], NEAR[0], TRX[0.00002000], USD[0.00], USD[0]		
03305894		TRX[0], USD[0.00]		
03305895		FTT[0], TRX[0], USD[0.00]		
03305897		TRX[.276574], USD[0.01], USD[0]		
03305898		ALGO[0], ALGO-PERP[0], APT[0], APT-PERP[0], ATOM-1230[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-1230[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (362181614510086231/FTX EU - we are here! #20060)[1], NFT (389967455160022931/FTX Crypto Cup 2022 Key #9752)[1], NFT (454988149236791188/FTX EU - we are here! #20245)[1], NFT (548934780237335459/FTX EU - we are here! #17205)[1], OP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0]		
03305899		USD[0.06]		
03305902		USD[0.00], USD[0]		
03305903		FTT[0], USD[0.01], USD[0]		
03305904		SAND-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03305906		TRX[26.93298300], USD[0.05]		
03305907		USD[0.00]		
03305908		NFT (318219754032149355/FTX EU - we are here! #15060)[1], NFT (325441187180314355/FTX EU - we are here! #15169)[1], NFT (486025408123242078/FTX EU - we are here! #15258)[1], USD[0.01], USD[0]		
03305910		BNB[0], BTC[0.00000104], MATIC[.60889998], NFT (364083062543200819/FTX EU - we are here! #76040)[1], NFT (501602373105641681/FTX EU - we are here! #79455)[1], NFT (574668205772176895/FTX EU - we are here! #78021)[1], SAND[.00269719], USD[0.00], USD[0], XRP-0930[0]		
03305913		USD[0.00]		
03305916		USD[0.01]		
03305917		USD[0.00]		
03305918		NFT (326363191548881903/FTX EU - we are here! #6188)[1], NFT (382394012497897217/FTX EU - we are here! #6101)[1], NFT (468736005826919300/FTX EU - we are here! #6277)[1]		
03305919		BNB[0], BTC[0], FTM[10.3336068], NFT (348468222221640289/FTX EU - we are here! #17110)[1], NFT (387402461234846812/FTX EU - we are here! #16944)[1], NFT (540663565073642681/FTX EU - we are here! #16698)[1], TRX[148.96275268], USD[0.00052586]		
03305922		BNB[.0001], USD[0.01]		
03305923		USD[0.30]		
03305925		SAND[0], TRX[0.00000100], USD[0.00], USD[14.83179545]		
03305929		ETHW[.00053928], USD[0.03], USD[.005285]		
03305932		USD[0.00]		
03305936		SAND[.99962], TRX[65.800129], USD[0.00]		
03305937		USD[0.04]		
03305939		SAND[10], USD[0.02], USD[0.00576596]		
03305943		USD[0.00]		
03305947		NFT (336269512334732921/FTX EU - we are here! #62886)[1], NFT (397449969918194058/FTX EU - we are here! #63093)[1], NFT (516714631040951415/FTX EU - we are here! #62528)[1], NFT (564630736131079529/FTX Crypto Cup 2022 Key #5929)[1], USD[0.00], USD[0]		
03305948		TRX[.000001], USD[0.01]		
03305949		ETHW-PERP[0], USD[0.01]		
03305951		USD[0.00]		
03305953	Contingent	SAND[1.99962], SRM[1.01827107], SRM_LOCKED[.01572165], TRX[.500001], USD[0.01], USD[0.00795515]		
03305957		NFT (289718983051360479/FTX EU - we are here! #254027)[1], NFT (303593978701833096/FTX EU - we are here! #254041)[1], NFT (377917450720689785/FTX EU - we are here! #254048)[1]		
03305958		USD[0.00]		
03305959		USD[0.00]		
03305963		USD[0.00], USD[0], ZIL-PERP[0]		
03305965		USD[0.04]		
03305966		BNB[0], ETH[0], MATIC[0], NFT (483348800403201951/The Hill by FTX #31819)[1], SOL[.00086225], TRX[0], USD[0.00], USD[0.00000226]		
03305967		NFT (387645252364194984/FTX EU - we are here! #236239)[1], NFT (473226587423682376/The Hill by FTX #24315)[1], NFT (479751838368235092/FTX EU - we are here! #236220)[1], NFT (525949369439357510/FTX EU - we are here! #236315)[1]		
03305971		BNB[0], ETH[0], FTM[0], HT[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0]		
03305974		BNB[.00102055], USD[0.00]		
03305977		TRX[.0.73660925], USD[0.06]		
03305979		TRX[0], USD[0.00000091]		
03305982	Contingent, Disputed	USD[0.01]		
03305985		TRX[0.00077700], USD[0.00]		
03305986		USD[0.00]		
03305987		ATOM[0], ETH[0], MATIC[0], STG[0], USD[0.00], USD[0.00001224]		
03305990		TRX[0], USD[0.00]		
03305993		BNB[0], NFT (522068941630798663/FTX EU - we are here! #36219)[1], NFT (544574164306437873/FTX EU - we are here! #36012)[1], PERP[0], SOL[0], TRX[0.00001400], USD[0.00]		
03305994		NFT (318663967169620436/FTX EU - we are here! #38434)[1], NFT (466770559222353827/FTX EU - we are here! #38391)[1], NFT (526132752615604887/FTX EU - we are here! #38483)[1], USD[0.00], USD[0]		
03305996		BNB[0.00000001], ETH[0], MATIC[0], SOL[0], TRX[0.00001800], USD[0.00]		
03305999		BTC[0.00002312], USD[0.02]		
03306000		USD[0.02]		
03306001		NFT (324848537294283769/FTX EU - we are here! #66679)[1], NFT (352090548435815334/FTX EU - we are here! #64774)[1], NFT (385775750215666382/FTX EU - we are here! #65763)[1], USD[0.02]		
03306003	Contingent, Disputed	NFT (304615921052047387/FTX EU - we are here! #171399)[1], NFT (346884341741266023/FTX EU - we are here! #171849)[1], NFT (391306305597934512/FTX EU - we are here! #171713)[1]		
03306005	Contingent	LUNA2[0.00504612], LUNA2_LOCKED[0.01177429], LUNC[1098.8051057], SOL[.00548572], TRX[.000001], USD[0.00], USD[0.01169661]		
03306006		USD[0.02]		
03306008		SAND-PERP[0], USD[-0.01], USD[0.00875242]		
03306011		USD[0.00]		
03306016		SAND[1], USD[0.50], USD[0]		
03306017		SAND-PERP[0], TRX[0], USD[0.00]		
03306018		NFT (331577441836272019/FTX EU - we are here! #17093)[1], NFT (367190621251442366/FTX EU - we are here! #17220)[1], NFT (472664898916676024/FTX EU - we are here! #17354)[1]		
03306021		USD[0.08], USD[0.00567677], XRP[.05]		
03306023		USD[0.00], USD[0.00001091]		
03306024		FTT[.02602385], TRX[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03306025		NFT (453213093015976491/FTX EU - we are here! #76961)[1], NFT (560761470766336397/FTX EU - we are here! #76416)[1], SAND[.0006], USD[0.39], USD[T0]		
03306026		USD[0.05]		
03306027		USD[0.00], USD[T0]		
03306029		BNB[0], ETH-0325[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], TRX[.84368817], USD[0.00], USD[T2.37938052]		
03306033		USD[0.08], USD[T0.00304503]		
03306034		NFT (412827416101289523/FTX EU - we are here! #250836)[1], NFT (495793556408633484/FTX EU - we are here! #4546)[1], NFT (511334119781436904/FTX EU - we are here! #250822)[1]		
03306035		BCH[0], BNB[0], ETH[0], FTT[0], HT[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USD[T0]		
03306037		TRX[0], USD[0.00], USD[T0.00000004]		
03306038		USD[0.00]		
03306042	Contingent	ETH[0], LUNA2[0.00000794], LUNA2_LOCKED[0.00001853], LUNC[1.72989847], NFT (406353396853076064/FTX EU - we are here! #31009)[1], NFT (45534921423445555/FTX EU - we are here! #32117)[1], SOL[0], SOL-PERP[0], USD[0.00], USD[T0]		
03306043		USD[0.00]		
03306052		USD[0.04], USD[T0.00000001]		
03306054		TRX[0], USD[0.00]		
03306056		USD[0.00], USD[T0]		
03306057		SOL[.00000001], USD[1.02]		
03306061		TRX[.000066], USD[0.09], USD[T0]		
03306062		USD[0.01], USD[T0]		
03306064		USD[0.08]		
03306069		USD[0.00]		
03306071		SAND[1], USD[2.19]		
03306072		USD[0.02]		
03306076		AKRO[13], BAO[28], BTC[.01147868], CRO[3.53396913], DENT[6], ETH[0.93412678], ETHW[0], FRONT[1], FTT[.00014747], GRT[1], KIN[30], NFT (310322947909726105/Japan Ticket Stub #400)[1], NFT (334513040975172466/Belgium Ticket Stub #922)[1], NFT (439339342535197215/Netherlands Ticket Stub #1944)[1], NFT (439910278222915686/France Ticket Stub #865)[1], NFT (523751997759533083/The Hill by FTX #20950)[1], RSR[5], XRP[1.01642561], TRX[2], UBX[T6], USD[0.00], USD[T0]	Yes	
03306078		USD[0.04]		
03306081	Contingent, Disputed	USD[0.00]		
03306082		USD[0.00]		
03306083		APT[0.33960991], AVAX[0], BNB[0], ETH[0], SOL[0], TRX[.000029], USD[0.00], USD[T0]		
03306087		REAL[176.9], USD[0.07], USD[T0]		
03306088		NFT (322518536219671265/FTX EU - we are here! #177547)[1], NFT (329741117623771280/FTX EU - we are here! #177022)[1], NFT (561433601328011021/FTX EU - we are here! #177661)[1], TRX[0.00077700], USD[0.00], USD[T0]		
03306090		USD[0.00]		
03306091		ADA-PERP[0], APT[12.4], AVAX[0], BNB[0], BTC[0], ETH[0], GENE[0], HT[0], MATIC[0], NFT (294281074137222176/FTX EU - we are here! #2357)[1], NFT (350817066835955670/FTX EU - we are here! #1523)[1], NFT (462646438215216710/FTX EU - we are here! #2142)[1], SOL[5.10000000], TRX[0.00003200], USD[0.00], USD[T820.00000849]		
03306092		BNB[0], ETH[0], MATIC[0], SAND[.00049029], SOL[0], TRX[0], USD[0.00], USD[T0.00000147], XRP[0]		
03306093		NFT (415034742970122114/FTX EU - we are here! #53470)[1], NFT (521663109890432605/FTX EU - we are here! #53322)[1], NFT (540937554003530617/FTX EU - we are here! #52670)[1]		
03306095		TRX[0], USD[0.00]		
03306099		BNB[.00000001], USD[0.00], USD[T0]		
03306100		USD[0.00]		
03306101		BNB[.00000001], SOL[0], USD[T0.00000127]		
03306102		USD[0.00]		
03306103		USD[0.00], USD[T0]		
03306104		USD[0.00], USD[T0]		
03306110		NFT (359449706149069590/FTX EU - we are here! #27192)[1], NFT (402540231741477703/FTX EU - we are here! #25596)[1], NFT (555445931366327530/FTX EU - we are here! #27349)[1], USD[0.00]		
03306115		AGLD[.06938], USD[0.03], USD[T0.03289569]		
03306117		NFT (292238750410322070/FTX EU - we are here! #75417)[1], NFT (374011472433270675/FTX EU - we are here! #75249)[1], NFT (396487450166104199/FTX EU - we are here! #74116)[1], USD[0.00]		
03306118		USD[0.00]		
03306121		USD[0.06]		
03306123		USD[0.00]		
03306127		SHIB[0], TRX[0], USD[0.01]		
03306129		GENE[.01], USD[0.00], USD[T0.04904768]		
03306132		SAND[.01398952], TRX[.481765], USD[0.03], USD[T0.60780474]		
03306133		DOGE[.56669], DOGE-PERP[0], USD[1.85], USD[T0], XRP[.6]		
03306134		BNB[0], BTC-PERP[0], ETH[0], MATIC[.00000001], TRX[0.00000600], USD[0.00], USD[T0.00000942]		
03306135		USD[0.41], USD[T0.00000332]		
03306136		USD[0.01], USD[T0.05855631]		
03306137		NFT (301323831999922219/FTX EU - we are here! #49551)[1], NFT (360629454146742696/FTX EU - we are here! #49593)[1], NFT (554823125141477206/FTX EU - we are here! #49447)[1]		
03306139		SAND-PERP[0], TRX[0.00227300], USD[0.03], USD[T3.18333199], XRP[0]		
03306140		TRX[0], USD[0.01]		
03306141		ETH[0], FTM[0], MATIC[-0.00000001], SOL[0], TRX[0.00001001], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03306142		SAND[.00000082], USD[0.01], USD[0]		
03306144		USD[0.00]		
03306146		USD[0.00], USD[0]		
03306147		SAND[1.06695668], SOL[0], USD[0.01], USD[0.00000002]		
03306152		NFT (363246904978826207/FTX EU - we are here! #11417)[1], NFT (395203393203660145/FTX EU - we are here! #11417)[1], USD[0.08], USD[0]		
03306153		MATIC[0], USD[0.00]		
03306155		GENE[.09], NFT (347126135591843461/FTX EU - we are here! #2729)[1], NFT (379166255903122217/FTX EU - we are here! #2803)[1], NFT (413296747503368734/FTX EU - we are here! #2671)[1], USD[0.03]		
03306159		USD[.51107841]		
03306161		TRX[.358383], USD[0.00]		
03306162		NFT (525766007125482562/FTX Crypto Cup 2022 Key #16743)[1]		
03306163		NFT (332370612883408861/FTX EU - we are here! #21804)[1], NFT (386251790355998012/FTX EU - we are here! #21721)[1], NFT (495023721802153052/FTX EU - we are here! #21618)[1], USD[0.01]		
03306165		USD[0.11], USD[0.10470701]		
03306167		TRX[0], USD[0.00]		
03306168		USD[0.04]		
03306169		USD[0.00], USD[0]		
03306170		SAND[.9998], USD[0.29]		
03306171		USD[0.00]		
03306173		USD[0.00]		
03306175		USD[0.09]		
03306182		USD[0.00], USD[0]		
03306188		USD[0.00]		
03306190		USD[0.00], USD[0]		
03306191		TRX[.542674], USD[0.00], USD[0]		
03306192		BTC-PERP[0], GMT-PERP[0], GST-PERP[0], USD[0.68], USD[0.12344137]		
03306194		NFT (423759920121912545/FTX EU - we are here! #56078)[1], NFT (452172851542652180/FTX EU - we are here! #55368)[1], NFT (510555368929504943/FTX EU - we are here! #55584)[1]		
03306195		BTC[0], SAND-PERP[0], USD[0.00], USD[0]		
03306196		USD[0.07]		
03306198		TRX[0.68493000], USD[0.00], USD[0.26004077]		
03306205		NFT (362296935163702638/FTX EU - we are here! #42476)[1], NFT (539530407787672322/FTX EU - we are here! #42045)[1], NFT (572763839167788443/FTX EU - we are here! #43093)[1], TRX[.292044], USD[0.05], USD[0]		
03306210		TRX[12.949803], USD[0.06], USD[0.07095438]		
03306215		USD[0.00]		
03306217		NFT (475048633110822894/FTX EU - we are here! #54368)[1], NFT (517015702812233033/FTX EU - we are here! #59055)[1], NFT (542441715120634463/FTX EU - we are here! #54463)[1], USD[0.11], USD[0.04985320]		
03306220		SAND-PERP[0], USD[0.00], USD[0.00000001]		
03306224		USD[0.00]		
03306225		USD[0.00]		
03306228	Contingent	ANC[0.31579958], FIDA[.99696], GMT[.99772], LUNA2[0.02793784], LUNA2_LOCKED[0.06518830], MATIC[.23377934], NFT (413631946922518175/FTX EU - we are here! #83822)[1], NFT (434972283142889103/FTX EU - we are here! #83580)[1], NFT (456174931947254379/FTX EU - we are here! #83726)[1], SUSHI[7.498575], TRX[.258841], TRX-PERP[0], USD[0.00], USD[0.14647216]		
03306235		USD[0.00], USD[0]		
03306241		USD[0.00], USD[0]		
03306242		USD[0.00], USD[0]		
03306243		USD[0.07]		
03306244		ATOM[0], NFT (427381273670945489/FTX EU - we are here! #199780)[1], NFT (428110063693206435/FTX EU - we are here! #199710)[1], NFT (514835124841800826/FTX EU - we are here! #199747)[1], SOL[.000000001], USD[0.00], USD[0.00000001]		
03306248		USD[0.00]		
03306250		ETH[0], MATIC[0], NEAR[0], NFT (356438577550052243/FTX EU - we are here! #57514)[1], NFT (377604580132542508/FTX EU - we are here! #57761)[1], NFT (468490008334759037/FTX EU - we are here! #57713)[1], NFT (557950530407173774/The Hill by FTX #24416)[1], SOL[0], TRX[0.50005100], USD[0.04], USD[0]		
03306253		TRX[.004101], USD[0.00], USD[0]		
03306254		NFT (294278981896438988/FTX EU - we are here! #22415)[1], NFT (418019269178585912/FTX EU - we are here! #22222)[1], NFT (504066345921714124/FTX EU - we are here! #21845)[1], SOL[.00619321], USD[0.06], USD[0.05261446]		
03306256		TRX[0], USD[0.01]		
03306257		USD[0.00], USD[0]		
03306259		USD[0.00]		
03306260		USD[0.00]		
03306261	Contingent	BNB[.000000001], ETH[0.00056988], ETHW[0.00056989], LUNA2[0.00132600], LUNA2_LOCKED[0.00309400], LUNC[116.102554], MATIC[.000000001], SOL[0], TRX[0], USD[100.00]		
03306262		LTC[.00391495], USD[0.58], USD[0.00346131]		
03306264		NFT (423832582749714394/FTX EU - we are here! #215116)[1], NFT (457669363594913274/FTX EU - we are here! #215233)[1], NFT (535714041523865768/FTX EU - we are here! #215140)[1], USD[0.00], USD[0]		
03306266		TRX[0], USD[0.00]		
03306267		NFT (304287163635977600/FTX EU - we are here! #245361)[1], NFT (346783717015002259/FTX EU - we are here! #245310)[1], NFT (385921864775513435/FTX EU - we are here! #245324)[1], USD[0.01], USD[0]		
03306268		SAND[10], USD[0.00], USD[10.91841938]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03306269		TONCOIN[3], USD[0.51]		
03306272		BNB[.0017335], USD[0.00], USDT[57.15031449]		
03306273		APT[0], BNB[0], ETH[0], MATH[0], MATIC[0], TRX[0], USD[0.00], USDT[0.00000013]		
03306274		TONCOIN[10.9], USD[0.00]		
03306275		USD[0.00], USDT[0]		
03306280		ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], HT[0], MATIC[0], NFT (343315372617999624/FTX EU - we are here! #71671)[1], NFT (419281674239214937/FTX EU - we are here! #72033)[1], NFT (491338667790666042/FTX EU - we are here! #71842)[1], SOL[0], TRX[.000013], USD[0.01], USDT[0]		
03306281		MATIC[.07956], NFT (319381785037467292/FTX EU - we are here! #45491)[1], NFT (530139530989130852/FTX EU - we are here! #44372)[1], NFT (539362883679680709/FTX EU - we are here! #45208)[1], TRX[.343396], USD[0.01], USDT[0.00802262], XRP[.11]		
03306287		CELO-PERP[0], NFT (506744599714955492/FTX EU - we are here! #27372)[1], NFT (557250275534675763/FTX EU - we are here! #27435)[1], NFT (572984427945149272/FTX EU - we are here! #27282)[1], USD[0.00]		
03306288		USD[0.01]		
03306289		ETH[0], NFT (430218014621462235/FTX EU - we are here! #30752)[1], TRX[.421043], TRX-0325[0], USD[0.00], USDT[0]		
03306294		SAND[1], TRX[.000001], USD[1.33]		
03306297		USD[0.00], USDT[0]		
03306299		SAND[.03675612], USD[0.00]		
03306300		USD[0.00]		
03306301		USD[0.00], USDT[0]		
03306302		NFT (462635640483616806/FTX EU - we are here! #14291)[1], NFT (512426968835087815/FTX EU - we are here! #13307)[1], NFT (528102208055888461/FTX EU - we are here! #14435)[1], USD[0.00], USDT[0]		
03306304		BNB[0]		
03306308		DOGE[.21034627], USD[0.54], USDT[0.04121748]		
03306310		TRX[0], USD[0.00], USDT[0]		
03306311		BNB[0], NFT (322207645733634265/FTX EU - we are here! #29222)[1], NFT (381806154441577666/FTX EU - we are here! #29281)[1], NFT (480800153597872203/FTX EU - we are here! #29333)[1], TRX[0], USD[0.00], USDT[0]		
03306317		USD[0.00]		
03306319		USD[0.00], USDT[0.00400915]		
03306320		ETH[0], TRX[.000139], USD[0.01], USDT[0.00001967]		
03306321		ALGO[0.00006589], ETH[0], MATIC[0], NFT (339825162843120653/FTX EU - we are here! #22378)[1], NFT (397890026909110255/FTX EU - we are here! #22252)[1], NFT (538588034619770934/FTX EU - we are here! #5771)[1], SOL[0], TRX[0.09881300], USD[0.01], USDT[0.00797807]		
03306329		BNB[0], USD[0.00]		
03306330		USD[0.00], USDT[13.89565907], USDT-PERP[0]		
03306332		SAND[.2642234], USD[0.06]		
03306342		TRX[0], USD[0.00]		
03306343		USD[0.00]		
03306345		BAO[5000], DENT[300], KIN[10000], KSOS[200], SOS[600000], SPELL[100], USD[0.08], USDT[0]		
03306346	Contingent	LUNA2[0.06514221], LUNA2_LOCKED[0.15199850], LUNC[14184.8543655], USD[0.08], USDT[0.00453946]		
03306347		NFT (301612749197688862/FTX EU - we are here! #238344)[1], NFT (497084506957401221/FTX EU - we are here! #238459)[1], NFT (505734612216309965/FTX EU - we are here! #238373)[1], USD[0.00], USDT[0]		
03306348		USD[0.01]		
03306350		TRX[0], USD[0.04]		
03306351		NFT (427847116741285148/The Hill by FTX #24771)[1]		
03306352	Contingent, Disputed	USD[0.00], USDT[0.00047592]		
03306361		BNB[0], TRX[0], USD[0.02], USDT[0.00000350]		
03306364		USD[0.00], USDT[0]		
03306367		USD[0.00], USDT[0]		
03306369		USD[0.03]		
03306370		USD[0.01]		
03306374		NFT (432448329524390446/FTX EU - we are here! #78898)[1], NFT (513221744106575041/FTX EU - we are here! #79705)[1], NFT (542230543942942741/FTX EU - we are here! #79097)[1]		
03306375		NFT (366631641192033726/FTX EU - we are here! #28499)[1], NFT (435583162007830394/FTX EU - we are here! #28141)[1], NFT (438142842330641391/FTX EU - we are here! #28609)[1], USD[0.00], USDT[0.0577423]		
03306376		BNB[0], LTC[0], SAND-PERP[0], TRX[0.00001100], USD[0.00], USDT[0]		
03306378		USD[0.00]		
03306379		BTC[0], USD[0.00], USDT[0.00718461]		
03306380	Contingent	AVAX[0], BAO[1], ETH[0], KIN[1], LUNA2[0.00096789], LUNA2_LOCKED[0.00225841], NFT (326204441280552281/FTX AU - we are here! #21347)[1], NFT (444685310456457014/FTX EU - we are here! #136965)[1], NFT (499030913507932382/FTX EU - we are here! #235531)[1], NFT (565020183019874434/FTX EU - we are here! #235520)[1], SOL[0], USD[0.00], USDT[1.42760237], USTC[.13701]		
03306386		USD[0.00]		
03306391		TRX[0], USD[0.05], USDT[0.00182738]		
03306392		USD[0.02]		
03306394		APT[0], AVAX[0], BNB[0.00000001], DOGE[0], ETH[0], FTM[0], HNT[0], MATIC[0.07104741], SAND[.00028862], SOL[0], TRX[0], USD[0.00], USDT[0.00000168]		
03306398		USD[0.04]		
03306400		FTT[0.01797994], TRX[0], USD[0.00], USDT[0.00000009]		
03306402		SAND-PERP[0], SHIB-PERP[0], TRX[0], USD[0.01]		
03306404		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03306405		USD[0.00]		
03306407		ACB-0325[0], NFT (317904199700773868/FTX EU - we are here! #236914)[1], NFT (519351022028381587/FTX EU - we are here! #14058)[1], NFT (558339618694948952/FTX EU - we are here! #236910)[1], USD[0.01], USD[0]		
03306409		NFT (385680288220536727/FTX EU - we are here! #3453)[1], NFT (395352395148747658/FTX EU - we are here! #3554)[1], NFT (422330250313424045/FTX EU - we are here! #2775)[1], NFT (429124055835360704/The Hill by FTX #24665)[1], TRX-PERP[0], USD[0.32], USD[0]		
03306410		USD[0.00]		
03306411		USD[0.02]		
03306412		ALICE-PERP[0], BTC-PERP[0], EOS-PERP[0], KNC-PERP[0], MAPS-PERP[0], USD[0.00], USD[0]		
03306414		USD[0.00], USD[0]		
03306415		USD[0.00]		
03306418		TRX[293401], USD[0.00]		
03306420		BNB[0], BTC[0], SAND-PERP[0], USD[0.00], XRP[.000002]		
03306421		SAND[.00003396], TRX[0], USD[0.00]		
03306425		USD[0.00]		
03306426		BTC[0], SOL[.00000001], TRX[0], USD[0.00], XRP[0]		
03306429		NFT (320255399712179220/FTX EU - we are here! #51252)[1], NFT (364078385960787761/FTX EU - we are here! #50472)[1], USD[0.06]		
03306430		USD[0.00]		
03306431		USD[0.05]		
03306432		DOGE[0], TRX[0], USD[0.00]		
03306435		USD[0.05]		
03306436		SOL[.00862001], TRX[.77134], USD[0.00], USD[0.19777503]		
03306437		USD[0.06]		
03306440		USD[0.01]		
03306442		USD[0.00]		
03306448		BNB[0], SAND[.00822743], USD[0]		
03306450		USD[0.00], USD[0]		
03306452		USD[0.06]		
03306453		USD[0.01]		
03306454		SOL[.03], USD[0.01], USD[0]		
03306455		SAND[.00024], USD[0.07], USD[0.00000658]		
03306456		NFT (288340561548577177/FTX EU - we are here! #63431)[1], NFT (506135960060131396/FTX EU - we are here! #63582)[1], NFT (506422058981615305/FTX EU - we are here! #63295)[1]		
03306459		SAND-PERP[0], TRX[0], USD[0.07], USD[0]		
03306462		USD[0.00]		
03306464		USD[0.00], USD[0]		
03306468		USD[0.03], USD[0.06051771]		
03306469		USD[0.00]		
03306471		NFT (300176264783519724/FTX EU - we are here! #138294)[1], NFT (323119836649830410/FTX EU - we are here! #138455)[1], NFT (379290737803130774/FTX EU - we are here! #138553)[1]		
03306472		USD[0.00]		
03306473		AVAX[0], BNB[0], BTC[0], ETH[0], HT[0], MATIC[0], SAND[0], SHIB-PERP[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0]		
03306477		ETH[0], TRX[0.00001600], USD[0.00], USD[15.38956067], USTC-PERP[0]		
03306479		TRX[0], USD[0.00], USD[0.00000003]		
03306487		USD[0.06]		
03306488		TRX[0], USD[0.00], USD[0]		
03306489		BNB[.00000001], ETH[0], SOL[0], TRX[0.00000001]		
03306493		BTC[0], FTT[0], SOS[0.00000001]		
03306495		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.000000019], ETH-PERP[0], ETHW[0.00000019], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[099981], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.03593147], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03306499	Contingent	LUNA2_LOCKED[77.33796699], SXPBULL[3443443.817], USD[0.00]		
03306500		USD[0.05]		
03306502		TRX[0], USD[0.00]		
03306503		USD[0.23]		
03306504		BNB[0.00000001], ETH[0], GST[.02], MATIC[0], NFT (300558922061736006/FTX EU - we are here! #2174)[1], NFT (379357845911285422/FTX EU - we are here! #2332)[1], NFT (433473567792416319/FTX Crypto Cup 2022 Key #8524)[1], NFT (483748625793526233/FTX EU - we are here! #2591)[1], SOL[0], TRX[.062051], USD[0.00], USD[0]		
03306507		USD[0.00]		
03306509		BCH[0.00000001], BNB[0], BTC[0], DOGE[0], SOL[0], SOS[0], TRX[0], USD[0.00], USD[0]		
03306510		SAND[1.00000107], TRX[.150001], USD[1.12]		
03306513		SAND[1], USD[0.06]		
03306514		USD[0.01]		
03306516		USD[0.55884231]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03306518		SAND[2], USD[0.13]		
03306521		SAND[75], SOL[.00215255], USD[0.08], USD[T[0.01768090]		
03306530		SOL[0], USD[0.00]		
03306531		SAND[.00982], SAND-PERP[0], USD[0.05], USD[T[0.00000001]		
03306534		SAND[.00062], TRX[0], USD[0.01]		
03306536		SAND[0], USD[0.00]		
03306541		SAND[.9998], USD[8.24], USD[T[0.00000001]		
03306542		USD[0.00]		
03306546		SAND[0], TRX[0], USD[0.00]		
03306547		USD[0.04], USD[T[0]		
03306548		SAND[0], TRX[0], USD[0.00], USD[T[0]		
03306549		SAND-PERP[0], USD[0.00]		
03306552		NFT (334962389104340654/FTX EU - we are here! #141752)[1], NFT (451744734571101565/FTX EU - we are here! #141085)[1], NFT (528944789013171510/FTX EU - we are here! #141504)[1]		
03306554		TRX[0], USD[0.00]		
03306555		USD[0.04]		
03306558		APT[0], USD[0.09]		
03306562		BNB[.00000001], SOL[.00293536], USD[0.03], USD[T[0.06180002]		
03306564		NFT (404138476894868397/FTX EU - we are here! #20421)[1], NFT (442990589826416523/FTX EU - we are here! #21798)[1], NFT (541947828069551941/FTX EU - we are here! #21570)[1], USD[0.01], USD[T[0]		
03306571		USD[0.07]		
03306575		USD[0.04]		
03306576	Contingent	BNB[0.00000001], CELO-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENS-PERP[0], GMT-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNA2_LOCKED[13.96464739], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], USD[0.17], USTC[.407], USTC-PERP[0], ZIL-PERP[0]		
03306579		USD[0.00]		
03306581		FTT[0], TRX[.594926], USD[0.01], USD[T[0.00060178]		
03306584		USD[0.00]		
03306585		NFT (420764372606709375/FTX EU - we are here! #147199)[1], NFT (436036127011498026/FTX EU - we are here! #146984)[1], NFT (513050948871290884/FTX EU - we are here! #147909)[1]		
03306586		BNB[0], ETH[0], FTM[0], HT[0], LTC[0], MATIC[0], NFT (421941575485842989/FTX EU - we are here! #57960)[1], NFT (452655618581909056/FTX EU - we are here! #57704)[1], NFT (485845542059958562/FTX EU - we are here! #58197)[1], SOL[0], TRX[0.00003700], USD[0.00], USD[T[0]		
03306587		SAND[1], USD[0.88]		
03306589		NFT (492617824224390341/FTX EU - we are here! #175484)[1], NFT (503952904947327643/FTX EU - we are here! #175627)[1], NFT (505026933560880749/FTX EU - we are here! #175563)[1]		
03306590		USD[0.03]		
03306592		USD[0.00]		
03306593		SAND[1], USD[0.00]		
03306601		SAND[12.9994], USD[15.46]		
03306602		USD[0.00]		
03306603		USD[0.05], USD[T[0]		
03306604		BNB[.00000001], SOL[0], USD[0.04]		
03306609		USD[0.00], USD[T[0]		
03306617		SAND[1], USD[1.12]		
03306619		USD[0.00], USD[T[0.00421440]		
03306621		SAND[1], SAND-PERP[0], USD[1.74], USD[T[0]		
03306622		SOL[.00000001], TRX[0], UNI[.03630759], USD[T[0]		
03306626		USD[0.00], USD[T[0]		
03306628		SAND[0], SHIB[63949.85646693], SOL-PERP[0], USD[0.00]		
03306638		RAY[0], SOL[0], SRM[0], TRX[.00000023], USD[0.00], USD[T[0.00000079]		
03306639		USD[0.00], USD[T[0]		
03306643		SAND[11], USD[0.01]		
03306646		USD[0.02], USD[T[0.003976]		
03306647		USD[0.00]		
03306649		SAND[3], TRX[.944801], USD[2.01], USD[T[0.00237431]		
03306654		MATIC[5]		
03306655		USD[0.00], XRP[0]		
03306656		NFT (450660790150873116/FTX EU - we are here! #15371)[1], NFT (469935819147046903/FTX EU - we are here! #15611)[1], NFT (482289731401049672/FTX EU - we are here! #15127)[1], USD[0.00], USD[T[0]		
03306658		SAND[2], USD[1.19], USD[T[0]		
03306659		APT[1], NFT (289481722108077953/FTX EU - we are here! #215566)[1], NFT (347564993605556960/FTX EU - we are here! #215713)[1], NFT (377585699153001595/FTX EU - we are here! #213636)[1], TRX[.48248], USD[T[0]		
03306661		SAND[12], USD[1.35]		
03306662		NFT (392958472810075467/FTX EU - we are here! #18368)[1], NFT (555204008915083865/FTX EU - we are here! #18160)[1], NFT (573900743246381934/FTX EU - we are here! #17798)[1], SAND[.0008648], TRX[0], USD[0.01], USD[T[0]		
03306665		USD[0.00]		
03306667		SLP[350.05389003], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03306669		MATIC[0], TRX[0], USD[0.00], USD[T[0.02519777]		
03306672		APT[1], ATOM[0], BNB[0], ETH[0], FTT[0], USD[772.37], USD[T[0]		
03306673		TONCOIN[.075], USD[0.00], USD[T[0]		
03306674		USD[0.03], USD[T.004106]		
03306675		TRX[0], TRX-PERP[0], USD[0.04]		
03306681		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0], YFI-PERP[0]		
03306683		USD[0.01]		
03306686	Contingent	1INCH[.99981], ATLAS[719.8632], ATLAS-PERP[0], FRONT[5.99886], LUA[251.652177], ONE-PERP[0], REEF[109.9791], RON-PERP[0], RSR[59.9886], SLP-PERP[0], SRM[1.00091147], SRM_LOCKED[.00108973], USD[0.23], USD[T[0.00320002]		
03306687		BNB[0.00000001], MATIC[0], TRX[0], USD[0.00], USD[T[0]		
03306688		BNB[0], USD[0.00]		
03306689		DOGE-PERP[0], USD[0.05]		
03306692		SAND[1.9996], USD[0.39]		
03306694		TRX[0], USD[0.00], USD[T[0.00000002]		
03306697		USD[T[0]		
03306700		SOL[0], TRX[.464806], USD[0.00], USD[T[0]		
03306702		NFT (330321903398493410/FTX EU - we are here! #243968)[1], NFT (424305921711458041/FTX EU - we are here! #243978)[1], NFT (512551351784228462/FTX EU - we are here! #243959)[1], USD[0.07]		
03306705		USD[0.00], USD[T[0]		
03306706		USD[0.04]		
03306709		BAO[2], NFT (496545807041086839/FTX AU - we are here! #1500)[1], SAND[.00002182], USD[0.00], USD[T[0]	Yes	
03306710		NFT (529213582491429568/FTX EU - we are here! #212624)[1], NFT (547350153317610507/FTX EU - we are here! #212650)[1], NFT (570448445700208861/FTX EU - we are here! #212554)[1], USD[0.02]		
03306711		USD[0.17]		
03306714		BTC[0], FTT[0], NFT (402986646752913789/FTX EU - we are here! #71143)[1], NFT (503448343429780648/FTX EU - we are here! #70952)[1], NFT (543953981708147499/FTX EU - we are here! #70603)[1], TRX[.34208], USD[0.00], USD[T[0]		
03306716		USD[0.00]		
03306717	Contingent	ETH[.00013594], ETHW[.00013594], LUNA2[0.00009152], LUNA2_LOCKED[0.00021356], LUNC[19.93], NFT (331298944204322528/FTX EU - we are here! #65958)[1], NFT (478514875630767823/FTX EU - we are here! #65406)[1], NFT (507047689495185028/FTX EU - we are here! #66650)[1], SOL[.00569483], TRX[.262876], USD[0.01], USD[T[0]		
03306722		USD[0.00]		
03306725		NFT (485179857697739461/FTX EU - we are here! #12327)[1], NFT (491226093329377472/FTX EU - we are here! #11578)[1], NFT (515313791013840632/FTX EU - we are here! #12473)[1], USD[0.00]		
03306726		TONCOIN[9.5]		
03306728		SAND[0], USD[0.00], USD[T[0.00000001]		
03306731		MATIC[0], NFT (300444499392491358/FTX EU - we are here! #17126)[1], NFT (444558340123928570/FTX EU - we are here! #237091)[1], NFT (468564711044872399/FTX EU - we are here! #237100)[1], TRX[.00002]		
03306736		APT[0], BAO[1], KIN[1], NFT (462508036734819110/FTX EU - we are here! #2532)[1], NFT (521177199468513139/FTX EU - we are here! #2577)[1], NFT (540550565857357706/FTX EU - we are here! #2683)[1], SOL[0], USD[0.00], USD[T[3.77628163]		
03306742		ATLAS[0]		
03306745		USD[0.04]		
03306746	Contingent	BNB[.00000001], LUNA2[0.00803987], LUNA2_LOCKED[0.01875971], LUNC[1750.7], MATIC[0], USD[0.00], USD[T[0.01492758]		
03306747		AVAX[0], BNB[0], MATIC[0], NFT (332168380276326829/FTX EU - we are here! #145989)[1], NFT (555721049551424163/FTX EU - we are here! #146448)[1], SAND[0], SOL[0], TRX[.010006], USD[0.00], USD[T[0]		
03306748		USD[0.00], USD[T[0]		
03306753		USD[0.08]		
03306757		BNB[0], USD[0.00], USD[T[0.00353442]		
03306759		USD[0.00]		
03306762		USD[0.05]		
03306763		MATIC[0], SUN[.00001434], TRX[.00092405], USD[0.01], USD[T[27.22936917]		
03306764		SAND-PERP[0], USD[0.08], USD[T[0]		
03306765		BNB[0], ETH[0], FTM[0], HT[0.00004330], MATIC[.00012303], NFT (31771433777494267/FTX EU - we are here! #160925)[1], NFT (319575894822446833/FTX EU - we are here! #161004)[1], NFT (563759336915299648/FTX EU - we are here! #161072)[1], SOL[0], TRX[0.00000600], USD[0.00], USD[T[0]		
03306773		NFT (300247492304896807/FTX EU - we are here! #50290)[1], NFT (369258072999805415/FTX EU - we are here! #50494)[1], NFT (424347820830487029/FTX EU - we are here! #50420)[1], USD[0.00], USD[T[0]		
03306776		SAND[10], USD[0.04]		
03306779		NFT (374306646618318950/FTX EU - we are here! #137902)[1]		
03306781		AVAX[.00000001], BNB[0], MATIC[0], TRX[.000015], USD[0.00], USD[T[0]		
03306783		USD[0.00], USD[T[0]		
03306785		SAND[10], USD[0.07]		
03306786	Contingent	APT[0], ETH[0.01144654], LUNA2[0.07120361], LUNA2_LOCKED[0.16614176], LUNC[124.7795389], TRX[0.00000600], USD[21.15], USD[T[0.00000282]		
03306789		TRX[.00965], USD[0.08]		
03306790		USD[0.00], USD[T[0.00000699]		
03306793		USD[0.01]		
03306795		NFT (350674033059138336/FTX EU - we are here! #11283)[1], NFT (398508214087183670/FTX EU - we are here! #11918)[1], NFT (455826746409661548/FTX EU - we are here! #12227)[1], SAND[2], USD[0.67]		
03306796		TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03306797		USD[0.01]		
03306798		USD[0.04], USD[0.00747741]		
03306801		BNB[0], ETH[0], ETH-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0.00000084]		
03306803		USD[0.14], USD[0.05973228]		
03306809		NFT (334965703659739625/FTX EU - we are here! #168836)[1], NFT (466022262978817520/FTX EU - we are here! #168094)[1], NFT (506798610614131340/FTX EU - we are here! #169859)[1], TRX[0.00259], USD[0]		
03306813		AVAX[0.00000001], FTM[0], FTT[0], MATIC[0], TRX[0], USD[0.01], USD[0]		
03306817	Contingent	DOT[0.09946], LUNA2[0.00010546], LUNA2_LOCKED[0.00024608], LUNC[22.965406], SAND-PERP[0], SOL[0.0008056], USD[0.00], USD[50.20705077]		
03306818		USD[0.00]		
03306820		SAND[10], USD[0.05]		
03306823		ATLAS[170.93946132], ETH[0], USD[0.00], USD[0.00000174]		
03306825		USD[0.06], USD[0.01655503]		
03306832		AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], FTT[0.009962], FTT-PERP[0], LUNC-PERP[0], MRNA-0325[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TSLA-0325[0], USD[0.00], USD[0]		
03306834		AUD[0.00]		
03306836		BNB[0.0363811], USD[0.01]		
03306838		SAND-PERP[0], TRX[7], USD[0.056], USD[0]		
03306840		TRX[0], USD[0.00], USD[0]		
03306841		BNB[0], GENE[0], NFT (293168693749641692/FTX EU - we are here! #4414)[1], NFT (304770982397593281/FTX EU - we are here! #4015)[1], NFT (477728913782622013/FTX EU - we are here! #4363)[1], SOL[7.50000001], SOL-PERP[0], TRX[0], USD[0.00], USD[0.00103367]		
03306844	Contingent	GAR[7.9190979], LUNA2[0.00010589], LUNA2_LOCKED[0.00024708], LUNC[23.05847629], TRX[0.39754200], USD[0.00], USD[13.24529536]		
03306845		USD[0.00]		
03306846		FTT[0], USD[0.01], USD[0]		
03306848		USD[0.04]		
03306850		BNB[0], BTC[0], GALA[0], NFT (407502649703961664/FTX EU - we are here! #39763)[1], NFT (427896407285165928/FTX EU - we are here! #39575)[1], NFT (459238963297580133/FTX EU - we are here! #39829)[1], TRX[0.01000000], USD[0.00], USD[0]		
03306853		TRX[4.622594], USD[0.02], USD[0.00678493]		
03306854		USD[0.00], USD[0]		
03306855		USD[0.00]		
03306856	Contingent, Disputed	USD[0.02]		
03306857		USD[0.00]		
03306859		USD[0.04]		
03306860		USD[0.05]		
03306862		DOGE[7.98469], TRX[0.000002], USD[0.45], USD[0.05649147]		
03306863		USD[0.04]		
03306864		ATLAS[0], BICO[0], DOGE[0.40167353], FIDA[79.98499000], FTT[0], GALA[0], GRT[0], USD[0.00], USD[0.10892719]		
03306865		GAR[99], NFT (288245918865466576/FTX EU - we are here! #217940)[1], NFT (512063101572379080/FTX EU - we are here! #217930)[1], NFT (558950558833985802/FTX EU - we are here! #217947)[1]		
03306871		USD[0.01]		
03306872		USD[0.00]		
03306873		AKRO[1], AVAX[0], BAO[9], DENT[1], FRONT[1], KIN[8], UBXT[1], USD[0.00], USD[0]	Yes	
03306874		USD[0.01], USD[0.04521705]		
03306876	Contingent, Disputed	TRX[0], USD[0.00]		
03306880		USD[0.03], USD[0.00987521]		
03306882		NFT (569463807454055847/FTX EU - we are here! #3542)[1], TRX[6], USD[0.00], USD[0.87259286]		
03306884		EUR[0.00], NFT (296751253461654728/FTX EU - we are here! #46710)[1], NFT (415955902575003146/FTX EU - we are here! #46803)[1], NFT (504801621002454019/FTX EU - we are here! #46949)[1], TRX[0]		
03306886	Contingent, Disputed	USD[0.03]		
03306887	Contingent	LUNA2[0], LUNA2_LOCKED[2.98906592], NFT (332241250730699115/FTX EU - we are here! #17364)[1], NFT (377571649344599692/FTX EU - we are here! #17298)[1], NFT (540333174872974665/FTX EU - we are here! #17220)[1], TRX[0.000015], USD[0.00], USD[0]		
03306889		ETH[0], NFT (390852334137965905/FTX EU - we are here! #91725)[1], NFT (529525068416697079/FTX EU - we are here! #91827)[1], NFT (573845698537907584/FTX EU - we are here! #91587)[1], SAND[0], TRX[0], USD[0.00], USD[0.00000001]		
03306890		USD[0.00], USD[0]		
03306891		USD[0.00]		
03306892		USD[0.00]		
03306893		TRX[0.000001], USD[0.00]		
03306899		TRX[0.00538000], USD[0.00], USD[0]		
03306900		TRX[0], USD[0.00], USD[0]		
03306901		BNB[0.001], NFT (494524552801646034/FTX EU - we are here! #14666)[1], NFT (510541214504189684/FTX EU - we are here! #14747)[1], NFT (568145754022635505/FTX EU - we are here! #14792)[1], SHIB[500000], TRX[20.401286], TRX-1230[0], USD[2344.39]		
03306904		BNB[0.00000001], SOL[0], USD[0.00]		
03306905	Contingent	BNB[0.00000001], FTT[0], LUNA2[0.00000597], LUNA2_LOCKED[0.00001394], LUNC[1.30165168], MATIC[0], USD[0.00], USD[0]		
03306906		NFT (561936811598969281/The Hill by FTX #24739)[1], USD[0.00]		
03306909		USD[0.00]		
03306911		ETH[0.0009998], ETHW[0.0009998], TONCOIN[0.01], USD[2.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03306916		USD[0.00], USD[T0]		
03306917		SAND[1.05768772], TRX[.000001], USD[0.00]		
03306919		USD[0.00]		
03306921		USD[0.00], USD[T0]		
03306922		BNB[0], SAND-PERP[0], TRX[.818001], USD[0.00]		
03306923		NFT (322566430679370734/FTX EU - we are here! #169504)[1], NFT (347001507429643338/FTX EU - we are here! #169541)[1], NFT (458640108178343669/FTX EU - we are here! #169735)[1], USD[0.00]		
03306925		SAND[11], TRX[1325.470201], USD[0.00]		
03306927		USD[0.06]		
03306929		USD[0.00]		
03306931		USD[3.40], USD[T0.06413979]		
03306932		USD[0.00]		
03306934		USD[0.00]		
03306936		USD[0.00], USD[T0]		
03306937		USD[0.00]		
03306940		SAND[.9994], USD[6.96]		
03306941		USD[0.00]		
03306942		TRX[.324048], USD[0.00], USD[T0.66784058]		
03306943		SAND[1], USD[0.33]		
03306945		SAND[1], USD[0.00]		
03306949		SAND[1], USD[4.19]		
03306950		FTT[.00080674], USD[0.04]		
03306951		USD[0.03]		
03306952		BNB[0], TRX[0], USD[0.00]		
03306955		SAND[1], TRX[.801189], USD[1.72]		
03306958		NFT (448335503059435907/The Hill by FTX #25160)[1], NFT (469477206562829258/FTX Crypto Cup 2022 Key #7207)[1], USD[0.03]		
03306960		TONCOIN[.07], TRX[0], USD[0.00]		
03306961		NFT (504508576029690847/The Hill by FTX #24827)[1], USD[0.00]		
03306966		SOL[0], USD[0.00]		
03306968		BNB[0], SAND[0], USD[0.00]		
03306969		TRX-0624[0], USD[0.01]		
03306972		BAO[4], KIN[2], UBXT[1], USD[0.00]		
03306973	Contingent	BTC[0.00014140], ETH[0], ETH-PERP[0], JST[9.9962], LUNA2[0.00505721], LUNA2_LOCKED[0.01180017], LUNC[46.02061791], MANA[0], MATIC[0], NFT (286688511819803527/FTX EU - we are here! #33334)[1], NFT (290995287549140863/FTX EU - we are here! #33702)[1], NFT (534847561023771906/The Hill by FTX #38249)[1], SOL[0], STG[0], SUSHI-PERP[0], TRX[.000013], USD[0.00], USD[T0.00000210]		
03306974		SAND[.02775392], TRX-0325[0], USD[0.00]		
03306977		GENE[0], LUNC[0], MATIC[0], NFT (350654492711009270/FTX EU - we are here! #19682)[1], NFT (410642906527346080/FTX EU - we are here! #19385)[1], NFT (474499265433879212/FTX EU - we are here! #18647)[1], SOL[0], TRX[0.00000100], USD[0.00], USD[T0.00000137]		
03306978		USD[0.00], USD[T0]		
03306979		USD[0.00], USD[T0]		
03306980		USD[0.00], USD[T0]		
03306981		BTC[.0000015], BTC-0930[0], TRX[.242239], USD[0.01], USD[T0]		
03306982		USD[0.51]		
03306983		USD[0.00]		
03306984		ETH[0], TRX[.000778], USD[0.01]		
03306985		MATIC[0], NFT (310182461611085206/FTX EU - we are here! #35402)[1], NFT (329459330388300774/FTX EU - we are here! #36511)[1], NFT (420012841319358976/FTX EU - we are here! #36444)[1], TRX[.000026], TRX-1230[0], TRX-PERP[0], USD[0.03], USD[T0]		
03306986		BTC[0], SAND[0.01339415], USD[0.03]		
03306987		USD[0.03], USD[T0.00132112]		
03306988		USD[0.00], USD[T0.00000007]		
03306990	Contingent	BTT[0], DOT[0], FTT[0], GST[.06], LUNA2_LOCKED[0.00000002], LUNC[.00210476], SOL[0], TRX[0.76170800], USD[8.21], USD[T43.45817151], WRX[0]		
03306991		NFT (406185712844238200/FTX Crypto Cup 2022 Key #8591)[1], USD[0.00], USD[T0]		
03306992		NFT (404752117630716070/FTX EU - we are here! #2202)[1], NFT (441775065493383747/FTX EU - we are here! #1826)[1], NFT (540406788546825140/FTX EU - we are here! #2106)[1]		
03306995		SOS-PERP[0], USD[0.00]		
03306997		NFT (331489394706053405/FTX EU - we are here! #45886)[1], NFT (341801625792798348/FTX EU - we are here! #28780)[1], NFT (519481412905943807/FTX EU - we are here! #28262)[1], SOL[0], USD[T0]		
03306998		USD[0.00], USD[T0]		
03307002		SAND[0], TRX[0], USD[0.00]		
03307003		SOL[140.19069565]	Yes	
03307004		SAND-PERP[0], TRX-PERP[0], USD[0.00]		
03307005	Contingent	LUNA2[0.44886195], LUNA2_LOCKED[1.04734456], LUNC[0], NFT (360913634007653056/FTX Crypto Cup 2022 Key #5675)[1], NFT (414108214791537940/FTX EU - we are here! #43938)[1], NFT (481319085348337105/FTX EU - we are here! #43640)[1], NFT (532774684501855613/The Hill by FTX #2471)[1], NFT (559866039587613729/FTX EU - we are here! #44064)[1], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03307006		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], ETH-PERP[0], SAND-PERP[0], SHIB[100000], TLM-PERP[0], TRX[5], TRX-PERP[0], USD[0.00], USDT[0]		
03307007		BNB[0], TRX[.000777], USD[0.00], USDT[0.00000007]		
03307009		USD[0.00], USDT[0]		
03307013		USDT[0]		
03307016		USD[0.00], USDT[0]		
03307017		USD[0.00]		
03307019		USD[9.19]		
03307021		USD[0.30], USDT[0.00312614]		
03307023		BNB[0], TRX[.00000101], USD[0.00], USDT[0], XRP[0]		
03307024		ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.10], USDT[0.00520976]		
03307027		BNB[0], ETH[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
03307028		USD[0.01]		
03307029		USD[0.00]		
03307032		NFT (351363901193926916/FTX EU - we are here! #241860)[1], NFT (370044358754184873/FTX EU - we are here! #241853)[1], NFT (399905555990852552/FTX AU - we are here! #146)[1], NFT (482950857445723387/FTX AU - we are here! #153)[1], NFT (533120020947607959/FTX EU - we are here! #241898)[1], USD[0.03]		
03307033		USD[0.00], USDT[0]		
03307035		NFT (401770386174056607/FTX EU - we are here! #8219)[1], NFT (466759619718205351/FTX EU - we are here! #7400)[1], NFT (513005174757987042/FTX EU - we are here! #8313)[1], USD[0.00]		
03307041		AVAX[0], BNB[0], SOL[0], TRX[0], USD[0.00]		
03307042		USD[0.03]		
03307044		NFT (374261350347295408/FTX EU - we are here! #4997)[1], NFT (422003782139675748/FTX EU - we are here! #4850)[1], NFT (426528724670467002/FTX EU - we are here! #4583)[1], USD[0.00]		
03307049		USD[0.00]		
03307050		USD[0.00], USDT[0.02222084]		
03307054		SAND[1], USD[0.19], USDT[0]		
03307055	Contingent, Disputed	USD[0.01]		
03307056		GRT[14.29225154], SAND[1], USD[0.00]		
03307057		USD[0.00]		
03307058		SAND[1.05158445], USD[0.00], USDT[0]		
03307059		USD[0.00], USDT[0]		
03307060		SAND[0.01317590], USD[0.03]		
03307063		USD[0.80]		
03307064		AUD[0.00], CRO[2519.02584671], USD[3.05], XRP[1141.18575049]		
03307065		BNB[0], ETH[0], MBS[3.459302], NFT (469796651615480828/The Hill by FTX #24280)[1], NFT (500860724020089362/FTX Crypto Cup 2022 Key #6653)[1], SOL[0], TRX[.001555], USD[0.00], USDT[0.00000004]		
03307066		USD[0.00], USDT[0]		
03307067		USD[0.06]		
03307068	Contingent, Disputed	ETH[1.19218398], ETHW[.00001088], NFT (294904653745663542/FTX AU - we are here! #38932)[1], NFT (356262402254571781/FTX AU - we are here! #38864)[1], NFT (435020840206813804/Sunset of Benidorm)[1], USD[3.82]	Yes	
03307072		BTC[0], FTT[.5], NFT (312518629100729348/The Hill by FTX #37912)[1], NFT (331708703808914022/FTX EU - we are here! #277032)[1], NFT (347268625498868690/FTX EU - we are here! #277038)[1], NFT (426274847172845272/FTX EU - we are here! #277042)[1], SOL[1.28147608], USD[1.51], USDT[0.97531822]		SOL[.000212], USD[1.51], USDT[.975301]
03307074		USD[0.01]		
03307080		BNB[0.00000009], HT[0], LTC[.00065], TRX[0.00077700], USD[0.06], USDT[0]		
03307081		USD[0.00]		
03307082		AUD[0.00], BAO[1], MBS[80.88359405]		
03307088		DOT-PERP[0], USD[0.00], USDT[0]		
03307089		USD[0.01]		
03307093		AKRO[1], BAO[2], SHIB[9061423.22142633], XRP[847.86973183]	Yes	
03307099		USD[155.75]	Yes	
03307100		USD[0.00], USDT[0]		
03307101		USDT[0]		
03307105		TRX[10.965701], USD[0.00], USDT[0.38371157], XRP[.1]		
03307107		BNB[.000085], SAND[11.9996], USD[1.33]		
03307110		TRX[.000001], USDT[.008772]		
03307111		ATOM[0], NFT (319609571437140059/FTX EU - we are here! #28335)[1], NFT (515772139342667923/FTX EU - we are here! #28098)[1], NFT (551339189624789187/FTX EU - we are here! #27659)[1], SOL[0], TRX[0.00077700]		
03307113		USD[0.00], USDT[0]		
03307114		TRX[2.333389]		
03307115		NFT (384770189377632058/FTX EU - we are here! #49168)[1], NFT (444549558410155460/FTX EU - we are here! #49050)[1], NFT (499361438754680473/FTX EU - we are here! #48893)[1], USD[0.00]		
03307119		FTT[0.00171589], SAND[0], USD[0.00]		
03307120		USD[0.00]		
03307123		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03307124		FTT[25.094981], USD[970.905]		
03307125		USD[0.00], USD[0]		
03307128		USD[0.00]		
03307133		BNB[.00000001], SAND[.0098], USD[0.02], XRP[0]		
03307136		SAND[0.00000046], USD[0.01]		
03307138		NFT (330330873222408005/FTX EU - we are here! #220569)[1], NFT (364826488539039399/FTX EU - we are here! #220581)[1], NFT (508422782239998196/FTX EU - we are here! #220592)[1]		
03307139		USD[0.00]		
03307144		FTT[0.00039129], ICP-PERP[0], TRX[0], USD[0.52]		
03307145		SAND[1], TRX[.2616], USD[4.64]		
03307146		FTM-PERP[0], USD[0.00], USD[0]		
03307147		USD[0.00], USD[0]		
03307148		USD[0.07], USD[0.00091062]		
03307151		TRX[.563681], USD[0.00], USD[0]		
03307153		SAND[1], TRX[.087501], USD[0.00]		
03307154		USD[0.00], USD[0]		
03307156		SAND[.0096], USD[0.00]		
03307158		USD[0.00]		
03307160		BTC[0], SAND[0], SOL[0.00000002], TRX[1.00001500], USD[0.00], USD[0], XRP[0]		
03307162		NFT (323008311047848076/FTX EU - we are here! #53227)[1], NFT (499236470723691782/FTX EU - we are here! #53163)[1], NFT (529043229209272973/FTX EU - we are here! #53026)[1], TRX[.012184], USD[0.04], USD[1.36091340]		
03307163		NFT (459849317191597637/FTX EU - we are here! #162415)[1], NFT (465140107730636675/FTX EU - we are here! #162267)[1], NFT (505754098836851040/FTX EU - we are here! #161873)[1]		
03307167		BTC[0], USD[0.03]		
03307168		USD[0.01]		
03307169		APT[.00039167], ATOM[.000405], AVAX[.00000119], BNB[.00000039], BTC[0], LTC[.00006521], MATIC[.00515611], NEXO[.00065258], NFT (322068522335342571/FTX EU - we are here! #238861)[1], NFT (445246856490374450/FTX EU - we are here! #238864)[1], NFT (457494022205997092/FTX EU - we are here! #238852)[1], SOL[.00000573], TRX[1.314344], USD[0.00], USD[3188.25298943]		
03307174		SAND[12], USD[0.73]		
03307179		USD[0.00], USD[0]		
03307183		TRX[0], USD[0.20], USD[0.02794417]		
03307185		USD[0.00], USD[0]		
03307189		USD[0.03], USD[0]		
03307190		USD[0.00], USD[0]		
03307192		USD[0.00]		
03307194		USD[0.03]		
03307195		SAND[1.19532479], USD[0.00]		
03307196		USD[0.00]		
03307201		USD[0.00], USD[0]		
03307204		BNB[0], ETH[0], HT[0], NFT (359934965038958085/FTX EU - we are here! #77516)[1], NFT (397233201125300208/FTX EU - we are here! #77631)[1], NFT (453996015795997594/FTX EU - we are here! #77397)[1], SOL[0], TRX[0.00001901], USD[0.00]		
03307205		SAND[1], USD[2.18]		
03307206		USD[0.06]		
03307207		USD[0.02]		
03307208		DOGE[0.00024082], TRX[0], USD[0.00]		
03307210		USD[0.00]		
03307214		USD[0.00]		
03307218		NFT (503360281213306064/FTX EU - we are here! #205227)[1], SOL[.00182658], TRX[.000066], USD[0.02], USD[0.37663060]		
03307220		SAND[1.12795534], USD[0.00]		
03307221		BNB[0], GRT[107.08772238], TRX[0], USD[0.00], USD[0]		
03307222		DOGE[0], ETH[0], GENE[0], HT[0], NFT (306981819382971993/FTX EU - we are here! #55346)[1], NFT (325833705729485885/FTX EU - we are here! #56553)[1], NFT (555634520971386666/FTX EU - we are here! #56978)[1], SOL[0], TRX[0], UME[E7.15400819], USD[0.00], USD[0.00000709]		
03307226		NFT (291132323980164144/FTX EU - we are here! #13139)[1], NFT (383634963842597832/FTX EU - we are here! #14786)[1], NFT (532493335614116734/FTX EU - we are here! #14400)[1], USD[0.00]		
03307228		USD[0.06]		
03307230		USD[0.02]		
03307232		SAND-PERP[0], USD[0.01]		
03307234		USD[0.00]		
03307235		NFT (345169555057356785/FTX EU - we are here! #186928)[1], NFT (545500127824184306/FTX EU - we are here! #182032)[1], NFT (552208650826453335/FTX EU - we are here! #181869)[1], USD[0.00]		
03307237		USD[0.00]		
03307239		USD[0.00]		
03307246		BNB[.0095], BTC[0], LEO[0.12519517], USD[0.00]		
03307247		SAND[.00003304], TRX[0], USD[0.00], USD[0.00000005]		
03307251		SAND[1], TRX[.500001], USD[0.03], USD[0.02762144]		

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03307252		ETH[0], NFT (289501851651393472/The Hill by FTX #24726)[1], USD[0.00], USD[0.00000001]		
03307254		BEAR[477], LTC[.000556], SAND[.00981], TRX[.00006], USD[20.35], USD[0]		
03307256		NFT (297725977856328118/FTX EU - we are here! #21673)[1], NFT (488382583794991364/FTX EU - we are here! #21726)[1], NFT (490210212509030896/FTX EU - we are here! #21344)[1], USD[0.01]		
03307257		USD[0.00]		
03307260		TRX[0], USD[0.00], USD[0.00331244]		
03307265		USD[0.10], USD[0.02038791]		
03307266		DOGE[0], USD[0.00], USD[0]		
03307269		USD[0.05]		
03307275		SOL[.00660737], USD[0.07], USD[0.01179137]		
03307276		USD[0.00], USD[0]		
03307277		BNB[0], NFT (302817251520022868/FTX EU - we are here! #138993)[1], NFT (341577184167640544/FTX EU - we are here! #138094)[1], NFT (481099080273027311/FTX EU - we are here! #138735)[1], SOL[0.00132442], USD[0.00], USD[0]		
03307278		USD[0.01]		
03307279		USD[0.00], USD[0]		
03307280		USD[0.00]		
03307281		USD[0.00]		
03307284		BAO[1], USD[0.15], USD[0.00000009]		
03307289		USD[0.00]		
03307291		SAND[.0998], SOL[0], TOMO[.0744639], USD[0.01]		
03307293		SAND-PERP[0], USD[0.05], USD[0]		
03307294		USD[0.00]		
03307295		TRX[.000012], USD[0]		
03307296		SAND[1], USD[0.21]		
03307301		NFT (469295227373851161/FTX EU - we are here! #92511)[1], NFT (489526763341116999/FTX EU - we are here! #92223)[1], NFT (568910901196703696/FTX EU - we are here! #92663)[1]		
03307305		TONCOIN[.03], USD[0.07]		
03307308		USD[0.03]		
03307312		USD[0.01], USD[0.00707598]		
03307313		USD[0.00]		
03307317		BNB[.00475645], FTT[.03837726], SAND[11.99962], USD[0.06]		
03307319		AKRO[1], BAO[3], DENT[1], ETH[0], KIN[2], SOL[0], TRX[.000012], UBXT[1]		
03307320	Contingent, Disputed	SAND[1], USD[1.19]		
03307323		USD[0.01], XTZ-0325[0]		
03307327		USD[0.00]		
03307328		USD[0.00], USD[0]		
03307329		USD[0.00]		
03307336		GODS[.09978], GST-PERP[0], ICP-PERP[0], NFT (570137720677972232/NFT)[1], SOL[.00995], USD[0.01], USD[0]		
03307338	Contingent	BNB[0], ETH[0], HT[.00000001], LUNA2[0.00035076], LUNA2_LOCKED[0.00081846], SOL[0], TRX[0], USD[0.00], USTC[.04965317]		
03307341		USD[0.01], USD[0]		
03307344		USD[0.01]		
03307345		USD[0.05]		
03307347	Contingent	APE[.029779], BTC[0.00277351], ETH[.10098974], ETHW[.10098974], GMT[.94775], LUNA2[0.00210866], LUNA2_LOCKED[0.00492022], LUNC[10.0066449], SOL[.0075417], USD[142.93], USD[190]		
03307349		USD[0.01]		
03307350		USD[0.00], USD[0]		
03307351		USD[0.00], USD[0.00450996]		
03307352		SAND[1], TRX[.000001], USD[0.34]		
03307354		USD[0.04]		
03307355		NFT (455258625668323834/FTX Crypto Cup 2022 Key #8123)[1], USD[0.00], USD[0]		
03307357		USD[0.00]		
03307361		USD[0.00]		
03307363		USD[0.00]		
03307366		USD[0.01]		
03307367		FTT[0.00017566], TRX[0], USD[0.00], USD[0]		
03307370		LTC[0], SAND-PERP[0], USD[1.58], USD[0.00000001]		
03307371		SAND-PERP[0], USD[0.33], USD[0.91523775], WAXL[2.3023]		
03307376		TRX[0], USD[0.06], USD[0]		
03307377		USD[0.00]		
03307379		USD[0.00]		
03307383		BAO[1], USD[0.00], USD[0.14362443]		

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03307392		USD[0.00]		
03307393		SAND[0], TRX[0], USD[0.02]		
03307394		USD[0.77]		
03307396		USD[0.00]		
03307400		TRY[0.00], USD[0.00], USDT[0.00000057]		
03307404		USD[0.00]		
03307405		USD[0.02]		
03307407		BNB[0], TRX-PERP[0], USD[0.00]		
03307408		MATIC[0], SAND-PERP[0], SOL[0], TRX[0.00000600], USD[0.03]		
03307409		SAND-PERP[0], USD[0.00]		
03307413		USD[0.10]		
03307414		USD[0.00], USDT[0]		
03307417		SAND[1], USD[5.19], USDT[0]		
03307418		SAND-PERP[0], USD[0.05], USDT[0.00026767]		
03307421		USD[0.03]		
03307423		SAND[0], TRX[0], USD[0.00]		
03307425		NFT (404511235842843020/FTX EU - we are here! #24546)[1], NFT (408410506678523598/FTX EU - we are here! #24720)[1], NFT (462738685588097036/FTX EU - we are here! #24619)[1]		
03307426		USD[0.08]		
03307429		USD[0.00]		
03307430		BNB[0.00000001], BTC[0.00000036], ENJ[0.00098682], ETH[0], FTM[0.00191631], HT[0.00025132], NFT (405736092981237395/FTX EU - we are here! #210060)[1], NFT (425684717318767012/FTX EU - we are here! #210194)[1], NFT (468858388683628212/FTX EU - we are here! #210157)[1], SOL[0.00000393], TRX[0.00043651], USD[0.00], USDT[0.23258471], XRP[0.00069315]		
03307431		USD[0.00], USDT[0]		
03307434		ETH[0], ETHW[0], GMT-PERP[0], NEAR-PERP[0], NFT (320237750510135963/FTX EU - we are here! #32640)[1], NFT (509090615753471668/FTX EU - we are here! #32384)[1], NFT (509628322690643832/The Hill by FTX #28788)[1], NFT (530329087819179426/FTX Crypto Cup 2022 Key #13547)[1], NFT (568640251803542661/FTX EU - we are here! #32573)[1], SOS-PERP[0], USD[0.01], USDT[0.00274474]		
03307435		SAND[10], SAND-PERP[0], USD[0.38], USDT[8.58938356]		
03307437		BAO[1], BTC[0.00000375], BTC-PERP[0], KIN[1], USD[2868.29]	Yes	
03307440		USD[0.01]		
03307442		USD[0.00]		
03307443	Contingent	ETH[0.00000001], FTT[0.06501407], LUNA2[1.38243449], LUNA2_LOCKED[3.22568049], LUNC[300000], MATIC[0], NFT (322960012308917726/FTX AU - we are here! #48845)[1], NFT (332994533569615948/FTX EU - we are here! #27223)[1], NFT (474868890736346188/FTX AU - we are here! #48823)[1], NFT (475902514854857255/FTX EU - we are here! #26844)[1], NFT (570239375300794855/FTX EU - we are here! #27437)[1], SOL[0.00978000], TRX[0], USD[208.39], USDT[0], USTC[6.6829]		
03307444		ATOM-PERP[0], CELO-PERP[0], ONE-PERP[0], USD[-0.16], USDT[30], XRP-PERP[0]		
03307445		NFT (393118425529008413/FTX EU - we are here! #235424)[1], NFT (400815416482511440/FTX EU - we are here! #31054)[1], NFT (558987612381391807/FTX EU - we are here! #23337)[1], USD[0.00]		
03307446		USD[0.00]		
03307447		USD[0.02]		
03307453		ETH[0.00002896], ETHW[0.00002896], TRX[0], USD[0.00], USDT[0]		
03307459		USD[0.00], USDT[0.00915]		
03307461		NFT (351854161332328703/FTX EU - we are here! #16178)[1], NFT (461274634655737391/FTX EU - we are here! #16322)[1], NFT (533431364629553150/FTX EU - we are here! #16431)[1], USD[0.00]		
03307463		SAND[.99981], USD[1.47]		
03307466		NFT (380929906848339410/FTX EU - we are here! #27469)[1], NFT (396415763508906457/FTX EU - we are here! #26961)[1], NFT (422742511892500398/FTX EU - we are here! #27524)[1], SOL[0], TRX[0.00001], USD[0.02], USDT[0]		
03307469		USD[0.00]		
03307470		SAND-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03307472		USD[0.03]		
03307474		USD[0.00]		
03307475		USD[0.00]		
03307479		USD[0.00], USDT[0]		
03307481		USD[0.04], USDT[0.00456284]		
03307482		NFT (311968093009992334/FTX EU - we are here! #248144)[1], NFT (438389152821625731/FTX EU - we are here! #248116)[1], USDT[0]		
03307484		SAND[0]		
03307487		USD[0.00]		
03307488		USD[0.00]		
03307489		USDT[5.3375]		
03307490		USD[0.06]		
03307493		TRX[0], USD[0.02]		
03307495	Contingent, Disputed	USD[0.00]		
03307497		SAND[1.9996], USD[0.76]		
03307500		SAND[2], SLP[85.92236337], USD[0.00]		
03307502		USD[0.06]		
03307507		ETH[.02021042], ETHW[.02021042], USD[0.02], USDT[0.00713425]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03307508		USD[0.00001553]		
03307509		LTC[.004983], NFT (428793066742309678/FTX EU - we are here! #50960)[1], NFT (433573954876021064/FTX EU - we are here! #50822)[1], NFT (468720618795023221/FTX EU - we are here! #51062)[1], TRX[.398885], TRX-0325[0], USD[0.00], USD[0]		
03307510		FTT[0.00034425], USD[0.02]		
03307514		USD[0.02]		
03307515		NFT (350818438073554810/FTX EU - we are here! #8408)[1], NFT (361524724708485027/The Hill by FTX #32264)[1], NFT (513994377435957332/FTX EU - we are here! #8573)[1], NFT (550146254889994870/FTX EU - we are here! #8682)[1]		
03307518		USD[0.00]		
03307523		SAND[1.99962], USD[1.39], USD[0]		
03307524		TRX[.000001], USD[0.00]		
03307527		FTM[108], USD[0.06]		
03307529		USD[0.00]		
03307530		USD[0.02]		
03307534		USD[0.00], USD[33.22958367]		
03307535		NFT (303000594481457531/FTX EU - we are here! #36299)[1], NFT (460444342958359896/FTX EU - we are here! #36769)[1], NFT (466491077248933768/FTX EU - we are here! #26834)[1], USD[0.00]		
03307539		TRX[0.65760000], USD[0.00], USD[0.44460322]		
03307540		USD[0.05], USD[0.05968867]		
03307541		BNB[0.00000001], ETH[0], FTM[0], SAND[0], TRX[0], USD[0.00], USD[0]		
03307542		USD[0.00], USD[0]		
03307544		USD[0.07]		
03307545		SAND[1], TRX[.000001], USD[0.72]		
03307554		USD[0.02], USD[0.00000002]		
03307555		DOGE[0], ETH[0], SAND[0], TRX[0], USD[0.01]		
03307562		BNB[0], ETH[0], MATIC[0], TRX[4.78610859], USD[0.00], USD[0]		
03307569		USD[0.00], USD[0]		
03307570		NFT (556113207908674394/FTX EU - we are here! #38196)[1], NFT (561105382982536838/FTX EU - we are here! #49946)[1], NFT (569261101766970038/FTX EU - we are here! #38554)[1], USD[0.02]		
03307573		USD[0.00]		
03307576		NFT (372419936749295440/FTX EU - we are here! #50963)[1], NFT (376810731791458929/FTX EU - we are here! #51450)[1], NFT (548043038448267272/FTX EU - we are here! #51306)[1], SOL[.00351098], TRX[0], USD[0.06], USD[0]		
03307577		BTC[0], USD[0.00]		
03307580		FTT[0.00105142], USD[0.01]		
03307584		USD[0.00]		
03307585		NFT (361963915741243314/FTX EU - we are here! #17815)[1], NFT (476874801159624386/FTX EU - we are here! #18914)[1], NFT (534826584137247173/FTX EU - we are here! #18784)[1], SAND-PERP[0], USD[-14.37], USD[15.79178704], USD-PERP[0]		
03307586	Contingent	AVAX[0], BTT[.03386489], ETH[0], LUNA2[0.00001167], LUNA2_LOCKED[0.00002724], LUNC[2.54284353], MATIC[18], NFT (356921135181565114/The Hill by FTX #24784)[1], SOL[0.00015349], TRX[0.70261600], USD[0.16], USD[0.00972038]		
03307587		USD[0.06]		
03307588		USD[0.00]		
03307591		MANA[39.03082252], USD[62.63], USD[0.00000001]		
03307597		BNB[0], SAND[0], USD[0.00]		
03307599		BTC-PERP[0], ETHBULL[.0005], USD[0.00]		
03307604		NFT (404338036118764159/FTX EU - we are here! #50935)[1], NFT (442886178637661562/FTX EU - we are here! #50866)[1], NFT (527816337835875887/FTX EU - we are here! #50753)[1]	Yes	
03307605		USD[0.00]		
03307606		SAND-PERP[0], USD[0.00]		
03307607		APT[0], BNB[0], ETH[0], FTM[0], OP-PERP[0], TRX[0.00002000], USD[0.00], USD[0]		
03307616		LTC[0]		
03307618		LTC[0]		
03307619		SAND[.0036], USD[0.02]		
03307620		USD[2.60], USD[0]		USD[2.54]
03307622	Contingent, Disputed	USD[0.02]		
03307626		NFT (299885509258311201/FTX EU - we are here! #64034)[1], NFT (406225161577015886/FTX EU - we are here! #63843)[1], NFT (415662700963221111/FTX EU - we are here! #63939)[1]		
03307627		USD[0.08]		
03307628		USD[0.34], USD[0.35880427]		
03307629		USD[0.05]		
03307630	Contingent	ETH[.0009258], ETHW[.0009258], LTC[.00717639], LUNA2[0.00000619], LUNA2_LOCKED[0.00001446], LUNC[1.35], TRX[.412349], TRX-PERP[0], USD[0.01], USD[16.83758885], USD-PERP[0]		
03307631		USD[0.05]		
03307633		SAND[.99962], USD[0.04]		
03307635		USD[0.00], USD[0.00000001]		
03307637	Contingent	BTC[0], ETH[.65787498], LUNA2[30.2029032], LUNA2_LOCKED[70.47344079], USD[2285.10], USD[0]		
03307638		USD[0.01]		
03307641		SAND[10], USD[0.00], USD[0.02604468]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03307644		USD[0.00]		
03307645		NFT (314330357915505422/FTX EU - we are here! #271822)[1], NFT (365898804300412993/FTX EU - we are here! #271818)[1], NFT (472381168157242791/FTX EU - we are here! #271810)[1]		
03307647		USD[0.01]		
03307648		USD[0.00]	Yes	
03307650		BNB[.00000001], FTT[0.00039949], USD[0.54], USD[0]		
03307653		SAND[1], USD[0.45]		
03307655		TRX[0], USD[0.00]		
03307656		CREAM[.00114811], USD[0.00], USD[0.00000001]		
03307658		AVAX[.00000033], BNB[0.00000006], DOGE[.00978245], ETH[.00940109], MATIC[0.01181952], NEAR[0.00006012], SHIB[.30493273], SOL[.00000025], TRX[0.03595187], USD[0.00], USD[0.00546994]		
03307660		BNB[0], FTT[0], GENE[0], MATIC[.00000001], SOL[.00000001], USD[0.65], USD[0]		
03307661		NFT (302365766380673838/FTX Crypto Cup 2022 Key #22935)[1], NFT (347482899203155328/The Hill by FTX #44002)[1]		
03307662		SAND[1], USD[1.18], USD[0]		
03307664		NFT (305544468908529551/FTX EU - we are here! #165615)[1], NFT (316300138735860406/FTX Crypto Cup 2022 Key #21993)[1], NFT (350753223218288553/The Hill by FTX #10653)[1], NFT (388887577735016031/FTX EU - we are here! #165842)[1], NFT (519974671468206868/FTX EU - we are here! #165939)[1]		
03307668		BAO[1], MATIC[0], SAND[0], USD[0.00]	Yes	
03307669		TRX[.730301], USD[0.00]		
03307670		USD[0.00]		
03307671		USD[0.00]		
03307672	Contingent	FTT[0], LUNA2[0.11511841], LUNA2_LOCKED[0.26860963], MATIC[.01850408], TRX[.000027], USD[0.01], USD[0]		
03307673		NFT (307787215348256009/FTX EU - we are here! #80424)[1], NFT (368670377924278024/FTX EU - we are here! #78636)[1], NFT (388788231955639396/FTX EU - we are here! #76487)[1], SAND[.0003], USD[0.01], USD[0]		
03307675		TRX[.000001], USD[0.02]		
03307676		USD[0.01]		
03307677		USD[0.00]		
03307682		USD[0.03]		
03307683		APT[0], BNB[0], ETH[0], GARI[.40620592], HT[0], MATIC[0], NFT (423844591058407673/FTX EU - we are here! #4587)[1], NFT (438840746084534916/FTX EU - we are here! #4960)[1], NFT (482929368393357603/FTX EU - we are here! #4770)[1], SOL[0], TRX[0.76301441], USD[0.00], USD[0.00000004]		
03307689		USD[0.00]		
03307690		TRX[0], TRY[0.00], USD[0.00]		
03307693		APT[0], ATOM[0], AVAX[0], BNB[0], MATIC[0], NFT (312361996503738995/FTX EU - we are here! #52909)[1], NFT (439314837202184227/FTX EU - we are here! #52617)[1], NFT (561935312846215656/FTX EU - we are here! #52773)[1], SOL[0], TRX[.000022]		
03307699		NFT (490603367163021747/FTX EU - we are here! #243374)[1], TRX[.000001], USD[0.00]		
03307700	Contingent	AVAX[0], BNB[0], FTM[0], FTT[0], GENE[0], LUNA2[0.01142670], LUNA2_LOCKED[0.02666230], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03307706		BNB[.00000001], ETH[0], TRX[0], USD[0.00], USD[0.0064177]		
03307707		ETH[0], USD[0.16242403]	Yes	
03307712		SOL[.00461215], TRX[.003889], USD[0.02], USD[0.22733747]		
03307717		BNB[0], BTC[0], DOGE[0], ETH[0], SCRT-PERP[0], SOL[0], TONCOIN[0], TRX[0], USD[0.01], USD[0]		
03307719		USD[0.02]		
03307726		SAND-PERP[0], TRX[.420424], USD[0.00], USD[0.00000006]		
03307729		SAND[10], TRX[1.000001], USD[0.08], USD[0.05278537]		
03307730		USD[0.00], USD[0.00000047]		
03307731		USD[0.05]		
03307732		ATLAS[0], USD[0.00], XRP[.00000001]		
03307733		BNB[.00000001], BTC[0.00000038], NFT (437424579284774103/FTX Crypto Cup 2022 Key #16071)[1], NFT (467799245829540913/FTX EU - we are here! #59896)[1], NFT (511365424390041012/FTX EU - we are here! #61476)[1], NFT (576081368365797492/FTX EU - we are here! #60095)[1], SOL[0], USD[0.00]		
03307736		USD[0]		
03307737		NFT (562217110752106843/FTX AU - we are here! #61648)[1]		
03307741		BNB[0], USD[0.00]		
03307742		USD[0.00], USD[0]		
03307743		SAND-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00]		
03307744		USD[0.40], USD[.007397]		
03307745		TRX[.000001], USD[0.00], USD[.00095792]		
03307747		USD[4.30]		
03307749		USD[0.00], USD[0]		
03307750		SAND[1], TRX[.000001], USD[0.00]		
03307751		USD[0.00], XRP[0]		
03307755		TRX[.262401], USD[0.01]		
03307756	Contingent, Disputed	NFT (298922760864742617/The Hill by FTX #44527)[1], NFT (339177412177477085/FTX Crypto Cup 2022 Key #21727)[1]		
03307757		BTC-PERP[0], USD[0.41]		
03307758		AVAX[.00000001], BNB[.00000523], SOL[.00008], USD[0.00], USD[0]		
03307759		USD[0.00], USD[0.01986592]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03307762		NFT (415778274416502732/FTX Crypto Cup 2022 Key #15750)[1], NFT (424921558012281268/FTX EU - we are here! #211686)[1], NFT (443339503343676831/FTX EU - we are here! #211822)[1], NFT (561437118504192181/FTX EU - we are here! #211857)[1], USD[0.06]		
03307764		USD[0.00]		
03307765		USD[0.00]		
03307766		GAR[55], LTC[.00540045], SAND[10], TRX[.983096], USD[0.01], USD[0]		
03307767		USD[0.00]		
03307769		TRX[.993029], USD[0.01], USD[0.0009067]		
03307770		TRX[0], USD[0.00]		
03307771		USD[0.00]		
03307772		USD[0.00]		
03307773		SOL[0]		
03307775	Contingent, Disputed	LOOKS-PERP[0], MBS[3.9992], USD[0.00]		
03307776		SAND[1], TRX[.967901], USD[4.35], USD[0]		
03307779		ETH[0], SAND[1.70886214], USD[3.42870204]		
03307787	Contingent	BNB[0], BTC[0], HT[0], LUNA2[0.00072104], LUNA2_LOCKED[0.00168244], LUNC[157.01], TRX[0.00001400], USD[0.00], USD[13.30268178]		
03307789	Contingent, Disputed	FTT[0.02973154], GHS[0.00], USD[0.00]	Yes	
03307790		USD[0.19], USD[0]		
03307792		USD[0.05]		
03307795		TRX[.762101], USD[0.47]		
03307796		USD[0.00], USD[0], XRP[8.46517144]		
03307797		SAND[11], USD[0.75], USD[0.00416196]		
03307799		USD[0.00], USD[0]		
03307801		TRX[77.94517375], USD[0.00]		
03307804		USD[0.00]		
03307808		NFT (324260174099350588/FTX EU - we are here! #40106)[1], NFT (350013247061303124/FTX EU - we are here! #41055)[1], NFT (463878246485703534/FTX EU - we are here! #40680)[1], USD[0.00], USD[0]		
03307809		TONCOIN[.04], USD[1.66]		
03307818		USD[0.03], XRP[0]		
03307819		SAND[.00062], USD[0.00], USD[0]		
03307820		USD[0.00]		
03307821		USD[0.06]		
03307822	Contingent	BNB[0], GMT[0], LUNA2[0.00000211], LUNA2_LOCKED[0.00000492], LUNC[.46], MATIC[0], SAND[0], SHIB[0.22087628], SOL[0], TRX[0.00077700], USD[0.00], USD[0]		
03307824		GENE[.075], USD[0.05], USD[0]		
03307825		SAND-PERP[0], TRX[.809058], USD[0.38], USD[0.82628117]		
03307827		USD[0.01], USD[0.62584761]		
03307828		USD[0.00]		
03307829		USD[0.01]		
03307830		USD[0.04]		
03307838		NFT (399150360437450458/FTX EU - we are here! #100631)[1], NFT (490087668424140627/FTX EU - we are here! #103572)[1]		
03307840		USD[0.00], USD[0]		
03307841		SHIB[1731.90491539], USD[0.00]		
03307847		USD[0.00]		
03307848		SAND[0], TRX[0]		
03307849		SAND[11], TRX[.300001], USD[27.64]		
03307851		USD[0.00]		
03307852		TRX[.000012], USD[0.00]		
03307862		USD[0.00]		
03307864		ETH[.09298328], ETHW[.09298328], USD[0.48]		
03307865	Contingent	AVAX[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007896], MANA[0], SOL[0], USD[0.00], USD[0]		
03307866		USD[0.00], USD[0]		
03307867		USD[0.00], USD[0]		
03307870		SAND[0], USD[0.00]		
03307871	Contingent	SRM[4.36026297], SRM_LOCKED[24.10132563], USD[0.00], USD[0]		
03307872		NFT (354889039439549272/FTX EU - we are here! #31519)[1], NFT (476135189574271411/FTX EU - we are here! #31689)[1], NFT (563964496705367537/FTX EU - we are here! #31254)[1]		
03307875		USD[0.00]		
03307878		USD[0.00]		
03307879		TRX[.401521], USD[0.02], USD[1.50234989]		
03307880		USD[0.00]		
03307882		USD[0.02]		
03307888		ETH[.00054512], USD[0.00], USD[0.00119491]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03307889		MATIC[0], USD[0.00]		
03307894		USD[0.04]		
03307895		MATIC[.12023441], NFT (549336244649352215/FTX EU - we are here! #5085)[1], TRX[.697813], USD[0.61]		
03307903		USD[0.00]		
03307904		SOL[.00455445], TRX[.512703], USD[0.01], XRP[.66]		
03307905		SAND-PERP[0], USD[0.00]		
03307909		USD[0.03]		
03307910		NFT (290832977026699677/FTX EU - we are here! #48222)[1], NFT (334967503524408690/FTX EU - we are here! #48599)[1], NFT (416563926016885941/FTX EU - we are here! #48499)[1], TRX[.000001], USD[0.00], USDT[0]		
03307912		USD[0.06], USDT[0]		
03307914		ETH[0], TRX-PERP[0], USD[0.05]		
03307915		BNB[0], BNB-0930[0], ETH[0], TRX[.304354], USD[0.00], USDT[0.00000068]		
03307916		BNB[0.00000001], USDT[0]		
03307919		TRX[0]		
03307920		NFT (410414165245841375/FTX EU - we are here! #37622)[1], NFT (480268044180734796/FTX EU - we are here! #37909)[1], NFT (513717667411832877/FTX EU - we are here! #37779)[1], USD[0.00], USDT[0]		
03307921		USD[0.00]		
03307923		SAND-PERP[0], TRX[.1687], USD[0.04]		
03307925		USD[0.00]		
03307927		USD[0.00]		
03307928		USD[0.01]		
03307933		NFT (436620688902549719/FTX EU - we are here! #236305)[1], USD[0.00], USDT[0]		
03307935		NFT (429871461921533287/FTX EU - we are here! #31316)[1], NFT (497622532277453224/FTX EU - we are here! #31277)[1], NFT (519855098243424458/FTX EU - we are here! #31368)[1], USD[0.00], USDT[0]		
03307936		USD[0.01]		
03307937		USD[0.01]		
03307938		TRX[0], USD[0.03], USDT[0.00828183]		
03307940		SAND[1.20715069], USD[0.00], USDT[0]		
03307945		SAND[.14363642], USD[0.07], USDT[0.05454160]		
03307946		USD[0.00], USDT[0.00969014]		
03307947		USD[0.00]		
03307949		USD[0.00]		
03307951		USD[0.05], USDT[0.00348676]		
03307956		SAND[1.9998], SHIB[95418.53255253], USD[0.00]		
03307957		USD[0.00], USDT[0]		
03307960		USD[0.00]		
03307961		HT[0], LTC[.00745], MYC[5.1088], SOL[.00000001], TRX[.157047], USD[0.28], USDT[0.16366920]		
03307962		USD[0.03]		
03307964		TRX[.000001], USD[0.36]		
03307969		TRX[0], USD[0.00]		
03307970		USD[0.01]		
03307973		USD[0.00]		
03307975		TRX[0.72700639], USD[0.00]		
03307976		TRX[.683789], USD[0.01], USDT[0]		
03307977		SAND-PERP[0], TRX[.003885], USD[0.05], USDT[0]		
03307981		USD[0.03]		
03307985		USD[0.00], USDT[0], XRP[0]		
03307988		USD[0.00]		
03307991		BNB[.00000001], HT[.00000001], NFT (429019962215519863/FTX EU - we are here! #71840)[1], NFT (546683919539844996/FTX EU - we are here! #72219)[1], NFT (561554261320953602/FTX EU - we are here! #79441)[1], SOL[0], TRX[.501455], USD[0.00], USDT[0]		
03307992		ATLAS[9.9981], SAND[1.00780346], TRX[0], USD[0.00], USDT[0]		
03307993		SAND[1], USD[0.71]		
03307996		NFT (328211223006343602/FTX EU - we are here! #39629)[1], NFT (547203570906686298/FTX EU - we are here! #39192)[1]		
03307997		TRX[0], USD[0.00], USDT[0.00000002]		
03308002		ATLAS[4500], FITT[1], POLIS[80], POLIS-PERP[10], SAND[20], USD[5.03]		
03308003		USD[0.02]		
03308004		USD[0.00]		
03308007		BNB[0], GMT[0], SOL[0], TRX[.000004], USD[0.00], USDT[50.80689546]		
03308010		USD[0.00], USDT[0]		
03308012		AVAX[0], BNB[0], ETH[0], SOL[0], TRX[0.00000400], USD[0.00], USDT[0.00001038]		
03308013		SAND[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03308014		TRX[0], USD[0.16]		
03308022		USD[0.05]		
03308025		SAND[10], USD[0.00]		
03308026		SAND[10], USD[0.07]		
03308027		SAND[1], USD[0.00]		
03308028		USD[0.00]		
03308032	Contingent, Disputed	USD[0.03]		
03308034		USD[0.00]		
03308037		USD[0.00]		
03308038		USD[0.00]		
03308039		NFT (351656326263445658/FTX EU - we are here! #35710)[1], NFT (508920467085899406/FTX EU - we are here! #35567)[1], NFT (561065062904934738/FTX EU - we are here! #35285)[1]		
03308040		TRX[0]		
03308043		USD[0.00]		
03308045		TRX[.000781], USD[0.00], USDT[0]		
03308046		USD[0.00]		
03308048		SAND[1], USD[0.04]		
03308049		NFT (388405920369799023/FTX EU - we are here! #61344)[1], NFT (502859415189404637/FTX EU - we are here! #61221)[1], NFT (537883141519093678/FTX EU - we are here! #61445)[1], USD[0.08]		
03308050		ALGO-PERP[0], BNB[0], MATIC[0], NFT (291812513645248238/FTX EU - we are here! #66965)[1], NFT (306899524846918141/FTX EU - we are here! #66481)[1], NFT (513342488164109733/FTX EU - we are here! #66773)[1], TRX[0.01092403], USD[0.01], USDT[0.00000003], XRP-PERP[0]		
03308051		SOL[0], USD[0.19]		
03308052		ETH[0], SOL[0], TRX[0], USD[0.04], USDT[0]		
03308055		SAND-PERP[0], USD[0.00]		
03308057		USD[0.00], USDT[0]		
03308058		BNB[0], DOGE-PERP[0], MATIC[0], SAND-PERP[0], TRX[.000018], USD[0.00], USDT[0], USDT-PERP[0]		
03308060		USD[0.00], USDT[0]		
03308061		TRX[.918586], USD[0.00], USDT[0]		
03308062		SOL[.0095115], USD[0.00], USDT[11.57951808]		
03308063	Contingent	APT[.00309941], AVAX[0], BNB[0.00003387], ETH[0.00000255], ETHW[0.00000259], FTT[0.00015951], GENE[0], HT[0], LUNA2[0.00533567], LUNA2_LOCKED[0.01244990], LUNC[.57385743], MATIC[0.00726161], SAND[0], SOL[0.00530672], TRX[0.00512330], USDT[5.87574802], USTC[0.75491725]		
03308069		AAVE[0.00486615], BTC[0.00005512], BULL[0.00000001], CEL[0], DOGE[8.05386175], DOT[0], ETH[0.00000001], ETH-PERP[0], FTM[2.27961487], FTT[0.95606694], GENE[0], MATIC[0.00000001], RAY[0], RUNE[0], SOL[0.00000001], TRX[0], USD[1004.87], USTC[0], XRP[0]		USD[1000.00]
03308071		BTC[0], DOT[0], GENE[0], SAND-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000010]		
03308075		USD[0.06]		
03308076		USDT[0]		
03308078		BNB[0], DAI[0], ETH[0], ETHW[1], NFT (488177329257527099/The Hill by FTX #26233)[1], SAND[0], USD[0.00], USDT[0]		
03308079		USD[0.05]		
03308081		ALGO[.691726], DYDX[10.9], FTT[6.6], RAY[68.1335728], SOL[4.33094835], USD[1.64], USDT[1.14450713]		
03308083		USD[0.00]		
03308084		USD[0.02]		
03308089		NFT (303491203058816813/FTX EU - we are here! #6315)[1], NFT (375402913737563657/FTX EU - we are here! #5667)[1], NFT (400003755788715184/FTX EU - we are here! #6148)[1], SOL[0], TRX[.000001], USD[0.01], USDT[0]		
03308095		TRX-PERP[0], USD[1.80], USDT[0]		
03308096		TRX[.0094375], USD[0.00], USDT[0.00013054], XRP[0.00000602]		
03308098		SAND[1], USD[0.43]		
03308102		BAO[1], DENT[1], EXCHBEAR[36000], KIN[2], NFT (409056459929774856/FTX Crypto Cup 2022 Key #11323)[1], TONCOIN[21.52303278], USD[50.00]		
03308104		USD[0.00]		
03308105		USD[0.00]		
03308106		AVAX[0], SAND[0], SOL[0], TRX[0], USD[0.00]		
03308108		USD[0.02]		
03308109		FTT[.00008512], USD[0.00]		
03308111		TRX[0], USD[0.00]		
03308112		AKRO[1], ETH[0], NFT (376949096689516997/FTX EU - we are here! #29100)[1], NFT (392109598815661299/FTX EU - we are here! #29535)[1], TRX[.000012], USD[0.02], USDT[0.12632011]		
03308114		SAND[.00405], TRX[0], USD[0.00]		
03308115		USD[0.00], USDT[0]		
03308120		USD[0.00], USDT[0]		
03308122		USD[0.02]		
03308124		USD[0.00]		
03308126		SAND[.0008], USD[0.00]		
03308128		ETH[0.00000001], ETHW[0.00000001], SAND-PERP[0], SOL[0], TRX[.728831], USD[0.00], USDT[1.80592548]		
03308130		USD[0.00]		
03308132		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03308134		APE[.00005254], NFT (407759114113669614/FTX EU - we are here! #60668)[1], NFT (52319326248326383/FTX EU - we are here! #60487)[1], NFT (529446374862465223/FTX EU - we are here! #60774)[1], SOL[.00000001], TRX[0.00003400], USD[0.00], USDT[0]		
03308136		SAND[0.00994132], USD[0.06], USDT[0.00000001]		
03308142		BNB[.00000001], USD[0.00]		
03308144		BTC[0], LTC[0], USD[0.00], USDT[0]		
03308145		SAND[1], USD[0.01], USDT[0]		
03308156		BNB[.00896421], DOGE[.23284], ETH[.00075659], ETHW[0.00075659], USD[0.02], USDT[0.02017147]		
03308165	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.39447401], LUNA2_LOCKED[0.92043937], LUNC[85897.54765309], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[658.04], XRP-PERP[0], XTZ-PERP[0]		
03308168		USD[0.00]		
03308170		USD[0.06]		
03308172		AVAX[0], BNB[0], BTC[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0.00001500], USD[0.00], USDT[14.34907784], USTC[0]		
03308173		USD[0.04]		
03308174		NFT (346583491062337627/FTX EU - we are here! #88931)[1], NFT (421772395125716357/FTX EU - we are here! #89008)[1], NFT (503579127042663474/FTX EU - we are here! #88766)[1], SAND[1], SOL[0], USD[0.67], USDT[0]		
03308177		SAND-PERP[0], USD[0.00]		
03308179		USD[0.01]		
03308180		SAND[1], USD[0.00], USDT[0]		
03308185		LINK[634.42844086], SOL[53.32543425], USD[0.00]		
03308189		TRX[0], USD[0.95]		
03308192		USD[1.00], USDT[0]		
03308193		MATIC[.1]		
03308194		USD[0.04]		
03308195	Contingent	LUNA2[1.25567442], LUNA2_LOCKED[2.92990699], LUNC[273425.75], USD[-0.03], USDT[.008603]		
03308201		USD[0.06]		
03308206		NFT (416394419554176057/FTX EU - we are here! #8520)[1], NFT (427601550527149572/FTX EU - we are here! #8598)[1], NFT (472519077695946921/FTX EU - we are here! #8317)[1]		
03308207		TRX[.000001], USD[0.00]		
03308211		USDT[0]		
03308214		TRX[0], USD[0.00]		
03308219		USD[0.00]		
03308220		BNB[0], ETH[0], NFT (325102189792019574/FTX EU - we are here! #59925)[1], NFT (552877345255261203/FTX EU - we are here! #59832)[1], NFT (565046933043282771/FTX EU - we are here! #59248)[1], SOL[0], TRX[0.00001000], USD[0.03], USDT[0]		
03308221		BTC-PERP[0.00009999], SHIB[31713.54325705], TRX[1.553], USD[-3.26], USDT[2.55718549]		
03308223		USD[0.03]		
03308228		TRX[.005425], USD[0.02], USDT[0.00805596]		
03308232		SAND[1], TRX[.600001], USD[5.06]		
03308233	Contingent	LUNA2[0], LUNA2_LOCKED[1.30318454], NFT (292007627832406811/FTX EU - we are here! #9596)[1], NFT (307281086789922508/FTX EU - we are here! #9477)[1], NFT (391964322402499889/FTX EU - we are here! #9287)[1], SAND-PERP[0], SOL[0], TRX[0], USD[0.01], USDT[0]		
03308236		USD[0.00]		
03308239		USD[0.04]		
03308240		SAND[0], USD[0.00]		
03308244		TRX[.1721279], USD[0.00]		
03308247		USD[0.00]		
03308248		USD[0.00]		
03308251		USD[0.00]		
03308253		USD[0.03]		
03308254		USD[0.00]		
03308255		SAND[0], TRX[0], USD[0.00]		
03308258		USD[0.00], USDT[0]		
03308259		USD[0.00]		
03308260		NFT (320642942191957663/FTX Crypto Cup 2022 Key #15027)[1], NFT (488668547966820883/FTX EU - we are here! #165358)[1], NFT (549419037258972027/FTX EU - we are here! #165585)[1], NFT (558067779346981777/FTX EU - we are here! #165714)[1], USD[0.00]		
03308264		DAI[0], ETH[0], FTT[0], HT[0], LUNC[0], MATIC[0], NFT (309739417880504363/FTX EU - we are here! #32673)[1], NFT (487220219861903572/FTX EU - we are here! #32393)[1], NFT (487380143601322104/FTX EU - we are here! #32552)[1], SAND-PERP[0], SOL[0], USD[0.00], USDT[0]		
03308265		USD[0.00], USDT[0]		
03308267		USD[0.00]		
03308268		USD[0.00], XRP[0]		
03308271		USD[0.02]		
03308273		SAND[0.13518471], USD[0.00]		
03308276		USD[19.06]		
03308280		USD[0.04]		
03308281		SAND[1], USD[2.61]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03308283		NFT (347394948146234477/FTX EU - we are here! #65901)[1], NFT (382096722586765826/FTX EU - we are here! #66072)[1], NFT (470544845892208822/FTX EU - we are here! #65755)[1], SHIB-PERP[0], SOS-PERP[0], USD[-0.02], USDT[.4315758]		
03308284		USD[0.00], USDT[0]		
03308289		USD[0.00], USDT[-0.00370489]		
03308290		USD[0.00], USDT[0]		
03308292		SAND[12], TRX[.4893], USD[4.43]		
03308293		USD[0.00]		
03308294		USD[0.00]		
03308295		USD[0.00]		
03308296		SAND[2], USD[0.27], USDT[0]		
03308297		AVAX[0], BNB[0.00298080], BTC[0], BTC-PERP[0], CRO[0], ETH[0], FTT[0], MATIC[0], NFT (308263229906691764/FTX EU - we are here! #48808)[1], NFT (312440894789451196/FTX EU - we are here! #48999)[1], NFT (430962648208097620/FTX EU - we are here! #47346)[1], SOL[0], TRX[.000012], USD[8.04], USDT[0], WAVES[0], WRX[0]		
03308301		AMPL[2.67062940], ASD[0], EUR[0.00], KSOS[1199.772], LINK[.05903946], USD[6.00]		
03308303		USD[0.00]		
03308307		USD[0.05]		
03308311		USD[0.00], USDT[0]		
03308312		USD[0.02], USDT[.02]		
03308314		NFT (457918393665346837/The Hill by FTX #30615)[1], USD[0.01]		
03308315		ETH[0], FTT[0], USD[0.00], USDT[0]		
03308318		TRX[0]		
03308319		USD[0.00]		
03308323		TRX[.95136], USD[0.00]		
03308324		USD[0.01]		
03308326		SAND[1], USD[0.20]		
03308330	Contingent	FTM[5323.13474], LUNA2[0.04339160], LUNA2_LOCKED[0.10124708], LUNC[9448.6144221], USD[0.00]		
03308336		USD[0.01], USDT[0]		
03308343		USDT[.59806065]		
03308347		NFT (297377344480801198/FTX EU - we are here! #46428)[1], NFT (493509023790962802/FTX EU - we are here! #46168)[1], NFT (519570230678703601/FTX EU - we are here! #46318)[1], TRX[0], USD[0.00]		
03308349		USD[0.00], USDT[0]		
03308350		USD[0.00], USDT[0]		
03308352		NFT (367504988717596354/FTX EU - we are here! #19717)[1], NFT (462706892871034367/FTX EU - we are here! #19319)[1], NFT (483640366415641240/FTX EU - we are here! #19542)[1]		
03308353		SAND[.99981], USD[0.04]		
03308357		USD[0.00]		
03308358		PEOPLE[17.90776030], TLM[0], USD[0.00]		
03308362		USD[0.00]		
03308363		USD[0.00]		
03308364		LTC[.0014305], SAND[.99943], USD[0.00]		
03308368	Contingent, Disputed	HT[0]		
03308369		BNB[0], ETH[0], MATIC[0], NFT (324151368491246462/FTX EU - we are here! #209924)[1], NFT (369093256443265703/FTX EU - we are here! #209709)[1], NFT (547243106946051139/FTX EU - we are here! #209625)[1], TRX[0], USD[0.00]		
03308371		USD[0.00]		
03308374		SAND[1], USD[1.04]		
03308375		USD[0.06]		
03308376		USD[0.00], XRP[0]		
03308380		USDT[0.00001013]		
03308382		AVAX[.00000001], CHZ-PERP[0], CREAM-PERP[0], ENS-PERP[0], ETH-0325[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00077700], USD[0.01], USDT[0.00263921], WAVES-PERP[0]		
03308383		AUD[0.00]		
03308387		SAND[1], TRX[.027195], USD[0.01]		
03308389		BNB[0], USD[0.00]		
03308391		NFT (381100025451538987/FTX EU - we are here! #8348)[1], NFT (468757985147139381/FTX EU - we are here! #8187)[1], NFT (566281086768173738/FTX EU - we are here! #8289)[1], USD[0.00], USDT[0], XRP[0]		
03308392		USD[0.00]		
03308395		USD[0.00], USDT[0]		
03308399		USD[0.00], USDT[0]		
03308400		BNB[0], NFT (301211701609907706/FTX EU - we are here! #63281)[1], NFT (394998674147324073/FTX EU - we are here! #62661)[1], NFT (442736491708924717/FTX EU - we are here! #62379)[1], USD[0.01]		
03308404		USD[0.00]		
03308405		ETH[0], USD[0.00], USDT[0.00002831]		
03308407		USD[0.00], USDT-PERP[0]		
03308411		USD[0.00]		
03308416		USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03308418		NFT (451099948066541644/FTX EU - we are here! #33413)[1], NFT (477255904492488967/FTX EU - we are here! #33064)[1], NFT (559946053598773886/FTX EU - we are here! #33299)[1]		
03308420		ETH[0.00000001], TRX[.319033], USD[0.00]		
03308421		TRX[.00000009], USD[0.01]		
03308422		USD[0.01]		
03308425		KIN[0], MATIC[0], NFT (419075529316172417/FTX EU - we are here! #16876)[1], NFT (423672753924693610/FTX EU - we are here! #15731)[1], NFT (535142944676111753/FTX EU - we are here! #16769)[1], TRX[0], USD[0.05], USD[0]		
03308426		USD[0.06], USD[0]		
03308428		USD[27.83964896]	Yes	
03308430		USD[0.02]		
03308431		USD[0.00]		
03308437		USD[0.01], USD[0]		
03308438		USD[0.00]		
03308440		TRX[0], USD[0.00], USD[0]		
03308442		USD[0.01], USD[0]		
03308445		SAND[1], USD[0.18]		
03308449		USD[0.00]		
03308451	Contingent, Disputed	USD[0.01]		
03308453		GST-PERP[0], SOL[0], TRX[.000051], USD[0.00], USD[0.00630775]		
03308454		SOL[0], TRX[.00935379], USD[0.00], USD[1.9896219]		
03308456		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.01], USD[18.73], USD[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03308457		BNB[0], FTT[0], GENE[0], GMT[0], MATIC[0], SOL[0], TRX[0], USD[463.94], USD[0.00000001]		
03308459		NFT (534421102046865116/FTX EU - we are here! #95502)[1]		
03308461		TRX-PERP[0], USD[0.04], USD[0.00015401]		
03308462		USD[0.00]		
03308464		USD[0.00]		
03308466		USD[0.09], USD[0.00796997]		
03308467		USD[0.05]		
03308469		USD[0.04]		
03308472		USD[0.00], USD[0]		
03308478		SAND-PERP[0], USD[0.05]		
03308479	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03308480		TRX[.751201], USD[0.01]		
03308482		SAND[12], TRX[.000001], USD[0.23], USD[0.00000001]		
03308484		USD[0.04], USD[0.06144882]		
03308485		NFT (385039666022366962/FTX EU - we are here! #155507)[1], NFT (426072309091687360/FTX EU - we are here! #155320)[1], NFT (455984081610849674/FTX EU - we are here! #155575)[1], USD[0.02], USD[0.05217832]		
03308486		SAND[1.05463904], USD[0.00], USD[0]		
03308492		USD[0.01]		
03308493		USD[0.05], USD[0.00231264]		
03308496		USD[0.01]		
03308500		SAND[11.00373934], TRX[.000001], USD[7.20], USD[0.00585370]	Yes	
03308501		USD[0.04], USD[0.00022412]		
03308503		SAND[11], TRX[.128864], USD[1.71], USD[0.00000001]		
03308508	Contingent, Disputed	USD[0.04]		
03308512		USD[0.00]		
03308515		ETH[0], USD[0.00]		
03308516		USD[0.00]		
03308517		USD[0.00]		
03308518		USD[0.00]		
03308519		SAND[1.63490908], USD[0.00000002]	Yes	
03308522		BNB[0], SAND-PERP[0], USD[0.00], USD[0]		
03308526		TRX[0], USD[0.00]		
03308527		USD[0.00]		
03308539		BNB[0], SOL[0], TRX[.003561], USD[0.00], USD[0.00073603]		
03308541		NFT (313391781226896833/The Hill by FTX #24559)[1]		
03308548		USD[0.00]		
03308551		SAND-PERP[0], TRX-PERP[0], USD[0.04]		
03308554		SAND[1], USD[3.94], USD[0]		
03308557		SAND-PERP[0], SHIB[0], SHIB-PERP[0], TRX[0], TRX-0325[0], USD[0.02], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03308691		USD[0.00]		
03308693		NFT (416861382354374582/FTX EU - we are here! #83563)[1], NFT (434823385308981052/FTX EU - we are here! #82798)[1], NFT (554053444093697202/FTX EU - we are here! #83949)[1]		
03308697	Contingent, Disputed	LUNA2[0.00251054], LUNA2_LOCKED[0.00585793], LUNC[546.6761118], MATIC[0], NFT (3056700988989400840/FTX EU - we are here! #215726)[1], NFT (508289719521803401/FTX EU - we are here! #215754)[1], SOL[0], USD[0.03], USD[0.00389388]		
03308699		BTC[0], TRX[0], USD[0.00], USD[0], XRP[0]		
03308700		USD[0.00], USD[0]		
03308702		USD[0.00]		
03308705		USD[0.03]		
03308707		USD[0.00], USD[0]		
03308709		BNB[0], NFT (303167265548083808/FTX EU - we are here! #35744)[1], NFT (526578315733606641/FTX EU - we are here! #35309)[1], USD[0.00]		
03308710		CHR[356.11957506], DOGE[0], LRC[7.62886675], SAND[0], SHIB[744635.40443154], SOL[1.84167629], USD[0.00], USD[0]		
03308711		USD[0.03]		
03308712		AXS-PERP[0], BNB[0], CREAM-PERP[0], SOL[0], UNISWAP-0325[0], USD[0.00], USD[0.00000260]		
03308715		NFT (298970178453624545/FTX EU - we are here! #76184)[1], NFT (354915017910919913/FTX EU - we are here! #76086)[1]		
03308717		USD[0.03]		
03308719		DOGE[.99962], LTC[.0049], TRX[.52332], USD[0.00], USD[0.31172890]		
03308722		USD[0.00], USD[0]		
03308724		NFT (343075954506892963/FTX EU - we are here! #83978)[1], NFT (431888823544849977/FTX EU - we are here! #84299)[1], NFT (497336411772185065/FTX EU - we are here! #84184)[1], USD[0.00], USD[0]		
03308726		SAND[.00001], TRX[0], USD[0.00], USD[.08063162]		
03308727		TRX[.000001]		
03308728		BNB[.00002975], ETH[0], SOL[0], USD[0.00], USD[6.28931709]		
03308731		ETH[0], USD[0.00]		
03308733		SAND[10], USD[0.01]		
03308737		BTC[0], TRX[0]		
03308738		SAND[.1970553], USD[0.00]		
03308739		ETH[0], SAND-PERP[0], TRX[.000022], USD[0.04], USD[0]		
03308740		USD[0.00]		
03308743		NFT (391679226234139455/The Hill by FTX #25324)[1], NFT (547432202748601653/FTX Crypto Cup 2022 Key #9439)[1], PUNDIX-PERP[0], USD[0.01], USD[0.03730630]		
03308745		TONCOIN[.01], USD[0.00]		
03308749	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.06043692], LUNA2_LOCKED[0.14101948], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03308751		NFT (382699693298136841/FTX EU - we are here! #58468)[1], NFT (388607784787943758/FTX EU - we are here! #60243)[1], NFT (545233231707220539/FTX EU - we are here! #59283)[1], TRX[.003108], USD[0.00], USD[0]		
03308753		USD[0.02]		
03308755	Contingent	ALGO[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GENE[0], HT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[.16023123], MATIC[0], NFT (356142353894155038/FTX EU - we are here! #5253)[1], NFT (500020560944022434/FTX EU - we are here! #5462)[1], NFT (535427256284738831/FTX EU - we are here! #3918)[1], SOL[0.00000001], SUSHI[0], TRX[0], USD[0.00], USD[0], XRP[0]		
03308757		BAO[15], ETH[.25211255], FXS[0], KIN[1], RSR[2], STETH[0], TRX[1], UBX[1], USD[0.00], USD[0]	Yes	
03308759		BNB[0], SAND[0], USD[0.00]		
03308761	Contingent, Disputed	NEAR[58.488885], TRX[0], USD[0.01], USD[.26570549]		
03308762		USD[0.01], USD[0.00000001]		
03308767		USD[0.01]		
03308768		SAND[1.99962], USD[2.86]		
03308769		USD[0.00]		
03308771		BNB[0], SOL[.00000001], TRX[0.00388600], USD[0.00], USD[0]		
03308773		BNB-PERP[0], SAND-PERP[0], USD[0.03]		
03308774		BNB[0], NFT (376753980905653577/FTX EU - we are here! #12611)[1], NFT (456715180588449595/FTX EU - we are here! #12787)[1], NFT (491937460992162689/FTX EU - we are here! #12907)[1], TRX[.000218]		
03308778		USD[0.01], USD[0]		
03308779		TRX[.821902], USD[0.62]		
03308780	Contingent	BNB[0], ETH[0], HT[0], LUNA2[0.00141288], LUNA2_LOCKED[0.00329672], MATIC[.00000001], NFT (367362804404680187/FTX EU - we are here! #67517)[1], NFT (459873442022227292/FTX EU - we are here! #67255)[1], NFT (530844808521737237/FTX EU - we are here! #67880)[1], SOL[0], TRX[.000001], USD[5.91], USD[0.00000001], UST[.2]		
03308781		USD[0.01], USD[0]		
03308783		USD[0.00], USD[0]		
03308784		TRX[0], USD[-0.04], USD[0.04567108]		
03308785		NFT (302378940031349944/FTX EU - we are here! #18942)[1], NFT (358980514658041809/FTX EU - we are here! #18850)[1], NFT (558117460775488731/FTX EU - we are here! #19041)[1], USD[0.00], USD[0.00000275]		
03308786		USD[0.00]		
03308787		USD[0.09], USD[0]		
03308789		USD[0.02]		
03308790		AVAX[0], BNB[0], TRX[0.02000000], USD[0.00], USD[0]		

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03308792		USD[0.01]		
03308793		MATIC[.00821141], TRX[0], USD[0.08]		
03308795		TRX[.353525], USD[0.00]		
03308800		NFT (531148013873398821/FTX EU - we are here! #17858)[1], NFT (549202627833886367/FTX EU - we are here! #18173)[1], NFT (569712119852758574/FTX EU - we are here! #18374)[1]		
03308802		NFT (434895749378917120/FTX Crypto Cup 2022 Key #26508)[1]		
03308803		NFT (324528854880749994/FTX EU - we are here! #267827)[1], NFT (368620686154079259/FTX Crypto Cup 2022 Key #10306)[1], NFT (386641981080796179/FTX EU - we are here! #267830)[1], NFT (430502203140193220/FTX EU - we are here! #267823)[1]		
03308806		USD[0.04]		
03308809		USD[0.01]		
03308810		SAND[10], USD[0.04]		
03308811		USD[0.04]		
03308812		TRX[.000001], USD[0.00]		
03308814		USD[0.07]		
03308818	Contingent	LUNA2[0.00096706], LUNA2_LOCKED[0.00225648], LUNC[210.58], TRX[.60822508], USD[0.00]		
03308821		SAND[1], USD[0.00], USD[1.16280329]		
03308822		NFT (36594122022377796/FTX EU - we are here! #153235)[1], NFT (466233308568824068/FTX EU - we are here! #153726)[1], NFT (554460965039326794/FTX EU - we are here! #153882)[1]		
03308823		BTC[0], TRX[.000001], USD[0.00]		
03308825		USD[0.00]		
03308826		USD[0.00], USD[0]		
03308829		USD[0.02]		
03308830		TRX[.100001], USD[.00873377]		
03308833		BTC[0], SAND[0], TRX[0]		
03308834		USD[0.05]		
03308836		USD[0.00]		
03308837		USD[0.03]		
03308839		USD[0.00], USD[0]		
03308840		USD[0.00]		
03308841		USD[0.01]		
03308843		USD[0.02]		
03308847		TRX[0], USD[0.00], USD[0]		
03308848		SAND[0], USD[0.00]		
03308851		USD[0.00]		
03308853		BNB[0], USD[0.00]		
03308855		USD[11.98], USD[0]		
03308860		USD[0.00]		
03308862		BTC-PERP[0], TRX[.749136], USD[0.26], USD[0.01530695]		
03308863		NFT (495609785585084774/FTX EU - we are here! #26155)[1], NFT (501902333867863420/FTX EU - we are here! #26401)[1], NFT (552602631861026390/FTX EU - we are here! #26288)[1], TRX[.803091], USD[0.00], USD[17.34162890]		
03308865		SAND[.0424725], USD[0.03]		
03308867		SAND[12], TRX[.000001], USD[3.67], USD[0.00004127]		
03308870		USD[0.01], USD[0]		
03308872		USD[0.00], USD[0]		
03308877		SAND-PERP[0], USD[0.00]		
03308878		USD[0.00]		
03308883		NFT (302587906235108034/FTX EU - we are here! #57304)[1], NFT (366515277647582900/FTX EU - we are here! #57021)[1], NFT (483351938800892579/FTX EU - we are here! #57445)[1], USD[0.01], USD[0.34139405]		
03308888		ETH[0], LTC[0], SOL[.00000844], TRX[.000001], USD[12.39835658]		
03308892		USD[0.09], USD[0.01606868]		
03308893		ETH[0], TRX[.000777], USD[0.00], USD[0.00002232]		
03308894		BNB[0], ETH[.615], FTT[0.01044832], MOB[0], NFT (340890502070628642/FTX EU - we are here! #85771)[1], NFT (433026979917333246/FTX AU - we are here! #11885)[1], NFT (436143784070662117/The Hill by FTX #4882)[1], NFT (467671669062819651/FTX EU - we are here! #85131)[1], NFT (475748194774643698/FTX AU - we are here! #11813)[1], NFT (510119416521316503/Austria Ticket Stub #1489)[1], NFT (566159421754652572/FTX EU - we are here! #85604)[1], TRX[.000174], USD[10.88], USD[3000.18812378]		
03308895	Contingent, Disputed	USD[0.12]		
03308896		USD[0.00]		
03308899		USD[0.06]		
03308901		BNB[.00000001], SAND[1.06282915]		
03308903		USD[0.01], USD[0.05318144]		
03308904		NFT (508743956788211880/The Hill by FTX #36245)[1], SOL[.02187662], USD[0.01], USD[0.00000008]		
03308905		TRUMP2024[.1], TRX[.88889], USD[-0.03]		
03308906		SAND[1], USD[0.00]		
03308907		SHIB[99981], USD[0.02], USD[0]		
03308908		USD[0.00]		

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03308910		USD[0.00]		
03308912		USD[0.04], USD[0.00000001]		
03308913		APT[0], ETH[.00022442], ETHW[.00022442], FTT[0], SAND[10], SLRS[.0173], USD[0.00]		
03308914		TRX[.000001], USD[0.06]		
03308920		USD[0.00], XRP[0]		
03308923		USD[0.05]		
03308930		USD[0.02]		
03308931		SAND[1], USD[0.00]		
03308932		USD[0.00]		
03308933		SAND-PERP[0], USD[0.00]		
03308934		AVAX[0], USD[0.00], USD[0.00000864]		
03308940		USD[0.00]		
03308941		SAND[1.85372206], USD[0.00]		
03308942		ETH[.00252892], FTT[0], TRX[.309385], USD[0.00], USD[0.00571558]		
03308945	Contingent, Disputed	USD[0.01], USD[0]		
03308947		APT[0], USD[0.00], USD[0]		
03308950		AVAX[0.00258436], BNB[0.00000001], ETH[0.00000082], SAND[0], TRX[.000781], USD[0.00], USD[0.0000068], XRP[0.01081943]		
03308951		NFT (311239857099856669/FTX Crypto Cup 2022 Key #13637)[1], NFT (317579963382375675/The Hill by FTX #28716)[1], NFT (355608551390259852/FTX EU - we are here! #17128)[1], NFT (417523912490463004/FTX EU - we are here! #20891)[1], NFT (547091433579031463/FTX EU - we are here! #20710)[1]		
03308952		SAND[2.26845129], USD[0.00]		
03308953		USD[0.01]		
03308955		USD[0.00], USD[0]		
03308956	Contingent, Disputed	USD[0.00]		
03308957		USD[0.04]		
03308958		USD[0.04]		
03308959		HT[.00000001], SOL[0], USD[0.00]		
03308966		TONCOIN[.0159], USD[0.01], USD[0.00]		
03308968		USD[0.00]		
03308970		USD[0.00]		
03308971		SOL[0], USD[0.00], USD[0]		
03308973		TRX[.28888887], USD[0.01], USD[0]		
03308974		USD[0]		
03308975		USD[0.06]		
03308977		APT[0], BNB[0], MATIC[0], NFT (388372511062830538/FTX EU - we are here! #234832)[1], NFT (520546720485727127/FTX EU - we are here! #234848)[1], NFT (544945080731094561/FTX EU - we are here! #234839)[1], TRX[0], USD[0.04], USD[0]		
03308978	Contingent	LUNA2[0.00000822], LUNA2_LOCKED[0.00001918], LUNC[1.79], NFT (464854135147461473/The Hill by FTX #30927)[1], SOL[0], TRX[0], USD[0.01], USD[0.01364772]		
03308980		0		
03308981	Contingent, Disputed	USD[0.00]		
03308983		USD[0.00]		
03308986		SAND[1], USD[1.06]		
03308989		ETH[0], NFT (495632230716927285/FTX EU - we are here! #219022)[1], NFT (567978634319886820/FTX EU - we are here! #219001)[1], NFT (573600337765198683/FTX EU - we are here! #218988)[1], SAND-PERP[0], SOL[0], USD[0.00], USD[0]		
03308992		USD[0.17]		
03308995		USD[0.00]		
03308999		SHIB[259.82600157], USD[0.00], USD[0]		
03309001		SOL[0], TRX[.001555], USD[0.00], USD[0.00000066]		
03309002		USD[0.00], USD[0.03602333]		
03309003		CRO[8.8013897], NFT (310091353853801833/FTX EU - we are here! #39815)[1], NFT (512850356772193327/FTX EU - we are here! #39679)[1], NFT (519738842279117531/FTX EU - we are here! #39808)[1], USD[0.00]		
03309004		ETH[.00000001], NFT (428788534089683518/FTX Crypto Cup 2022 Key #14104)[1], USD[0.00001112]		
03309005		ETH[.00002808], FTT[0], USD[0.00], USD[0.00000708]		
03309007		SOL[.02863229]	Yes	
03309009		EUR[0.00], NFT (370729434705774036/FTX EU - we are here! #74252)[1], NFT (419307872404471801/FTX x VBS Diamond #8)[1], NFT (451353489818873699/FTX EU - we are here! #73899)[1], NFT (469505060632714672/FTX EU - we are here! #73327)[1], TRX[0.10789600], USD[0.00], USD[0]		
03309010		SAND[2], USD[0.95]		
03309012		USD[0.00], USD[0]		
03309013		BNB[0], SAND[0], USD[0.00]		
03309014		USD[0.00], USD[0]		
03309015	Contingent, Disputed	USD[0.00]		
03309016		ETHW[.00000018], NFT (459218841925140304/The Hill by FTX #24331)[1], SOL[0], TRX[0.00006800], USD[0.00], USD[0]		
03309019		USD[0.00], USD[0]		
03309023		ETH[0.00000155], ETHW[0.00000155], TRX[.000069], USD[0.00]		

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03309031		NFT (296760638007238623/FTX EU - we are here! #193764)[1], NFT (452080667111802544/FTX EU - we are here! #193650)[1], NFT (461621929669701599/FTX EU - we are here! #194213)[1]		
03309033		SAND-PERP[0], USD[0.00], USD[T[0.06327766]		
03309034		USD[0.00], USD[T[0.00000886]		
03309035		USD[0.00]		
03309036		USD[0.06], USD[T[0]		
03309038		SOL[0], TRX[0.00227100], TRXHEDGE[0], USD[0.01], USD[T[0]		
03309039		USD[0.00]		
03309044		USD[0.18]		
03309046		NFT (354597528048825840/FTX EU - we are here! #214780)[1], NFT (386087149926988588/FTX EU - we are here! #214747)[1], NFT (543329639167751061/FTX EU - we are here! #214796)[1], TRX[0.00000600], USD[0.00], USD[T[0]		
03309047	Contingent, Disputed	USD[0.03]		
03309050		GOG[.9914], USD[0.00], USD[T[0]		
03309054		USD[0.00]		
03309056		SAND[1.99962], USD[1.24], USD[T[0]		
03309059		USD[0.00]		
03309061		USD[0.00]		
03309062		NFT (345887952608562631/FTX EU - we are here! #28974)[1], NFT (378723750230535889/FTX EU - we are here! #28895)[1], NFT (394076430983925939/FTX EU - we are here! #28361)[1], USD[0.02], USD[T[0]		
03309064		TONCOIN[6]		
03309065		BNB[0], MATIC[0], USD[0.06]		
03309066		USD[0.00], USD[T[0]		
03309067		ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], CEL-PERP[0], FTM[0.09544000], FTM-PERP[0], GRT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[2], NEO-PERP[0], RAY[4.0087683], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.37], XLM-PERP[0], XRP[0.00187215], XRP-PERP[0]	Yes	
03309069		TRX[0], USD[0.00]		
03309071		USD[0.00]		
03309073		USD[0.00]		
03309075		SAND[7], TLM[27.99468], USD[0.00], USD[T[0]		
03309079		USD[0.00], USD[T[0]		
03309080		MATIC[.131], SAND[1.85871443], USD[0.00]		
03309081	Contingent, Disputed	BNB[0], NFT (504112466736507256/FTX EU - we are here! #7984)[1], NFT (553640361234036718/FTX EU - we are here! #8079)[1], NFT (574904686815553018/FTX EU - we are here! #8175)[1], USD[0.11]		
03309083		TRX[0], USD[0.01]		
03309084		BNB[0], LTC[0], MATIC[0.00000001], SOL[0], TRX[0], USD[0.00], USD[T[0.00027408]		
03309085		USD[0.05]		
03309087	Contingent	ANC-PERP[0], BNB[25.55360702], BTC[0.00000001], BTC-PERP[.12], ETH-PERP[0], FTT[27.49398288], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[911.94828559], LUNC[0], SOL[40.61984362], SOL-PERP[0], TRX[775.07704765], TRX-PERP[0], USD[-1748.12], USD[T[0.00000001], USTC[0], XRP[1013.99426055], XRP-PERP[0]		SOL[40.552255], TRX[771.585622], XRP[1013.982092]
03309088		USD[0.07], XRP[.9988]		
03309090	Contingent, Disputed	USD[0.00], USD[T[0]		
03309091		ETH[0], HT[0], LTC[0], NFT (307199651626481173/FTX EU - we are here! #95670)[1], NFT (566339996919470660/FTX EU - we are here! #93837)[1], NFT (575305101647124564/FTX EU - we are here! #93467)[1], TRX[0], USD[0.01], USD[T[0]		
03309094		USD[0.01]		
03309095		NFT (364850427147001262/FTX EU - we are here! #64210)[1], NFT (383011504043029588/FTX EU - we are here! #64369)[1], NFT (574143854006102593/FTX EU - we are here! #64060)[1], USD[0.00], USD[T[0]		
03309098		BNB[0], MATIC-PERP[0], NFT (356402509030766485/FTX EU - we are here! #240493)[1], NFT (420711316924612045/FTX EU - we are here! #240474)[1], NFT (563075842900535951/FTX EU - we are here! #240430)[1], TRX[.000006], USD[0.00]		
03309105		USD[0.00]		
03309112		USD[0.00]		
03309114	Contingent	CRO[.00853955], ETH[.000000001], ETHW[0.00014811], HT[.00001116], LTC[.00001525], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029628], MATIC[132.97474001], NEAR[.00046519], NFT (288782334530816413/FTX EU - we are here! #17643)[1], NFT (292061014079723666/FTX EU - we are here! #17042)[1], NFT (523520195606162333/FTX EU - we are here! #17916)[1], SOL[.00000464], TRX[0.62236400], USD[0.38], USD[T[0.00740298]		
03309115		NFT (315759614045431666/FTX EU - we are here! #201334)[1], NFT (342330518820952812/FTX EU - we are here! #201400)[1], NFT (533231702784148329/FTX EU - we are here! #201242)[1], SAND[.47639882], TRX[144.037401], USD[0.06]		
03309118		SOL[.00219353], USD[T[0.03044077]		
03309119		BNB[.00000001], USD[0.00]		
03309124		USD[0.20]		
03309127		TRX[0], USD[0.00], USD[T[0.00000001]		
03309128		ATOM[0], TRX[0], USD[0.00], USD[T[0]		
03309129	Contingent	BNB[0.00000001], FTM[0], LUNA2[0.00629706], LUNA2_LOCKED[0.01469316], MATIC[0.01000000], NFT (300686674946037741/FTX EU - we are here! #8826)[1], NFT (376617465558628053/FTX EU - we are here! #8958)[1], NFT (493526270272315106/FTX EU - we are here! #8894)[1], TRX[0], USD[0.00], USD[T[0]		
03309132		NFT (313471254821692199/FTX EU - we are here! #13772)[1], NFT (427134406377620486/FTX EU - we are here! #13384)[1], NFT (493336584558810018/FTX EU - we are here! #13672)[1], USD[0.00], USD[T[0]		
03309133		AVAX[0], BNB[0], ETH[0], FTT[0], MATIC[0], NEAR[0], USD[0.00], USD[T[0]		
03309134		SAND[0], TRX-0325[0], TRX-PERP[0], USD[0.00]		
03309135		USD[0.00]		
03309136		USD[0.00], USD[T[0]		
03309137		NFT (449461459886875618/FTX EU - we are here! #21511)[1], NFT (567881238344208693/FTX EU - we are here! #21562)[1], NFT (568512997065149766/FTX EU - we are here! #21670)[1], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03309143		APT[0], BNB[0], ETH[0], FTM[0], MATIC[0], NFT (303693507701203682/FTX EU - we are here! #49885)[1], NFT (393734984891010292/FTX EU - we are here! #49742)[1], NFT (457134356485850242/FTX EU - we are here! #49817)[1], SOL[0], TRX[0.00001900], USD[0.00], USDT[0]		
03309145		APT[0], APT-PERP[0], BNB[0], BTC-PERP[0], GENE[0], SOL[0], TRX[0.00001600], USD[0.00], USDT[12.54905447]		
03309146		USD[0.00]		
03309147		USD[0.00]		
03309148		USD[0.05]		
03309152		USD[0.00]		
03309153		SAND[1], TRX[.260001], USD[2.60]		
03309156	Contingent, Disputed	DOT[0], ETH[0], LTC[0], NFT (324580863285030751/FTX AU - we are here! #60739)[1], TRX[.002781], USD[0.00], USDT[0]		
03309162		USD[0.00]		
03309163		USD[0.00]		
03309164	Contingent	ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GOG[23.9981], IMX[9.52701254], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00159728], LUNC-PERP[0], MBS[1], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
03309165		USD[0.02]		
03309166		TRX[.000001], USD[0.00]		
03309167		TRX[0], USD[0.00]		
03309170		NFT (484035329215242337/FTX EU - we are here! #190119)[1], USD[0.00]		
03309172		USD[0.02]		
03309173		AGLD-PERP[0], USD[0.04]		
03309175		SAND[.00026942], TRX[0], USD[0.00]		
03309176		USD[0.01], USDT[0.02359562]		
03309178		SAND-PERP[0], TRX[1], USD[0.03]		
03309179		USD[0.00]		
03309180		USD[0.00]		
03309182		USD[0.03]		
03309184		TRX[.097735], USD[0.40]		
03309188		NFT (397865542073746953/FTX EU - we are here! #99235)[1], NFT (418848712085339359/FTX EU - we are here! #98643)[1], NFT (481856424022461376/FTX EU - we are here! #96154)[1]		
03309189		AVAX[0], FTT[0], NFT (412921199431381185/FTX EU - we are here! #13895)[1], NFT (436247294323646704/FTX EU - we are here! #13602)[1], NFT (479842644301586303/FTX EU - we are here! #13746)[1], TRX[0], USD[0.00], USDT[0]		
03309191		BULL[.914], ETHBULL[14.82], EUR[0.12], USD[0.00]		
03309192		USD[0.00]		
03309193		ETH[0], GARI[0.27532776], NFT (356936821732854350/FTX EU - we are here! #150387)[1], NFT (367246319757251937/FTX EU - we are here! #150621)[1], NFT (509939561363373891/FTX EU - we are here! #150316)[1], SAND-PERP[0], TRX[.708731], USD[0.00], USDT[0]		
03309194		USD[0.00]		
03309195		BNB[.00000001], NFT (291972452571195297/FTX EU - we are here! #14650)[1], NFT (424343718829455163/FTX EU - we are here! #14873)[1], NFT (507578612177120264/FTX EU - we are here! #14765)[1], USD[0.00], USDT[0]		
03309202		USD[0.01]		
03309205		NFT (303627941314429279/FTX EU - we are here! #28271)[1], NFT (503891839353545233/FTX EU - we are here! #28108)[1], NFT (570930677185098274/FTX EU - we are here! #27881)[1]		
03309206		SAND[1], USD[0.44], USDT[0]		
03309207		SOL[0.00000001], TRX[0.00543900], USD[0.01], USDT[0]		
03309208		USD[0.00]		
03309212		GENE[0.00865224], HT[.00043405], MATIC[0.05459515], NFT (309454775346156081/FTX EU - we are here! #150815)[1], NFT (327352964550392123/FTX EU - we are here! #151026)[1], NFT (503088084327638682/FTX EU - we are here! #150227)[1], SAND[.0096], TRX[0.00000100], USD[0.00], USDT[0.00000001]		
03309213		USD[0.05]		
03309214		USDT[0.00000030]		
03309215		TONCOIN[.08], USD[0.00]		
03309220		USD[0.00], USDT[0]		
03309221		NFT (327188798625357392/The Hill by FTX #9092)[1], NFT (440007408219152817/Hungary Ticket Stub #237)[1], NFT (479097258862592423/FTX Crypto Cup 2022 Key #21317)[1], NFT (511569201814087217/FTX EU - we are here! #160697)[1], NFT (525413011778064412/FTX EU - we are here! #161194)[1], NFT (567755799079869976/FTX EU - we are here! #161107)[1], NFT (568544312734974691/Baku Ticket Stub #1178)[1]		
03309222		TRX[0], USD[-0.05], USDT[0.05993853]		
03309223		USD[0.00], XRP[.07997157]		
03309226		USD[0.34]		
03309229		USD[0.07]		
03309236		ETH[0], SOL[0], TRX[0.00001900], USD[0.00], USDT[0]		
03309238		SAND[.00076875], USD[10.53], USDT[0.00335667]		
03309239		USD[0.00], USDT[0]		
03309240		USD[0.05]		
03309241		BNB[.00007239], USD[0.01]		
03309243		NFT (491771337562589669/FTX Crypto Cup 2022 Key #9540)[1], USD[2.70], USDT[7.28275502]		
03309244		USD[0.06]		
03309248		NFT (308375669930830861/FTX EU - we are here! #106851)[1], NFT (443887312486620806/FTX EU - we are here! #108485)[1], NFT (500794460923878539/FTX EU - we are here! #108792)[1], USD[0.06]		
03309249		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03309259		TRX[.000003], USD[0.00], USDT[0.00000328]		
03309262		USD[0.00], USDT[0.00000001]		
03309264		TRX[0], USD[0.05]		
03309267		USD[0.00]		
03309274		SAND[0], TRX[0], USD[0.00]		
03309280		USD[0.05]		
03309281		ETH[.37659173], ETHW[.37647077], USD[95.39], USDT[26319.48937925]	Yes	
03309282		SAND[0], TRX[0], USD[0.00]		
03309283		SOL[.00000001], USD[0.00], USDT[0.01906664]		
03309284		NFT (403723010067266125/FTX EU - we are here! #131167)[1], SOL[.00000001], TRX[0], USD[0.00], USDT[0]		
03309285		NFT (448885674957987044/FTX EU - we are here! #60188)[1], NFT (468793114838368393/FTX EU - we are here! #60097)[1], NFT (546512051945563714/FTX EU - we are here! #59950)[1]		
03309287		BNB[0], BTC[0], ETH[0], FTT[0.00000001], SOL[0.00000001], TRX[.00002], USD[0.00], USDT[0]		
03309292		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QUTUM-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0], ZRX-PERP[0]		
03309293		USD[0.06]		
03309296	Contingent, Disputed	NFT (524453248057161192/FTX EU - we are here! #99693)[1], NFT (524649601858858510/FTX EU - we are here! #99386)[1], NFT (529898124614319801/FTX EU - we are here! #100010)[1]		
03309298		USD[0.01]		
03309302		USD[0.01], USDT[0.09534096]		
03309306		USD[0.04]		
03309307		ALICE-PERP[0], GALA-PERP[0], NEAR-PERP[0], THETA-PERP[0], USD[0.00], USDT[.16930002]		
03309308		BNB[0], ETH[0], LOOKS[0.53387913], USD[0.00], XRP[0]		
03309315	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03309317		SAND[0], TRX[0.00460400], TRX-0325[0], USD[0.00]		
03309324		USD[0.00]		
03309326		SAND-PERP[0], USD[0.03]		
03309328		USD[0.10], USDT[0.00000050]		
03309331		NFT (313283764363948707/FTX EU - we are here! #210120)[1], NFT (472881343064798451/FTX EU - we are here! #210178)[1], NFT (511688967447355673/FTX EU - we are here! #210214)[1], USD[0.00], USDT[0]		
03309333		NFT (289831836256036956/FTX EU - we are here! #149894)[1], NFT (451876408992569163/FTX EU - we are here! #148401)[1], NFT (510286173128711415/FTX EU - we are here! #149225)[1], USD[0.00], USDT[0]		
03309335		USD[0.01]		
03309336		USD[0.02]		
03309339		BNB[0], BTC[0], ETH[0.00000001], NFT (290231522646096206/FTX EU - we are here! #57838)[1], NFT (41296359246464514/FTX EU - we are here! #57269)[1], NFT (51238663745993171/The Hill by FTX #25806)[1], NFT (53523846626661219/FTX Crypto Cup 2022 Key #14548)[1], NFT (549186299138637230/FTX EU - we are here! #58417)[1], USD[0.00], USDT[0]		
03309340		USD[0.00]		
03309341		NFT (297440439796670091/FTX EU - we are here! #122471)[1], NFT (350694608241899886/FTX EU - we are here! #122749)[1], NFT (472932583411967860/FTX EU - we are here! #122088)[1], USD[0.00]		
03309344		NFT (319637221744520438/FTX EU - we are here! #53123)[1], NFT (388507172400535282/FTX EU - we are here! #52658)[1], NFT (506846092756838022/FTX EU - we are here! #53357)[1], TRX[.000012], USD[0.00], USDT[0.01301532]		
03309352		USD[0.00]		
03309354		AKRO[2], BAO[2], EUR[0.00], KIN[3], UBXT[1], USD[0.00]		
03309355		USD[0.00], USDT[0]		
03309356		NFT (394606908444270784/FTX EU - we are here! #78037)[1], NFT (438223304136029607/FTX EU - we are here! #78312)[1], NFT (554958223929280991/FTX Crypto Cup 2022 Key #8099)[1], NFT (558236665812051324/FTX EU - we are here! #78514)[1], USD[0.00]		
03309358		USD[0.00]		
03309361		USD[0.00]		
03309364		SAND[1], TRX[.000001], USD[0.52], USDT[0.00000001]		
03309368		SAND[.00943], USD[0.00]		
03309372		NFT (291853722055494363/FTX Crypto Cup 2022 Key #20322)[1], NFT (342940243673100186/The Hill by FTX #31931)[1], USD[0.00], USDT[0.03421466]		
03309375		NFT (326245614586149448/FTX EU - we are here! #37823)[1], NFT (407949329515953939/FTX EU - we are here! #32037)[1], NFT (508131351320976644/FTX EU - we are here! #29509)[1]		
03309377	Contingent, Disputed	FTT[0], NFT (324335134245582357/FTX EU - we are here! #146499)[1], NFT (353340185220357888/FTX EU - we are here! #146294)[1], NFT (369249382518967379/FTX EU - we are here! #146396)[1], USDT[0]		
03309378		USD[0.00]		
03309379		USD[0.00], USDT[0.06257633]		
03309381		SAND[0], TRX[0], USD[0.00], USDT[0.00217725]		
03309383		BNB[0], MATIC[0], NFT (451664048485991852/FTX EU - we are here! #56030)[1], TRX[0], USD[0.00], USDT[32.82046010]		
03309385		USD[0.00], USDT[0]		
03309386		SAND[.18386239], USD[0.00]		
03309387		SAND[1], TRX[.700001], USD[4.76]		
03309389		SAND-PERP[0], USD[0.01], USDT-PERP[0]		
03309391		AVAX[0], ETH[0.00000001], FIDA[0], TRX[0], USD[0.00], USDT[0.12913792], XRP[.0395]		
03309393		SAND-PERP[0], TRX[0.09738634], USD[0.01]		
03309399		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03309404		SAND[10.00163], USD[0.07]		
03309411		USD[0.00]		
03309412		SAND-PERP[0], USD[0.00]		
03309413		USD[0.02]		
03309415		USD[0.00]		
03309416		SAND-PERP[0], USD[0.00], USD[0]		
03309419	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003812], USD[0.00], XRP[0]		
03309422		NFT (322056993154883270/FTX EU - we are here! #279418)[1], NFT (554856959892501390/FTX EU - we are here! #279416)[1]		
03309427	Contingent	BNB[0], LUNA2[0.03510129], LUNA2_LOCKED[0.08190301], LUNC[7643.38], SAND-PERP[0], SOL[0], TRX[0.0000100], USD[0.00], USDT[0.01881697]		
03309430		NFT (412963613908377452/FTX EU - we are here! #45696)[1], NFT (533136253969151904/FTX EU - we are here! #46297)[1], NFT (560608281373023243/FTX EU - we are here! #45112)[1]		
03309431		USD[0.01]		
03309432		USD[0.01]		
03309433		USD[0.03]		
03309434		USD[0.00], USDT[0]		
03309435		TRX[0], USD[0.02]		
03309436		ETH[0], MATIC[0], NFT (300280693907868237/FTX EU - we are here! #145573)[1], NFT (434299390407033369/FTX EU - we are here! #145723)[1], NFT (460440302401430688/FTX EU - we are here! #145438)[1], TRX[0.00001800], USD[0.01]		
03309437		USD[0.03]		
03309438		SAND-PERP[0], TRX-PERP[0], USD[0.01]		
03309440		TRX[.000012], USD[0.24], USDT[.99440138], USDT-0930[0]		
03309443		USD[0.00]		
03309444		BNB[0], DOGE-PERP[0], FTT[.00007152], SHIB-PERP[0], SOL[0.00012762], USD[0.00]		
03309445		NFT (354976676500947815/FTX EU - we are here! #17342)[1], NFT (563391980434865418/FTX EU - we are here! #17431)[1], NFT (574544218447979179/FTX EU - we are here! #17094)[1], USD[0.00]		
03309446		USD[0.00]		
03309447		BNB[0], NFT (401252182681201888/FTX EU - we are here! #13106)[1], NFT (509871937803399948/FTX EU - we are here! #13438)[1], NFT (512742946992387885/FTX EU - we are here! #12563)[1], TRX[0], USD[0.00]		
03309449		NFT (325808558099383531/FTX EU - we are here! #246335)[1], NFT (346138852188970839/FTX EU - we are here! #246360)[1], NFT (394013801164360499/FTX EU - we are here! #246374)[1]		
03309452		USD[0.02]		
03309453		USD[0.00]		
03309455		USD[0.00]		
03309458		ETH[0], MATIC[0], USD[0.00], USDT[0]		
03309459		NFT (394200661123529078/FTX EU - we are here! #5265)[1], NFT (397550497365918019/FTX EU - we are here! #5205)[1], NFT (486064072070565334/FTX EU - we are here! #5167)[1], USD[0.03]		
03309460		USD[0.00]		
03309461		SOL[0], USD[0.01]		
03309462		USD[0.01]		
03309463	Contingent	AAVE[0], ALICE[0], ATOM[0], AVAX[0], BNB[0.00331847], BTC[0], BTT[0], DYDX[0], ETH[0], ETHW[0], FTT[0.00087477], GRT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00346685], MATIC[0], NEAR[0], NFT (504846208522027648/The Hill by FTX #32148)[1], NFT (572399521290537898/FTX Crypto Cup 2022 Key #11130)[1], TRX[0.0000900], USD[0.00], USDT[0], XRP[0]		
03309467		SAND[.9998], USD[0.25], USDT[0.00090552]		
03309469		ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTT[0], KSOS-PERP[0], MKR-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.67], USDT[0.80101392]		
03309470		BNB[0.00039887], MATIC[0], USD[-0.09]		
03309472		1INCH-PERP[0], FLM-PERP[0], USD[0.01], USDT[0]		
03309477		BNB[0], USD[0.00]		
03309479		TRX[2.597815]		
03309481		USD[0.01]		
03309482		LTC[.00539261], NFT (321602563095126707/FTX EU - we are here! #32948)[1], NFT (508631340200206317/FTX EU - we are here! #32732)[1], NFT (546286108903722038/FTX EU - we are here! #33202)[1], TRX[.100042], USD[0.02], USDT[0.01923046], XLM-PERP[0], XRP[.0379]		
03309485		BNB[.00096826], NFT (359176009141594360/FTX EU - we are here! #142281)[1], NFT (386380753641175390/FTX EU - we are here! #142162)[1], NFT (541031667411760658/FTX EU - we are here! #143294)[1], TRX[.000007], USD[0.00], USDT[0]		
03309486		USD[0.00]		
03309494		ALGO[0], BNB[0], TRX[.279606], USD[0.00], USDT[18.82157384]		
03309497		FTT[0], USD[0.00]		
03309500		USD[0.00], USDT[0]		
03309503		USD[0.00]		
03309504		USD[0.01], USDT[1.25616568]		
03309507		USD[0.07]		
03309508		BNB[0], SAND[0]		
03309510		SAND-PERP[0], USD[0.00]		
03309511		FTT[0.00028955], TLM[0], USD[0.03]		
03309512		BAO[2], ETHW[.00341656], EUR[0.00], HNT[1.29848968], TONCOIN[18.09866896], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03309513		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.0005], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[1210], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[.4], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[130.36], USDT[0.00000001], ZIL-PERP[0]		
03309515		USD[0.00]		
03309516		BNB[0.00390020], SOL[0.00000001], TRX[0.00000100], USD[0.00]		
03309518		AVAX[-0.00000003], BNB[0.00034073], DOGE[-0.00000067], ETH[0], LTC[0], MATIC[0.00000001], NEAR[0], SOL[0], TRX[0.00001700], TRX-0624[0], USD[0.00], USDT[0], XRP[0]		
03309521		NFT (291077001100201271/FTX EU - we are here! #202942)[1], NFT (45727341279772731/FTX EU - we are here! #202699)[1], NFT (477435618910135195/FTX EU - we are here! #202875)[1]		
03309523		BNB[0.00000001], ETH[0], FTM[0], MATIC[0], NFT (369776847872553188/FTX EU - we are here! #120635)[1], NFT (459968122681352781/FTX EU - we are here! #120344)[1], NFT (527133053443018597/FTX EU - we are here! #120882)[1], TRX[0.00001200], USD[0.00], USDT[0]		
03309526		USD[0.01]		
03309527		USD[0.01]		
03309534		DOGE[167.38229829], USD[0.00]		
03309535		BCH[0], NFT (342295798834997822/FTX EU - we are here! #29915)[1], NFT (472033888628485188/FTX EU - we are here! #30029)[1], NFT (512862877843448792/FTX EU - we are here! #29783)[1], SAND[0.00015667], TRX[0], USD[0.00], USDT[0]		
03309536		USD[40.54], USDT[0.0099702]		
03309537		BNB[0.00000001], MATIC[0.00000001], USD[0.01], USDT[0]		
03309541		SOL[0.00000001], TRX[0.00009252], USD[0.00], USDT[0]		
03309543	Contingent, Disputed	USD[0.00], USDT[0]		
03309544		NFT (290877171083580097/FTX EU - we are here! #271722)[1], NFT (358835582564343330/FTX EU - we are here! #271724)[1], NFT (497544809535575469/FTX EU - we are here! #271720)[1]		
03309546		USD[0.00]		
03309548		TRX[0.000001], USD[0.28]		
03309553		ALT-PERP[0], AXS[0.00000001], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0.00000203], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DEFI-PERP[0], ETH[0.08401791], ETH-0325[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[1500.10096359], FTT-PERP[0], GRT-PERP[0], HT[31.21068506], HT-PERP[0], MID-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NFT (340194264830614319/Mexico Ticket Stub #430)[1], NFT (344379002281559571/FTX EU - we are here! #153309)[1], NFT (348034513949585932/FTX EU - we are here! #153197)[1], NFT (392857277966889855/FTX Crypto Cup 2022 Key #264)[1], NFT (418597698175416314/Montreal Ticket Stub #1544)[1], NFT (430013221778966513/Baku Ticket Stub #2201)[1], NFT (467163585526445195/FTX EU - we are here! #153532)[1], NFT (470877399345822088/The Hill by FTX #1821)[1], NFT (559048271151643890/Netherlands Ticket Stub #1470)[1], NFT (576386296843167976/Singapore Ticket Stub #1533)[1], OKB-0325[0], OKB-PERP[0], SLP-PERP[0], SXP-0624[0], SXP-PERP[0], USD[7044.84], WAVES-0624[0], WAVES-PERP[0]	Yes	ETH[.083992], HT[31.2]
03309556		USD[0.00]		
03309561		NFT (559850745356657793/FTX EU - we are here! #83660)[1], NFT (564859082484217817/FTX EU - we are here! #84333)[1]		
03309562		USD[0.00]		
03309563		TONCOIN[3]		
03309564		NFT (362600352606804963/FTX EU - we are here! #3596)[1], NFT (459242746118636835/FTX EU - we are here! #3416)[1], NFT (539931693673856694/FTX EU - we are here! #3700)[1], SOL[0], TRX[0], USD[0.00]		
03309565		USD[0.01], USDT[0.01734686]		
03309567		TONCOIN[200.92881101]	Yes	
03309568	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03309571		BNB[0.00000001], TRX[0.00078600], USD[0.00], USDT[0]		
03309573		SAND[11], USD[2.72], USDT[0.00759415]		
03309574		NFT (360652928873993942/FTX EU - we are here! #28622)[1], NFT (378259074779752232/FTX EU - we are here! #28470)[1], NFT (433017447871036251/FTX EU - we are here! #28740)[1], SAND[.00485498], TRX[0], USD[0.00], USDT[0.00814644]		
03309578		USD[0.00]		
03309579		TRX[.001554], USD[0.00], USDT[0.00711128]		
03309584		TRX-PERP[0], USD[0.00]		
03309585		APT[0], BNB[0], DFL[0], ETH[0], HT[0], MATIC[0], NEAR[0], PUNDIX[0], SAND[0], SLP[0], SOL[0], TRX[0.00001500], USD[0.00], USDT[0.00000285]		
03309586		NFT (453198249020572908/FTX x VBS Diamond #111)[1], USDT[0.00000003]		
03309588		USD[0.00]		
03309590		TRX[0], USD[0.00]		
03309592		TRX[.78989429], USD[0.06]		
03309595		USD[0.05]		
03309598		ETH[.11061781], EUR[0.00], SOL[1.05000000], USD[0.00], USDT[0]		
03309599		USD[0.00]		
03309603		SAND-PERP[0], USD[0.00]		
03309609		FTM[.5473], TRX[.900002], USD[1.02]		
03309611		USD[0.17]		
03309612		SAND[0], USD[0.00], USDT[0]		
03309614		SAND[10], TRX[.672235], USD[0.01], USDT[3.27581006]		
03309620	Contingent, Disputed	USDT[0]		
03309622		USD[0.00], USDT[0]		
03309625		ALGO-0624[0], ALGO-PERP[0], APE-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CRO-PERP[0], DA[.04721019], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-0624[0], SOL-PERP[0], TRX-PERP[0], USD[3198.54], WAVES-PERP[0], XRP[.473049], ZIL-PERP[0]		
03309626		SAND[.99981], USD[0.19]		
03309629		BTC[0.00000019], USD[0.00]		
03309631		BTC[0.00000054], NFT (445325500991799371/FTX EU - we are here! #168249)[1], NFT (486108011687363808/FTX EU - we are here! #168075)[1], USD[0.00], USDT[0]		
03309632		TONCOIN[.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03309634		NFT (318660346221170850/FTX EU - we are here! #114489)[1], NFT (327344063016851220/FTX EU - we are here! #114625)[1], NFT (409947055941673447/FTX EU - we are here! #114263)[1], USD[0.00]		
03309635		NFT (388794950916532755/FTX EU - we are here! #269803)[1], NFT (389578453881623414/FTX EU - we are here! #269809)[1], NFT (538856634626322632/FTX EU - we are here! #269812)[1], USD[0.00]	Yes	
03309636		BNB[0], MATIC[0], NFT (434737880336302809/FTX EU - we are here! #162216)[1], NFT (493374289444651118/FTX EU - we are here! #162433)[1], NFT (504170328762415505/FTX EU - we are here! #162576)[1], TRX[0.000001], USD[0.00], USDT[0.00258651]		
03309637		SAND[1], USD[1.43]		
03309640	Contingent	ALGO[0], APE[0.0448138], ATOM[0], LUNA2[0.00736305], LUNA2_LOCKED[0.01718045], LUNC[1603.32], MATIC[0], NFT (334480042744261042/FTX EU - we are here! #143929)[1], NFT (371218486526353238/FTX EU - we are here! #143856)[1], NFT (439914584581806528/FTX EU - we are here! #144032)[1], SOL[0], TRX[0], USD[112.54], USDT[0]		
03309641		GST[510.21], LTC[0.00000001], USDT[0.00228006]		
03309642		XRP[0]		
03309643		USDT[0.00000001]		
03309645		USD[0.01]		
03309646		FTT[1.54196287], TRX[923639], USD[0.00], USDT[0.00000002]		
03309648		ETH[0], LUNA2[63950677], LUNC[139298.46127592], SOL[00813994], USD[1.64], USDT[0]		
03309649		NEAR-PERP[0], USD[0.00]		
03309650		NFT (290438495219232419/FTX EU - we are here! #12388)[1], NFT (302897691013477455/FTX EU - we are here! #12617)[1], NFT (346382455922915562/FTX EU - we are here! #12499)[1], NFT (568895216124980005/FTX Crypto Cup 2022 Key #18032)[1], USD[0.02]		
03309652		SOL[0.00000001], TRX[0]		
03309656		USD[0.04], USDT[0.02531353]		
03309657		TRX[0], USD[0.00]		
03309658		USD[0.02]		
03309660		USD[0.00], USDT[0]		
03309661		SOL[0.0037042], TRX[2.15069585], USD[0.00]		
03309664		USD[0.06]		
03309671		USD[0.02]		
03309676		USD[0.04]		
03309677		TRX[0], USD[0.00]		
03309680		USD[0.00], USDT[0]		
03309682		USD[0.01]		
03309683		USD[0.04]	Yes	
03309684		BNB[0], ETH[0], MATIC[0], TRX[0]		
03309694		USD[9.97], USDT[0]		
03309695	Contingent, Disputed	NFT (522896425313020926/FTX EU - we are here! #127994)[1]		
03309697		USD[50.01]		
03309702		SAND[0.00997824], USD[0.00], USDT[0]		
03309707		TRX[1], USD[0.06]		
03309709		NFT (303341059266451395/FTX EU - we are here! #93314)[1], NFT (395559322535303174/FTX EU - we are here! #93590)[1], NFT (560108185489177324/FTX EU - we are here! #93878)[1]		
03309710		USD[0.00]		
03309712		TRX[0], USD[0.00]		
03309713		USD[0.00]		
03309714		FTT[0.00019940], USD[0.02], USDT[0]		
03309716		NFT (359421850422678446/FTX EU - we are here! #133271)[1], NFT (469206722629318163/FTX EU - we are here! #133147)[1], NFT (529370959735856977/FTX EU - we are here! #133347)[1], USD[0.21]		
03309722		BNB[0], USD[0.00]		
03309724		USD[0.05]		
03309732		USD[0.00]		
03309733		USD[0.00]		
03309737		BNB[0], MATIC[0], USD[0.01]		
03309741		TRX[0.037068], USD[0.03], USDT[0.26037584]		
03309744		USD[0.00]		
03309749		BNB[0], BNB-PERP[0], BTC[0], MATIC[0.028688], SAND[0], SOL[0.00000001], TRX[0.90091900], USD[0.00], USDT[0.00990855]		
03309751		BNB[0.003], SOL[0.0034981], USDT[0.18343998]		
03309753		FTT[0], TRX[0], USD[0.00], USDT[0]		
03309757		BNB[0.00000001], BTC[0], MATIC[0.00000763], SOL[0], TRX[0.00155800], USD[0.01], USDT[0]		
03309760		USD[0.01], USDT[0.03605285]		
03309761		ETH[0], GENE[0], NFT (341484857758485344/FTX EU - we are here! #254389)[1], NFT (398723630849950763/FTX EU - we are here! #254382)[1], NFT (415392799310658041/The Hill by FTX #28007)[1], NFT (563745256523183336/FTX Crypto Cup 2022 Key #6908)[1], NFT (56889522600088382/FTX EU - we are here! #254399)[1], SAND[3.54592852], SOL[0.001], TRX[0.20000300], USD[0.12], USDT[0.03525096]		
03309762		BNB[55624885], DOT[4], HNT[1.5], MANA[16], SAND[15], TRX[890891], USD[17.55], USDT[0]		
03309764		BNB[0.00000075], FTM[0], NFT (472658735992458878/FTX EU - we are here! #63389)[1], NFT (492301479522656689/FTX EU - we are here! #63559)[1], NFT (522489449461867618/FTX EU - we are here! #62928)[1], SAND-PERP[0], USD[0.00]		
03309765		SAND[2], USD[1.38]		
03309767		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03309780		NFT (357792507552150859/FTX EU - we are here! #188350)[1], NFT (465980150183480376/FTX EU - we are here! #188272)[1], NFT (525570488702154354/FTX EU - we are here! #188100)[1], USD[0.00]		
03309784		FTT[0.01098330], USD[0.01]		
03309787		USD[0.00]		
03309789		USD[0.00]		
03309791		SAND[0], TRX[0], USD[0.06]		
03309792		SAND[0], USD[0.08], USDT[0.00000001]		
03309794	Contingent	LUNA2[0.00668443], LUNA2_LOCKED[0.01559701], LUNC[1455.55], TRX[0.74919500], USD[0.89], USDT[11.98863050]		
03309796		USD[0.00]		
03309797		BNB[0], ETH[0], MATIC[0.03057580], TRX[0], USD[0.00], USDT[0]		
03309798		ETHW[31.64530407], USD[4.40], USDT[0]		
03309802		NFT (292911365503227484/FTX EU - we are here! #227391)[1], NFT (324551252791149507/FTX EU - we are here! #227438)[1], NFT (510014851341799757/FTX EU - we are here! #227463)[1], SAND[0], TRX[0], USD[0.02]		
03309806		NFT (48343888015643002/FTX EU - we are here! #30966)[1]		
03309811		NFT (479413003924658248/FTX EU - we are here! #230639)[1], NFT (558266206421129986/FTX EU - we are here! #230604)[1], NFT (566366479375888926/FTX EU - we are here! #230624)[1], TRX[0.40917427], USD[2.13], USDT[0.00664879]		
03309812		USD[0.00], USDT[0.05221161]		
03309814		NFT (355884814678235071/FTX EU - we are here! #2879)[1], NFT (429185405668535574/FTX EU - we are here! #2379)[1], NFT (533879680649889632/FTX EU - we are here! #3012)[1], SOL[0]		
03309815		USD[0.03]		
03309821		USD[0.06]		
03309822		USD[0.00], USDT[0]		
03309826		USD[0.00], USDT[0.00000001]		
03309827		BNB[.00000001], USD[0.02]		
03309828	Contingent, Disputed	USD[0.00]		
03309829		USD[0.00]		
03309832		BAO[1], INDI[0], KIN[4], NFT (391961860813010641/FTX EU - we are here! #66452)[1], NFT (394040506473774151/FTX EU - we are here! #66353)[1], NFT (496540253673603141/FTX EU - we are here! #66063)[1], UBX[1], USD[0.00]		
03309835		USD[0.40]		
03309838		USD[1.55], USDT[0]		
03309845		ETH[0], FTT[0], USD[0.00]		
03309849		RSR[130], SAND[2], TRX[.900001], USD[5.10]		
03309850		USD[0.00], USDT[0]		
03309851		TONCOIN[132.9749], USD[0.21]		
03309856		TRX[0], USD[0.00]		
03309857		USD[0.00]		
03309858		BNB[0], MATIC[0], USD[0.00], USDT[0]		
03309859		USD[0.01]		
03309862		SAND[.0018], USD[0.00], USDT[0]		
03309863		GALA[.58044633], USDT[0.00000409]		
03309867		USD[0.00], USDT[0.08288317]		
03309868		BNB[.00000001], BTC[0], FTT[0], TRX[0.10829500], USD[0.00], USDT[0.00000458]		
03309869		DOT[1.199639], FTT[0.00193428], GALA[59.9886], JOE[9.9981], SAND[7.99829], SOL[.2399544], TRX[.000001], USD[11.59], USDT[0.00000016]		
03309878		USD[0.00]		
03309879		BNB[0], NFT (330850181128356086/FTX EU - we are here! #166294)[1], NFT (375469234401534352/FTX EU - we are here! #166217)[1], NFT (389330287641987279/FTX EU - we are here! #166061)[1], TRX[.322957], USD[0.00], USDT[0.00675210]		
03309881		USD[0.03]		
03309882		USD[0.00]		
03309885		USD[0.01]		
03309889		NFT (33371657933996737/FTX EU - we are here! #17953)[1], NFT (416495654689000207/FTX EU - we are here! #17747)[1], NFT (555771314897730279/FTX EU - we are here! #11945)[1], SOL[.00117414], USD[0.01], USDT[0.03023069]		
03309891	Contingent	LUNA2[0.00109539], LUNA2_LOCKED[0.00285592], LUNC[238.5246717], USD[0.00]		
03309892		NFT (38426388668248214/FTX EU - we are here! #211319)[1], NFT (454396716167889671/FTX EU - we are here! #211382)[1], NFT (484728797237251028/FTX EU - we are here! #211356)[1]	Yes	
03309893		USD[0.05]		
03309895		NFT (290618318882358052/FTX EU - we are here! #115732)[1], NFT (466575017271966876/FTX EU - we are here! #116056)[1], NFT (557770671348135575/FTX EU - we are here! #115270)[1]		
03309896		USD[0.00]		
03309897		USD[0.00]		
03309898		USD[0.00]		
03309900		BTC[0.0000223], ETH[.00002249], ETH-PERP[0], ETHW[.00002249], FTT-PERP[0], USD[.7.92], USDT[8.92776659]		
03309902		USD[0.00], USDT[0]		
03309904	Contingent, Disputed	USD[0.02]		
03309907		NFT (398137868249408311/FTX EU - we are here! #60680)[1], NFT (407476420340962827/FTX EU - we are here! #60602)[1], NFT (549218672697059492/FTX EU - we are here! #60899)[1], TRX[.005408], USD[0.01], USDT[0]		
03309910		NFT (433433499244353456/FTX EU - we are here! #138081)[1], NFT (489404026997239977/FTX EU - we are here! #137769)[1], NFT (509427270448970342/FTX EU - we are here! #138243)[1], SAND[.99981], USD[3.22]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03309912		BNB[0], SAND[0]		
03309915		NFT (342757757089887828/FTX EU - we are here! #50025)[1], NFT (363554186288810374/FTX EU - we are here! #50281)[1], NFT (515900737213992837/FTX EU - we are here! #50441)[1], USD[0.01], USD[0]		
03309916		USD[0.00]		
03309918		USD[0.00], USD[0]		
03309921		SOL[0], TRX[.009408], TRX-PERP[0], USD[0.02], USD[0.0000096]		
03309923		NFT (517820852413768329/FTX EU - we are here! #39682)[1], NFT (529112553935303644/FTX EU - we are here! #39798)[1], NFT (533891052428614611/FTX EU - we are here! #39890)[1], USD[0.13]		
03309926		BTC[0], SAND[0], TRX[0], USD[0.00], WAVES-0624[0]		
03309927		BNB[0], ETH[0], SOL[0], USD[0.00], USD[0.00963300], XRP[0]		
03309930		USD[0.04]		
03309931		USD[0.21]		
03309932		USD[0.00]		
03309935	Contingent	BTC[.00000001], FTT[.00000252], LUNA2[0.00000436], LUNA2_LOCKED[0.00001018], LUNC[.9508745], SAND-PERP[0], USD[0.01], USD[0]		
03309936		AXS-PERP[.1], BAND-PERP[3], BIT[0.84971895], CREAM-PERP[0.15], DOGE-PERP[.1], EDEN-0325[0], LUNC-PERP[0], SOL[0.04448052], SOL-PERP[0], USD[8.63]		
03309937		BNB[0], BTC[0], USD[0.00], USD[0.00001956]		
03309938		BNB[0], TRX[.642201], USD[0.00]		
03309943		BNB[0], SAND[0], TRX[.003965], USD[0.00], USD[0]		
03309944		USD[0.00]		
03309945		USD[0.00]		
03309948		USD[0.00]		
03309950		USD[0.00]		
03309954		USD[0.00]		
03309957		TRX[.000008], USD[0.00], USD[54.05096921]		
03309964		USD[0.00]		
03309965		TRX[.297684], USD[1.07746315]		
03309966		SAND[1], USD[0.43]		
03309971		USD[0.00]		
03309975		SAND[1], TRX[.000001], USD[0.28]		
03309976		NFT (302213423927414023/FTX EU - we are here! #50467)[1], NFT (335873334381088633/FTX EU - we are here! #50728)[1], NFT (513695394112892732/FTX EU - we are here! #50200)[1], USD[0.00]		
03309979		SOL[0], USD[0.00]		
03309980		USD[0.00]		
03309984		SAND[18], USD[2.54]		
03309985		BTC[.00009937], USD[0], WBTC[0]		
03309990		BIC[5], DOT[.5], MANA[3], SAND[1], SXP[4.6], TRX[.600002], USD[0.65]		
03309991		USD[0.00]		
03309993		TRX[0], USD[0.00], USD[0]		
03309994		DOGE[12], USD[0.03]		
03309996		NFT (454172149847974842/FTX EU - we are here! #213980)[1], NFT (462826325370709793/FTX EU - we are here! #213970)[1], NFT (490399305341004095/FTX EU - we are here! #214006)[1]		
03310000	Contingent	BNB[0.00000001], ETH[0], HT[0], LUNA2[0.00148379], LUNA2_LOCKED[0.00346219], LUNC[323.1], MATIC[0], NFT (489943132000125491/FTX EU - we are here! #10328)[1], NFT (492040899090459337/FTX EU - we are here! #9356)[1], NFT (569264489017674278/FTX EU - we are here! #10103)[1], SOL[0.00000006], TRX[0.00001700], USD[0]		
03310003		USD[0.00]		
03310004		TRX[.245845], USD[0.00]		
03310008		FTT-PERP[0], NFT (378290596264305791/FTX EU - we are here! #106726)[1], NFT (410892480074223058/FTX EU - we are here! #107651)[1], NFT (553630957865972927/FTX EU - we are here! #107508)[1], USD[0.08], USD[0.00829375]		
03310009		NFT (289018057552162436/FTX EU - we are here! #190219)[1], NFT (305994820739973815/FTX EU - we are here! #191153)[1], NFT (368619185438528004/FTX EU - we are here! #191241)[1], SAND[2], USD[0.14]		
03310010		C98[16], NFT (299192288171880634/FTX EU - we are here! #220039)[1], NFT (390868840901689698/FTX EU - we are here! #219884)[1], NFT (415930988022224304/FTX x VBS Diamond #60)[1], NFT (432230437075750302/FTX EU - we are here! #219995)[1], TRX[.000001], USD[0.01]		
03310011		USD[0.00], USD[0]		
03310012	Contingent, Disputed	USD[0.03]		
03310013		NFT (298809689923994551/FTX EU - we are here! #213323)[1], NFT (346164427092908491/FTX EU - we are here! #213345)[1], NFT (412594984302606452/FTX EU - we are here! #213359)[1], TRX[0], USD[0.00]		
03310014		SAND[10], USD[0.13], USD[0]		
03310017		USD[0.00]		
03310018	Contingent	BNB[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002732], MATIC[.00000001], SAND-PERP[0], TRX[0], USD[0.00], USD[0.00362218]		
03310020		BNB[.00000001], SOL[0], TRX[0], USD[0.00], USD[0.00000377]		
03310023	Contingent	BNB-PERP[0], DODO[83.7], FTT[1], GMT[13], HNT-PERP[0], KNC[4.9981], LINK-PERP[4], LOOKS-PERP[50], LUNA2[0.25010362], LUNA2_LOCKED[0.58357511], LUNC[54460.59], NEAR-PERP[0], RNDR[6.3], TRX[.075458], USD[-30.35], USD[0.46923759]		
03310026		USD[0.00]		
03310027		USD[0.00], USD[0]		
03310029		BNB[.00000001], SAND[.99981], USD[0.14]		
03310030		USD[0.00]		
03310033		SAND[1.9998], USD[1.41]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03310036		USD[0.00]		
03310038		FTT[0.00606929], USD[0.00]		
03310040		USD[0.00]		
03310044		SAND[,99905], USD[0.00], USDT[0]		
03310045		NFT (374205269006197024/FTX EU - we are here! #124272)[1]		
03310046		SAND[2], USD[5.39]		
03310048		USD[0.00], USDT[0]		
03310052		USD[0.06], USDT[,008]		
03310053		FTT[0], USD[0.04], USDT[0]		
03310054	Contingent, Disputed	USD[0.00], USDT[0]		
03310056		USD[0.00]		
03310057		GMT[,00000001], NFT (306403560753477648/模模熊茅頭鍋)[1], NFT (310415158621702275/模模熊茅頭鍋)[1], NFT (322786070041110015/FTX EU - we are here! #80640)[1], NFT (325751367268329970/FTX AU - we are here! #351)[1], NFT (335383265894400968/模模熊茅頭鍋)[1], NFT (343628953431040415/模模熊茅頭鍋)[1], NFT (353800414920272849/模模熊茅頭鍋)[1], NFT (364028073871863086/模模熊茅頭鍋)[1], NFT (409316719461665522/模模熊茅頭鍋)[1], NFT (409760462451518681/FTX EU - we are here! #79415)[1], NFT (444803729580536866/FTX AU - we are here! #23870)[1], NFT (45011443222294554/FTX AU - we are here! #367)[1], NFT (453103663858002954/模模熊茅頭鍋)[1], NFT (458048382108313013/模模熊茅頭鍋)[1], NFT (530002946315467079/模模熊茅頭鍋)[1], NFT (544118008037210716/模模熊茅頭鍋)[1], NFT (547110741152187739/模模熊茅頭鍋)[1], NFT (565728032752497878/模模熊茅頭鍋)[1], NFT (56964699585206081/模模熊茅頭鍋)[1], NFT (571090369131333578/模模熊茅頭鍋)[1], NFT (575151838926953469/FTX EU - we are here! #79361)[1], USD[0.21]	Yes	
03310060		USD[0.61], USDT[0]		
03310063		TRX[0], USD[0.00]		
03310065		USD[0.00], USDT[7.442391]		
03310066		USD[0.00]		
03310068		USD[0.03], USDT[0.00843234]		
03310070		USD[0.07]		
03310071		USD[0.00]		
03310073		USD[0.00]		
03310074		MATIC[0], USD[0.00]		
03310075		BNB[0], DAI[0], DOGE[0], ETH[0], FTM[0], HMT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03310077		SAND[1.83951162]		
03310079		USD[0.00]		
03310080		BTC-PERP[0], USD[0.00]		
03310082		AVAX[0.00000098], BNB[0], MATIC[0], SOL[0], TRX[0.00002000], USD[0.00], USDT[0]		
03310085		FTT[0.03047981], USD[0.02]		
03310092		USD[0.00], XRP[,917768]		
03310095		SAND[0], TRX[0], USDT[0]		
03310096		EUR[0.00]	Yes	
03310100		NFT (316626788644830525/FTX EU - we are here! #74770)[1], NFT (321480993394575617/FTX EU - we are here! #74591)[1], NFT (491859546832467578/FTX EU - we are here! #74322)[1], TRX[,0181702], USD[0.06]		
03310106		USD[0.03]		
03310111		USD[0.01]		
03310112		USD[0.00]		
03310113		USD[0.00], XRP[0]		
03310114		USD[0.00]		
03310119		SOL[0], USD[0.00]		
03310125		USD[0.05]		
03310127		APT[0.03050452], BNB[0.00000062], DOGE[0], ETH[0.00000053], SOL[0], TRX[0], USD[0.00], USDT[0.00000002]		
03310135		TRX[0], USD[0.00], USDT[0.00000260]		
03310136		SAND-PERP[0], USD[0.00], USDT[0.01837877]		
03310137		MATIC[,2], NFT (387326809905077205/The Hill by FTX #14880)[1], NFT (508309903799051225/FTX Crypto Cup 2022 Key #7688)[1], TONCOIN[,09734], USD[0.18], USDT[0.00039567]		
03310140		CEL-PERP[0], ETHW-PERP[0], FLUX-PERP[0], GALA-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SUSHI-PERP[0], TRX[,000001], USD[0.75], USDT[0]		
03310142		NFT (511406013185004609/FTX EU - we are here! #18804)[1], NFT (558975487231607594/FTX EU - we are here! #18641)[1]		
03310143		USD[0.00]		
03310145		BNB[0], USD[0.00]		
03310149		USD[0.00]		
03310150		SAND[1.99962], USD[0.41]		
03310151		SAND-PERP[0], USD[0.45], USDT[0.04077979]		
03310153		USD[0.06]		
03310155		TRX[,373824], USD[0.00]		
03310159		USD[0.00]		
03310160		BNB[,00000001], USD[0.03]		
03310163		SAND[0], SOL[0]		

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03310164		USD[0.00], USD[0]		
03310169	Contingent, Disputed	NFT (296158465221280341/FTX EU - we are here! #91568)[1], NFT (336114104128899895/FTX EU - we are here! #90833)[1], TRX[-0.00000015], USD[0.00], USD[0]	Yes	
03310170		SAND[.9998], USD[0.48]		
03310171		TRX-0325[0], USD[0.01], USD[0.11534899]		
03310173		USD[0.00]		
03310174		USD[0.00]		
03310177		SAND[1.9996], TRX[.061192], USD[0.76]		
03310178	Contingent	BNB[0], ETH[0], LUNA2[0.00023278], LUNA2_LOCKED[0.00054317], MATIC[0], NEAR[0], NFT (400104945015571094/FTX Crypto Cup 2022 Key #6126)[1], NFT (507694143395999634/Cat&Dog #1167)[1], NFT (546302673527626663/FTX x VBS Diamond #56)[1], SOL[0], TRX[0.00000700], USD[0.00], USD[0.08211721]	Yes	
03310180		AVAX[0.00000001], BNB[0], DOT[0], FTM[0], MATIC[0], SOL[0], TRX[0]		
03310183		MATIC[0], SOL[.00000001], TRX[0], USD[0.01], USD[0.06338715]		
03310184		NFT (297193978441383533/FTX EU - we are here! #162174)[1], NFT (350452838171967006/FTX EU - we are here! #161893)[1], NFT (424517309735128600/FTX EU - we are here! #162066)[1], USD[0.06]		
03310185		ANC-PERP[0], BNB[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03310186		USD[0.00]		
03310187		ALCX-PERP[0], BTC-PERP[0], FIDA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND[.00981], SAND-PERP[0], TRX[.9289], USD[0.00]		
03310190		GALA-PERP[0], USD[0.00], USD[0]		
03310191		SAND[12], USD[0.96]		
03310197		TRX[0], USD[0.00]		
03310201		BNB[0], BTC[0], DOGE[0], MATIC[0], ROSE-PERP[0], SOL[0], TRX[0], USD[0.00], USD[0.00000026]		
03310202		NFT (382609797389822320/FTX Crypto Cup 2022 Key #5762)[1], NFT (384477319640681698/FTX EU - we are here! #254717)[1], NFT (395766754288539819/FTX EU - we are here! #254723)[1], NFT (460146037515976620/FTX x VBS Diamond #85)[1], NFT (48454888686844506/FTX EU - we are here! #254744)[1], NFT (553223422864079228/The Hill by FTX #24623)[1], SHIB[200000]	Yes	
03310204		USD[0.05]		
03310206		USD[0.02]		
03310211		USD[0.00]		
03310216		USD[0.01], USD[0]		
03310219		ETH[0], MATIC[.00000001], SOL[0], TRX[.000012], USD[0.00], XRP[0]		
03310221		USD[0.52]		
03310225		USD[0.00]		
03310226		USD[0.00]		
03310229		TRX[.000001], USD[0.00]		
03310230		TONCOIN[.049], USD[0.00]		
03310233		NFT (324192165344508305/FTX EU - we are here! #102561)[1], NFT (395770743181199923/FTX EU - we are here! #100103)[1], NFT (412503214581567473/FTX EU - we are here! #44479)[1], TRX[0], USD[0.00]		
03310234		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], MKR-PERP[0], ONE-PERP[0], SNX-PERP[0], USD[0.01], USD[0.00923822], XRP-PERP[0]		
03310236		SAND[0], TRX[0], USD[0.00]		
03310242		BAO[1], USD[0.00]		
03310243		USD[0.00]		
03310244		USD[0.00]		
03310245		USD[0.00]		
03310249		USD[0.00]		
03310250		USD[0.04], USD[0.03931368]		
03310251		USD[0]		
03310252		TRX[.6595], USD[1.13]		
03310254		SAND[10], USD[0.06]		
03310256		USD[0.04]		
03310257		FTT[0.00831511], USD[0.00]		
03310258		NFT (379913579838176871/FTX EU - we are here! #39794)[1], NFT (498051496344841825/FTX EU - we are here! #39480)[1], NFT (528551852113168974/FTX EU - we are here! #39954)[1]		
03310262		USD[0.00], USD[0]		
03310263		SAND-PERP[0], TRX[0], USD[0.00], USD[0]		
03310264		USD[0.00]		
03310265		BTC[.00000009], TRX[0], USD[0.01]		
03310267		USD[0.00]		
03310269		USD[0.00], XRP[.11]		
03310272		SAND[.002], TRX[0], USD[0.00]		
03310276		SAND[1], USD[0.23]		
03310277		TRX[.006156], USD[0.00]		
03310278		AAPL[.57428209], AKRO[1], AMZN[1.01655274], AMZNPRE[0], BAO[14], BNB[4.75284249], DENT[3], DOGE[1], DOT[.00030804], ETH[.17216101], ETHW[.17189097], FIDA[1.01573889], FTT[.0000346], KIN[14], RSR[4], SHIB[10979337.78089919], SOL[0], TRX[5], UBXT[1], USD[0.59], USD[0.00000163]	Yes	
03310283		NFT (290712634189111409/FTX EU - we are here! #141725)[1], NFT (315515449717635986/FTX EU - we are here! #141524)[1], NFT (520052182497276401/FTX EU - we are here! #141803)[1], USD[0.04]		
03310290		BTC[0], USD[0.00], USD[0.00017155]		

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03310296		USD[0.22]		
03310297		BNB[0], SAND[10], TRX[.000001], USD[0.00], USDT[0.00074605]		
03310299		ALCX-PERP[0], BTC-PERP[0], SAND[10], SNX-PERP[0], TRXBULL[13], USD[0.01]		
03310302		USD[0.00]		
03310303		USD[0.03]		
03310304		SAND[11], SAND-PERP[0], TRX[.579711], USD[0.74]		
03310305		USD[0.00], USDT[0]		
03310307		USD[0.00]		
03310311		USD[0.01]		
03310312		BNB[.00000076], USD[0.07]		
03310313		NFT (533022756662686199/FTX EU - we are here! #20871)[1], NFT (544288967263719788/FTX EU - we are here! #20511)[1], NFT (565382849971827152/FTX EU - we are here! #20706)[1], USD[0.00], USDT[0]		
03310316		USD[0.00]		
03310317		USD[0.01]		
03310318		NFT (466467291194699491/FTX EU - we are here! #34844)[1], USD[0.00], USDT[0]		
03310319		SAND[0], USD[0.00]		
03310320		SAND[1], TRX[.1958], USD[4.43]		
03310328		SAND[1], TRX[.000001], USD[2.18]		
03310329		TRX[.000001]		
03310330		NFT (291430516758735212/FTX EU - we are here! #228904)[1], NFT (530621717706169536/FTX EU - we are here! #228906)[1], NFT (570611467675073634/FTX EU - we are here! #228912)[1]		
03310334		TRX[.00002], USD[0.00]		
03310338		TRX[.07049058], USD[.0.01], USDT[0.00975381]		
03310340		USD[0.01], USDT[0]		
03310341		USD[0.00]		
03310344		SAND-PERP[0], USD[0.00]		
03310347		USD[0.04]		
03310348		USD[0.00], USDT[0]		
03310349		SOL[0], SOL-0325[0], TRX[0], USD[0.00]		
03310350		SAND[10], USD[0.05]		
03310352		USD[0.05]		
03310353		USD[0.00]		
03310354	Contingent	BNB[0.00021212], LUNA2[0.00107160], LUNA2_LOCKED[0.00250041], LUNC[233.34416467], SAND[0], SOL[.00000001], TRX[0], USD[0.00], USDT[0]		
03310355		NFT (441119431753002014/FTX EU - we are here! #86950)[1], NFT (488728472699559578/FTX EU - we are here! #85494)[1], NFT (560664603462094653/FTX EU - we are here! #86450)[1], TRX[0], USD[0.00]	Yes	
03310360		SAND-PERP[0], TRX[0.50526153], USD[0.13], USDT[0.00713217]		
03310362		NFT (454937091349786381/FTX EU - we are here! #3452)[1], NFT (477343559793124655/FTX EU - we are here! #8697)[1], NFT (538926543119740992/FTX EU - we are here! #9212)[1], USD[0.00]		
03310363		BTCL[0], DENT[32294.186], ETH[.086], ETHW[.086], EUR[100.78], SOL[1.599712], USD[2.79], XRP[300]		
03310364		SAND[.99981], USD[0.00], USDT[0.02473265]		
03310368		FTT[0], USD[0.13]		
03310371		USD[0.00], USDT[0.00847394]		
03310373		USD[0.00]		
03310381		USD[0.00], USDT[0]		
03310389		KIN[1], USD[0.47]		
03310390		SAND[1.24318119], USD[2.00], USDT[0.00000002]		
03310391		LUNC[92004.794912], NFT (371907787476414685/FTX EU - we are here! #236006)[1], NFT (474135542665835970/FTX EU - we are here! #235933)[1], NFT (502836580238969830/FTX EU - we are here! #235983)[1], TRX[.0000002], USD[.6.60], USDT[3.13378439]		
03310393		SAND[10], USD[0.05]		
03310397		USD[0.00], USDT[0]		
03310398		USD[0.00], USDT[0.00732185]		
03310401		ETH[0], NFT (324772186157550703/FTX EU - we are here! #215241)[1], NFT (421017132113748981/FTX EU - we are here! #215229)[1], NFT (513112451632724306/FTX EU - we are here! #215253)[1], TRX[.000007], TRX-0325[0], USD[0.03], USDT[0.00000181]		
03310403		USD[0.00]		
03310408		USD[0.00], USDT[0]		
03310410		USD[0.00]		
03310415		USD[0.05]		
03310417		USD[0.00]		
03310418		SAND[10], USD[0.02]		
03310419		LTC[0], USD[0.00], USDT[0.00000005]		
03310420		SAND[2], USD[0.03]		
03310422		USD[0.05]		
03310423		USD[0.07], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03310424		USD[0.03]		
03310425		USD[0.00]		
03310426	Contingent	FTT[.02405548], LUNA2_LOCKED[0.00000001], LUNC[.0015649], SHIB[1000000], USD[0.20]		
03310427		BTC[.00829398], TONCOIN[.06276], TRX[.000007], USD[0.00], USD[T1.66617487]		
03310428		USD[0.02]		
03310430	Contingent	LUNA2[0.00020234], LUNA2_LOCKED[0.00047214], LUNC[44.0616267], TRX[.13711209], USD[0.00]		
03310432		ETH[2.901], ETHW[2.901], USD[94.47]		
03310434		SAND[0], TRX[0], USD[0.00]		
03310435		ETH[0], TRX[.016096], USD[0.00], USD[T0]		
03310440		0		
03310441		SAND[2.9994], SOS[400000], USD[0.24], USD[T0]		
03310442		ATOM-PERP[0], AVAX[0], ETH[0], LUNC-PERP[0], USD[0.00]		
03310443		SAND-PERP[0], USD[0.00]		
03310444		USD[0.04]		
03310445		USD[0.05]		
03310448		SOL[.00703967], USD[T0.05955476]		
03310449		USD[0.02]		
03310451	Contingent, Disputed	USD[0.00]		
03310452		SAND[1], TRX[10], USD[0.00]		
03310453		USD[0.08]		
03310454		USD[0.00]		
03310455		USD[0.01]		
03310458	Contingent	APT[8.98875816], BNB[.000239], ETH[0], ETHW[0.00078992], LUNA2[0.05921453], LUNA2_LOCKED[0.13816725], LUNC[12894.09], SOL[0], TRX[.001811], USD[T0.00000003]		
03310461		USD[0.00], USD[T0.00000001]		
03310462		USD[0.00]		
03310463	Contingent	FTT[0.02307201], LUNA2[0.01091423], LUNA2_LOCKED[0.02546655], LUNC[2376.5983605], USD[0.01], USD[T0]		
03310464		USD[0.02]		
03310466		USD[0.00], USD[T0]		
03310467		USD[0.00]		
03310468		NFT (363039399637295424/FTX EU - we are here! #67799)[1], NFT (429610202128848890/FTX EU - we are here! #68470)[1], NFT (489639341602841061/FTX EU - we are here! #68393)[1]		
03310470		USD[0.00], USD[T0.43204390]		
03310471		TRX[0], USD[0.00]		
03310473		USD[0.03]		
03310477		USD[T0]		
03310478		USD[0.10]		
03310479		USD[0.00]		
03310481		BNB[0], MATIC[0], SOL[0], TRX[.01], USD[0.00], USD[T0]		
03310482		USD[0.00]		
03310484		NFT (398795460016071332/FTX EU - we are here! #99032)[1], NFT (484980298850666213/FTX EU - we are here! #100625)[1], NFT (510699771154360668/FTX EU - we are here! #100967)[1], SAND[.99981], USD[0.08], USD[T0.07143341]		
03310485		BNB[0], ETH[0], MATIC[0], NFT (430645274650855453/FTX EU - we are here! #74633)[1], NFT (533604276472249671/FTX EU - we are here! #74452)[1], NFT (565156943885495630/FTX EU - we are here! #75112)[1], TRX[0], USD[0.03], USD[T0]		
03310487		AVAX[0], BNB[0], MATIC[0], SOL[0], USD[T0.0000164]		
03310493		NFT (376710308201122255/FTX EU - we are here! #78177)[1], NFT (444896687490863066/FTX EU - we are here! #256498)[1], NFT (459497500902571547/FTX EU - we are here! #256527)[1], NFT (506502879805845429/FTX Crypto Cup 2022 Key #16298)[1], TRX[.000066], USD[0.00], USD[T0.00050543]		
03310498		SAND-PERP[0], USD[0.00], USD[T0.00000001]		
03310499		SAND[1], USD[1.41]		
03310501		NFT (340779450921269076/FTX EU - we are here! #6090)[1], NFT (348139098481671555/FTX EU - we are here! #6297)[1], NFT (482937016729765061/FTX EU - we are here! #5880)[1]		
03310509	Contingent	DOT[255.48126222], FTM[0.10593463], FTT[0.04286118], LUNA2[0.00298345], LUNA2_LOCKED[0.00696139], LUNC[0.00050853], SOL[0.00901189], TRX[0.91217924], USD[0.36], USD[T2564.98064784], USTC[0.42232240], USTC-PERP[0]		
03310511		USD[0.00]		
03310512		NFT (308064805208525896/FTX EU - we are here! #22474)[1], NFT (495733071880889311/FTX EU - we are here! #23177)[1], NFT (499971186074040953/FTX EU - we are here! #22708)[1]		
03310513		FTT[0], TRX[0], USD[0.00], USD[T0]		
03310517		SOS[0], TRX[0], USD[0.00]		
03310522		NFT (294639603447480054/FTX EU - we are here! #37551)[1], NFT (517368447207868847/FTX EU - we are here! #36300)[1], USD[0.00]		
03310525		USD[0.03]		
03310527		USD[0.00], USD[T0]		
03310529		USD[0.01], USD[T0]		
03310530		USD[0.04]		
03310532		AXS[0], BNB[0], ETH[0], MATIC[0.00000001], SOL[0.00000001], TRX[0.0000100], USD[0.00], USD[T0]		
03310535		USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03310539	Contingent	ATOM[0], AVAX[0], BNB[0], ETH[0], LUNA2[0.00029455], LUNA2_LOCKED[0.00068729], LUNC[64.14], MATIC[0.00000001], NFT (375554377546177218/FTX EU - we are here! #11363)[1], NFT (398981970844470630/FTX EU - we are here! #10528)[1], NFT (561381923465048071/FTX EU - we are here! #11087)[1], SAND[0], SOL[0], TRX[0.33880500], USD[0.00], USDT[123.96586160]		
03310542	Contingent	APT[0], BNB[0], ETH[0], LUNA2[0], LUNA2_LOCKED[0.26787459], MATIC[0], SOL[0], TRX[0], USD[0.00]		
03310543		BNB[0.00002063], MATIC[0], SAND-PERP[0], USD[-0.01], USDT[0]		
03310548		USD[0.00]		
03310550		ETH[0], ETHW[0], MATIC[0], SAND-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
03310557		NFT (332466111935120964/FTX EU - we are here! #141287)[1], NFT (334340291669822704/FTX EU - we are here! #141117)[1], NFT (44375439435131417/FTX x VBS Diamond #53)[1], NFT (470809843840989583/FTX EU - we are here! #141366)[1], NFT (503252023949906626/FTX Crypto Cup 2022 Key #5884)[1], USD[6.36]		
03310559		MAGIC[.97283], NFT (315139096856030368/FTX EU - we are here! #65936)[1], NFT (331637845168559291/FTX EU - we are here! #66061)[1], NFT (418133910262660675/FTX EU - we are here! #64616)[1], TRX[.310084], USD[0.00], USDT[.01433271]		
03310560		TRX[.782249], USDT[0.10050878]		
03310561		USD[0.00]		
03310562		USD[0.00], USDT[0]		
03310563		SAND[10], USD[0.01], USDT[.09654446]		
03310567		NFT (367414348934785479/FTX EU - we are here! #153958)[1], NFT (394198692639891782/FTX EU - we are here! #153420)[1], NFT (515374373028129033/FTX EU - we are here! #153293)[1], USD[0.02], USDT[0]		
03310569		SAND[1], USD[1.84], XRP[.75]		
03310570	Contingent	BIT[9012.21929824], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], USD[0.00], USDT[0.00000060]		
03310572		USD[0.00]		
03310578		USD[0.00], USDT[0]		
03310583		NFT (361801642734343967/FTX EU - we are here! #191952)[1], NFT (37728332455464645/FTX EU - we are here! #191901)[1], NFT (500161437310981298/FTX EU - we are here! #191830)[1], TRX[.0000013], USD[0.00], USDT[0.00000001]		
03310584		BNB[0], GENE[0], SHIB[0], TRX[0], USD[0.00], USDT[0]		
03310586		BNB[0.00000623], LTC[0.00005449], MATIC[-0.00014403], NFT (385750932572136896/FTX EU - we are here! #194764)[1], NFT (388302583351239687/FTX EU - we are here! #195206)[1], NFT (536387405402213858/FTX EU - we are here! #194818)[1], TRX[0], USD[0.00], USDT[0.00211868]		
03310592		USD[0.01]		
03310593		ETH[.00128684], ETHW[0.00128684], SAND[.9996], USDT[0.14583923]		
03310595		USD[0.00]		
03310598		USD[0.00]		
03310600		SAND[.9982], USD[0.00], USDT[0]		
03310601		USD[0.00]		
03310603		NFT (380899324604892959/FTX EU - we are here! #53464)[1], NFT (480393732090796971/FTX EU - we are here! #53252)[1], NFT (514635624454846524/FTX EU - we are here! #52438)[1], USD[0.00], USDT[0]		
03310605		USD[0.08]		
03310607	Contingent	APT[0.00000004], LUNA2[0.09346926], LUNA2_LOCKED[0.21809494], LUNC[20353.12856], SAND-PERP[0], SOL[2.70954077], USD[0.33]		
03310608		USD[0.00]		
03310614		TONCOIN[.08]		
03310615		USD[0.00]		
03310616		USD[0.00]		
03310617		USD[0.00]		
03310619		NFT (565668782270280306/FTX EU - we are here! #178069)[1], USD[0.00], USDT[0]		
03310621		FTT[0.00203058], USD[0.00], USDT[0]		
03310622		USD[0.00], USDT[0]		
03310626		APT[39.82166378], AVAX[.00008954], BOBA[.080297], BTC[.00000006], ETH[0.00003733], ETHW[.00031383], MATIC[.00871903], NEAR[.00160136], NFT (303169199195653154/FTX EU - we are here! #25662)[1], NFT (451470584892895675/FTX Crypto Cup 2022 Key #5773)[1], NFT (521540825157414058/FTX EU - we are here! #26011)[1], NFT (532006101447909132/FTX EU - we are here! #25856)[1], NFT (547216483749338529/The Hill by FTX #24467)[1], STG[.00455998], TRX[.859927], USD[0.05], USDT[0.00959042]	Yes	
03310627		BNB[.00035728], SAND-PERP[0], USD[0.02], USDT[0.00614170], XTZ-PERP[0]		
03310628		USD[0.01]		
03310629		USD[0.00], USDT[0]		
03310630		NFT (439492420191676127/FTX EU - we are here! #37310)[1], NFT (551138747069958558/FTX EU - we are here! #37718)[1], NFT (571180107662028023/FTX EU - we are here! #37436)[1], USD[0.00]		
03310631		NFT (332205080111282952/FTX EU - we are here! #52529)[1], NFT (395853524536509015/FTX EU - we are here! #52692)[1], NFT (44031646011138247/FTX EU - we are here! #52179)[1], NFT (471014167610509690/FTX Crypto Cup 2022 Key #7652)[1], SAND[.01238471], TRX-PERP[0], USD[0.00], USDT[0.00127296]		
03310633		USD[0.00]		
03310635		ETH[0], USD[0.00], USDT[0]		
03310637		AUDIO[1.01112657], GRT[1], USDT[94.86934091]	Yes	
03310639		GMT[6], GST-PERP[0], INDI[.9894], TRX[.301501], TRX-PERP[0], USD[-0.02], USTC-PERP[0]		
03310641		TRX-PERP[0], USD[0.01]		
03310642		TRX[0], USD[0.00]		
03310646		BNB[0], TRX[0], USD[0.01], USDT[0.00000001]		
03310647		USD[0.06]		
03310649		USD[0.00]		
03310651		USD[0.00], USDT[.009432]		
03310653		USD[0.00]		
03310654		SAND[.99981], USD[0.03]		
03310657		USD[0.00], USDT[0.00000807]		

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03310658		NFT (438096728904967713/FTX EU - we are here! #34911)[1], NFT (445690575153824269/FTX EU - we are here! #34841)[1], NFT (529655105125957356/FTX EU - we are here! #34985)[1]		
03310659		NFT (300969524379317579/FTX EU - we are here! #18095)[1], NFT (511154352658285391/FTX EU - we are here! #18201)[1], NFT (527971352541906648/FTX EU - we are here! #17055)[1]		
03310662	Contingent	AVAX[0], GST[120.83350915], HT[1.29347700], LUNA2[0.12520182], LUNA2_LOCKED[0.29213758], SOL[1.13000000], USD[0.00], USD[0.46103942]		
03310664		NFT (301176190153640940/FTX EU - we are here! #70671)[1], NFT (450880231253072654/FTX EU - we are here! #71004)[1], NFT (478570518500318433/FTX EU - we are here! #69875)[1]		
03310666		USD[0.02]		
03310667		TRX[0], USD[0.00]		
03310670		USD[0.06]		
03310673		TRX[0], USD[0.00]		
03310674		USD[0.05]		
03310675		TRX[6100001], USD[0.01]		
03310680		USD[0.00]		
03310681		USD[0.00], USD[0]		
03310684		NFT (477383294525969707/The Hill by FTX #25355)[1], USD[-0.29], USD[0.32393000]		
03310685		USD[0.30]		
03310687		USD[0.00]		
03310689		BNB-PERP[.2], FTT[.1], USD[-18.50]		
03310690		SAND[10], USD[0.04], USD[0]		
03310691		USD[0.00]		
03310692		DOGE[9], ETH[0], FTM-PERP[0], LTC-PERP[0], MATIC[.00461625], NEAR-PERP[0], NFT (321780261082046930/FTX EU - we are here! #57634)[1], NFT (457521337687608981/FTX EU - we are here! #57789)[1], NFT (557823110423047755/FTX EU - we are here! #57466)[1], SAND[6], SOL[0.19978541], USD[0.00]		
03310694		BNB[0], TRX[0], USD[0.00]		
03310695		TRX[0], USD[0.00000004]		
03310697		USD[0.00]		
03310698		USD[0.00]		
03310699		USD[0.00]		
03310704		BAO[1], BNB[.00000004], USD[23.51692495]	Yes	
03310707		USD[0.00], USD[0]		
03310710		SAND[5.26436769], USD[0.00]		
03310715		SAND-PERP[0], USD[0.00], USD[0]		
03310716		FTT[0.04478939], USD[.0042231]		
03310717		USD[0.03]		
03310718		BAO[1], USD[0.00], USD[0.00000925]		
03310720		USD[0.00], USD[0]		
03310725		SAND[10.99981], USD[0.04]		
03310727		USD[0.00], USD[0]		
03310728		USD[0.00], USD[0]		
03310730		USD[0.00]		
03310731		USD[0.00], USD[0]		
03310733		USD[0]		
03310736		TRX[0.46843100], USD[0.00], USD[0]		
03310737		USD[0.05]	Yes	
03310738		BAO[2], ETH[0], FTT[0], NFT (356938978569482853/FTX EU - we are here! #39295)[1], NFT (412023613807404222/FTX EU - we are here! #39149)[1], NFT (539704201808468862/FTX EU - we are here! #39219)[1], USD[0.00], USD[0.00000909]	Yes	
03310740		ETH[0], FTT[0], USD[0]		
03310741		SOL[0], USD[0.00]		
03310745		AKRO[1], APT[0], ATOM[0], BAO[9], BNB[0], DENT[1], GENE[0], KIN[7], NFT (355506952030677446/FTX EU - we are here! #97979)[1], NFT (377433691179926431/FTX EU - we are here! #98358)[1], NFT (48378988115782689/FTX EU - we are here! #28749)[1], SOL[0], TRX[0.00470100], UBXT[1], USD[0.00], XRP[0]		
03310747		SAND[1.9996], USD[0.00], USD[0]		
03310748		USD[0.00], USD[0]		
03310749		NFT (291825166228196699/FTX EU - we are here! #9245)[1], NFT (346587568225792083/FTX EU - we are here! #8789)[1], NFT (374592137933433077/FTX EU - we are here! #9037)[1]		
03310755		SOL[84], USD[0.00], USD[8800]		
03310756	Contingent, Disputed	USD[0.04], USD[0]		
03310757		USD[0.00]		
03310758		NFT (329117802172513016/FTX EU - we are here! #237888)[1], NFT (341337019183118245/FTX EU - we are here! #237866)[1], NFT (369160125826455393/FTX EU - we are here! #237879)[1]		
03310762		TRX[.227345], USD[0.07], USD[0]		
03310764		BNB[.00000001], ETH[0], NFT (294584463737648353/FTX EU - we are here! #206497)[1], NFT (381631373104052113/FTX EU - we are here! #206452)[1], NFT (446177891713168332/FTX EU - we are here! #206471)[1], TRX[0], USD[0.00], USD[0]		
03310765		NFT (339697484085587382/FTX EU - we are here! #99395)[1], NFT (436357051057892033/FTX EU - we are here! #99035)[1], NFT (501878520024254545/FTX EU - we are here! #99994)[1], TRX[24.813669], USD[0.01], USD[0.00870196]		
03310775		AKRO[1], AVAX[.00000271], BAO[1], FTM[.00010329], KIN[2], SHIB[18468505.05756492], TRX[1], UBXT[1], USD[0.09]	Yes	
03310776		USD[0.00], USD[0]		
03310778		SAND[1], USD[0.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03310779	Contingent	LUNA2[0.00260424], LUNA2_LOCKED[0.00607657], LUNC[567.08], USD[0.00]		
03310780		TRX[0], USD[0.05]		
03310781		BAT-PERP[0], MKR-PERP[0], SAND-PERP[0], TRX[-0.00000015], USD[0.00], USD[0.00000001], XTZ-PERP[0]		
03310782		USD[0.02]		
03310785		BTC[0]		
03310786		USD[0.00], USD[0]		
03310791		USD[0.00], USD[0.00000005]		
03310794		NFT (296809379104766743/FTX EU - we are here! #132003)[1], NFT (535684140141469716/FTX EU - we are here! #131782)[1], NFT (569143862638951263/FTX EU - we are here! #130903)[1]		
03310795		ETH[0], SOL[0]		
03310797		SAND[0], USD[0.00]		
03310798		NFT (380213627981489258/FTX EU - we are here! #14159)[1], NFT (416714582182087049/FTX EU - we are here! #18442)[1], NFT (539483447508284310/FTX EU - we are here! #14697)[1], SOL[0], TRX[0.000011], USD[0.00], USD[15.00516600]		
03310799		USD[0.00]		
03310804		USD[0.03]		
03310809		USD[0.02]		
03310813		NFT (353368280415696094/FTX EU - we are here! #70811)[1], NFT (413021412467644499/FTX EU - we are here! #70971)[1], NFT (448722661643253894/FTX EU - we are here! #71151)[1]		
03310817		BTC-PERP[0], USD[0.07]		
03310819		USD[0.01]		
03310822	Contingent, Disputed	SAND[1], TRX[.000001], USD[1.87]		
03310824		NFT (431963290394988400/FTX EU - we are here! #7113)[1], NFT (521456340958590688/FTX EU - we are here! #3300)[1], NFT (559769163397142780/FTX EU - we are here! #7021)[1]		
03310827		SAND[0], TRX[0], USD[0.00]		
03310828		SAND[10], TRX-0325[0], USD[0.08]		
03310830		USD[0.00]		
03310839		USD[0.07]		
03310843		ETH[.16688554], MSOL[2.10123554], NFT (303006178646338752/France Ticket Stub #534)[1], NFT (316510956968806164/FTX AU - we are here! #24879)[1], NFT (319527264569532765/Baku Ticket Stub #734)[1], NFT (320452905039449871/FTX EU - we are here! #73914)[1], NFT (349732906712452389/Belgium Ticket Stub #423)[1], NFT (354020821925899883/The Hill by FTX #20788)[1], NFT (387101947480464827/Austria Ticket Stub #120)[1], NFT (397335961945218876/FTX AU - we are here! #371)[1], NFT (418010399439734241/FTX AU - we are here! #366)[1], NFT (441378607513464158/FTX EU - we are here! #74194)[1], NFT (444453469874886978/Montreal Ticket Stub #333)[1], NFT (519908935295813963/FTX Crypto Cup 2022 Key #916)[1], NFT (533994002083464831/Hungary Ticket Stub #79)[1], NFT (546365237861368762/FTX EU - we are here! #74084)[1], USD[3790.77]	Yes	
03310844		NFT (350777955212876687/FTX EU - we are here! #126575)[1], NFT (468676774327566429/FTX EU - we are here! #126209)[1], USD[0.05]		
03310846		USD[0.00]		
03310847		SAND[1.0498315], USD[0.00], USD[0]		
03310848		ETH[0], FTM[.73195472], SOL[0], TRX[0], USD[0.00]		
03310850		USD[0.01]		
03310852		NFT (443775985709853564/FTX EU - we are here! #268530)[1], NFT (551359489081564244/FTX EU - we are here! #268537)[1], NFT (554982327299953267/FTX EU - we are here! #268534)[1], TRX[.000035], USD[0.02], USD[0]		
03310853		USD[0.06]		
03310854		MATIC[0], NFT (405986364123692778/FTX EU - we are here! #200147)[1], SAND-PERP[0], SOL[.0099848], TRX[.081589], TRX-PERP[0], USD[0.54], USD[0.11443821]		
03310855	Contingent	AVAX[0], BAT[0], BNB[0], ENJ[0], GALA[0], GENE[0], LUNA2[0.24283742], LUNA2_LOCKED[0.56662066], LUNC[0], LUNC-PERP[0], MATIC[0], NFT (354291049607051556/FTX EU - we are here! #5446)[1], NFT (379831917251194097/FTX EU - we are here! #5354)[1], NFT (476854863808777969/FTX EU - we are here! #5233)[1], SAND[0], SOL[0], TOMO[0], TRX[0], USD[-0.06], USD[0], USTC[9], WRX[0], XRP[0]		
03310856		USD[0.00]		
03310861		USD[0.05], USD[0.00589480]		
03310862		USD[0.00]		
03310865		NFT (332130302371312710/FTX EU - we are here! #216276)[1], NFT (372109900102247816/FTX EU - we are here! #216180)[1], NFT (434907844205009452/FTX EU - we are here! #216246)[1], TRX[.090654], USD[0.01], USD[0]		
03310866		USD[0.03]		
03310869		USD[0.00]		
03310870		NFT (346411375454277394/FTX EU - we are here! #228485)[1], NFT (435785234297297325/FTX EU - we are here! #228511)[1], NFT (533911833673979163/FTX Crypto Cup 2022 Key #9680)[1], NFT (570584624257657489/FTX EU - we are here! #228506)[1], TRX[0], USD[0.00], USD[0]		
03310872		SAND-PERP[0], USD[0.00]		
03310873		USD[0.00]		
03310876		AUD[0.00]		
03310877		USD[0.00], USD[0]		
03310881		TRX[.152642], USD[0.00], XRP[.71]		
03310885		SOL[.00238], TRX[.949302], USD[0.06], USD[0]		
03310886		USD[0.07]		
03310887		USD[0.00]		
03310888		NFT (405668099514928218/FTX Crypto Cup 2022 Key #11152)[1], NFT (518565973782278139/The Hill by FTX #32229)[1]		
03310890		TONCOIN[.03348368], USD[137.90]	Yes	
03310891	Contingent	1INCH[0], 1INCH-PERP[0], ATLAS[.01036183], ATLAS-PERP[0], ATOM[0], AVAX[0], BNB[0], CEL-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], GALA[0], GMT[0], GRTBULL[0], GST[0], JOE[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNCI[.0042946], MATIC[0], NEAR[0], QI[0], RNDR-PERP[0], SOLI[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00000001]		
03310894		USD[0.04], USD[0.00040428]		
03310896		USD[0.05]		
03310898		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03310899		AVAX[0], BNB[0], GENE[0], NEAR-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
03310901		AVAX[1.1], USD[2.00], USDT[4.79863854]		
03310905		USD[0.00]		
03310906		USD[0.08]		
03310907		USD[0.06]		
03310913		BNB[0], DENT[0], ETH[0], MATIC[0], SOL[0], TRX[0], USDT[0]		
03310916		USD[0.00]		
03310918		USD[0.00]		
03310919		USD[0.00]		
03310921		AKRO[823.84344], USDT[0.01663635]		
03310922		TRX[.000053], USD[0.01], XRP[.00002892]		
03310924		TRX[162.666036], USD[0.04]		
03310926		USD[0.04]		
03310927		USD[0.06]		
03310929		SAND[.00001], TRX[.8], USD[0.00]		
03310930		TRX[0], USD[0.00], USDT[0.00000001]		
03310931		NFT (331266565842730202/FTX EU - we are here! #77992)[1], NFT (385496455456640340/FTX EU - we are here! #78192)[1], NFT (563414003362176094/FTX EU - we are here! #77493)[1], USD[0.00], USDT[0.00000003]		
03310932		BNB[0], TRX[.03288], USDT[0]		
03310933		FIDA-PERP[0], LEO-PERP[0], SOL-PERP[0], USD[0.02], USDT[0]		
03310934		USD[0.00], USDT[0]		
03310937		SAND[1], USD[1.98]		
03310939		USD[0.00]		
03310940		NFT (360074618008535737/FTX EU - we are here! #62557)[1], NFT (362995010887159630/FTX EU - we are here! #62347)[1], NFT (508007171341666806/FTX EU - we are here! #62479)[1], SAND[1], USD[0.13], USDT[0.00000001]		
03310941		SOL[.0068718], TRX[.000777], USD[0.00], USDT[0.07159562]		
03310944		USD[0.00]		
03310946		NFT (485610950156009102/FTX AU - we are here! #19418)[1], SAND[.00017261], USD[0.00]		
03310947		SAND[0], TRX[0], USD[0.00]		
03310948		USD[0.06]		
03310950		BNB[0], BTC[0], LTC[0.00000001], USDT[0]		
03310951		USD[0.03]		
03310955		SAND[0], TRX[0]		
03310956		SAND[5], USD[0.06]		
03310964		NFT (356496254309101030/FTX EU - we are here! #80795)[1], NFT (381750874189051469/FTX EU - we are here! #80647)[1], NFT (527047672787954755/FTX EU - we are here! #80922)[1]		
03310966		USD[0.00]		
03310968		USD[0.00]		
03310970		NFT (333696596390643793/FTX EU - we are here! #123743)[1], NFT (462668644232239556/FTX EU - we are here! #123623)[1], NFT (478430917445576362/FTX EU - we are here! #123489)[1]		
03310971		USD[0.01], USDT[0]		
03310973	Contingent	LUNA2_LOCKED[46.56267175], LUNA2-PERP[0], NFT (470935113694648264/The Hill by FTX #36297)[1], RAY[10.45001729], SRM[.65320974], SRM_LOCKED[.4351574], USD[0.31], USDT[0.23717420]		
03310975		USD[0.01], USDT[.00369878]		
03310976		GOG[4808.82425], USD[1.54], USDT[0]		
03310978		FTT[.3], SAND[10], USD[0.63]		
03310979		USD[0.04]		
03310980	Contingent	LUNA2[0.00008275], LUNA2_LOCKED[0.00019309], LUNC[18.02], USD[0.00]		
03310982		USD[0.05]		
03310985		USD[0.05]		
03310986		SAND[1.99962], TRX[.7401], USD[0.55]		
03310987		GENE[0], NFT (413090345118270704/FTX EU - we are here! #118875)[1], SOL[0], TRX[.000066], USDT[0.00000039]		
03310993		USD[0.00]		
03310997		NFT (318039972256052968/FTX EU - we are here! #116314)[1], NFT (372735502703882169/FTX EU - we are here! #116472)[1], NFT (376357882664866561/FTX EU - we are here! #116207)[1], SOL[0]		
03311000		TRX[.973151], USD[0.00], USDT[1.07237049]		
03311009		USD[0.00], USDT[0]		
03311010		USD[0.00]		
03311012		BNB[0], ETH[0], LTC[0], SAND-PERP[0], SOL[0], TRX[0.19411600], USD[0.01], USDT[0.00000001]		
03311013		AKRO[1], BNB[.000000001], DOGE[0], KIN[3], TRX[0.00003800], USD[0.00], USDT[0]	Yes	
03311014		NFT (364220944807268184/FTX EU - we are here! #10144)[1], NFT (377637542032056715/FTX EU - we are here! #10277)[1], NFT (435552143851463610/FTX EU - we are here! #9988)[1]		
03311015		USD[0.00]		
03311016		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03311017		USD[0.00], USD[0]		
03311023		BNB[0], MATIC[0], NFT (394959960165404920/FTX EU - we are here! #6274)[1], NFT (490869034403021327/FTX EU - we are here! #6162)[1], NFT (575408048785417208/FTX EU - we are here! #6060)[1], SOL[0.00000002], TRX[0], USD[0.00], USD[0]		
03311025		USD[0.00]		
03311026		FTT[0], USD[0.00]		
03311027		NFT (329409955181494791/FTX EU - we are here! #136958)[1], NFT (427487407638974282/FTX EU - we are here! #137106)[1], NFT (471706183668755403/FTX Crypto Cup 2022 Key #7299)[1], NFT (487490520223193646/FTX EU - we are here! #137234)[1], USD[0.00]		
03311028		USD[0.00]		
03311030		SAND[10], SOL[1.95981], USD[0.00], USD[0.91712964]		
03311032		USD[0.00]		
03311033		USD[0.06], USD[0.04989254]		
03311034		USD[0.00]		
03311037		TRX[0], USD[0.41]		
03311041		APT[.0231], USD[0.00]		
03311042		AVAX[0], BNB[0.00000658], BTC[0], CRO[0], ETH[0], FTM[0], HT[.00000476], MATIC[0.00004286], SOL[0], TRX[0.00109627], USD[0.00], USD[0.00001306]		
03311043		SAND[1.99962]		
03311044		USD[0.00]		
03311046		SAND[1], USD[0.09]		
03311053		USD[0.00]		
03311054		SAND[10], TRX[.767543], USD[0.05]		
03311058		SOL[.00599453], USD[0.01], USD[0.02244712]		
03311060	Contingent	BNB[.00000001], LUNA2[0.00024321], LUNA2_LOCKED[0.00056749], LUNC[52.96], NFT (348483692824157283/FTX EU - we are here! #25596)[1], NFT (526269346400990722/FTX EU - we are here! #25369)[1], NFT (552393814282353583/FTX EU - we are here! #25090)[1], SOL[0], USD[0.00], USD[0]		
03311062		SAND[.00001], TRX[0], USD[0.02]		
03311063		USD[0.06]		
03311064		USD[0.01]		
03311065		USD[0.00]		
03311069		USD[0.00], USD[0]		
03311072		USD[0.01]		
03311075		TRX[0], USD[0.00]		
03311076		USD[0.04]		
03311077		NFT (373995626563225381/FTX EU - we are here! #46457)[1], NFT (559377270749015883/FTX EU - we are here! #46369)[1], NFT (569026855913192140/FTX EU - we are here! #43830)[1], USD[0.00], USD[0]		
03311081		USD[0.00]		
03311087		USD[0.00], USD[0]		
03311088		USD[0.00]		
03311092		ATOM[2.726544], BTC[0.03619312], DOT[119.15249723], ETH[.30434513], ETHW[.00033563], LINK[2.017982], LTC[.15087648], TRX[.002331], UNI[4.23478932], USD[9.16], USD[1711.01332287]		
03311094		USD[0.00], USD[0]		
03311095		SAND[.00000004], TRX[0], USD[0.00], USD[0.00000003]		
03311096		SAND[0], TRX[0], USD[0.00]		
03311098		USD[0.00], USD[0]		
03311100		USD[0.05]		
03311107		GALA-PERP[0], SAND-PERP[0], USD[0.01], USD[1.14]		
03311108		USD[0.00], USD[0]		
03311110		NFT (417148460673802244/FTX EU - we are here! #51257)[1], NFT (496609951220190122/FTX EU - we are here! #51937)[1], TRX[.340331], USD[0.01], USD[0]		
03311112		USD[0.00], USD[0]		
03311113		USD[0.00]		
03311114		USD[0.00]		
03311115		AVAX[0], BTC[.00000002], FTT[0], TRX[.000027], USD[10.00], USD[0.07131760]		
03311116		USD[0.00]		
03311117		TRX-PERP[0], USD[0.00]		
03311118		USD[0.00]		
03311121		USD[0.00]		
03311122		TRX[.07940852], USD[0.00]		
03311123		BNB[0], MATIC[0], SAND[0], TRX[0], USD[0.00], USD[0.00000001]		
03311124		BNB[0], ETH[0], NFT (377626087855841246/FTX EU - we are here! #19619)[1], NFT (449258437790455244/FTX EU - we are here! #19297)[1], NFT (537078449794227664/FTX EU - we are here! #19058)[1], USD[0.00], USD[0.00515493]		
03311125		USD[0.03]		
03311126		AVAX[0], TRX[0], USD[0.00], USD[0]		
03311131		SAND[1.99962], USD[0.40]		
03311134		BNB[0], ETH[0], TRX[0.00155500], USD[0.00], USD[0]		
03311135		NFT (455604498362376355/FTX EU - we are here! #70914)[1], NFT (486156585787026408/FTX EU - we are here! #70764)[1], NFT (566911796106026150/FTX EU - we are here! #70538)[1]		

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03311136		USD[0.00]		
03311137		USD[0.04]		
03311144		NFT (323948021939917425/FTX EU - we are here! #17646)[1], NFT (364566392193711347/FTX EU - we are here! #17596)[1], NFT (479870992105764425/FTX EU - we are here! #17552)[1]		
03311146	Contingent, Disputed	USD[0.00], USD[0]		
03311147		USD[0.03], USD[0]		
03311148		USD[0.00], USD[0]		
03311150		SAND[1], SUSHI[1.5], USD[0.00], USD[0.53555585]		
03311153		TONCOIN-PERP[0], USD[0.67], USD[0.57953208]		
03311155		SAND[0], TRX[0]		
03311158		USD[0.00]		
03311159		USD[0.00]		
03311161		BNB[.00000082], ETH[0], MATIC[.00055404], TRX[.000035], USD[0.00], USD[0.00463488]		
03311162		TRX[0.04313850], USD[0.00]		
03311163		AKRO[1], BAO[1], BTC[.00841726], ETH[.15474033], ETHW[.15408609], KIN[3], RSR[1], TONCOIN[33.52821138], USD[132.27], USD[0.00001761]	Yes	
03311166		SAND-PERP[0], TRX-0325[0], USD[0.01]		
03311170		USD[0.00], USD[0]		
03311171		USD[0.17]		
03311173		SAND-PERP[0], USD[0.00]		
03311174		SOL[0], USD[0.00], USD[0]		
03311179		NFT (295600764975211942/FTX EU - we are here! #70597)[1], NFT (320049514915001480/FTX EU - we are here! #70395)[1], NFT (398704722197363566/FTX EU - we are here! #70252)[1]		
03311180		USD[0.00]		
03311181		USD[0.00], USD[0]		
03311182		USD[0.01], USD[0]		
03311184		GMT[1.0124142]	Yes	
03311186	Contingent	GAR[95], LUNA2[0.00633132], LUNA2_LOCKED[0.01477309], LUNC[1378.66], NEAR[.048], SOL[.00000001], USD[0.26], USD[0]		
03311187		USD[0.13]		
03311188		SAND[10], USD[0.02]		
03311189		EUR[0.00], USD[0.02], USD[0.03903499]		
03311195		USD[0.00]		
03311196		USD[0.00], USD[0]		
03311203		ETH[.00035717], ETHW[.00035717], MATIC[.00000001], USD[0.00]	Yes	
03311207	Contingent, Disputed	ATLAS[0], BTC[0], MATIC[0], SOL[0], USD[0.69]		
03311208		TRX[.100001], USD[0.00]		
03311209		TRX[.000001], USD[0.00], USD[0.03866057]		
03311210		APT[.00194816], BNB[0.02668930], FTM[22.65413157], SAND[1], TRX[97.906384], USD[13.34], USD[0], ZIL-PERP[0]		
03311211		TRX[0], USD[0.00]		
03311213		USD[0.00]		
03311214		AVAX[0], BNB[0], ETH[0], LUNC[0], SOL[0], TRX[0.00441200], USD[0.06], USD[0.00455593]		
03311219		USD[0.01]		
03311222		BTC[0], NFT (296844357275621252/FTX EU - we are here! #155960)[1], NFT (305863524485903258/FTX EU - we are here! #156073)[1], NFT (456866490927108320/FTX EU - we are here! #156118)[1], SAND-PERP[0], TRX[0], USD[0.00], USD[0]		
03311224		SAND[.00026087], TRX[0], USD[0.20]		
03311225		USD[0.00]		
03311226		USD[0.00], USD[0]		
03311228		USD[0.00]		
03311230		USD[0.01]		
03311231		ETH[0.00004942], ETHW[0.00004942], TRX[0.00000100], USD[0.05]		
03311232		SAND[.99981], TRX[.626001], USD[1.65]		
03311233		SAND[0], TRX[0], USD[0.00], USD[0.00096870]		
03311234		USD[0.01], USD[0]		
03311237		USD[0.00], USD[0]		
03311238		EDEN-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND[1], TRX[21], USD[-1.65], USD[1.11373834]		
03311239		BAO[1], USD[0.00000109]		
03311240		USD[0.00]		
03311242		USD[0.00]		
03311243		USD[0.00]		
03311244		NFT (412199939267934917/The Hill by FTX #24527)[1]		
03311245		SAND[1], USD[4.44]		
03311248		SAND[.99981], USD[0.02], USD[0.00610445]		

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03311259		USD[0.12], USD[T-0.09793415]		
03311260		ATOM[0.00927700], AVAX[0], BNB[0.00000002], LUNC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T]0]		
03311261		TRX[.001554], USD[0.01], USD[T]0]		
03311262		USD[0.00], USD[T]0]		
03311263		BNB[0], LTC[0], MATIC[0], NFT (487102365713660802/FTX EU - we are here! #38597)[1], NFT (538584501480633005/FTX EU - we are here! #38713)[1], NFT (541712885602189773/FTX EU - we are here! #38903)[1], SOL[0], TRX[.000021], USD[0.00], USD[T]0]		
03311264		TRX[0], USD[0.00]		
03311265		NFT (331054918626715169/FTX EU - we are here! #152682)[1], NFT (514314415351678273/FTX EU - we are here! #152500)[1], USD[0.01]		
03311266		SAND[1], TRX[183.744224], USD[19.81]		
03311268		SAND[1], USD[6.20], USD[T]0]		
03311269		USD[0.00]		
03311271		USD[0.00], USD[T]0]		
03311272		BNB[.00000001], ETH[0], TRX[.000002], USD[0.00]		
03311273		USD[0.00]		
03311275		USD[0.00], USD[T]0]		
03311281		USD[0.00]		
03311282		USD[0.00]		
03311283		USD[0.04]		
03311284		USD[0.02]		
03311285		BNB[0.00880026], HT[.0023104], LTC[.00102], NFT (314296216465760204/FTX EU - we are here! #55559)[1], NFT (343681882651332630/FTX EU - we are here! #55399)[1], NFT (429504162262515402/FTX EU - we are here! #55640)[1], TRX[.000012], USD[0.00], USD[T]0.00000247]		
03311287		USD[0.00]		
03311288		USD[0.00]		
03311290		USD[0.05]		
03311291		BNB[0], ETH[0], NFT (412981646219140068/FTX EU - we are here! #22631)[1], NFT (431684333999389512/FTX EU - we are here! #23049)[1], NFT (566253227355785516/FTX EU - we are here! #22957)[1], USD[T]0.00002799]		
03311293		USD[0.00]		
03311295		USD[0.00], USD[T]0]		
03311296		BNB[0], USD[0.00], USD[T]0]		
03311297		ETH[0], GAL[0], IMX[-0.00000001], KIN[1], MATIC[0], NEAR[0], NFT (463596689930198612/The Hill by FTX #24385)[1], USD[0.00], USD[T]0]	Yes	
03311304		USD[0.06]		
03311305		AVAX[.00405304], MATIC[.0009936], USD[0.00], USD[T]18.67495124]		
03311306		SAND-PERP[0], TRX[0], TRX-.0325[0], TRX-PERP[0], USD[0.00], USD[T]0.02144446]		
03311307		USD[0.00]		
03311308		USD[0.00], XRP[0.01124852]		
03311309		USD[0.00]		
03311311		ETH[0], USD[0.04], USD[T]0.00002596]		
03311313		AVAX[0], MATIC[.00000001], USD[0.00], USD[T]0.00000029]		
03311314		USD[0.00]		
03311317		USD[0.00]		
03311318		USD[0.00]		
03311320		TRX[0], USD[0.01]		
03311327		USD[0.00]		
03311329		BNB[.00000001], USD[0.01]		
03311332		TRX[.00092962], USD[0.00]		
03311334		ETHW[.096], USD[9.51]		
03311338		SAND[.19962], TRX[0], USD[0.16]		
03311342	Contingent	LUNA2[0.00025744], LUNA2_LOCKED[0.00060070], LUNC[56.0593467], TRX[0], USD[0.00], USD[T]0.02841328]		
03311343		SAND[1], USD[0.88]		
03311351		SAND[10], TRX[.572875], USD[0.06], USD[T]8.19240200]		
03311354		SAND[.02393074], USD[0.16], USD[T]0.00000001]		
03311356		USD[0.00]		
03311357		USD[0.06]		
03311358		USD[0.00]		
03311359		USD[0.00]		
03311360		USD[0.01], VET-PERP[0]		
03311362		USD[0.05], USD[T]0]		
03311370		USD[0.00]		
03311375		USD[0.00], USD[T]0]		
03311376		EUR[0.00], GMX[.0092989], HBB[.6644106], KIN[1], MYC[9.9677], TRX[0.39605800], USD[19.06], USD[T]0.01251444], WAX[2.1512]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03311379		USD[4.88]		
03311383		USD[0.00], USD[T0.00102434]		
03311387		USD[0.00]		
03311388		USD[0.00]		
03311389		USD[0.06]		
03311393		USD[0.01], XRP[.35]		
03311396		USD[0.00]		
03311398		NFT (438602484058743407/FTX EU - we are here! #285905)[1], NFT (450874355945949668/FTX EU - we are here! #285897)[1], TRY[0.20], USD[0.00], USD[T.005]		
03311405		ETH[0], FTT[0.02222556], NFT (358544907600548738/FTX EU - we are here! #131308)[1], NFT (387835531542803590/FTX EU - we are here! #131600)[1], NFT (455759495034692576/FTX Crypto Cup 2022 Key #8171)[1], NFT (564308965323901787/FTX EU - we are here! #131471)[1], USD[0.13], USD[T0.00172288]		
03311408		USD[0.00]		
03311412		USD[0.04]		
03311415	Contingent	LUNA2[0.00028357], LUNA2_LOCKED[0.00066168], LUNC[61.75], USD[0.00]		
03311418		USD[0.00]		
03311419		NFT (411450831940602886/FTX EU - we are here! #2120)[1], NFT (431423598481072576/FTX EU - we are here! #2298)[1], NFT (562232980042363935/FTX EU - we are here! #2416)[1], SOL[.00000001], TRX[0], USD[0.00], USD[T0]		
03311423		USD[0.06]		
03311425		USD[0.00]		
03311426		BNB[0.00000003], BTC[0], SAND[0], SOL[0], USD[0.00]		
03311428		USD[0.03], USD[T0]		
03311432		USD[0.00]		
03311433		USD[0.00]		
03311434		USD[0.00], USD[T0]		
03311436		NFT (359842663857704209/FTX EU - we are here! #242234)[1], NFT (515913629358173354/FTX EU - we are here! #242217)[1], NFT (561662558621833770/FTX EU - we are here! #242240)[1], USD[0.00], USD[T0]		
03311448		TRX[0], USD[0.00]		
03311449		TRX[0], USD[0.05], USD[T0.00944799]		
03311454		SAND[0.08397336], USD[0.00]		
03311458		USD[0.01]		
03311460		USD[0.00], USD[T0]		
03311461		USD[0.04], USD[T0]		
03311463		USD[0.00]		
03311465		USD[0.00], USD[T0]		
03311470		USD[0.05]		
03311474		BNB[0], LUNC[0], NFT (344276122516960265/FTX EU - we are here! #172961)[1], NFT (388041528425802971/FTX EU - we are here! #172569)[1], NFT (437714644649929562/The Hill by FTX #24978)[1], NFT (496495018283599354/FTX Crypto Cup 2022 Key #5589)[1], NFT (510968838808166775/FTX EU - we are here! #172643)[1], TRX[.000017], USD[0.00], USD[T0]		
03311476		USD[0.00]		
03311478		BTC[.04864488], ETH[10.20199754], ETHW[10.20199754], FTM[2100.42772299], GALA[17945.064122], HKD[3.00], SAND[100.07832898], SOL[105.01562756]		
03311481		TRX[0], USD[0.01]		
03311486		SAND[1], TRX[.5725], USD[0.92]		
03311488		APE-PERP[0], BNB-PERP[0], DOGE[247.44041764], ETH[.00000286], ETH-PERP[0], ETHW[.00090551], MATIC[37.01425558], NFT (293005434233425197/Singapore Ticket Stub #63)[1], NFT (298169807076120077/Monza Ticket Stub #949)[1], NFT (306338725770640579/Baku Ticket Stub #1045)[1], NFT (319108643015412310/France Ticket Stub #1010)[1], NFT (341631375788865042/FTX AU - we are here! #04089)[1], NFT (393538209970036993/Japan Ticket Stub #884)[1], NFT (393978492292033685/FTX EU - we are here! #75690)[1], NFT (419751286257167502/Austin Ticket Stub #1611)[1], NFT (428780113175623808/The Hill by FTX #1702)[1], NFT (430718864957232784/Belgium Ticket Stub #272)[1], NFT (451528889174883899/FTX Crypto Cup 2022 Key #2722)[1], NFT (463111903085290889/Netherlands Ticket Stub #1106)[1], NFT (463545281338798819/FTX AU - we are here! #25724)[1], NFT (467481967709870534/FTX AU - we are here! #2544)[1], NFT (477682261786176233/Mexico Ticket Stub #1054)[1], NFT (492830060540424510/Montreal Ticket Stub #535)[1], NFT (499193741608066875/Austria Ticket Stub #1688)[1], NFT (515524150045732195/Monaco Ticket Stub #683)[1], NFT (537343302235341855/FTX EU - we are here! #75593)[1], NFT (560427105766199250/FTX EU - we are here! #254259)[1], SAND[10.35113445], TONCOIN[17.42048977], USD[10.06], XRP[134.4933627]	Yes	
03311490		USD[0.00]		
03311493		USD[0.00]		
03311495		SAND[.00001092], SAND-PERP[0], TRX-PERP[0], USD[0.04]		
03311496		USD[0.05]		
03311500		TRX[1], USD[0.03], USD[T0.00000001]		
03311502		FTT[0.00000091], USD[0.00], USD[T0]		
03311503		USD[0.01]		
03311505		MATIC[.00000001], SOL[0], USD[0.00]		
03311506		AXS[0.04240566], FTM[562.98254366], RAY[34.87675182], USD[-1.47]		FTM[554.417579]
03311507		USD[0.01]		
03311513		TRX[0], USD[0.00], USD[T0.00053055]		
03311515		USD[0.00], USD[T0]		
03311516		NFT (317027408223749177/FTX Crypto Cup 2022 Key #10035)[1], SAND[.00636889], TRX[0], USD[0.08]		
03311521		NFT (340950340816471464/FTX EU - we are here! #59524)[1], NFT (397892420154287586/FTX EU - we are here! #59613)[1], NFT (471461485519515815/FTX EU - we are here! #59345)[1], TRX[.000009], USD[59.71], USD[T0.00000001]		
03311522		USD[0.00]		
03311523		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03311524		BNB[0.00000001], USD[0.00]		
03311527		FTT[0.04483522], SAND-PERP[0], TRX[.000026], USD[0.00], USD[.06312349]		
03311529		USD[0.00]		
03311530		USD[0.02]		
03311531		USD[0.00]		
03311533		ETH[0], USD[0.02], USD[0]		
03311535		USD[0.00]		
03311539		MATIC-PERP[0], TRX[.000001], USD[0.03], USD[0.07364178]		
03311540		USD[0.04]		
03311541		USD[0.03], USD[0.00087678]		
03311543		USD[25.00]		
03311544		NFT (315935936931189616/FTX EU - we are here! #45322)[1], USD[0.19]		
03311550		USD[0.00]		
03311552		BNB[.00000001], USD[0.00], USD[0]		
03311553		USD[25.00]		
03311556		USD[0.01]		
03311561		USD[0.02]		
03311563		TRX[.870828], USD[0.00], USD[0.00792327]		
03311564		USD[0.02]		
03311567		AVAX[0.00000911], BNB[0], ETH[0], MATIC[.00000008], TRX[0], USD[0.01], USD[0.00033077]		
03311572		TRX[0], USD[0.00]		
03311573		NFT (319695177507646545/FTX EU - we are here! #30579)[1], NFT (547808628877725987/FTX EU - we are here! #31088)[1], TRX[.000196], USD[0.00], USD[0]		
03311574		SAND-PERP[0], TRX[-0.12068745], USD[0.01]		
03311578		NFT (484066761680915805/FTX EU - we are here! #167572)[1], TRX[.00357], USD[0.05]		
03311579		ATOM[0], CRO[0], ETHW[.03], FTT[5.28605360], USD[0.00]	Yes	
03311580		ATOM[0], BNB[0.00000001], BTC[0], MATIC[0], SOL[0], STARS[0], USD[0.00], USD[4.27882389], USTC[0]		
03311582		USD[0.00]		
03311583		NFT (301606009091132441/FTX EU - we are here! #261645)[1], NFT (426311243921754334/FTX EU - we are here! #261625)[1], NFT (511196709821218511/FTX EU - we are here! #261739)[1]		
03311585		USD[0.00]		
03311586	Contingent	BNB[0], BNB-0325[0], ETH[0], LUNA2[0.00007635], LUNA2_LOCKED[0.00017816], LUNC[16.6268403], MATIC[0], NEAR[0], SAND-PERP[0], TRX[0], USD[0.00], USD[0.00000023]		
03311589		NFT (383092628834252431/FTX EU - we are here! #66677)[1], NFT (399122173901414597/FTX EU - we are here! #66869)[1], NFT (418075005696826827/FTX EU - we are here! #66492)[1], USD[0.00], USD[0]		
03311596		USD[0.02], XRPBULL[300]		
03311601		USD[0.00], USD[0]		
03311602		TRY[0.00], USD[0.00], USD[0]	Yes	
03311603		SAND[1.99962], USD[2.82]		
03311604		USD[0.00], USD[0]		
03311606		BCH[.13859169], BTC[0], BTC-PERP[0], DOGE[61.54548269], NFT (298577445951721886/FTX EU - we are here! #211251)[1], NFT (438672260016041955/FTX EU - we are here! #211173)[1], NFT (481859059951457936/FTX EU - we are here! #211337)[1], USD[72.68]		
03311611		TRX[.000001], USD[0.02]		
03311612		NFT (308336604327921912/FTX EU - we are here! #17560)[1], NFT (323694852372940105/FTX EU - we are here! #16476)[1], NFT (379966352319004051/FTX Crypto Cup 2022 Key #7315)[1], NFT (459443717920415288/FTX EU - we are here! #17780)[1], USD[0.00]		
03311614		USD[0.00], USD[0.00000001]		
03311615		USD[0.00]		
03311617		USD[0.00]		
03311624		USD[0.05]		
03311626		USD[0.00]		
03311630		SAND[.99981], TRX[.000001], USD[0.06]		
03311631		SAND[.9998], TRX[26.62836], USD[0.03], USD[0.00000001]		
03311632		SOL[.00092656], USD[0.00], USD[0.01669749]		
03311636		FTT[0.00153190], NFT (326935788146793799/FTX EU - we are here! #114072)[1], NFT (369001318114831081/FTX EU - we are here! #112136)[1], NFT (446010201873018927/FTX EU - we are here! #114420)[1], USD[0.01], USD[0]		
03311639		BNB[0], BTT[52964.418], TRX[0], USD[0.00], USD[0.000000015]		
03311641		MATIC[0], NFT (570485137574691037/The Hill by FTX #25200)[1]		
03311646		SAND[1], USD[0.48], USD[0]		
03311648		NFT (310907649501617510/FTX EU - we are here! #34210)[1], NFT (329886719849632603/FTX EU - we are here! #33707)[1], NFT (474961572007877243/FTX EU - we are here! #34005)[1], USD[0.00]		
03311650		USD[0.05], USD[0.00713894]		
03311657		TRX[.677382], USD[0.00], USD[0.00139027]		
03311658		BNB[.00000107], ETH[0]		
03311665		USD[0.00]		
03311668		BTC[.00000005], USD[0.00]		

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03311669		USD[0.03]		
03311670		NFT (291011945007979175/FTX EU - we are here! #112409)[1], NFT (332946848674021406/FTX EU - we are here! #112768)[1], NFT (478727327725248470/FTX EU - we are here! #112102)[1]		
03311671		BNB[0], ETH[0.00000001], ETHW[0.00000001], USD[0.00]		
03311673		SAND[10], SAND-PERP[0], SOL[0.009826], USD[0.01], USD[0.00000001]		
03311677		USD[0.05]		
03311679		USD[0.03]		
03311680		USD[0.00], USD[0]		
03311683		SAND[1]		
03311685		USD[0.00], USD[0]		
03311687		MATIC[0], NFT (347613746567497442/FTX EU - we are here! #67712)[1], NFT (481309857255844860/FTX EU - we are here! #68023)[1], NFT (559059117576849131/FTX EU - we are here! #67567)[1], PORT[.062], USD[0.00]		
03311688		BNB[0], ETH[0.00000043], ETHW[0.00000042], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0], XRP[0]		
03311689		AVAX[0], BAO[2], ETH[0], KIN[1], LTC[0], NFT (32167767222110179/FTX EU - we are here! #282915)[1], NFT (384424173682373767/The Hill by FTX #43974)[1], NFT (388876473547154231/FTX Crypto Cup 2022 Key #211111)[1], NFT (427976512057385465/FTX EU - we are here! #282919)[1], USD[0.00]	Yes	
03311694		ETH[0], SOL[0], TRX[0], USD[0.00]		
03311696		AVAX[0], ETH[0], LUNC[0], USD[0.00], USD[0]		
03311699		USD[0.05]		
03311700		TRX[0], USD[0.00]		
03311702	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-0325[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[20.47103877], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USD[0], USD[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03311703		USD[0.03]		
03311704		USD[0.00]		
03311709		USD[0.00]		
03311710		NFT (312309233736650516/Road to Abu Dhabi #319)[1], USD[0.00]		
03311712		APT[0], ATOM[0], BNB[0.00000001], ETH[0], NFT (389865871201381432/FTX EU - we are here! #15669)[1], NFT (398819487747832865/The Hill by FTX #24565)[1], NFT (518062877357629804/FTX EU - we are here! #15815)[1], NFT (518500721855864194/FTX EU - we are here! #15485)[1], NFT (569154207587516965/FTX Crypto Cup 2022 Key #5585)[1], SOL[0], TRX[0.20300600], USD[0.00], USD[0.00000823]		
03311713		TONCOIN[385.53598705], USD[0.00000002]		
03311714		USD[0.03], USD[0.05445448]		
03311718		NFT (407162416711270436/FTX EU - we are here! #222961)[1], NFT (527469013968887129/FTX EU - we are here! #222895)[1], NFT (567149744139252789/FTX EU - we are here! #223011)[1]		
03311721		TRX[0.000001]		
03311725		TRX[0], USD[0.09]		
03311727		BNB[.0035], GARI[.2], LTC[.69159881], NFT (471043237611365520/FTX EU - we are here! #49934)[1], NFT (487400282529947679/FTX EU - we are here! #49692)[1], NFT (488476280136695719/FTX EU - we are here! #49615)[1], TRX[0.76999], USD[0.00], USD[0.38267019], XRP[.445892]		
03311735		USD[0.01]		
03311740		USD[0.00]		
03311741		USD[0.00], USD[.0087]		
03311746		NFT (299322972296027172/FTX Crypto Cup 2022 Key #7315)[1], NFT (373792587962878905/FTX EU - we are here! #34119)[1], NFT (446821224718263514/FTX EU - we are here! #33826)[1], NFT (463382759621922531/FTX EU - we are here! #34329)[1]		
03311749		USD[0.01]		
03311750		AVAX[.099221], BNB[.0099278], CRV[125.96352], DOT[.793958], FTM[208.76706], LINK[32.782805], SOL[.0594091], TRX[.60613], UNI[.29658], USD[4.29], XRP[.712857]		
03311751	Contingent	LUNA2[0.00123282], LUNA2_LOCKED[0.00287658], LUNC[268.45], NFT (399292580179343324/FTX EU - we are here! #91454)[1], NFT (505194850781088728/FTX EU - we are here! #175060)[1], SAND-PERP[0], TRX[.574201], USD[0.00], USD[0]		
03311753		AVAX[1.02347134], BNB[0], TRX[0.00001600], USD[0.00], USD[0]		
03311756		USD[0.00]		
03311758		USD[0.00]		
03311768		SAND-PERP[0], SOL[.00551567], TRX-0325[0], USD[0.05], USD[0.04648456]		
03311770		KIN[1], NFT (292030958489045898/FTX EU - we are here! #97643)[1], NFT (449874582566171284/FTX EU - we are here! #98257)[1], NFT (521312349715409659/FTX EU - we are here! #96712)[1], TRX[.522813], USD[0.01], USD[0]		
03311772		ATLAS[0], COPE[0.23207705], USD[0.00]		
03311778		USD[0.01]		
03311780		APE-PERP[0], BOBA-PERP[0], BTC-PERP[0], ETH[0.00000012], ETHW[0.00000012], EUR[0.00], SHIB-PERP[0], USD[0.00], USD[0.02411814], XAUT-PERP[0], XRP-PERP[0]		
03311781		SAND[0], USD[0.01], XRP[0]		
03311789		USD[0.00], USD[0]		
03311790		BNB[0.00000001], TRX[0], USD[0.00]		
03311791		NFT (399600129302622212/FTX EU - we are here! #181028)[1], NFT (415197118665526385/FTX EU - we are here! #181157)[1], NFT (543516649018481803/FTX EU - we are here! #180906)[1]		
03311793		TRX[0], USD[0.00]		
03311794		DOT[4.43369271], EUR[0.00], LTC[.8466441]		
03311800		TRX[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03311802		USD[0.02]		
03311804		TRX[0], USD[0.06], USD[0]		
03311806		NFT (341637419144639117/FTX EU - we are here! #86532)[1], NFT (422494097560429944/FTX EU - we are here! #86169)[1], NFT (450549335352679544/FTX EU - we are here! #86810)[1], USD[0.00072790]		
03311810		USD[0.00]		
03311816		USD[0.00], USD[10.00036531]	Yes	
03311819		BNB[0], TRX[0], USD[0]		
03311820		USD[0.00]		
03311822		NFT (298040318365125944/FTX EU - we are here! #76270)[1], NFT (352165812247619367/FTX EU - we are here! #76591)[1], NFT (521703395393253780/FTX EU - we are here! #76031)[1], USD[0.04]		
03311823		NFT (306362178304169320/FTX EU - we are here! #88701)[1], NFT (359216994647533509/FTX EU - we are here! #88758)[1], NFT (528245388982130489/FTX EU - we are here! #88633)[1], USD[0.27], USD[0], XRP[.16]		
03311828		NFT (380376540399863093/FTX EU - we are here! #46572)[1], NFT (546911724468516645/FTX EU - we are here! #46693)[1], NFT (551783373033145772/FTX EU - we are here! #46402)[1], TRX[0.000016], USD[0.16], USD[16.47109987]		
03311829		USD[0.00]		
03311832		NFT (376436081068464980/FTX EU - we are here! #28351)[1], NFT (461739628052642739/FTX EU - we are here! #28854)[1], NFT (508638715651331964/FTX EU - we are here! #28973)[1], TRX[.179743], USD[0.03], USD[0.07494509]		
03311835		FTT[0], TRX[.0734], USD[0.01]		
03311839		USD[0.00]		
03311840		USD[0.00]		
03311842	Contingent	APE[0], ETH[0], LUNA2[0.00000465], LUNA2_LOCKED[0.00001085], LUNC[1.01255939], USD[0.00], USD[0]		
03311843		SAND[10], TRX[0], USD[0.05]		
03311844	Contingent	ETH[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005432], USD[0.57], USD[0], XRP[0]		
03311845		BNB[0], FTM[0], USD[0.00]		
03311846	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03311850		USD[0.05]		
03311851		TRX[.402993], USD[0.01], USD[0]		
03311854		SAND[.187478], USD[0.03]		
03311856		BNB[.0000104], USD[0.01], USD[0]		
03311858		NFT (351833106758685620/FTX Crypto Cup 2022 Key #9966)[1], SAND[0], TRX[0], USD[0.00]	Yes	
03311860		SAND[.01023569], USD[0.00], USD[0.00000004]		
03311861		USD[0.06]		
03311863		USD[0.00]		
03311864		BNB[0]		
03311865		BNB[0], BTC[0], BTC-PERP[0], ETH[0], FIL-PERP[0], GARI[0], NFT (383900596016730355/FTX EU - we are here! #209885)[1], NFT (568002703120432217/FTX EU - we are here! #209864)[1], STG[0], TRX[0.00001500], USD[0.00], USD[0.00000170]		
03311866		NFT (395567178976349493/FTX EU - we are here! #32540)[1], NFT (428146150536928927/FTX EU - we are here! #32817)[1], NFT (458640543998693560/FTX EU - we are here! #32987)[1]		
03311869		APT[.64], GARI[136], GMT[.27230123], GST[.09826061], RAY[5.611199], SAND[15], SAND-PERP[0], SOL[.00872276], USD[104.63]		
03311872		TRX[0], USD[0.04]		
03311877		USD[17.94], USD[0.34853100]		
03311878		TONCOIN[.028], USD[102.42]		
03311880		USD[0.00], USD[0]		
03311882		SAND[0], USD[0.00]		
03311884		NFT (399053016998488798/FTX EU - we are here! #176819)[1], NFT (416645140752948456/FTX EU - we are here! #177009)[1], NFT (518612836516115538/FTX EU - we are here! #176952)[1], USD[0.06]		
03311888		SAND[.00002], USD[0.01]		
03311890		USD[0.00], USD[0.42541592]		
03311892		SOL[0], USD[0.21]		
03311894		USD[0.00], USD[0]		
03311897		USD[0.01]		
03311902		APT[.00981], ETH[0], MATIC[0], NFT (317868139221741789/FTX EU - we are here! #42812)[1], NFT (350009857369367933/FTX EU - we are here! #42686)[1], NFT (441707519036428448/FTX EU - we are here! #42588)[1], NFT (446800834341848539/FTX Crypto Cup 2022 Key #13657)[1], TRX[.006189], USD[0.04978853]		
03311905		USD[0.00]		
03311906		USD[0.00], USD[0.00000001]		
03311913		BNB[.00000001]		
03311914		NFT (412098534896545645/FTX EU - we are here! #49656)[1], NFT (544178892403299363/FTX EU - we are here! #49467)[1], NFT (567014328473608438/FTX EU - we are here! #49588)[1], USD[0.00]		
03311915		BTC[-0.00007443], SAND[0], SAND-PERP[0], TRX[50.18035822], USD[1.60]		
03311918		NFT (319802813988503522/FTX EU - we are here! #55538)[1], NFT (418132192675232727/FTX EU - we are here! #55667)[1], NFT (435539559200583507/FTX EU - we are here! #55458)[1]		
03311919		USD[0.00], USD[0]		
03311922		USD[0.01]		
03311924		SAND[1.48286692], USD[0.00]		
03311925		AVAX[0], HT[0], NFT (395220185840566885/FTX EU - we are here! #23039)[1], NFT (459185158836348691/FTX EU - we are here! #22813)[1], NFT (473219197819553713/FTX EU - we are here! #22036)[1], SOL[0], USD[0.00]		
03311927		ETHW[.0008118], ETHW-PERP[0], SAND[1], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03311928		BNB[0], NFT (329066808866920476/FTX EU - we are here! #79729)[1], NFT (377688885946755084/FTX EU - we are here! #79986)[1], NFT (560044753389513604/FTX EU - we are here! #79180)[1], SOL[0], USD[0.00], USDT[0]		
03311929		BAO[1], BIT[0], GOG[0], KIN[4], SAND[0], USDT[0.00000006]		
03311931		BNB[0], ETH[0], KIN[.00000001], REEF[0], USD[0.00]		
03311934		LTC[0], TONCOIN[.00000001]		
03311935		SAND-PERP[0], USD[0.00], USDT[0.01698127]		
03311936		SAND[8.99962], USD[7.63]		
03311940		SAND-PERP[0], USD[0.02], USDT[0]		
03311947		USD[0.00]		
03311953		TRX[0]		
03311961		USD[0.06]		
03311964		USD[0.00]		
03311970		USD[0.00], USDT[.00187069]		
03311971	Contingent, Disputed	USD[0.00]		
03311972		NFT (373078958622873717/FTX EU - we are here! #141155)[1], NFT (449356147217878358/FTX EU - we are here! #141478)[1], NFT (553842139361078828/FTX EU - we are here! #141545)[1], SOL[0.00976912], USD[0.07], USDT[0.04733912]		
03311973	Contingent	APE-PERP[0], BTC-PERP[0], FTT[0.00260328], FTT-PERP[0], LTC-PERP[0], LUNA2[0.13073359], LUNA2_LOCKED[0.30504506], LUNC-PERP[0], MATIC-PERP[0], NFT (427635442849836138/FTX EU - we are here! #13641)[1], NFT (474058290592629979/FTX EU - we are here! #12332)[1], SHIB-PERP[0], TRX[.323479], USD[0.38], USDT[0.00000001], USTC[.9924], USTC-PERP[0]		
03311974		DOGE[.98309], DOGE-PERP[0], USD[0.00]		
03311976		USD[0.07]		
03311977		MBS[155], USD[54.88]		
03311979		USD[0.00]		
03311982		USD[0.00], USDT[0.07039413]		
03311983	Contingent	FTT[0.05126609], LUNA2[0.85275557], LUNA2_LOCKED[1.98976301], LUNC[.52], RSR[0], TONCOIN-PERP[0], USD[0.00], USDT[0], USTC[100]		
03311986		NFT (289747802484682653/FTX EU - we are here! #67641)[1], NFT (438132853295292470/FTX EU - we are here! #67405)[1], NFT (559760110710477525/FTX EU - we are here! #67544)[1]		
03311988		ETH[0], USD[0.00], USDT[0]		
03311991		USD[0.00]		
03311997		USD[0.00]		
03312000	Contingent	LUNA2[0.01401685], LUNA2_LOCKED[0.03270599], LUNC[3052.2], SAND[1], USD[0.00]		
03312004		SAND[0], USD[0.00]		
03312006		TRX[0], USD[0.00], USDT[0]		
03312013		AMPL[-0.83615687], CRV[297.93768], DOT[.2], FTM[9], LINK[35.679898], SOL[.02], UNI[.3], USD[19.93]		
03312014		SOL[0], TRX[.00000001]		
03312015		NFT (41227455337774500/FTX EU - we are here! #221297)[1], NFT (487328817286548701/FTX EU - we are here! #221205)[1], NFT (533543503441844274/FTX EU - we are here! #221326)[1], TRX[0], USD[0.00], USDT[0]		
03312018		TRX[0], USD[0.00], USDT[0.00000001]		
03312022		USD[0.00], USDT[0]		
03312025		ATLAS[0], TRX[.000777], USDT[0]		
03312030	Contingent, Disputed	USDT[6]		
03312031		NFT (327722576581667507/FTX Crypto Cup 2022 Key #22863)[1], NFT (330302575956316662/FTX EU - we are here! #113096)[1], NFT (411753643576906439/FTX EU - we are here! #113277)[1], NFT (570369570051353957/FTX EU - we are here! #112918)[1], USD[0.00], USDT[0]		
03312033		USD[0.00], USDT[0]		
03312034		NFT (346337449254646027/FTX EU - we are here! #186171)[1], NFT (368792417148515527/FTX EU - we are here! #186091)[1], NFT (572217327093187337/FTX EU - we are here! #185664)[1]		
03312043		BNB[.00001646], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], KIN[2219949.6], LTC-PERP[0], SHIB-PERP[0], SOL[0], USD[0.13], USDT[.004425], XRP-PERP[0]		
03312048		NFT (51038844896492224/Serum Surfers X Crypto Bahamas #81)[1]		
03312049		USD[0.00]		
03312051		SAND-PERP[0], USD[0.00], USDT[0]		
03312053		USD[0.00]		
03312054		APT[0.00001642], USD[0.07], USDT[0.01000000], XRP[.0009915]		
03312055		ETH[0], USD[0.00], USDT[0]		
03312057		SAND-PERP[0], USD[0.00]		
03312060		SAND[.00043], USD[0.04]		
03312064		HT[.00000027], NFT (396033073697670851/FTX EU - we are here! #164645)[1], NFT (48643555786374454/FTX EU - we are here! #164540)[1], NFT (561521413991225246/FTX EU - we are here! #164424)[1], TRX[0.00000082], USD[0.00], USDT[0]		
03312066		USD[0.01]		
03312068		FTT[.02374522], USD[0.00]		
03312070		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP[789.8252], SLP-PERP[0], TRX-PERP[0], USD[-0.01], WAVES-PERP[0], XRP-PERP[0]		
03312071		NFT (296340465741239069/FTX EU - we are here! #70866)[1], NFT (34733571059776932/FTX EU - we are here! #71784)[1], NFT (414585744584046439/FTX EU - we are here! #70986)[1], TRX[.612802], USD[0.76]		
03312074		USD[0.25]		
03312075		SOL[.00419774], USDT[0.03152293]		
03312077		SOL[.00000001], USD[0.00], USDT[0]		

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03312078		NFT (296494890208213712/FTX EU - we are here! #24261)[1], NFT (298337120724579864/FTX EU - we are here! #24524)[1], NFT (564341550801728642/FTX EU - we are here! #24438)[1]		
03312079		BNB[.00000001], TRX[0], USD[0.02]		
03312080		ETH[0], MATIC[0], SOL[.00000001], TRX[0.00622200], USD[0.00], USD[0]		
03312086		SAND[.00004346], TRX[0], USD[0.00]		
03312089		USD[0.00], USD[0]		
03312090		BNB[0], ICP-PERP[0], SAND[.00011566], USD[0.00], XRP-PERP[0]		
03312091		USD[0.00]		
03312092		BAO[3], BTC[.00120508], DOGE[.8579], KIN[1], SAND[.99981], TRX[1.200101], USD[0.00], USD[0.00000001]		
03312095		NFT (427882509441884299/FTX EU - we are here! #98404)[1], NFT (515986545290356017/FTX EU - we are here! #98540)[1], NFT (540353676887257775/FTX EU - we are here! #98656)[1], USD[0.00], USD[0]		
03312098		ETH[0], TRX[.000001]		
03312099		BTC[0.17993591], CHZ[6286.6857], ETH[.86634385], ETHW[1.87285474], USD[0.00], USD[5849.90964555]		
03312100	Contingent	BTC[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00883731], NFT (443838801255202289/FTX EU - we are here! #41827)[1], NFT (454199360739550691/FTX EU - we are here! #41920)[1], NFT (575215664706760390/FTX EU - we are here! #41604)[1], SOL[0], TRX[.170444], USD[0.00], USD[6.83024602]		
03312101		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETHW[.048], NFT (352080293231618695/FTX EU - we are here! #94971)[1], NFT (468179327831475046/FTX EU - we are here! #94833)[1], NFT (468222279808120311/FTX EU - we are here! #95194)[1], USD[0.00], USD[0]		
03312103		USD[0.01], USD[0.05340594]		
03312104		FTT[0.09749755], USD[0.07], USD[0]		
03312105		ATLAS[80], HT[0], SAND[1], TRX[1.300139], USD[0.00]		
03312107	Contingent, Disputed	USD[0.00]		
03312111		USD[0.06]		
03312113		USD[0.05]		
03312115		NFT (368077068570994672/FTX EU - we are here! #40823)[1], NFT (455828749070172551/FTX EU - we are here! #40345)[1], NFT (520421003247578186/FTX EU - we are here! #40564)[1], TRX[.47402169], USD[0.01], USD[0.04390557]		
03312116		USD[0.01]		
03312117	Contingent	BTC[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.85406857], TRX[.000023], USD[0.00], USD[0]		
03312118		FTT[0.02761405], SAND[11.9996], USD[0.04]		
03312119		APT[4384.53792203], ETH[.73948968], NFT (357808985002340496/The Hill by FTX #12917)[1], TRX[.000008], USD[0.00], USD[0.34216992]	Yes	
03312121		USD[0]		
03312122		SAND[10], TRX[.000001], TRX-PERP[0], USD[0.82], USD[0.00000001]		
03312123		SAND[0.00515952], USD[0.00]		
03312124		USD[0.09]		
03312127		SAND[22], TRX-PERP[0], USD[0.01], USD[0.00912746]		
03312129	Contingent, Disputed	USD[0.00]		
03312130		ATLAS[199.962], SAND[8.99924], USD[0.27]		
03312131		USD[0.06]		
03312132		NFT (394024289288304182/FTX EU - we are here! #40069)[1], NFT (420446022718436102/FTX EU - we are here! #40465)[1], NFT (509510467592523216/FTX EU - we are here! #40578)[1]		
03312134		USD[0.00], USD[0]		
03312135		USD[0.00]		
03312137		USD[0.00]		
03312139		USD[25.00]		
03312142		NFT (309248530844304161/FTX EU - we are here! #261038)[1], USD[0.00], USD[0.00000046]		
03312143		USD[0.01]		
03312144		USD[5723.97346962]		
03312146		USD[0.00]		
03312147		USD[0.02]		
03312151		USD[0.00]		
03312154		USD[0.05]		
03312155		KSHIB-PERP[0], USD[0.00]		
03312159		NFT (317767031433060509/FTX EU - we are here! #9097)[1], USD[0.00], USD[0]		
03312160		USD[0.00], USD[0]		
03312162		USD[0.05]		
03312163		USD[0.00]		
03312170		TRX[731.59612354], USD[0.00]		
03312175		BNB[.00000002], NFT (303903801511867818/The Hill by FTX #25539)[1], NFT (491950956573916899/FTX Crypto Cup 2022 Key #10139)[1], TRX[.000151], USD[0.00], USD[0.00000184], XRP[.00000002]		
03312176		USD[0.00]		
03312177		USD[0.00]		
03312178		USD[0.03]		
03312180		TRX[0], USD[0.00]		
03312181		ATLAS[3688.60215304], AUD[0.00], BAO[2], BTC[.00121471]	Yes	
03312182		USD[0.00], USD[0]		

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03312183		ETH[.00040419], ETHW[.00040419], USD[0.00], USDT[0.00173500]		
03312190		USD[0.02]		
03312191		USD[0.00]		
03312194		SAND[3], TRX[.416122], USD[3.21]		
03312195		USD[0.00], USDT[0.00000001]		
03312199		USD[0.53]		
03312207	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01]		
03312208		USD[0.00]		
03312209		BNB-PERP[0], USD[0.00], USDT[0]		
03312212		USD[0.06], USDT[0.02252246]		
03312214		SAND[.0022], TRX[0], USD[0.00]		
03312216		SAND[.0048], TRX[0], USD[0.00]		
03312217		BNB[0], ETH[.00000001], LTC[0], SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0.16708588]		
03312226		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX[.09981], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA[9.9829], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.70], WAVES-PERP[0], XRP-PERP[0]		
03312227		TRX[.000001], USD[0.00]		
03312229		USD[0.00], USDT[0]		
03312230		TRX[.471874], USD[0.00], USDT[0]		
03312231		USD[0.00], USDT[0.00871913]		
03312232		BNB[0], FTT[.0251435], SAND[0], USD[0.00], USDT[0]		
03312236		USD[0.00]		
03312238		USD[0.00]		
03312241		USD[0.00]		
03312245	Contingent	BTC[0.04123968], BTC-PERP[0], ETH[.10915568], ETHW[.10915568], EUR[5132.44], LUNA2[0.60199716], LUNA2_LOCKED[1.40466005], LUNC[131086.15], LUNC-PERP[0], TONCOIN[44.335], USD[247.09]		
03312248		BNB[0], TRX[.677907], USD[0.00]		
03312249		USD[0.00]		
03312252		USD[0.00]		
03312253		USD[0.00]		
03312255	Contingent, Disputed	USD[0.04]		
03312256		SAND[0], USD[0.00], USDT[0.00000001]		
03312257		USD[0.00], USDT[0]		
03312258		NFT (306989216872171504/FTX EU - we are here! #477)[1], NFT (373997714811245811/FTX EU - we are here! #510)[1], NFT (541130839254108409/FTX EU - we are here! #431)[1]		
03312259		USD[0.01], USDT[0.12297776]		
03312260		USD[0.00]		
03312267		NFT (32161340653642779/FTX EU - we are here! #95885)[1], SAND-PERP[0], TRX[.94414], USD[0.03], USDT[0.08575615]		
03312269		AAVE[.0189968], BTC[0.05857972], DOT[78.872488], ETH[.52073837], ETHW[.52073837], LINK[43.089094], SOL[.0511023], SUSHI[.490785], UNI[148.3234], USDT[30.47109108]		
03312272		BAO[1], ETH[0]		
03312273		USD[0.00]		
03312274		AVAX[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
03312275		BNB[.00000001], SOL[0], TRX[0.71430600], USD[0.01], USDT[0]		
03312277		TRX[0], USD[0.00], USDT[0]		
03312278		BAO[1], FTT[.3446265], KIN[1], MANA[3.85129934], USDT[0.00000033]	Yes	
03312279		BNB[0.00000057], ETH[0.00000001], ETHW[0.00000001], MATIC[0.00658894], NFT (410984148704021117/FTX Crypto Cup 2022 Key #7425)[1], SOL[0], TRX[0.00181000], USD[0.12], USDT[.02260772]		
03312280		BNB[0], LTC[0], SAND-PERP[0], SOL[0], TRX[0.01348629], USD[0.01], USDT[0]		
03312285		USD[0.06]		
03312291		AVAX[0], BNB[0], DOGE[0], SAND-PERP[0], TRX[0], USD[0.00], USDT[0.00000300]		
03312294		USD[0.00], USDT[0]		
03312295	Contingent	APT-PERP[0], BNB[0.00149570], ETH[0], FTT-PERP[0], GENE[0], GST[0], GST-PERP[0], HT[0], LUNA2[0.02318461], LUNA2_LOCKED[0.05409742], LUNC[3460.21], MATIC[0], SAND[0], SOL[0.60186248], TRX[0.00002700], USD[0.87], USDT[1.42062526], USTC[1], ZIL-PERP[0]		
03312296		ETH[0], NFT (305753217293351261/FTX EU - we are here! #213821)[1], NFT (383123014244938089/FTX EU - we are here! #213779)[1], NFT (468457607394033832/FTX EU - we are here! #213807)[1], SOL[.02], TRX[0], USD[0.00]		
03312298		SAND[10], USD[0.01], USDT[0.07543077]		
03312302		USD[0.00], USDT[0]		
03312304		USD[0.02]		
03312307		SAND[.99981], USD[1.32]		
03312309		NFT (459543212604710971/FTX x VBS Diamond #141)[1], SAND[0], SAND-PERP[0], TRX[.000011], USD[0.03], USDT[0.10000000]		
03312311		ADA-PERP[25], BTC[.00140429], CAD[0.00], ETH[.01624697], ETHW[.01624697], FTT[1.9998], SHIB-PERP[700000], SOL[.9998], SOL-PERP[1], USD[.13.08]		
03312312		BNB[0], NFT (435436804292165228/FTX EU - we are here! #159559)[1], NFT (481964698454127973/FTX EU - we are here! #159409)[1], SOL[0], TRX[.997649], USD[0.30], USDT[0.00915507]		
03312316		USD[0.07], USDT[0.06175360]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03312317		ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], FTM-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SKL-PERP[0], SNX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.24], USDT[0.00056824], VET-PERP[0], ZIL-PERP[0]		
03312322		TRX[.000001], USD[0.00]		
03312323		BNB[0.00331156], USD[2.47]		
03312325		BIT-PERP[0], USD[0.00], USDT[0]		
03312330		NFT (337060978879323537/FTX EU - we are herel #237589)[1], NFT (384025016109349048/FTX EU - we are herel #237584)[1], NFT (527043295365441220/FTX EU - we are herel #237574)[1]		
03312332		GALA[10], USD[0.01], USDT[0.03590484]		
03312335		USD[0.00]		
03312338		SAND[13.9992], USD[0.78], USDT[.0075]		
03312341		USD[0.00]		
03312345		BNB[0], MATIC[.00005936], NFT (418107478769121710/FTX EU - we are herel #7612)[1], NFT (419741826541776171/FTX EU - we are herel #7124)[1], NFT (447869753523205067/FTX EU - we are herel #7929)[1], TRX[0], USD[0.06], USDT[0.06588262], XRP[.111733]		
03312346		AVAX[.00000001], BNB[0], SOL[0], TRX[0.00000100], USD[0.00]		
03312349		APT[0], BNB[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03312351		USD[0.00]		
03312357		TRX[.000001], USD[0.01], USDT[0]		
03312359		SAND[.9996], USD[0.02]		
03312360		USD[0.00], USDT[0]		
03312361		USD[0.03]		
03312363		USD[0.00], USDT[0]		
03312364		NFT (362471072727410747/FTX EU - we are herel #25717)[1]		
03312367		SHIB[99962], SOL[.00574984], USD[0.06]		
03312369		USD[0.00]		
03312371		USD[0.03]		
03312376		USD[0.01]		
03312377		USD[0.01], USDT[0.00000001]		
03312378		USD[0.00]		
03312379		USD[0.00], USDT[0]		
03312382		ETH[0], TRX[-0.04444034], USD[0.01], USDT[-0.00081931]		
03312383		USDT[332.318535]		
03312384		ETH[0], MATIC[0], TRX[0], USD[0.00], USDT[0.00000274]		
03312389		USD[0.00]		
03312391		TRX[.60434], USD[0.00], USDT[0]		
03312392		NFT (391408630374735953/FTX EU - we are herel #14999)[1], USD[0.08], USDT[0.03406766]		
03312397		TRX[0], USD[0.00]		
03312398		BNB[.000000001], BNB-PERP[0], USD[0.00]		
03312399		KIN[4166317]		
03312403		USD[0.00], USDT[0.00001979]		
03312404		NFT (418241964157688025/FTX EU - we are herel #45085)[1], NFT (507030065039261930/FTX EU - we are herel #41424)[1], NFT (553289496993621422/FTX EU - we are herel #45705)[1], USD[0.00]		
03312406		AKRO[1], AVAX[.0028], BNB[.02291757], ETH[.00318568], MATIC[0], NFT (349686519620695345/FTX EU - we are herel #25963)[1], NFT (380116899894834230/FTX EU - we are herel #26117)[1], NFT (431227308653941509/FTX EU - we are herel #26060)[1], USD[0.48], USDT[193.51960270]	Yes	
03312407		TRX[0], USD[0.00]		
03312408		SAND[0], TRX[0], USD[0.01]		
03312409		NFT (411991498321623855/FTX EU - we are herel #16760)[1], NFT (437251464854564384/FTX EU - we are herel #16825)[1], NFT (459787150407623389/FTX EU - we are herel #16916)[1]		
03312410		ATLAS[0], SOL[0], USDT[0]		
03312411		BNB[0], MATIC[2.99940000], TRX[.000002], USD[0.41]		
03312413		TRX[.000003], USD[0.01], USDT[0.00829480]		
03312415		NFT (413104857859025161/FTX EU - we are herel #21606)[1], NFT (425862697953091891/FTX EU - we are herel #21863)[1], NFT (499095736714809167/FTX EU - we are herel #21967)[1], TRX[0], USD[0.00]		
03312416	Contingent	DOGEBEAR2021[.09192], DOGEBULL[53.76404], LUNA2[0], LUNA2_LOCKED[0.88719138], LUNC[20295.84562689], THETABULL[.06684], USD[0.04], USDT[0], VETBEAR[92500]		
03312417		BNB[.000000001], TRX[0], USDT[0.00054832], USTC[0]		
03312418		USD[0.05]		
03312419		HT[0]		
03312423		APT[1.55643], BTC[.0003], USDT[0.03578486]		
03312424		BNB[0], BTC[0], CHZ[12.10093657], ETH[0], USDT[0]		
03312425		SAND-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
03312426		USD[0.04]		
03312427		USD[0.00]		
03312428		USD[0.00], XRP[0]		
03312430		EUR[2.19], KIN[1], USDT[0]		
03312434		FTT[.00048944], LINK[106.56101049], USD[0.00], USDT[0.02899174]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03312437		SAND[0], USD[0.00], USD[T3.43266691], WAXL[2.4755]		
03312438		USD[0.00]		
03312441		NFT (367096171547985012/FTX EU - we are here! #179327)[1], NFT (378204842774811927/FTX EU - we are here! #179141)[1], NFT (539397623457775422/FTX EU - we are here! #179249)[1], USD[0.00]		
03312444		BNB[0.08000000], ETH[0], MATIC[0], NFT (412782534117121814/FTX EU - we are here! #123580)[1], TRX[0.065158], USD[0.00], USD[T122.09953593]		
03312445		ETH[.064], ETHW[.064], FTM[405.9318], USD[63.60]		
03312446		USD[T0]		
03312447		SAND[.00081], TRX[.74949], USD[0.00], USD[T0.94129762]		
03312450		BNB[.00000001], SOL[.00000001], USD[0.00]		
03312451		SAND-PERP[0], USD[0.06]		
03312454		BNB[0], SOL[0.00000001], TRX[0.83624000], TRX-0325[0], USD[0.00], USD[T10.20282059]		
03312455		BTC[.00000366], USD[0.01], USD[T0.00019864]		
03312458		SAND[.99962], USD[0.05]		
03312459		TRX[.000001], USD[0.00]		
03312462		USD[0.04]		
03312464		USD[0.00], USD[T0]		
03312467		NFT (313635055834126984/FTX EU - we are here! #45202)[1], NFT (387304847882954969/FTX EU - we are here! #44995)[1], NFT (530908713093167186/FTX EU - we are here! #47879)[1], TRX[0], USD[0.00]		
03312469		BNB[0], ETH[0.00000006], ETHW[0.00000006], NFT (326918517292018563/FTX EU - we are here! #243496)[1], NFT (341175502999440013/FTX EU - we are here! #243597)[1], NFT (346529122650012064/FTX EU - we are here! #243626)[1], TRX[.000367], USD[0.00], USD[T0]		
03312471		USD[0.03]		
03312472		NFT (335891973731551282/FTX EU - we are here! #51948)[1], NFT (382898641516901349/FTX EU - we are here! #51811)[1], NFT (399868625781653328/FTX EU - we are here! #51629)[1]		
03312473		USD[0.00]		
03312475		USD[0.00], USD[T0.00000001]		
03312476	Contingent, Disputed	TRX[0], USD[0.00]		
03312477		USD[0.00], USD[T0]		
03312480		NFT (335477511102840002/FTX EU - we are here! #35578)[1], NFT (393390070654258032/The Hill by FTX #29003)[1], NFT (471573155181030509/FTX EU - we are here! #35818)[1], USD[0.06]		
03312482		BNB[0], HT[0], MATIC[0], SOL[0], TRX[0], TRX-1230[0], USD[0.00], USD[T0.00776656]		
03312485		SAND-PERP[0], USD[0.00]		
03312487		USD[25.00]		
03312490		USD[0.00]		
03312494		SOL[.21870582], USD[0.44], USD[T0.00724013]		
03312495		SAND[.00002], USD[0.00], XRP[0]		
03312496		SAND[1], USD[0.02]		
03312497		BTC[0], LTC[0], NFT (570677160528380581/FTX Crypto Cup 2022 Key #8787)[1], TRX[0.00000100]		
03312499	Contingent	ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000001], BTC[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT[0], HNT-PERP[0], KLUNC-PERP[0], LTC[0], LUNA2[0.00297938], LUNA2_LOCKED[0.00695189], LUNC[648.766668], LUNC-PERP[1000], MATIC[0.00000001], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SAND[.00092624], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.02280800], USD[0.29], USD[T0], USTC-PERP[0]		
03312502		USD[0.00]		
03312503		BNB[0.00000001], TRX[0], USD[0.00]		
03312504		BNB[0], SAND[0], USD[0.00]		
03312506		NFT (443896856256681061/FTX EU - we are here! #38345)[1], NFT (457929057038423172/FTX EU - we are here! #38026)[1], NFT (459729854433771088/FTX EU - we are here! #38162)[1], USD[4.31]		
03312509		ATOM[0], BTC[0], ETH[.00000001], LTC[0], SOL[0], TRX[0], USD[T0]		
03312510		USD[0.08]		
03312515		USD[0.01]		
03312516		FTT[0.04414207], NFT (318841844615694214/FTX Crypto Cup 2022 Key #13098)[1], NFT (338901763859337498/FTX EU - we are here! #209420)[1], NFT (340283085870039690/FTX EU - we are here! #209528)[1], NFT (502802587074718775/FTX EU - we are here! #209142)[1], USD[19.06]		
03312520	Contingent	BNB[.0069981], BNBULL[0], BNBHALF[0.00000008], LUNA2[0.00076522], LUNA2_LOCKED[0.00178553], LUNC[166.63], TRX[0.97973350], USD[0.00], USD[T17.7009502]		
03312521		USD[0.01]		
03312522		TRX[.000001], USD[0.00]		
03312523		0		
03312525		FTT[0.00199098], TRX[.000003], USD[0.01], USD[T0]		
03312528		SAND-PERP[0], USD[0.00], USD[T0.10306638]		
03312529		TRX[0], USD[T0]		
03312534		USD[0.01], USD[T0]		
03312535		TRX[.000001], USD[0.00]		
03312536		USD[0.00], USD[T0]		
03312541		BIT-PERP[0], BNB[0], CAKE-PERP[0], CVC-PERP[0], DOGE-PERP[0], HT[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0]		
03312543		USD[0.00], USD[T0]		
03312545		ETH[0], USD[0.00]		
03312546		USD[0.04]		
03312547		TRX[.19905], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03312548		ETHW[.0004], TRX[.371548], USD[0.00], USD[T0.00768254]		
03312550		BNB[.00064], BTC[0], TRX[.910678], USD[0.00], USD[T0.00000001], XRP[.564407]		
03312551		USD[0.03]		
03312557		USD[0.00]	Yes	
03312563		FTT[0], SAND-PERP[0], TRX[0], USD[0.00], USD[T0.06104526]		
03312564		MATIC[0]		
03312565		USD[0.00], USD[T0.00056887]		
03312566		TRX[.000001], USD[0.00]		
03312568		AVAX[0], BNB[0], BTC[0], ETH[0], HT[0], MATIC[0], SAND[0], SOL[0], TRX[0], USD[0.00], USD[T0], XRP[0]		
03312571		TRX[.0045], USD[0.01], USD[T0]		
03312572		TRX[0], USD[0.00]		
03312573		BTC[0], LTC[0]		
03312575	Contingent	AVAX[.0188349], BNB[0], ETH[0], LUNA2[0.01555530], LUNA2_LOCKED[0.03629571], LUNC[1848.9124], NFT (411178945469422897/FTX EU - we are here! #7316)[1], NFT (428336311877460476/FTX EU - we are here! #6901)[1], NFT (439252850317085306/FTX EU - we are here! #7160)[1], TRX[.000006], USD[0.00], USD[T0], USTC[1]		
03312576		ETH[0], TRX[.000783], USD[0.00], USD[T0.00000744]		
03312577		SAND[1.17612719]		
03312578		USD[0.01]		
03312582		NFT (291478417613707900/FTX EU - we are here! #1446)[1], NFT (333697428651841419/FTX EU - we are here! #1599)[1], NFT (551993444205218269/FTX EU - we are here! #1781)[1], USD[0.00], USD[T0.00000015]		
03312584		SAND[1.99962], USD[0.34]		
03312585		NFT (360246714303389793/FTX EU - we are here! #28078)[1], NFT (388524335403404322/FTX EU - we are here! #28255)[1], NFT (556536082929104718/FTX EU - we are here! #28445)[1]		
03312586		NFT (517539953926331597/FTX EU - we are here! #161150)[1], NFT (545946380418012843/FTX EU - we are here! #167517)[1], NFT (564073193187536729/FTX EU - we are here! #161004)[1], TRX[0], USD[0.00], USD[T0]		
03312590		NFT (319628067898683916/FTX EU - we are here! #88197)[1], NFT (349864133274399611/FTX EU - we are here! #85137)[1], NFT (428336931061383810/FTX EU - we are here! #86450)[1]		
03312591		SAND-PERP[0], USD[0.02]		
03312593		TRX[0], USD[0.00]		
03312600		NFT (371836027911076646/FTX EU - we are here! #108927)[1], NFT (471841146795937101/FTX EU - we are here! #108798)[1], NFT (560394710588795155/FTX EU - we are here! #108636)[1]		
03312602		USD[0.01]		
03312603		NFT (294801061264715256/FTX EU - we are here! #67164)[1], NFT (393589219185982350/FTX EU - we are here! #66898)[1], NFT (425880138654588115/FTX EU - we are here! #67233)[1], TRX[.000001], USD[0.00], USD[T0.15632780]		
03312607		USD[0.04], USD[T0.00007181]		
03312608		USD[0.00]		
03312609		BNB[0], ETH[0], NFT (399062976819053914/FTX EU - we are here! #78373)[1], NFT (454477648889906256/FTX EU - we are here! #78643)[1], NFT (471197401831068356/FTX EU - we are here! #78539)[1], SAND[0], TRX[0], USD[0.00], USD[T0.00000265]		
03312612		USD[0.00]		
03312613		USD[0.00]		
03312616		USD[0.00]		
03312620		USD[0.01]		
03312621		NFT (297435382176579588/FTX Crypto Cup 2022 Key #2119)[1], NFT (312494315276083015/Netherlands Ticket Stub #701)[1], NFT (356378922679046139/France Ticket Stub #1554)[1], NFT (362539185626909068/Japan Ticket Stub #855)[1], NFT (369350536484398017/The Hill by FTX #2450)[1], NFT (378911223819110849/Austin Ticket Stub #1279)[1], NFT (394598295965729566/Belgium Ticket Stub #1154)[1], NFT (405539575186398677/Baku Ticket Stub #857)[1], NFT (405954096111646708/FTX AU - we are here! #584)[1], NFT (411956161083937439/FTX EU - we are here! #130309)[1], NFT (436908248498539287/Monaco Ticket Stub #1058)[1], NFT (444464903841222175/Monza Ticket Stub #831)[1], NFT (455605778695789044/Austria Ticket Stub #171)[1], NFT (456028163244220607/FTX AU - we are here! #24547)[1], NFT (484072751595274376/Mexico Ticket Stub #1281)[1], NFT (489333450091628512/Hungary Ticket Stub #1031)[1], NFT (489352433544185987/Montreal Ticket Stub #1099)[1], NFT (517199698185390171/FTX AU - we are here! #580)[1], NFT (551375907325626593/FTX EU - we are here! #130393)[1], NFT (561059134573860320/Singapore Ticket Stub #1242)[1], NFT (573250856243388899/FTX EU - we are here! #130466)[1], USD[0.00], USD[T0.28070121]	Yes	
03312624		USD[10.20]		
03312626		BNB[0], DOGE[0], ETH[0], FTM[3.98544503], HT[0], MATIC[1.78170544], NFT (307263825348729899/FTX EU - we are here! #43152)[1], NFT (428809495956886568/FTX EU - we are here! #43069)[1], NFT (477759547807114176/FTX EU - we are here! #48731)[1], SOL[0], TRX[0.00001000], USD[0.00], USD[T0]		
03312628		TRX[.000001], USD[0.06]		
03312629		USD[0.00]		
03312632		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CEL-0325[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-0325[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0325[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX[0], TRYB-PERP[0], USD[0.00], USD[T0.000550835], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
03312635	Contingent	FTT[0.00123016], LUNA2[0.17902022], LUNA2_LOCKED[0.41771384], LUNC[.03], USD[0.00], USD[T0]		
03312636		ETC-PERP[0], FTT-PERP[0], LTC[.00453343], SOL[.00394936], TONCOIN[.03], TRX[.701287], USD[0.34], USD[T0.00857639], XRP[.400222]		
03312638		USD[0.00]		
03312639		USD[0.06]		
03312644		NFT (433981106515816569/FTX EU - we are here! #200420)[1], NFT (440176432731280377/FTX EU - we are here! #200338)[1], NFT (518062291762335031/FTX EU - we are here! #200377)[1], SAND[0], TRX[0], USD[0.00]		
03312645		NFT (473869570975172648/FTX EU - we are here! #218098)[1], NFT (481241277650428512/FTX EU - we are here! #218107)[1], NFT (508409510241330935/FTX EU - we are here! #218069)[1], TRX[.000002], USD[0.01], USD[T0]		
03312651		SAND[0], USD[0.00]		
03312652	Contingent	AVAX[0.00000001], BNB[0.00000003], HT[.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00903672], MATIC[.00000001], NFT (323896498023721423/FTX EU - we are here! #108074)[1], NFT (457235458582313298/FTX EU - we are here! #108442)[1], NFT (516442817145668042/FTX EU - we are here! #108288)[1], SAND[.0008], SOL[0], TRX[.000024], USD[0.00], USD[T1.00395345]		
03312653		ETH[0], LUNC[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03312657		USD[0.00]		
03312659		NFT (304366350077804043/FTX EU - we are here! #235707)[1], NFT (308853872648802424/FTX EU - we are here! #235727)[1], NFT (484189107371544858/FTX EU - we are here! #235732)[1], USD[0.00], USD[T0]		
03312664		CRO[170], ETH-PERP[0], SOL-PERP[0], USD[34.70]		
03312665		USD[0.05]		
03312666		SAND[0], TRX[0], USD[T0]		
03312670		USD[0.05]		
03312671		USD[0.00]		
03312672		TRX[.00098164], USD[0.00], USD[T0.00056066]		
03312676		USD[0.05]		
03312677		USD[0.00], USD[T0]		
03312678		APT[0]		
03312684		USD[0.07], USD[T17.614792]		
03312685		USD[25.00]		
03312687		USD[0.00]		
03312688		BNB[0], FTT[0], NFT (448775935184941417/FTX EU - we are here! #5206)[1], NFT (546741339078878611/FTX EU - we are here! #5488)[1], NFT (549791107343657311/FTX EU - we are here! #3925)[1], SOL[0], USD[0.00], USD[T0], XRP[0]		
03312690		TRX[0], USD[0.00]		
03312692		SAND[.99981], TRX[.183621], USD[2.72], USD[T0]		
03312695		AVAX[0], GMT[0], MANA-PERP[0], NFT (288819968776729495/FTX EU - we are here! #6828)[1], NFT (361443741797018583/FTX EU - we are here! #7037)[1], NFT (464152395461914396/FTX EU - we are here! #7148)[1], SOL[0], USD[50.29], USD[T0]		
03312696		BTC[0], BTC-PERP[0], MBS[0], PRISM[0], USD[-0.02], USD[T0.08234428]		
03312697		SAND-PERP[0], TRX[.000778], USD[0.00], USD[T.002291]		
03312704		USD[0.03], USD[T0.00578296]		
03312709		ETH[0.00885402], MATIC[0], NFT (375565901257818957/FTX EU - we are here! #33059)[1], NFT (377465864706910835/FTX EU - we are here! #36061)[1], NFT (515884004066406523/FTX EU - we are here! #33252)[1], SOL[0], TRX[0.0002300], USD[0.00], USD[T0.00000001]		
03312714		USD[0.00]		
03312715		USD[0.00]		
03312719	Contingent, Disputed	SAND[0], TRX[0]		
03312728		USD[5.37]		
03312729		ATOM-PERP[0], TRX[6.9986], USD[0.04], XRP[1]		
03312734		AKRO[1], BAO[2], DENT[1.01738579], GMT[2.6566975], KIN[3], SHIB[6.75250796], TONCOIN[.00146644], USD[0.00]	Yes	
03312738		SAND[.05214829], SAND-PERP[0], USD[0.02], USD[T0.04859159]		
03312739		USD[0.04]		
03312740		TRX[.245601], USD[0.01], USD[T0]		
03312742		AVAX[0], BNB[0], LTC[.00245909], NFT (439648306821442430/FTX EU - we are here! #34912)[1], NFT (488293025505869355/FTX EU - we are here! #34747)[1], NFT (548776499204681559/FTX EU - we are here! #35110)[1], SOL[.00000001], USD[0.00], USD[T0.35018069]		
03312745		USD[0.00], USD[T0]		
03312749		NFT (333930895435734508/FTX EU - we are here! #258529)[1], NFT (391053039149662678/FTX EU - we are here! #258579)[1], NFT (550798737294566560/FTX EU - we are here! #258548)[1], TRX[0], USD[0.00]		
03312750		USD[0.07]		
03312753		TRX[0], USD[0.00]		
03312754		TRX[0.85114890], USD[0.00], USD[T0]		
03312756		USD[0.11], USD[T.00111]		
03312758		USD[0.00]		
03312759		LUNC[.0008405], USD[0.07], USD[T0.00000001]		
03312761		USD[0.00], USD[T0]		
03312763		MATIC[.00000001], SOL[.0040326], USD[0.01], USD[T0.00028543]		
03312765		TONCOIN[.04], USD[0.03]		
03312766		USD[0.20]		
03312768		USD[0.02], USD[T0.00757492]		
03312770		USD[0.00]		
03312771		USD[0.06]		
03312774		USD[0.00]		
03312775		NFT (328147990796923771/FTX EU - we are here! #8846)[1], NFT (387982505381838904/FTX EU - we are here! #9195)[1], NFT (420071788316966943/FTX EU - we are here! #9035)[1], USD[0.02], USD[T0]		
03312779		USD[0.01]		
03312782		LTC[.034652], MATIC[0], NEAR[0], NFT (434027092351826172/FTX EU - we are here! #41099)[1], NFT (537419521197344140/FTX EU - we are here! #41797)[1], NFT (552605810543644870/FTX EU - we are here! #41915)[1], TRX[68.50985194]	Yes	
03312783		LTC[0], SAND[11.00171], TRX[.000777], USD[0.00], USD[T0.00000068]		
03312786		BNB-0325[0], SAND[0.03751622], USD[0.07]		
03312791		USD[0.00], USD[T0]		
03312792		ATLAS[0], BTC[0], NFT (295880321107692054/StarAtlas Anniversary)[1], SOL[0]		
03312793		SAND-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03312795		APT[0], BNB[0], ETH[0], LUNC[0], MATIC[0.00000001], NEAR[0], SOL[0], TRX[0.000023], USD[0.00], USDT[0], XRP[0]		
03312798		NFT (316020916596588892/FTX EU - we are here! #9014)[1], NFT (44745569243793375/FTX EU - we are here! #9271)[1], NFT (468633345512154034/FTX EU - we are here! #9157)[1]		
03312802		LTC[0], SOL[0], TRX[0]		
03312803		SOL[0.00039819], USD[0.05], USDT[0.01894212]		
03312805		USD[0.00]		
03312807		NFT (346648685901903221/FTX EU - we are here! #1070)[1], NFT (463134437210503291/FTX EU - we are here! #882)[1], NFT (520073491104130372/FTX EU - we are here! #1006)[1]		
03312809		NFT (393079424477908333/FTX EU - we are here! #41351)[1], NFT (488451826102812219/FTX EU - we are here! #41130)[1], NFT (572832259286596508/FTX EU - we are here! #41464)[1]		
03312810		BNB[0]		
03312811		AVAX[0], BCH[0], CRO[0], SAND[0], USD[0.00], USDT[0]		
03312812		BNB[0], USD[0.00], USDT[0]		
03312814		SOL[0], TRX[0], USD[0.00], USDT[0.00000054]		
03312815		USD[0.00]		
03312817		USD[0.00]		
03312820		BTC[0], USD[0.00], XRP[0]		
03312822		USD[0.00]		
03312823		USD[0.00], USDT[0]		
03312824		NFT (391249487967831634/FTX EU - we are here! #11971)[1], NFT (545609521790068590/FTX EU - we are here! #65278)[1], NFT (558194371461541432/FTX EU - we are here! #65665)[1], USD[0.00], USDT[0]		
03312826		USD[0.79]		
03312830		USD[25.00]		
03312834		TRX[0], USD[0.06]		
03312835		USD[0.00]		
03312836		USD[0.01]		
03312837		ETH[0.00000001], FTT[0], USD[0.00], USDT[0]		
03312840		USD[5.92]		
03312844		SAND[1], USD[0.34]		
03312855		USD[0.02]		
03312862		MATIC[0], TRX[0.080001], USD[0.00], USDT[0]		
03312865		TRX[0.600001], USD[0.01]		
03312870		USD[0.00]		
03312874		APT[0.00559466], ETH[0], SAND[0], SHIB[0], SOL[0], TRX[0.00079024], USD[0.06], USDT[0.00980141]		
03312876		USD[0.06]		
03312880		USD[0.00]		
03312881		SAND[0.99962], TRX[0.2778], USD[0.20], USDT[0.00087723]		
03312885		BNB[0.00000001], USD[0.10]		
03312887		BAO[2], DENT[1], DOGE[1], ETHW[0.2359], FTT[23.56113473], KIN[2], NFT (373757674187575488/FTX AU - we are here! #13947)[1], NFT (474948817105894286/FTX AU - we are here! #13954)[1], RSR[1], TRX[0.000278], USD[0.00], USDT[12863.00913360]	Yes	
03312888		USD[0.00]		
03312891		USD[0.00]		
03312892		SAND[0], USD[0.00]		
03312893		USD[0.05]		
03312895		USD[0.00], USDT[0]		
03312896		USD[0.08]		
03312897		USD[0.00]		
03312900		USD[0.00], USDT[0]		
03312901		NFT (329110486048553215/FTX EU - we are here! #15997)[1], NFT (407396169290480459/FTX EU - we are here! #16122)[1], NFT (462897309736263768/FTX EU - we are here! #15787)[1]		
03312902		USD[0.06]		
03312903		USD[0.00], USDT[0]		
03312907		ETH[0], SAND-PERP[0], TRX[0.00000100], USD[0.00]		
03312908		SAND-PERP[0], USD[0.04]		
03312909		USD[0.06]		
03312910		USD[0.00], USDT[0]		
03312911		USD[0.00], USDT[0]		
03312912		USD[9.61]		
03312913		USD[0.05]		
03312915		SOL[0.009995], USD[0.02], USDT[0.00711477]		
03312916		USD[0.00], USDT[0]		
03312917		USD[0.00]		
03312919		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00]		
03312921		BTC[0], SOL[0.00000001], TRX[8.400001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03313051		USD[0.00], USD[0]		
03313052		NFT (497109033157971415/FTX EU - we are here! #3668)[1], NFT (537579348380922323/FTX EU - we are here! #3561)[1], NFT (572213023228721254/FTX EU - we are here! #3006)[1], SOL[.00000001], USD[0.00], USD[0]		
03313057		USD[0.01], USD[0.00239941]		
03313060	Contingent, Disputed	USD[0.04], USD[0.00393376]		
03313066		USD[0.04]		
03313068		USD[0.00]		
03313072		USD[0.09], USD[0.04809525]		
03313073		USD[0.00]		
03313074		SAND[1], USD[0.48], USD[0]		
03313076		NFT (323323114126064085/FTX EU - we are here! #45952)[1], NFT (382497478096849359/FTX EU - we are here! #45667)[1], NFT (470957467375289516/FTX EU - we are here! #45525)[1], USD[0.00]		
03313077		USD[0.03]		
03313078		FTT[0], NFT (328900221064491669/FTX EU - we are here! #76922)[1], NFT (343082114130170117/FTX EU - we are here! #76352)[1], NFT (380283768098348307/FTX EU - we are here! #76732)[1], TRX[0.46511074], USD[0.04]		
03313080		ETH[1.97575661], TRX[.001556], USD[2.01], USD[1.701951]		
03313081		USD[0.00]		
03313083		USD[0.05]		
03313084		USD[0.00], USD[0]		
03313085		BNB[.00000001], USD[0.00], XRP[0]		
03313086		CQT[.86244], SOL[.001], USD[0.00], USD[0]		
03313088		SAND[.01513372], USD[0.01], USD[0]		
03313090		USD[0.00]		
03313092		NFT (428361985101236627/FTX EU - we are here! #43626)[1], NFT (494897164972415866/FTX EU - we are here! #43669)[1], NFT (543763765755523434/FTX EU - we are here! #43514)[1], USD[0.02]		
03313095		TRX[0], USD[0.00]		
03313101		BAO[1], KIN[2], SAND[.00028577], TRX[0], USD[0.00]	Yes	
03313102		USD[0.01]		
03313107	Contingent	LUNA2[0.00284819], LUNA2_LOCKED[0.00664578], LUNC[620.2], USD[0.00], USD[0]		
03313109		SAND-PERP[0], USD[0.05]		
03313110		SAND[0], TRX[0]		
03313112		MATIC[.25], TRX[.774012], USD[10.00145667]		
03313116		SOL[0], TRX[.000001], USD[0.07806572]		
03313117		USD[0.00]		
03313119		TRX[0], USD[0.00]		
03313120		NFT (468972196996687341/FTX x VBS Diamond #256)[1], NFT (498985975802503091/The Hill by FTX #26433)[1]		
03313121		USD[0.01]		
03313124		BAO[2], EUR[21.17], KIN[2], TRX[1], USD[0.00]		
03313128		USD[0.00000001]		
03313129		USD[0.06], USD[0.06734536]		
03313131		USD[0.00]		
03313132		TONCOIN[100], USD[3.07]		
03313137		NFT (297496068959457383/FTX EU - we are here! #10125)[1], NFT (353270792310719279/FTX EU - we are here! #9939)[1], NFT (408122865344337080/FTX EU - we are here! #10040)[1], USD[0.01], USD[0]		
03313141		USD[0.04]		
03313143		USD[0.00]		
03313144		USD[0.00]		
03313145		NFT (302328361161264373/FTX EU - we are here! #9202)[1], NFT (420761556148106720/FTX EU - we are here! #9317)[1], NFT (485638898280515213/FTX EU - we are here! #9497)[1], SOL[0], TRX[0.54860300], USD[0.30], USD[0]		
03313148		LTC[.003533], NFT (31035014894534448/FTX Crypto Cup 2022 Key #21715)[1], NFT (407019541132468497/FTX EU - we are here! #6670)[1], NFT (544098229336966643/FTX EU - we are here! #6357)[1], NFT (572781612303675639/FTX EU - we are here! #6571)[1], USD[19.08]		
03313149		USD[0.00]		
03313153		TRX[.64495], USD[0.00], USD[0]		
03313157		BNB[0], SAND[0], TRX[0], USD[0.00]		
03313160		USD[0.01], USD[0]		
03313162		USD[0.01]		
03313163		SAND-PERP[0], USD[0.04], USD[0.00608757]		
03313171		SOL[.00195056], USD[0.02]		
03313175		SAND-PERP[0], TRX[.000001], USD[5.58]		
03313178		ATLAS[160.81513768], GBP[1.01], KIN[2], XRP[0]	Yes	
03313180		SAND[0], USD[0.03]		
03313181		USD[0.01]		
03313183		TRX[.217516], USD[0.05], USD[0]		

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03313184		USD[0.04]		
03313185		SAND[2.99943]		
03313187		AKRO[.95079], SAND[1], USD[3.67], USD[0.00000005]		
03313188	Contingent, Disputed	USD[0.04], USD[0]		
03313190		MATIC[.00000001], SOL[0.01703977], TRX[.0000002], USD[0.00], USD[0.00000001]		
03313193		ATLAS[1060], USD[0.75], USD[2.74701765]		
03313196		USD[0.08]		
03313197		SAND[.00000292], TRX[.700001], USD[0.01]		
03313202	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03313205		FTT[.00019124], GARI[130.81808264], HT[0], NFT (336746759304028380/FTX EU - we are here! #14430)[1], NFT (366266853324153170/FTX EU - we are here! #15266)[1], NFT (368807271885009005/FTX EU - we are here! #14788)[1], SOL[0], TRX[0.00000600], USD[0.00], USD[0]		
03313207		USD[0.02]		
03313209		USD[0.00], USD[0.00000001]		
03313210		USD[0.00]		
03313212	Contingent	BNB[.00000073], LUNA2[0.00136246], LUNA2_LOCKED[0.00317908], LUNC[296.68], NFT (331042703059749527/FTX EU - we are here! #176047)[1], NFT (398913661802970242/FTX EU - we are here! #177249)[1], NFT (532790475684438530/FTX EU - we are here! #178030)[1], TRX[.05649206], USD[0.00], USD[0.00745972]		
03313213	Contingent, Disputed	LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC[999.8], TRX[.000172], USD[0.06]		
03313214		NFT (335169332004384541/FTX EU - we are here! #210873)[1], NFT (505423941425122101/FTX EU - we are here! #210824)[1], NFT (531753938869720531/FTX EU - we are here! #210962)[1], SAND[10], USD[0.07], USD[7]		
03313215		USD[0.00], USD[0]		
03313216		USD[0.00], USD[0.55148724], XRP[.85]		
03313219		USD[0.01]		
03313221		NFT (293510230520675802/FTX EU - we are here! #157635)[1], NFT (373375357131231317/FTX EU - we are here! #236401)[1], NFT (575476977397322886/FTX EU - we are here! #236414)[1], USD[0.02]		
03313222		USD[0.00], USD[0]		
03313223		TRX-PERP[0], USD[0.00]		
03313228		USD[0.00], USD[0]		
03313229		USD[0.00], USD[0]		
03313231		USD[0.01]		
03313232		USD[0.00]		
03313235		SAND[.99981], USD[0.01]		
03313236		USD[0.00], USD[0.00318055]		
03313238		NFT (437278318760814378/FTX EU - we are here! #80856)[1], NFT (457145530592785736/FTX EU - we are here! #81173)[1], NFT (479768234290817422/FTX EU - we are here! #81027)[1], USD[0.00], USD[0]		
03313240		USD[0.00]		
03313242		NFT (293410718484739996/FTX EU - we are here! #14084)[1], NFT (416633168835125308/FTX EU - we are here! #14562)[1], NFT (558797723406791652/FTX EU - we are here! #14410)[1], SAND[10], USD[0.02], USD[.007]		
03313244		USD[0.00], USD[0.94454819]		
03313248		BNB[0], ETH[.00000001], SOL[0], TRX[0], USD[0.00], USD[0]		
03313249		USD[0.08]		
03313250		USD[0.06]		
03313258		NFT (402470459016565072/FTX EU - we are here! #31649)[1], NFT (412750844131193168/FTX EU - we are here! #31756)[1], NFT (500621037733698274/FTX EU - we are here! #31861)[1]		
03313259		SHIB[466354.68666255], UBX[1], XRP[.02181343]	Yes	
03313260		SAND[10.99981], TRX[.000001], USD[1.50], USD[0.00696194]		
03313265		NFT (403006260022217205/FTX EU - we are here! #160223)[1], NFT (424157810714683491/FTX EU - we are here! #160419)[1], NFT (428695809306592907/FTX EU - we are here! #160064)[1]	Yes	
03313268		USD[0.00]		
03313270		TRX[.000001], USD[0.46]		
03313274		SAND[11], USD[0.06], USD[.0095792]		
03313275		BNB[0.00000001], ETH[0], MATIC[0], NFT (298765428911734315/FTX EU - we are here! #86444)[1], NFT (429070641515255669/FTX EU - we are here! #86844)[1], NFT (441545461509523721/FTX EU - we are here! #87020)[1], SOL[.00000001], TRX[0], USD[0.00], USD[0]		
03313277		USD[0.00], USD[0]		
03313278		USD[0.00], USD[0]		
03313283		USD[0.05]		
03313284		USD[0.05]		
03313287		FTT[0.00118761], USD[0.00], USD[0]		
03313288		SAND[.9998], USD[3.31], USD[0]		
03313289		SOL[.00677925], USD[.02992031]		
03313292		TONCOIN[.0402], USD[0.01], USD[0]		
03313293		USD[0.00]		
03313300		USD[0.06]		
03313303		ETH[0.37007487], ETHW[0.37007487], USD[0.00], USD[0.00000589], XRP[0]		
03313304		USD[0.04]		
03313306		USD[0.04]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03313307		USD[0.00], USD[T0]		
03313308		USD[1.21]		
03313310		BNB[0], USD[0.00]		
03313313		USD[0.07]		
03313314		USD[0.00]		
03313317		TRX[0.00004087], USD[0.00]		
03313320		USD[0.00]		
03313321	Contingent	BTC[0.15827150], CRO[113.1773728], ETH[.39592872], EUR[0.00], GALA[360], GOG[51], LINK[4.9991], LUNA2[12.05779298], LUNA2_LOCKED[28.13485028], LUNC[11.8678634], RSR[17486.8518], SOL[3.7693214], USD[122.15], USD[T0], USTC[1706.83116]		
03313322		SAND[67.9864], USD[5.63]		
03313323		NFT (343603227391830500/FTX EU - we are here! #161356)[1], NFT (474996278274002317/FTX EU - we are here! #161670)[1], NFT (517157137308515438/FTX EU - we are here! #161586)[1]		
03313332		TRX[0], USD[0.00], USD[T0]		
03313334		SAND[1], USD[0.35]		
03313338		NFT (445834216312246880/FTX EU - we are here! #130327)[1], NFT (487285481780837918/FTX EU - we are here! #129435)[1], NFT (524421205412731718/FTX EU - we are here! #129186)[1]		
03313341		USD[0.00]		
03313347		USD[0.05]		
03313349		SOL[.00000001], USD[0.00]		
03313351		BNB[0], TRX[.349501], USD[0.00], XRP[0]		
03313352		USD[0.00], USD[T0]		
03313354		SAND-PERP[0], USD[0.04]		
03313357		USD[0.00], USD[T0.00000001]		
03313359		SHIB[102915.95197255], SOL[.01521143], TRX[.269533], USD[0.03]		
03313361		ETH[0], TRX[0.00000300], USD[0.00], USD[T0]		
03313363		USD[0.00], USD[T0]		
03313369		FTT[.00029426], SAND-PERP[0], USD[0.00], USD[T0]		
03313374		LTC[.0043], NFT (328834117102360765/FTX EU - we are here! #8216)[1], NFT (421145886174094982/FTX Crypto Cup 2022 Key #21717)[1], NFT (443859014504636695/FTX EU - we are here! #8270)[1], NFT (539757847625444320/FTX EU - we are here! #8156)[1], USD[19.06], USD[T0]		
03313375		ETH[0], HT[0], NFT (301714291264514094/FTX EU - we are here! #27287)[1], NFT (406892378060834836/FTX EU - we are here! #26936)[1], NFT (472034606373280472/FTX EU - we are here! #27129)[1], TRX[0.37116700], TRX-0325[0], USD[0.00], USD[T0]		
03313376		USD[0.60], USD[T0]		
03313379		NFT (306034625502934808/The Hill by FTX #24689)[1]		
03313380		USD[0.03]		
03313382		USD[0.00], USD[T0.00000001]		
03313384		USD[0.00]		
03313386		TRX[.000001], USD[13.62]		
03313387		BNB[0], ETH[0], TRX[0.00004300], USD[0.00], USD[T0], XRP[0.74801386]		
03313389		TRX[.182701], USD[1.05]		
03313390		APT[1.7], ATOM[.000656], AVAX[0], BNB[0.01521813], ETH[0], MATIC[0], NFT (289825270186532575/FTX EU - we are here! #17488)[1], NFT (497700988185254146/FTX EU - we are here! #17084)[1], NFT (573924963987001259/FTX EU - we are here! #16844)[1], SOL[1.37751759], TRX[0.00002100], USD[0.00], USD[T0.00001275]		
03313391		MATIC[0], NFT (320239199965502640/FTX EU - we are here! #41948)[1], NFT (382162106435136171/FTX EU - we are here! #41785)[1], NFT (541416432692482948/FTX EU - we are here! #41874)[1], USD[0.00]		
03313392		USD[0.00], USD[T0]		
03313393	Contingent	BNB[0], ETH[0], LUNA2[0.00001458], LUNA2_LOCKED[0.00003404], LUNC[.000047], TRX[0.00004100], USD[0.00], USD[T0], USTC-PERP[0]		
03313399		USD[0.05]		
03313401		TRX[.003765], USD[0.00], USD[T0.00000045]		
03313403		USD[0.00]		
03313406		BNB[0], FTT[1.60002469], NFT (359827167327976723/FTX EU - we are here! #13525)[1], NFT (416649506235176332/FTX EU - we are here! #13444)[1], NFT (480490036443698795/FTX EU - we are here! #13373)[1], SAND[10], TONCOIN[6], TRX[.000001], USD[0.25], USD[T0.00091223], XRP[.03]		
03313409		TRX[.000001], USD[0.00], USD[T0]		
03313411		NFT (316253741787863081/FTX EU - we are here! #214245)[1], NFT (375995536258130391/FTX EU - we are here! #214261)[1], NFT (442966747195905354/FTX EU - we are here! #214271)[1], TRX[0.59272000], USD[0.06], USD[T0]		
03313412		USD[0.00], USD[T0]		
03313417		FTM[0], USD[0.00]		
03313419		USD[0.00]		
03313420		SOL[.00010144], USD[0.00]		
03313422		BNB[.00180378], USD[T3.00000164]		
03313424		BNB[0], SOL[0], TRX[0]		
03313428		NFT (464795579095643032/FTX EU - we are here! #66162)[1], NFT (530796943574864822/FTX EU - we are here! #66395)[1], NFT (557325346404995846/FTX EU - we are here! #66053)[1], USD[.0.03], USD[T.02818319]		
03313429		USD[0.00]		
03313430		AUDIO[0], BNB[0.00000001], DOGE[0], DOT[0], MATIC[0], TRX[0], USD[T0], WRX[0]		
03313431		NFT (299155598852215666/FTX EU - we are here! #217571)[1], NFT (305687322941038442/FTX EU - we are here! #217582)[1], NFT (307454976018441522/FTX EU - we are here! #217492)[1], TRX[.701133], USD[0.00], USD[T0.00099656]		
03313436		USD[0.00]		
03313438		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03313439		USD[0.00], USD[0]		
03313440		NFT (354290784684492674/FTX EU - we are here! #49764)[1], NFT (474568485957216983/FTX EU - we are here! #41570)[1], NFT (571576562649607995/FTX EU - we are here! #49890)[1], USD[0.03]		
03313441		BNB[0], ETH[0], MATIC[0], TRX[.000006]		
03313444		USD[0.04]		
03313448		USD[0.02]		
03313451		TONCOIN[.056], USD[0.00]		
03313452		USD[0.02]		
03313453		ETH[.00031132], SOL[.00590644], TRX[5.00341300], USD[0.00], USDT[1342.14431367], XRP[.22]		
03313454		USD[0.00]		
03313455		NFT (351076253257907586/FTX EU - we are here! #11090)[1], TRX[.000001], USDT[0]		
03313456		ATOM-PERP[0], FTM[0], MANA[0], MATIC[0], SAND[12.79969737], TRX[0], USD[0.00]		
03313459		TONCOIN[1.33], USD[0.01]		
03313460		SAND[.99981], TRX[.23], USD[3.86]		
03313466		TRX[0.00382600], USD[0.00]		
03313467		USD[0.01], USDT[0]		
03313469		USD[0.06]		
03313470		USD[0.00]		
03313471		FTM-PERP[0], SAND[1], USD[0.35]		
03313472		BNB[0], MATIC[0], NFT (473583045925303717/FTX Crypto Cup 2022 Key #9749)[1], SOL[0], USD[0.00]		
03313473		USD[0.05]		
03313474		KIN[1], USD[0.00]	Yes	
03313475		CELO-PERP[0], FTM-PERP[0], FTT-PERP[0], OMG-PERP[0], PERP[.00000474], SUSHI-PERP[0], TRX[.4646], TRX-PERP[0], USD[0.04], USDT[0]		
03313480		SAND[2], USD[0.33]		
03313481		SAND[.00981], USD[0.00], USDT[0.00156297]		
03313482		USD[0.00]		
03313483		BTC[.0001], USD[0.00], USDT[1.62962884]		
03313484	Contingent, Disputed	0		
03313487		USD[0.00]		
03313492		KIN[3], NFT (417333343194222861/FTX EU - we are here! #221579)[1], NFT (558938770148359960/FTX EU - we are here! #221564)[1], NFT (568372404463501166/FTX EU - we are here! #221557)[1], USD[0.00], USDT[5.46134041]		
03313493		SOL[0], USD[0.00]		
03313494		TRX[0], USD[0.00]		
03313496		AAPL[0], BAO[1], ETH[0.04908176], ETHW[.04151279], FTT[3.79964071], KIN[3], MATIC[66.44406931], MNGO[183.23379412], SOL[.14688196], TRX[.000807], TSLA[.02999536], TSLA-0624[0], TSLAPRE[0], USD[1.17], USDT[0.00771923]	Yes	
03313498		USD[0.02]		
03313499		NFT (3235668207453610/FTX EU - we are here! #248707)[1], NFT (570940611716956505/FTX EU - we are here! #143762)[1], NFT (575602163687906908/FTX EU - we are here! #248737)[1], SAND[.99981], USD[0.00], USDT[0]		
03313506		USD[0.00], USDT[0]		
03313509		NFT (383970804449889993/FTX EU - we are here! #206330)[1], NFT (472912844241941093/FTX EU - we are here! #206782)[1], NFT (548542991949593250/FTX EU - we are here! #206890)[1], TRX[.000029], USD[0.02], USDT[0.13765655]		
03313513		BNB[0.01058720], ETH[.01404679], ETHW[.01404679], USD[.16.93], USDT[0.54963224]		
03313514		NFT (473119796049853112/FTX EU - we are here! #35737)[1], NFT (478530943990446754/FTX EU - we are here! #35329)[1], NFT (512117657282249141/FTX EU - we are here! #35610)[1]		
03313516		LTC[.003905], USD[1.07], USDT[0.00584898]		
03313517		TRX[.000006], USD[0.00], USDT[0]		
03313519		USD[0.00]		
03313522		TRX[.608335], USD[0.05]	Yes	
03313523		SAND[2], USD[2.43]		
03313527		TRX[0], USD[0.00]		
03313528		USD[0.00], USDT[0]		
03313530	Contingent	BNB[0], BTC[0], DAI[0], ETH[0], FTT[0], LOOKS[0], LTC[0], NEAR[0], SHIB[0], SOL[0], SRM_LOCKED[.00001171], SWEAT[0], TRU[0], TRX[0.00001900], USD[0.00], USDT[0]	Yes	
03313532		USD[0.00], USDT[0.00000001]		
03313533		ETH[.00099943], NFT (309152415644285718/FTX EU - we are here! #163025)[1], NFT (365965467444238882/FTX EU - we are here! #162308)[1], NFT (454424023249161354/FTX EU - we are here! #163370)[1], TRX[.940035], USD[0.00], USDT[3.07544956]		
03313534		USD[0.00], USDT[0.04985725]		
03313536		ACB[0], AKRO[7], AMC[0], APT[0], BAO[2], BAT[1], DENT[3], GALA[229.50673014], KIN[5], RSR[1], SAND[5.91704895], SHIB[22446266.47365134], TRLRY[0], TRX[1], UEXT[3], USD[0.00], WNDRI[0], XRP[0.00639753]	Yes	
03313540		USD[0.00], USDT[0]		
03313550		USD[0.00], USDT[0]		
03313551		USD[0.02]		
03313552		APT[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000008], ETH[0], HT[0], LTC[0], MATIC[0.00000002], NFT (485960144455006100/FTX EU - we are here! #245211)[1], SOL[0.00000002], TRX[1.145799], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
03313553		SOL[0]		
03313554		USD[0.03]		

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03313557		BNB[0.00000001], FTT[0], MATIC[0], SAND[0], USD[0.00]		
03313558		USD[0.00]		
03313572		USD[0.00], USDT[0]		
03313573		BNB[0.00000001], ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
03313574		USD[0.06]		
03313576		USD[0.02]		
03313577		TRX[101], USD[0.02]		
03313580		AUD[0.00], BNB[0.65796009], BTC[0.00674399], CUSD[0], USDT[1.01750291]		
03313585	Contingent	BNB[0], ETH[0.00000692], FTM[0], LUNA2[0.00000918], LUNA2_LOCKED[0.00002143], LUNC[2], NFT (405142239726753869/FTX EU - we are here! #14916)[1], NFT (451468382006033680/FTX EU - we are here! #15061)[1], NFT (552058847839972726/FTX EU - we are here! #15186)[1], SOL[0.00792419], TRX[0.76726300], USD[0.00], USDT[10.61592995]		
03313590		BNB[0], USD[0.00]		
03313591		SAND-PERP[0], TRX[0], USD[0.00], USDT[0.00000265]		
03313592		TRX[0], USD[0.01]		
03313593		FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], THETA-PERP[0], USD[10.22]		
03313596		SAND[10], USD[0.01], XRP[.85]		
03313598		APT[0], AVAX[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[.683346], USDT[0]		
03313600		USD[0.00], USDT[0]		
03313601		USD[0.00], USDT[0]		
03313602		USD[0.00]		
03313603		NFT (352299972039554088/FTX EU - we are here! #245994)[1], NFT (452084859274003903/FTX EU - we are here! #246041)[1], NFT (455079111416132936/FTX EU - we are here! #246051)[1], SAND-PERP[0], USD[0.01]		
03313608		FTT[0.00694781], USD[0.24], USDT[0.00821687]		
03313611		USD[0.00]		
03313613		NFT (326661971530956139/FTX EU - we are here! #33434)[1], NFT (416537124746873239/FTX EU - we are here! #33698)[1], NFT (477383624746313555/FTX EU - we are here! #33551)[1], USD[0.00]		
03313615		BNB[0.00000001], USD[0.00], USDT[0]		
03313616	Contingent	LUNA2[0.71852885], LUNA2_LOCKED[1.67656731], LUNC[156461.17], USD[0.00], USDT[0]		
03313618		ATOM-PERP[0], GMT-0930[0], HNT-PERP[0], MATIC-PERP[0], NFT (532418191659665417/FTX EU - we are here! #32274)[1], NFT (537715845612492551/FTX EU - we are here! #31884)[1], REEF-PERP[0], SKL-PERP[0], SXP-PERP[0], TRX[0.000001], USD[1.81], USDT[0], USTC-PERP[0]		
03313619	Contingent	BNB[0.0064], BTC[0.15772956], ETH[0.08436296], ETHW[0.00036296], FTM[.87024854], LUNA2[0.00015325], LUNA2_LOCKED[0.00035759], LUNC[0.000075], SAND[125.78529664], SOL[.00498], USD[.2312.34], USDT[0], USTC[0.01839609]	Yes	
03313622		USD[0.00]		
03313624		MATIC-PERP[0], NFT (380061521418742318/FTX EU - we are here! #47323)[1], SAND-PERP[0], USD[0.00], USDT[0.00311567]		
03313625		ETH[.008], ETHW[.008], SAND[.9998], USD[1.82]		
03313628		USD[0.00]		
03313629		TRX[0.00000100], USD[0.04], USDT[0.00044034]		
03313630	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008105], USD[1.20], USDT[0]		
03313632		USD[0.00]		
03313642		SAND[1.9996], USD[0.41]		
03313644		USD[0.00]		
03313646		USD[0.00]		
03313648		USD[0.02]		
03313650		USD[0.05]		
03313651		USD[0.00]		
03313654		USD[0.00]		
03313656		FTT[.00019501], USD[0.00]		
03313657		TRX[.000038], USD[0.00], USDT[0]		
03313659		SAND[1], USD[0.00], USDT[0]		
03313663		BNB[0.00004576], FTM[.99943], LTC[.00198586], SAND[.00043], SAND-PERP[0], SPELL[2999.962], USD[0.22]		
03313664		NFT (37766155388818887/FTX EU - we are here! #2225)[1], NFT (43231577673769137/FTX EU - we are here! #2335)[1], NFT (574747404236687901/FTX EU - we are here! #2435)[1]		
03313666		MATIC[0], TRX[.000006], USD[0.00], USDT[0]		
03313667		NFT (458489213321910901/FTX EU - we are here! #263018)[1], NFT (467519284882811463/FTX EU - we are here! #263028)[1], NFT (532685180750913453/FTX EU - we are here! #263024)[1]		
03313668		NFT (457761289407689205/FTX EU - we are here! #151467)[1]		
03313670	Contingent, Disputed	NFT (321676745141314390/FTX EU - we are here! #122522)[1], NFT (336731539732690795/FTX EU - we are here! #122604)[1], NFT (536775752708919640/FTX EU - we are here! #122737)[1]		
03313671		USD[0.00], USDT[0.00000004]		
03313672		USD[0.01]		
03313680		USD[0.00]		
03313682		NFT (334687502435614259/FTX EU - we are here! #256386)[1], NFT (371413936708921671/FTX EU - we are here! #256282)[1], NFT (563641358705828288/FTX EU - we are here! #256431)[1]		
03313686		NFT (470490911335960018/FTX EU - we are here! #204658)[1], USD[0.00]		
03313690		USD[0.00]		
03313692		USD[0.01]		
03313695		USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03313696		USD[0.01], USD[0.00000001]		
03313698		USD[0.04]		
03313699		USD[0.05]		
03313700		USD[0.52], XRP[0]		
03313701		NFT (333799033060468610/FTX EU - we are here! #192943)[1], NFT (388566754373038824/FTX EU - we are here! #193095)[1], NFT (527867190708436470/FTX EU - we are here! #192602)[1], USD[0.00]		
03313705		USD[0.00]		
03313708	Contingent	BNB[.0009477], BNB-0624[0], BTC[.000008], DOGE[.2], LUNA2[0.06549309], LUNA2_LOCKED[0.15281722], MATIC[9.3], TRX[.052233], TRX-PERP[0], USD[1.73], USD[0], USD[0.00], USD[0.00000081]		
03313709		AVAX[0], BNB[0], BTC[0], ETH[0], GENE[0], MATIC[0], SOL[0], USD[0.00], USD[0.00000081]		
03313710		USD[0.02], USD[0]		
03313711		USD[0.00]		
03313719		FTT[0.03107093], NFT (365757002600750633/The Hill by FTX #30475)[1], TRX[0], USD[0.00], USD[0]		
03313720		BNB[.01], TRX[0], USD[0.01], USD[4.56250998]		
03313725		NFT (35271145628813154/The Hill by FTX #24895)[1]		
03313726		USD[0.00], USD[0]		
03313729		ETH[0], MSOL[0.00079733], TRX[.748071], USD[.0.04], USD[0.00000224]		
03313730		USD[0.00]		
03313733	Contingent	BTC[.00025931], ETH[.00533814], ETHW[.00533814], LUNA2[0.04609626], LUNA2_LOCKED[0.10755795], LUNC[10037.55948148], TRX[.000012], USD[0.00], USD[12.35660850]		
03313734		TRX[.000001], USD[0.00]		
03313735		BNB[0], ETH[0.00000782], ETHW[0.00000782], MANA[0], SOL[0.00000001], USD[0.00], USD[0]		
03313737		USD[0.03]		
03313738	Contingent	FTT[74.56956931], SOL[18.92711787], SRM[276.89006436], SRM_LOCKED[4.32128599], USD[0.00]		
03313740		NFT (342827917648101587/FTX EU - we are here! #2956)[1], NFT (402303053596989341/FTX EU - we are here! #2840)[1], NFT (538468459318965690/FTX EU - we are here! #3085)[1]		
03313741		SAND[1.0998], TRX[.000001], USD[3.57]		
03313748		NFT (496482742886923367/FTX EU - we are here! #70084)[1]		
03313751		USD[0.00]		
03313761		MATIC[0], SOL[0], USD[0.00], USD[0]		
03313766		USD[0.00]		
03313768		USD[0.03], USD[0]		
03313774		SAND[1], SOS[200000], USD[0.25], USD[.001502]		
03313775		USD[0.00], USD[0.04731336]		
03313777		USD[0.01]		
03313779		USD[0.01], USD[0]		
03313780		USD[0.00], USD[0]		
03313781		USD[0.00]		
03313784		DOGE[.24283084], NFT (309824582956410165/FTX EU - we are here! #68278)[1], NFT (349218553136017941/FTX Crypto Cup 2022 Key #7407)[1], NFT (413579331172059504/FTX EU - we are here! #68789)[1], NFT (554145948489236421/FTX EU - we are here! #67174)[1], USD[0.07]		
03313788		NFT (345813905470184815/FTX EU - we are here! #233147)[1], NFT (506887925566933418/FTX EU - we are here! #233250)[1], NFT (507976305329475026/FTX EU - we are here! #233306)[1]	Yes	
03313789		USD[0.00], USD[0]		
03313790		ETH[0.00000001], SOL[.00000001], USD[0.00], USD[0.63248307]		
03313793		USD[103.19], USD[0.00000001]		
03313796		ASD[2.5], BAO[75000], LUA[160], SLRS[456.06], USD[0.00]		
03313797		USD[0.03]		
03313801		LTC[.006321], USD[0.74]		
03313804		TRX[.5], USD[0.02767360]		
03313807		USD[0.00]		
03313810		FTT[0.00111913], USD[0.00], USD[0]		
03313811		USD[0.05]		
03313816		NFT (413229035674249132/FTX EU - we are here! #3707)[1], NFT (453688529902569361/FTX EU - we are here! #3527)[1], NFT (565621818146043561/FTX EU - we are here! #3404)[1]		
03313819		NFT (314357169536046134/FTX EU - we are here! #24297)[1], NFT (370204099470135701/FTX EU - we are here! #24156)[1], NFT (378919593927641618/FTX EU - we are here! #24376)[1], USD[0.00]		
03313820		NFT (322283175000336479/FTX EU - we are here! #224391)[1], NFT (372756248150723448/FTX EU - we are here! #224278)[1]		
03313821		USD[0.00], USD[0.01315243]		
03313823		ALGO[.000156], APT[.09658], ETH[.000384], ETHW[.000384], SOL[0.172222], TRX[.000778], USD[137.51], USD[0.55370126]		
03313824		USD[0.00], USD[0]		
03313826		SAND[10], USD[0.01]		
03313829		USD[0.00], USD[0.00096200]		
03313830		ETH[13.05575467], ETHW[13.0512791], TONCOIN[1.0494804]	Yes	
03313832		USD[0.00]		
03313833		ALGO[0], BNB[0], DOGE[0], ETH[0], FTM[0], MATIC[0], NFT (313518777416326830/FTX EU - we are here! #219943)[1], NFT (426030827788424456/FTX EU - we are here! #219935)[1], NFT (546680207522694375/FTX EU - we are here! #219925)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03313836	Contingent, Disputed	USD[0.00]		
03313837		BAO[1], BNB[0], FTM[0], KIN[1], LTC[0], MATIC[0], NFT (369787500756490362/FTX EU - we are here! #214612)[1], NFT (377838173895274654/FTX EU - we are here! #214631)[1], NFT (463926808169643127/FTX EU - we are here! #214638)[1], TRX[0.00001700], USD[0.00], USDT[0]		
03313842		BNB[0], LUNC-PERP[0], USD[0.00]		
03313846		USD[0.04]		
03313847		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0606[0], BTC-MOVE-0618[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000202], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000126], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03313848		NFT (297349062561054855/FTX EU - we are here! #1770)[1], NFT (322546889769349960/FTX EU - we are here! #2126)[1], NFT (409460649608256311/FTX EU - we are here! #2302)[1], USD[0.03], USDT[0.03168906]		
03313852		USD[0.01], USDT[0.00580210]		
03313853		SAND-PERP[0], USD[0.00], XRP[0]		
03313855		USD[0.00]		
03313859		NFT (316162407383968850/FTX EU - we are here! #219709)[1], NFT (497996564763555720/FTX EU - we are here! #219763)[1], NFT (533308608879614458/FTX EU - we are here! #219729)[1], USD[0.01]		
03313861		USD[0.00]	Yes	
03313865		USD[0.02]		
03313866	Contingent	LUNA2[0.10760341], LUNA2_LOCKED[0.25107463], TRX[.500002], USD[0.00], USDT[0], XRP[0]		
03313868		FTT[0.03038832], USD[0.06]		
03313869		USD[0.01]		
03313871		USD[0.00], USDT[0]		
03313873		ETH[.02], MATIC[1], UBXT[1], USD[0.00]	Yes	
03313875		TRX[.000001], USD[0.00]		
03313876		ALGOBULL[42994338], SXPBULL[188500], USD[0.05], XRPBULL[126700]		
03313878		TRX[0], USD[0.00], USDT[0.00000001]		
03313880		USD[0.00]		
03313881		SAND[0], USD[0.00], USDT[0.00000002]		
03313882		USD[0.00]		
03313884	Contingent	LUNA2[0.00004958], LUNA2_LOCKED[0.00011570], LUNC[10.79784], SOL-PERP[0], TRX[.1562], USD[0.19], USDT[.0095555]		
03313888		USD[0.00]		
03313890		ASD[.19813723], ATLAS[0.98489366], BAO[2014.54594719], C98[0.50208540], FTT[.00722008], GT[.02230433], KIN[8319.24916910], MNGO[8.00661657], POLIS[.01617746], PRISM[10.20500811], REN[.28569756], SLP[3.89124309], SLRS[.17347589], SOS[17660.37909346], TOMO[0.10606339], TRX[0], TULIP[.02230764], USD[0.00], USDT[0.00000044]		
03313893		USD[0.00]		
03313894		USD[0.00]		
03313895		SOL[.00000001], TRX[.579457], USD[0.00], USDT[0]		
03313896		SAND[.00002], USD[0.00]		
03313898		SAND[1], USD[0.76]		
03313909		SAND[.9996], USD[0.00], USDT[0]		
03313910	Contingent	FTT[0.00009188], GARI[0], LUNA2[0.00173270], LUNA2_LOCKED[0.00404297], LUNC[377.3], LUNC-PERP[0], MANA-PERP[0], NFT (347495757610172114/FTX EU - we are here! #12595)[1], NFT (395268303920616694/FTX EU - we are here! #12895)[1], NFT (426862659774518291/FTX EU - we are here! #13086)[1], SAND-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0]		
03313913		SOS[2200000], USD[0.09], USDT[0.02610200]		
03313914		USD[0.00], USDT[0.00031399]		
03313916		USD[50.01]		
03313918		FTT[0], TRX[1.99962], USD[0.04]		
03313921		USD[0.00]		
03313923		USDT[0]		
03313926		ETH[.00019741], ETHW[0.00019741], USD[0.00], USDT[.0051219]		
03313927		USD[0.00], USDT[0]		
03313928		BNB[0], SOL[0], USD[0.00], USDT[0.00000193]		
03313929		BNB[0], USD[0.00]		
03313932		USD[0.06]		
03313936		ETH[.00000001], GENE[.05], LTC[.00141], RAY[7.642006], SAND[.00062], SOL[.00200001], TRX[.004596], USD[0.35], USDT[0.71134379]		
03313938		SAND[1.03495679], TRX[0], USD[0.00]		
03313941		USD[0.00], USDT[0]		
03313945	Contingent	EUR[0.00], KIN[1], LUNA2[0], LUNA2_LOCKED[.79270399], USD[0.00], USDT[16.36325327]	Yes	
03313946	Contingent	BNB[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00570662], LUNA2_LOCKED[0.01331545], SHIB-PERP[0], SOL[0], SOL-PERP[0], TOMO[.0064462], TRX[.366506], USD[0.00], USDT[0], USTC[.8078]		
03313949		USD[0.00]		
03313954		NFT (326270176138510280/FTX EU - we are here! #5205)[1], NFT (333182460393906623/FTX EU - we are here! #5146)[1], NFT (483266187104377013/FTX EU - we are here! #5053)[1]		
03313957		USD[0.13]		
03313964		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03313966		USD[0.00], USD[0]		
03313967		BNB[.00000001], USD[0.00], USD[0.00238492]		
03313973		USD[0.00]		
03313974		USD[0.06]		
03313975		USD[0.00]		
03313977		BNB[0], ETH[0], FTT[0.00004556], MATIC[0], NFT (467691924564750072/FTX x VBS Diamond #57)[1], SOL[0], TRX[.000008], USD[0.00], USD[0]	Yes	
03313979		TRX[0], USD[0.05]		
03313980		USD[0.00]		
03313983		ATOM-0624[0], AVAX[0], BNB[0], BTC[.00004172], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NFT (476433728051575125/The Hill by FTX #25522)[1], USD[0.00], USD[0.00000288], XRP-PERP[0]		
03313986		SAND[11.9998], TRX[.000001], USD[1.28]		
03313990		USD[0.00], USD[0]		
03313991		USD[0.82]		
03313993		SAND-PERP[0], TRX[1.000001], USD[-0.03], USD[1.61631192]		
03313998		BNB[0], GLMR-PERP[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.19623920]		
03314002		USD[0.08]		
03314003		BTC[.01902862], BTC-PERP[0], ETH[.10971178], ETH-PERP[0], ETHW[.10971178], EUR[0.86], USD[-147.53], XRP[0]		
03314006		TRX[.000019], USD[0.00], USD[0]		
03314007		GENE[0], SOL[0], USD[0.00], USD[0.24949942]		
03314011		ALICE[.00000124], BNB[0.00908025], MATIC[0], SOL[0], TRX[0], USD[15.10], USD[0.00000001]		
03314012		USD[0.03]		
03314018		BNB[.00048425], USD[0.00]		
03314022		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.009995], SOL-PERP[0], UNI-PERP[0], USD[64.96], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03314023		NFT (306044242942305837/FTX EU - we are here! #5766)[1], NFT (384575585023506901/FTX EU - we are here! #5646)[1], NFT (550624308597641776/FTX EU - we are here! #5836)[1]		
03314024		TRX[0], USD[0.00]		
03314028		USD[0.00]		
03314029		USD[0.00]		
03314030	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.0011003], NFT (327573598107781945/FTX EU - we are here! #17072)[1], NFT (402628283780785268/FTX EU - we are here! #17320)[1], NFT (414184595911047066/FTX EU - we are here! #17231)[1], USD[0.03799852]		
03314031		TRX[.40156], USD[0.00], USD[0.18118804]		
03314032		USD[0.00]		
03314033		BNB[0], MATIC[0], NFT (323171302512476345/FTX EU - we are here! #16786)[1], NFT (367003180852437928/FTX EU - we are here! #17467)[1], NFT (428941648509851453/FTX EU - we are here! #17279)[1], TRX[0.00001500], USD[0.00], USD[9.00528665]		
03314036		SAND[.99981], TRX[.520001], USD[2.44]		
03314037	Contingent	AVAX[0], BNB[0], GENE[0], LUNA2[0.01076804], LUNA2_LOCKED[0.02512544], LUNC[2344.7652985], MATIC[0], SOL[0], USD[0.00], USD[0.00000019]		
03314041		FTT[.4], PSY[11], USD[0.02]		
03314044		USD[0.00]		
03314045		ATLAS[0], SOL[0]		
03314049	Contingent	APT[.81167844], BTC[.00005672], LUNA2[0.15446349], LUNA2_LOCKED[0.36041482], MATIC[2.0572439], NFT (301210733091109571/The Hill by FTX #6295)[1], NFT (420963322048786146/FTX EU - we are here! #38464)[1], NFT (448354481565924132/FTX EU - we are here! #19671)[1], NFT (466889070496146531/FTX Crypto Cup 2022 Key #3612)[1], NFT (470436962996790669/FTX EU - we are here! #19275)[1], NFT (520749747801836301/FTX EU - we are here! #19799)[1], NFT (559803205384987857/FTX EU - we are here! #38499)[1], SOL[.07015488], USD[27.99], USD[0], USTC[.93673], XPLA[2290.49958925], XRP[.434168]	Yes	
03314052		BNB[.00000004], ETH[0.00000008], TRX[.000025], USD[0.00], USD[0]		
03314053		USD[0.00]		
03314056		ETC-PERP[0], ETH-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.000077], USD[0.00]		
03314057		BNB[.00000091], HT[0.04866941], TRX[.997341], USD[0.00], USD[0.00004518]		
03314058		NFT (301203078820448077/FTX EU - we are here! #62559)[1], NFT (380244732544947564/FTX EU - we are here! #62461)[1], NFT (412100458687088309/FTX EU - we are here! #62638)[1]		
03314059		USD[0.00]		
03314063		NFT (321071295521505800/FTX EU - we are here! #18526)[1], NFT (38716368827353545/FTX EU - we are here! #18643)[1], NFT (534128855159668264/FTX EU - we are here! #18400)[1], TRX[0], USD[0.00], USD[0.00000128]		
03314065		USD[0.02]		
03314067		APE[0], BNB[0], BTC[0.00000254], LTC[0], LUNC[0], MATIC[0], SAND[0], SAND-PERP[0], USD[0.01], USD[0.00000045]		
03314069	Contingent	ATOM[0], AVAX[0], BNB[0], ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00947645], NFT (295283611135250012/FTX EU - we are here! #3258)[1], NFT (358928655721932472/FTX EU - we are here! #2790)[1], NFT (389576841712444198/FTX EU - we are here! #2921)[1], SOL[0], TRX[.000012], USD[0.00], USD[0.00000001]		
03314072		NFT (354413807950487862/FTX EU - we are here! #100033)[1], NFT (544023412630023918/FTX EU - we are here! #102447)[1], NFT (573576503619837962/FTX EU - we are here! #100384)[1], USD[0.00]		
03314073		USD[0.02]		
03314079		NFT (382027437250253838/FTX EU - we are here! #6576)[1], NFT (398460822885157075/FTX EU - we are here! #6411)[1], NFT (398466798162312663/FTX EU - we are here! #6346)[1]		
03314080		USD[0.00]		
03314083		USD[0.03]		
03314084		NFT (363793167554625711/FTX EU - we are here! #42622)[1], NFT (507543207259149980/FTX EU - we are here! #42211)[1], NFT (519297811077332948/FTX EU - we are here! #42742)[1]		
03314088		SAND[1], USD[0.44]		
03314089		USD[0.00]		
03314092		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03314095		USD[0.00]		
03314097		NFT (467069363989896306/FTX EU - we are here! #117353)[1]		
03314099	Contingent, Disputed	TRX[143], USD[0.00]		
03314101		BNB[.005], SAND[10], USD[0.07]		
03314106		USD[0.07], USD[0]		
03314109		ETHW-PERP[0], TRX[0], USD[-0.66], USD[0.66841176]		
03314110		USD[0.07]		
03314117		USD[0.00]		
03314121		USD[10.99]		
03314122		USD[0.01], USD[0.00364797]		
03314123		NFT (426389722589829630/FTX EU - we are here! #171611)[1], NFT (479729241698472206/FTX EU - we are here! #172191)[1], NFT (560301589994445668/FTX EU - we are here! #171994)[1], USD[0.03]		
03314124		USD[0.00]		
03314125	Contingent	BNB[0], LTC[0], LUNA2[0.00001182], LUNA2_LOCKED[0.00002759], LUNC[2.5754912], MATIC[0], NFT (415246303216540578/FTX EU - we are here! #29784)[1], NFT (422192718470487080/FTX EU - we are here! #29617)[1], NFT (486510656304003325/FTX EU - we are here! #29862)[1], SAND[0], TRX[0], USD[0.00], USD[0.00219694]		
03314127		BNB[.00000001], SAND[1], USD[0.30]		
03314129		USD[0.00]		
03314130		BNB[.00000001], SAND-PERP[0], USD[0.00]		
03314133		USD[0.00]		
03314135		NFT (364823913123663888/FTX EU - we are here! #7131)[1], NFT (395465753913082209/FTX EU - we are here! #7005)[1], NFT (492281392230092392/FTX EU - we are here! #7081)[1]		
03314136		USD[0.00]		
03314141		SAND[1], USD[0.42]		
03314145		USD[0.02]		
03314147		USD[0.00], USD[0.00000001]		
03314148		TRX[.410022], USD[0.00], USD[0]		
03314149		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03314150		SAND[1], USD[0.15], USD[0]		
03314153		USD[0.00], USD[0]		
03314156		USD[0.05], USD[.001]		
03314159		USD[0.00]		
03314163		TRX[0], USD[0.00], USD-PERP[0]		
03314164		USD[0.00], USD[0]		
03314165	Contingent	ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0044073], NFT (389063743548980102/The Hill by FTX #25692)[1], TRX[.000013], USD[0.00], USD[0.00303073]		
03314168	Contingent, Disputed	ETH[0], NFT (347298125318719994/FTX EU - we are here! #56406)[1], NFT (570791048533630328/FTX EU - we are here! #59229)[1], TRX[.086128], USD[0.00], USD[0]		
03314173		NFT (349060757663593182/FTX EU - we are here! #29415)[1], NFT (512718436701951537/FTX EU - we are here! #29809)[1], NFT (561464646305060082/FTX EU - we are here! #29193)[1]		
03314176		USD[0.00]		
03314178		USD[0.00]		
03314180		IMX[.05657225], USD[0.01], USD[0]		
03314181		NFT (290086273005452277/FTX EU - we are here! #46985)[1], NFT (327067846960178118/FTX EU - we are here! #46760)[1], NFT (534535437928091800/FTX EU - we are here! #46902)[1]		
03314186		USD[0.00]		
03314191		BNB[0.00000001], BTC[.00004795], DOGE[3.33097028], LINK[0], LTC[.00000001], MANA[0], MATIC[0], NFT (495546448140887732/FTX EU - we are here! #191442)[1], NFT (517852693802891834/FTX EU - we are here! #191281)[1], SAND[0], SOL[0], TRX[0.00000900], USD[0.04162071]		
03314193		USD[0.00]		
03314195		USD[0.00]		
03314201		ATLAS[0], BNB[0], SOL[0.00000001], USD[0.00], USD[0], XRP[0]		
03314203		TRX[.183833], USD[0.01], USD[1.1661729]		
03314204	Contingent	BNB[0.20986047], BTC-PERP[0], ETH[.235], LUNA2[0.00051513], LUNA2_LOCKED[0.00120198], LUNC[112.171717], TONCOIN[.02], USD[0.06], USD[0]		
03314205		BNB[0], DOGE[0], ETH[0.00000186], LTC[0], NFT (479395376338269919/The Hill by FTX #30586)[1], TRX[.000399], USD[0.01], USD[0.00986642]		
03314206		USD[0.05]		
03314208		TRX[0], USD[0.00]		
03314210		BNB[.00000001], NFT (380673512539347356/FTX EU - we are here! #9414)[1], NFT (448571233266118633/FTX EU - we are here! #9297)[1], NFT (515068065164879352/FTX EU - we are here! #9140)[1], TRX[0.00000200], USD[0]		
03314214		SAND[10], USD[0.00]		
03314215		ETH[.18861715], USD[199.95001226]		
03314218	Contingent	LUNA2[0.00005768], LUNA2_LOCKED[0.00013459], LUNC[12.56085589], TRX[.003108], USD[0]		
03314220		SAND[.99981], TONCOIN[.43], USD[0.03]		
03314224		USD[0.02]		
03314225		SAND[10], USD[0.07]		
03314226		USD[0.00], USD[0.00333943]		
03314227		SAND-PERP[0], USD[0.00]		
03314228		TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03314229		TRX[.9], USD[0.00], USD[0]		
03314232		USD[0.02]		
03314233		USD[0.00]		
03314235		TRX[0.09084731], USD[0.06], USD[0.00414736]		
03314237		USD[0.00]		
03314238		USD[0.03]		
03314239		USD[0.00], USD[0]		
03314244		USD[0.04]		
03314249	Contingent, Disputed	USD[0.00]		
03314251		ETH[0], NFT (396940943466538626/FTX EU - we are here! #6963)[1], NFT (397351235685243702/FTX EU - we are here! #69516)[1], TRX[0.00078000], USD[0.00], USD[0]		
03314252		BNB[0.03193515], USD[0.00]		
03314253		TRX[0], USD[0]		
03314254		TRX[0], USD[0.00]		
03314256		SAND[1.9996], USD[0.36], USD[0]		
03314257		SAND[1], USD[0.38]		
03314264		USD[0.27]		
03314268		APT[0], BNB[0], ETH[0], NFT (329116461018817607/FTX EU - we are here! #6218)[1], NFT (367076595879458130/The Hill by FTX #30946)[1], NFT (554287094207801990/FTX EU - we are here! #6695)[1], NFT (576205082701027619/FTX EU - we are here! #6567)[1], SOL[0], TRX[0.00000100], USD[0.03], USD[0]		
03314269		USD[0.00]		
03314270		BNB[.00564742], TRX[0.14028757], USD[0.16]		
03314272		ETH-PERP[0], USD[0.00], USD[0.00000001]		
03314273		USD[0.00]		
03314276		NFT (374275177121957032/FTX EU - we are here! #14905)[1], NFT (394429093381214151/FTX EU - we are here! #14781)[1], NFT (531385697581928610/FTX EU - we are here! #14278)[1], USD[0.01], USD[0.04300578]		
03314280		USD[11.97]		
03314282		USD[0.01]		
03314283		USD[0.00]		
03314284		USD[0.05]		
03314288		HT[0], NFT (381850587222516771/FTX EU - we are here! #202389)[1], NFT (514976967946116836/FTX EU - we are here! #202349)[1], NFT (562780331156932663/FTX EU - we are here! #202327)[1], USD[0.00], USD[0]		
03314290		SAND-PERP[-1], USD[5.97]		
03314291		TRX[1.19576251], USD[-0.01]		
03314293		GST[.00000001], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], USD[0.00], USD[0.00000001]		
03314296		SOL[.00000001], USD[0.04], USD[0.02097415]		
03314297		ETH[.0000018], ETHW[.0000098], USD[470.61]		
03314299		BNB[0.00000002], BNBULL[0], BULL[0], ETH[0], FTM[0], MATIC[0], SOL[0], USD[0.00], XRP[0], XRPBULL[0]		
03314300		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-MOVE-0115[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0216[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0227[0], BTC-MOVE-0304[0], BTC-MOVE-0306[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0326[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0417[0], BTC-MOVE-0425[0], BTC-MOVE-0504[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0618[0], BTC-MOVE-0622[0], BTC-MOVE-0629[0], BTC-MOVE-0807[0], BTC-MOVE-0828[0], BTC-MOVE-1019[0], BTC-MOVE-1104[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0812[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GBP[208.49], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000835], USD[0.37], USD[0], WAVES-PERP[0]		
03314303		MATIC[0], TRX[0]		
03314304		NFT (31059248422633205/FTX EU - we are here! #8170)[1], NFT (41844883983771239/FTX EU - we are here! #8298)[1], NFT (454799354077654001/FTX EU - we are here! #8413)[1], USD[0.00], USD[0]		
03314307		NFT (400272660872180690/FTX x VBS Diamond #72)[1]		
03314308		TRX[0], USD[0.00]		
03314309		USD[0.01]		
03314310		TRX[0], USD[0.00]		
03314314		USD[0.00]		
03314315		USD[0.00]		
03314319		TRX[0], USD[0.00]		
03314320		USD[0.00], USD[0]		
03314324		USD[0.06]		
03314328		USD[0.01]		
03314329		ATLAS-PERP[0], BTC-PERP[0], EOS-PERP[0], LINK-PERP[0], USD[0.10], USD[1.57822001], WAVES-PERP[0], XRP[.732585]		
03314330		USD[50.01]		
03314333		USD[0.00], USD[0]		
03314337		USD[0.00], USD[0]		
03314338		BNB[0], SOL[.00000002], USD[0.00], USD[0.98027929]		
03314339		SAND[3], USD[0.00]		

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03314340		BTC[.0022], ETH[.00099392], ETHW[.00099392], USD[0.64]		
03314341		ETH[0], MATIC[1.00679486], TRX[.096334], USD[0.00], USDT[0.00402687]		
03314342		SAND-PERP[0], TRX[.781313], USD[0.00]		
03314344		USD[0.01]		
03314348		USD[0.00], USDT[0.01850232]		
03314350		USD[0.00], USDT[0]		
03314351		SLP[8.5466], USD[0.00], USDT[0]		
03314352		USD[0.00], USDT[0.98901300]		
03314353		USD[0.05]		
03314354		NFT (325407729520163327/FTX EU - we are here! #41923)[1], NFT (434751063987475168/FTX EU - we are here! #42116)[1], NFT (512104051141442956/FTX EU - we are here! #42043)[1], USD[0.00], USDT[0.00418931]		
03314356		FTT[1.099791], SOL[0], TRX[0.00000600], USD[0.00], USDT[0], XRP[.90232094]		
03314358		USD[0.00]		
03314361		USD[0.00]		
03314364		BNB[.00000001], MATIC[0], SOL[0]		
03314365		USD[0.00]		
03314366		USD[0.00]		
03314367		USD[0.02]		
03314368		USD[0.01]		
03314369		USDT[0], XRP[.00000001]		
03314370		USD[0.01]		
03314371	Contingent	LUNA2[0.12694862], LUNA2_LOCKED[0.29621345], LUNC[27643.33], USD[0.00], USDT[0.00000388]		
03314377		0		
03314378		USD[0.00], USDT[0]		
03314384		USD[0.04]		
03314386		USD[0.01]		
03314387		USD[0.01]		
03314390		AVAX[.00000346], BNB[0], ETH[0], NFT (364537362245569969/FTX EU - we are here! #163259)[1], NFT (521089847750828043/FTX EU - we are here! #163338)[1], NFT (524342391256984747/FTX EU - we are here! #163174)[1], NFT (545470479747931414/FTX Crypto Cup 2022 Key #5470)[1], TRX[.000018], USD[0.00], USDT[0]		
03314392		USD[0.00]		
03314394		USD[0.00]		
03314395		BNB[0], NFT (306267733287785098/FTX EU - we are here! #219258)[1], NFT (347131040784595680/FTX EU - we are here! #219205)[1], NFT (514746765394769275/FTX EU - we are here! #219182)[1], SOL[0], TRX[.000013], USDT[0]		
03314397		USD[0.04], USDT[0.00000008]		
03314403		USD[0.00]		
03314405		NFT (330260937134791826/FTX EU - we are here! #5753)[1], NFT (40106332404091462/FTX EU - we are here! #5633)[1], NFT (520225025849734221/FTX EU - we are here! #5919)[1]		
03314406		SAND[.9998], USD[4.75]		
03314408		USD[0.04]		
03314411		FTT[.0043615], USD[0.00]		
03314413		USD[0.07]		
03314414		NFT (349284471067796613/FTX EU - we are here! #27761)[1], NFT (547944252991457308/FTX EU - we are here! #27929)[1], NFT (550318001678748505/FTX EU - we are here! #27104)[1], USD[0.00]		
03314417		SAND[.9998], SAND-PERP[0], USD[2.34]		
03314418		USD[0.00]		
03314420		USD[0.00], USDT[0]		
03314421	Contingent, Disputed	USD[0.00]		
03314422		ETH[0], LINK[0], USD[0.00]		
03314423		USD[0.02]		
03314424		USD[0.00], USDT[0]		
03314427		USD[0.00], USDT[0]		
03314431		USD[0.00]		
03314432		NFT (332610968506281394/FTX EU - we are here! #17821)[1], NFT (480842615969085046/FTX EU - we are here! #17955)[1], NFT (524674961500191476/FTX EU - we are here! #17693)[1]		
03314433		USD[0.01]		
03314434		USD[0.00]		
03314436		NFT (309259729796020894/FTX EU - we are here! #43772)[1], NFT (313376190396152821/FTX EU - we are here! #43486)[1], NFT (532471920757446783/FTX EU - we are here! #42999)[1], TRX[.569428], USDT[0.78576537]		
03314437		APT[.25784214], ATOM[.0159836], BNB[.00106265], BTC[.00029826], HBB[.5707006], MATIC[0.00036000], MPLX[.00135], MYC[1.8651], SOL[0.00005946], SYN[.00092], TRX[5.874636], USD[695.45], WAXL[.3431]		
03314440		BNB[0], LTC[0], USD[0.00], USDT[0]		
03314442		USD[0.00]		
03314448		TRX[0]		
03314449		USD[0.04]		
03314453		BNB[0], GENE[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000023]		

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03314454		USD[0.00]		
03314456		C98[12], NFT (356500927631885859/FTX Crypto Cup 2022 Key #5815)[1], NFT (390796673950470959/FTX x VBS Diamond #240)[1], NFT (421695592552714430/The Hill by FTX #24943)[1], NFT (487935976688863701/FTX EU - we are here! #90901)[1], NFT (571600001315960012/FTX EU - we are here! #92015)[1]		
03314458		USD[0.00]	Yes	
03314460		FTT[1.2453421], USD[0.00]		
03314466		ETH[0], USD[0.00]		
03314470		USD[0.00]		
03314472		SAND-PERP[0], USD[0.00]		
03314478		SAND[11], USD[0.01]		
03314482		USD[0.00]		
03314483		BNB[.00000001], NFT (387551797977824773/FTX EU - we are here! #7668)[1], NFT (433752246321352577/FTX EU - we are here! #7577)[1], NFT (519708383095736781/FTX EU - we are here! #7796)[1], TRX[.003108], USD[0.00], USDT[0]		
03314485		USD[0.02]		
03314490		TRX-0325[0], USD[0.00]		
03314491		USD[0.00]		
03314493		USD[0.03], USDT[0.00262155]		
03314498		AVAX[0], USD[0.00]		
03314499		BNB[0.00450000], ETH[0], MATIC[0], USD[0.00]		
03314500		LTC[.003], USD[19.06]		
03314506	Contingent, Disputed	BTC[0], FTT[0], INDI_IEO_TICKET[1], MATIC[0], USD[0.22], USDT[0]		
03314510		AGLD[578.390085], AVAX[4.798214], AXS[.099012], BTC[0.21441967], CEL[.074806], CHZ[9.183], DOT[.092647], DYDX[.09962], ETH[0.98185986], ETHW[0.97485986], EUR[1501.92], FTM[.84781], FTT[.098936], GENE[.08328], LOOKS[2.75243], MATIC[499.696], RUNE[.165781], SOL[.0086985], SRM[.96827], USD[0.79], WAVES[.497435]		
03314511		SAND[1], USD[0.00], USDT[0]		
03314513		USD[0.00]		
03314517		NFT (535839704853933727/FTX EU - we are here! #23100)[1], SOL[.00000001], USD[0.00], USDT[0]		
03314518		NFT (369499946151434215/FTX EU - we are here! #274954)[1], NFT (434902104932929284/FTX EU - we are here! #274978)[1], NFT (470012312279165312/FTX EU - we are here! #274972)[1]		
03314519		USD[0.06]		
03314521		TRX[0], USD[0.00], USDT[4.00392397]		
03314522		TRX[.000001], USD[0.05]		
03314523		USD[0.06]		
03314527		BNB[0], HT[.0001], SAND[.0018], SOL[.00000725], TRX[0], USD[0.00], USDT[0]		
03314529		USD[0.00]		
03314530		TRX[0], USD[0.00]		
03314533		USD[0.00]		
03314537	Contingent	ETHW[.093], LUNA2[0.00025914], LUNA2_LOCKED[0.00060467], LUNC[56.43], USD[2.19]		
03314539		NFT (386246324740324296/FTX EU - we are here! #60054)[1], NFT (479497551303469414/FTX EU - we are here! #59837)[1], NFT (564160040000218135/FTX EU - we are here! #59936)[1], USD[0.06], XRP[.416344]		
03314540		SAND[.9998], USD[0.10]		
03314542		SAND[.00002], USD[0.07]		
03314545		BNB[0], ETH[0], FTM[.00000001], MATIC[0.00000001], NFT (310877966203020075/FTX EU - we are here! #69470)[1], NFT (481572442236054491/FTX EU - we are here! #69831)[1], NFT (538178313623103815/FTX EU - we are here! #76008)[1], SOL[0], TRX[.000006], USD[0.00], USDT[0.00000008]		
03314549		USD[0.00]		
03314552		USD[0.00]		
03314553		USD[0.03]		
03314555		USD[0.03]		
03314557		BNB[.00000001], SOL-PERP[0], TRX[0], USD[0.00], USDT[0]		
03314560		USD[0.01]		
03314561		USD[0.00]		
03314564		TRX[0], USD[0.00]		
03314565		USD[0.00], USDT[0]		
03314568		ATOM[.00011742], BAO[1], CRO[.00262038], ETHW[.00001006], FTM[.00179872], NEAR[.00011204], RSR[1], SOL[.00003829], USD[0.00]	Yes	
03314570		USD[0.00]		
03314571		USD[0.00], USDT[0]		
03314572		TRX[0], USD[0.01]		
03314574		USD[0.01]	Yes	
03314575	Contingent, Disputed	USD[0.00]		
03314577		USD[0.00]		
03314580		USD[0.00]		
03314581		USD[0.00]		
03314582		USD[0.00]		
03314586		USD[0.01]		
03314587		SAND[1], USD[0.00]		

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03314588		NFT (305272252043138048/FTX EU - we are here! #279982)[1], NFT (421830392203709998/FTX EU - we are here! #280000)[1]		
03314589		MATIC[.86988794], SAND[1.99924], USD[0.00], USDT[0.00000001]		
03314591		NFT (311005317256764492/FTX EU - we are here! #235972)[1], NFT (334793652008774789/FTX EU - we are here! #235955)[1], NFT (523607775254011585/FTX EU - we are here! #235964)[1], USD[0.01], USDT[0.03654340]		
03314592		TRX[.2955], USD[0.00], USDT[0]		
03314595		SAND-PERP[0], USD[0.00]		
03314599		NFT (386857221460159916/FTX EU - we are here! #26289)[1], NFT (438451576597943650/FTX EU - we are here! #26509)[1], NFT (536082908967112876/FTX EU - we are here! #26393)[1]		
03314602	Contingent, Disputed	SAND[2], TRX[.000001], USD[3.71]		
03314607		USD[0.01]		
03314608		USD[0.01], USDT[0.06692173]		
03314611		NFT (334942581436516994/FTX EU - we are here! #77873)[1], NFT (490733724214818897/FTX EU - we are here! #76039)[1], NFT (539594469182839192/FTX EU - we are here! #77248)[1], SAND[4.3943168], USD[0.00]	Yes	
03314612		ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.07]		
03314613		FTT[0], TRX[.930922], TRY[0.00], TRYB[0], USD[0.00], USDT[0]		
03314614		SAND[1.03295893], USD[0.00], USDT[0]		
03314615		BNB[0], NFT (387774758593725743/FTX EU - we are here! #198254)[1], NFT (422651444991751575/FTX EU - we are here! #198230)[1], NFT (573683527620884723/FTX EU - we are here! #198208)[1], SAND[0.00000028], SAND-PERP[0], TRX[0.01819300], USD[0.01], USDT[0.00645048]		
03314616		NFT (454341611489483403/FTX EU - we are here! #39273)[1], NFT (545143085689018656/FTX EU - we are here! #38493)[1], USD[0.00]		
03314622		ETH[0], TRX[.00002301], USD[0.00]		
03314625		TRX[.000001], USD[0.00], USDT[0]		
03314627		USD[0.03]		
03314628		USD[0.97], USDT[0]		
03314630		FTT[0.00010310], USD[0.02], USDT[0]		
03314631		FTT[1.99617344], TRX[.316126], USDT[0.39660145]		
03314632		USD[.13257044]		
03314633		USD[0.02]		
03314634		SAND-PERP[-1], TRX[.000001], USD[3.32], USDT[2.0513496]		
03314635		BTC[0], BTC-PERP[0], ETH[0], ETHW[.00072519], FTT-PERP[0], TRX[.000019], USD[4.81], USDT[0.00020400]		
03314636		NFT (311787184187094397/FTX EU - we are here! #4594)[1], NFT (460200494660663028/FTX EU - we are here! #4915)[1], NFT (520958375013289623/FTX EU - we are here! #4684)[1]		
03314643		SOL[.00029294], TRX[.85], USD[0.00], USDT[0]		
03314644		LTC[10.43232133]		
03314651		USD[0.00]		
03314656		BNB[0], NFT (378278886502522036/FTX EU - we are here! #23437)[1], NFT (448745536632316893/FTX EU - we are here! #24447)[1], NFT (504730926148663513/FTX EU - we are here! #24284)[1], SAND[0], SOL[.00000001], TRX[0.82683200], USD[0.00], USDT[0]	Yes	
03314660		SAND[1.9998], USD[0.01]		
03314661		USD[0.00]		
03314666		USD[0.00], USDT[0]		
03314669		TRX[.000777], USD[0.91]		
03314673		USD[0.02]		
03314677		USD[0.04]		
03314678		SAND[1], USD[0.56], USDT[0.80000000]		
03314679		BAO[2], KIN[2], TRY[0.00]		
03314684		USD[0.01]		
03314685	Contingent	LUNA2[0.00253517], LUNA2_LOCKED[0.00591541], LUNC[552.04], USD[0.07], USDT[0.05588000], WAX[2.5448]		
03314687	Contingent	LUNA2[0.00005754], LUNA2_LOCKED[0.00013426], LUNC[12.53], SOL[.03], USD[0.01], USDT[0.05780240]		
03314694		USD[0.00]		
03314696		BNB[0], LTC[0], SOL[0], USD[0.00], USDT[0.72939354]		
03314697		NFT (333841397802746270/FTX EU - we are here! #66103)[1], NFT (459098420863025374/FTX EU - we are here! #66671)[1], USD[0.00]	Yes	
03314699		BNB[0], DOGE[0], ETH[0], FTM[0], FTT[0], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000073]		
03314702		SLP-PERP[0], USD[12.27], USDT[0]		
03314705	Contingent, Disputed	ETH[0], SOL[0], USD[0.07]		
03314707		USD[0.00]		
03314708		USD[0.01], USDT[0]		
03314709		TRX[0], USD[0.16]		
03314712		TRX[0], USD[0.00], USDT[0]		
03314713		TRX[.081235], USD[0.00]		
03314715		USD[0.04]		
03314716		MATIC[0]		
03314717		ETH[0], USDT[0.00001238]		
03314719		USD[0.00], USDT[0]		
03314722		USD[1.38], USDT[0.00456645], XRP[.8]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03314723		NFT (406765739175417977/FTX EU - we are here! #81313)[1], NFT (424755608883665938/FTX EU - we are here! #81562)[1], NFT (523861287871705751/FTX EU - we are here! #81465)[1], USD[0.12], USD[0]		
03314725		USD[0.04]		
03314730		AAVE[.73], NFT (408416011486018068/FTX EU - we are here! #24217)[1], NFT (417744409683751019/FTX EU - we are here! #24143)[1], NFT (475072353855719291/FTX EU - we are here! #24290)[1], TRX[.600861], USD[0.02], USD[0.48950014]		
03314731		DOGE-PERP[0], HT[.00005045], HT-PERP[0], TRX[0.00077800], USD[0.00], USD[0.00524670]		
03314736		GENE[0], MATIC[0], NFT (378269224942484387/FTX EU - we are here! #96040)[1], NFT (449213579950881002/FTX EU - we are here! #96240)[1], NFT (510367310925908666/FTX EU - we are here! #96596)[1], SOL[0.00000001], TRX[0], USD[0.00], USD[0]		
03314744		USD[0.01]		
03314745		USD[0.00]		
03314746		SOL[.00536827], TRX[.446901], USD[0]		
03314748		USD[0.08]		
03314749		BNB[0], NFT (299985443882665476/FTX Crypto Cup 2022 Key #8917)[1], USD[0.00]		
03314751		ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00020000], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.0207111], ETHW-PERP[0], EUR[0.17], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[7.499964], FTT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINGO-PERP[0], NEAR[3.1], NEAR-PERP[0], OP-PERP[0], RAY[35.11808572], RAY-PERP[0], SHIB-PERP[0], SOL[6.74834385], SOL-PERP[100], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2201.47], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03314752		TRX[0], USD[0.00], USD[0]		
03314755		USD[0.00], USD[0.00871872]		
03314759		PRISM[14710], USD[0.02], USD[0]		
03314760		USD[0.00], USD[0]		
03314765		USD[0.00]		
03314766		ALICE-PERP[0], AVAX-PERP[0], IMX-PERP[0], KNC-PERP[0], RUNE-PERP[0], TRX[.100001], USD[0.02], USD[0.00000001]		
03314769		NFT (350838650306481641/FTX EU - we are here! #132728)[1], NFT (361800465095347622/FTX EU - we are here! #132623)[1], NFT (418448606292827717/FTX EU - we are here! #132510)[1], SAND[.673], USD[0.00], USD[0]		
03314771		SAND[10], USD[0.05], USD[0.00097923]		
03314773		USD[0.00]		
03314774		NFT (492870729270937608/Microphone #846)[1], TRX[0], USD[0.30]		
03314776		USD[0.03]		
03314778		SAND[.99981], USD[0.04]		
03314780		SAND-PERP[0], TRX[.613002], USD[0.00], USD[0.00000043]		
03314783		BNB[0], TRX[0], USD[0.00], USD[0.00092524]		
03314784		USD[0.04]		
03314789		NFT (488468718778495317/The Hill by FTX #31892)[1], NFT (548659489732780059/The Hill by FTX #31940)[1], TRX[.00627468], USD[0.00264075]		
03314790		USD[0.00]		
03314797		BNB[0], USD[0.00]		
03314798		USD[0.01], USD[0.00007119]		
03314799		TRX[0], USD[0.00], USD[0.00000001]		
03314802		USD[0.03]		
03314803		USD[0.02], USD[0]		
03314805		ATOM[0], BNB[0], DOGE[0], ETH[0], NFT (528455248209026858/FTX Crypto Cup 2022 Key #9598)[1], TRX[0], USD[0.00], USD[0]		
03314812		NFT (300770705830435933/FTX EU - we are here! #120322)[1], NFT (333414086867312925/FTX Crypto Cup 2022 Key #13778)[1], NFT (347327756553864545/FTX EU - we are here! #119264)[1], NFT (395578848583124859/FTX EU - we are here! #120592)[1], USD[10.23]	Yes	
03314818		USD[0.01]		
03314824		SPELL-PERP[0], USD[0.79], XTZ-PERP[0]		
03314827		NFT (301388575244073161/FTX EU - we are here! #7028)[1], NFT (424877135717119222/FTX EU - we are here! #6209)[1], NFT (561534797460803288/FTX EU - we are here! #6762)[1], USD[0.01]		
03314828		SAND[0], TRX[0], USD[0.00]		
03314833		APT[0], BNB[0], ETH[0], MATIC[0], TRX[0], USD[0.00], USD[1.46441780]		
03314834		BTC[.07822285], ETH[.8911178], ETHW[.8911178], EUR[0.00], FTT[19.49440498], GBP[0.00], MANA[116.08710111], SOL[4.96305441], SRM[228.88383643], SUSHI[52.29021914]		
03314835		BTC[0], FTT[391.603885], SAND[1.000005], USD[0.11], USD[0.24952525]		
03314836		SAND[48], TRX[.500003], USD[0.00], USD[0], XRP[1.5]		
03314837		USD[0.01]		
03314838		USD[0.08]		
03314840		BNB[0], MATIC[0], USD[0.00]		
03314842		ASD[0], AVAX[0], BNB[0.00036139], DOT[0], LUNC[0], MATIC[0], SOL[0.00249957], USD[0.11], USTC[91.150684]		
03314844		LUNC-PERP[0], SAND[.73701541], TRX[.986321], USD[0.08], USD[0.00124100]		
03314845		ETH[0], USD[0.00], USD[0]		
03314846		SAND[0], TRX[0], USD[0.00]		
03314847		NFT (428850782135491634/FTX EU - we are here! #15136)[1], NFT (505276905889214920/FTX EU - we are here! #15596)[1], NFT (535132325517800245/FTX EU - we are here! #15422)[1], SOL[0], USD[0.02], USD[.00156711]		
03314850		NFT (355579353622472943/FTX Crypto Cup 2022 Key #15861)[1], NFT (390681929734846019/FTX EU - we are here! #21710)[1], SOL[0.03356464], USD[0.11], USD[0.25261081], XRP[12.11425898]		SOL[.000005], USD[0.11], USD[.252601], XRP[12.113097]
03314851		USD[0.00]		
03314855		BNB[.00000001], SOL[0], USD[0.00], USD[0], VET-PERP[0]		
03314858		TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03314859		SAND[12], USD[1.15], USD[0]		
03314860		USD[0.05]		
03314861		TRX[.004542], USD[0.06]		
03314865		USD[0.01]		
03314868		SAND[10.000001], TRX[0], USD[0.00]		
03314869		BNB[0], TRX[.000022], USD[0.26], USD[89.20630969]		
03314871		USD[0.00], USD[0]		
03314872		POLIS[6.498765], USD[0.19], USD[.0083]		
03314873		USD[0.06]		
03314876		SAND[5.16192986]		
03314879		MATIC-PERP[0], SAND-PERP[0], USD[0.00], USD[0.00000183]		
03314880		USD[0.01]		
03314881		SAND[1], USD[0.11]		
03314883		USD[0.00304969]		
03314884		ETH[0], FTM[0], FTT[0.00000340], SOL[0], TRX[0.00077700], USD[0.00], USD[0]		
03314885		GAR[282.8], NFT (370826718194367726/FTX EU - we are here! #63875)[1], NFT (438000841764179522/FTX Crypto Cup 2022 Key #7974)[1], NFT (50398422502245017/FTX EU - we are here! #64460)[1], NFT (506136111827981529/FTX EU - we are here! #65397)[1], USD[5.74]		
03314886		BNB[0], SOL[0], USD[0.00], USD[0]		
03314887		GALA-PERP[0], GRT-PERP[0], TLM-PERP[0], USD[0.01]		
03314889		USD[0.04]		USD[0.04]
03314894		KIN[1], USD[0.00]		
03314895		SAND[0], USD[0.00]		
03314896		USD[0.00], USD[0]		
03314900		NFT (317098228072972710/FTX EU - we are here! #6561)[1], NFT (452248624705953128/FTX EU - we are here! #6938)[1], NFT (563748020146027570/FTX EU - we are here! #5904)[1], USD[0.02], USD[0.00733599]		
03314904		TRX[.000002], USD[0.14]		
03314905		USD[0.00]		
03314909		USD[0.00]		
03314912		USD[7.88]		
03314913		USD[0.00]		
03314916		FTT[.07340032], SAND[1], USD[0.00]		
03314920		USD[0.06]		
03314921		SAND[1], USD[0.00]		
03314922		NFT (325208141348371569/FTX AU - we are here! #61101)[1]		
03314925		NFT (312951713322610099/FTX EU - we are here! #15912)[1], NFT (332091108300292910/FTX EU - we are here! #16141)[1], NFT (550866497250815338/FTX EU - we are here! #16024)[1], USD[0.00]		
03314926		SAND[.1], USD[0.02]		
03314929		USD[0.00], USD[0]		
03314930		USD[0.01]		
03314933		TRX[.000001], USD[3.90]		
03314935		NFT (453679811728485876/FTX EU - we are here! #25453)[1], NFT (479834650169442436/FTX EU - we are here! #25103)[1], NFT (482463453145648612/FTX EU - we are here! #25577)[1], SOL[0], TRX[.000037], USD[0.00], USD[0]		
03314939		USD[0.04]		
03314942		NFT (312372260456766333/FTX EU - we are here! #22595)[1], NFT (326526773129226116/FTX EU - we are here! #22674)[1], NFT (549776681439710448/FTX EU - we are here! #22521)[1], NFT (571568647354529598/The Hill by FTX #33712)[1], USD[0.01]		
03314943		APT[0], FTT[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
03314947		USD[0.03]		
03314949		TONCOIN[.00617], USD[0.08], USD[67.35]		
03314953		SAND[1], USD[0.00]		
03314954		USD[0.01]		
03314955		DOT-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SPELL-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], USD[0.00], USD[0]		
03314959		ETH[0], FTT[0.05822915], NFT (295504785343903779/FTX x VBS Diamond #68)[1], NFT (315584943450733985/FTX EU - we are here! #84023)[1], NFT (382721749785077317/The Hill by FTX #46763)[1], NFT (484909604601488905/FTX EU - we are here! #84577)[1], NFT (487867434507882593/FTX Crypto Cup 2022 Key #26702)[1], NFT (563175324754054541/FTX EU - we are here! #84356)[1], USD[0.06]		
03314963		USD[0.01]		
03314964		SAND[10], USD[0.07]		
03314965		BNB[0], NFT (424782180609856476/FTX EU - we are here! #11512)[1], SOL[0], TRX[.001554], USD[0.00]		
03314966		USD[0.03], USD[2869.33477508]	Yes	
03314969		USD[0.00], USD[0]		
03314970	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0.00019999], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-1230[-0.00599999], ETH-PERP[.024], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.02553093], LUNA2_LOCKED[0.05957217], LUNC[5559.4144455], LUNC-PERP[0], MATIC[9.9981], MATIC-1230[0], MATIC-PERP[-15], NEAR-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.930786], TRX-PERP[0], USD[5.27], USD[0.00518437], ZIL-PERP[0]		
03314974		USD[0.00]		

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03314977		SOL[0], USD[0.00], USD[.001854]		
03314979		USD[0.01]		
03314980		USD[0.03]		
03314981		FTT[0.00052012], SOL[.00000001], USD[0.05], USD[23.62621249]		
03314983		USD[0.00], USD[0]		
03314986		USD[0.00], USD[0]		
03314987		NFT (327569664957731634/FTX EU - we are here! #180987)[1], NFT (349885880014110337/FTX EU - we are here! #181508)[1], NFT (457452021813043244/FTX EU - we are here! #181190)[1], USD[0.00]		
03314989		USD[0.00]		
03314992		USD[0.00]		
03314993		USD[0.05]		
03314995		USD[0.02], USD[0]		
03314998		USD[0.02]		
03315001		USD[0.04]		
03315008		BAO[1], EUR[0.00], NFT (291179332185811859/FTX EU - we are here! #81448)[1], NFT (313097479389591642/The Hill by FTX #25053)[1], NFT (370822706580277728/FTX EU - we are here! #81803)[1], NFT (427203733345976717/FTX EU - we are here! #81672)[1], NFT (546135768428657560/FTX Crypto Cup 2022 Key #10519)[1], USD[0.00], USD[0]		
03315010		NFT (338628260837189293/FTX EU - we are here! #42915)[1], NFT (350003018647751064/FTX EU - we are here! #42773)[1], NFT (453873362317146853/FTX EU - we are here! #42979)[1], USD[0.03]		
03315012		USD[0.04]		
03315015		SAND[0], TRX[0], USD[0.00]		
03315016		TRX[.000029], USD[1.61], USD[0]		
03315017		USD[0.00], USD[0]		
03315019	Contingent	ATOM[3.19998], AVAX[6.39956], BAO[203997.2], BTC[0.00244507], DOT[2.6], LOOKS-PERP[0], LUNA2[0.18003107], LUNA2_LOCKED[0.42007249], SAND[99.9846], SOL[8.8039973], TRX[82.9996], USD[0.00]		
03315020		USD[0.02]		
03315029		SAND[1], USD[0.01]		
03315030		NFT (360100366967238782/FTX EU - we are here! #88237)[1], NFT (448141186780648190/FTX Crypto Cup 2022 Key #12755)[1], NFT (478429029652353899/FTX EU - we are here! #87094)[1], NFT (572537585455554691/FTX EU - we are here! #85273)[1], USD[0.01]		
03315031		SAND[.9998], TRX[.85], USD[1.36]		
03315037		USD[0.02]		
03315040		USD[0.00]		
03315042		APT[0], CRO[0], ETH[0], GBP[0.00], KIN[1], TRX[0.00002500], USD[0.00], USD[0.00001002], XRP[.509595]		
03315043		USD[0]		
03315045		NFT (345294485983635684/FTX EU - we are here! #103354)[1], NFT (432072462319113143/FTX EU - we are here! #184199)[1], NFT (524806037956629348/FTX EU - we are here! #184316)[1], USD[0.00]		
03315046		BTC[0], ETHW[.0699894], USD[0.07], USD[0.05338579]		
03315050		USD[0.02]		
03315052	Contingent	ETH[0], ETHW[0.00027195], LUNA2[0.03898074], LUNA2_LOCKED[0.09095506], SOL[0.00283720], USD[298.18], USD[0]		
03315053		SAND[1], USD[5.22], USD[0]		
03315054		USD[0.00], USD[0]		
03315055		USD[0.00], USD[0]		
03315056		USD[0.00]		
03315057		USD[0.00], USD[0]		
03315058		USD[0.00]		
03315059		USD[0.00], USD[0]		
03315060		SAND[1.9996], USD[0.28], USD[0]		
03315061		BNB[0.00074904], FTT[0], TRX[0], USD[0.00], USD[0]		
03315062		NFT (389935619885401521/FTX EU - we are here! #170811)[1], NFT (455944745252939899/FTX EU - we are here! #171949)[1], NFT (531108668883649827/FTX EU - we are here! #172578)[1], SOL[0], USD[0.00]		
03315066		BNB[.000000001], TRX[0], USD[0.00], USD[0]		
03315067		USD[0.01]		
03315068		USD[0.00], USD[0]		
03315070		USD[0.00]		
03315071		USD[0.00]		
03315076		SHIB[177935.00067294], USD[0.00]		
03315080		SAND[.99981], USD[0.00], USD[0]		
03315084		USD[0.02]		
03315089		TRX[0], USD[0.00]		
03315091		USD[0.00]		
03315094		USD[0.00]		
03315095		USD[0.00]		
03315096		HT[.0007902], MATIC[0], SAND-PERP[0], TRX[0], TRX-0325[0], USD[0.00], USD[0]		
03315097		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03315103		USD[0.12], USD[0]		
03315104		NFT (364648503017680690/FTX EU - we are here! #178235)[1], NFT (419800028381541639/FTX EU - we are here! #178184)[1], NFT (481738939275944635/FTX EU - we are here! #178147)[1], SOL[.00000001], TRX[.082644], USD[0.01], USD[0]		
03315105		USD[0.06]		
03315106		FTT[0.00000004], SAND[0], USD[0.00]		
03315107		USD[0.15]		
03315108		USD[0.00]		
03315111		USD[0.00]		
03315113		USD[0.00], USD[0]		
03315114		USD[0.01], USD[0.05232293]		
03315117		ETH[0]		
03315118		EUR[0.00]		
03315119		USD[0.01]		
03315120		BNB[0], ETH[0], FTT[0], LTC[0], SAND[0], SOL[0], TRX[0], USD[0.00], USD[0.00000114]		
03315122		ATLAS-PERP[0], GALA-PERP[0], SOL[.135995], SOL-PERP[0], USD[12.99], USD[0]		
03315123		TRX[0], USD[0.01]		
03315124	Contingent	BNB[0.00000635], ETH[0], FTT[0], LUNA2[0.00000247], LUNA2_LOCKED[0.00000578], LUNC-PERP[0], TRX[.000003], USD[0.00], USD[0]		
03315125		USD[0.01], USD[0]		
03315126		USD[0.01]		
03315128		BAO[5], ENJ[31.45500979], EUR[0.04], KIN[5], MANA[48.73830664], UBXT[1]	Yes	
03315130		USD[0.00], XRP[.01886975]		
03315131		USD[10.69]	Yes	
03315136		TRX[0], USD[0.06]		
03315137		NFT (309784373162781465/FTX EU - we are here! #80089)[1], NFT (325273445028435588/FTX EU - we are here! #79827)[1], NFT (507272248611365725/FTX EU - we are here! #79733)[1], USD[0.00]		
03315140		BNB[0], NFT (303569337804819079/FTX EU - we are here! #3975)[1], NFT (355683639918414525/FTX EU - we are here! #4423)[1], NFT (461822868360487729/FTX EU - we are here! #4216)[1], SOL[.00000001], TRX[0], USD[0.00], USD[0]		
03315141		BTC[0], ETH[0], NFT (304257877074484014/FTX EU - we are here! #161231)[1], NFT (464527877296833320/FTX EU - we are here! #161131)[1], NFT (527370714209937984/FTX EU - we are here! #161011)[1], SOL[0], TRX[.00078], USD[0]		
03315142		ATOM-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC[.00645499], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[.00030475], SOL-PERP[0], TRX[.937928], TRX-PERP[0], USD[0.00], USD[65.49148103], XLM-PERP[0], XRP[.0395]		
03315143		BCH-PERP[0], USD[0.00]		
03315149		TRX[0], USD[0.00]		
03315151		USD[0.03]		
03315154		USD[0.00]		
03315158		NFT (352568433765408590/FTX EU - we are here! #54794)[1], NFT (433475991356732099/FTX EU - we are here! #54910)[1], NFT (478043457210899000/FTX EU - we are here! #54993)[1], USD[0.00], USD[0]		
03315160		TRX[0], USD[0.00]		
03315161		TRX[0], USD[0.00], USD[0.00000004]		
03315166		USD[0.73]		
03315169		AKRO[1], BAO[1], KIN[3], USD[0.00]	Yes	
03315170		NFT (462703090087247766/FTX x VBS Diamond #84)[1]		
03315172		MATIC[0], SOL[0], TRX[0], USD[0.00]		
03315173		TRX[0], USD[0.00]		
03315176		NFT (311376095241858158/FTX Crypto Cup 2022 Key #20318)[1], NFT (346364580902290922/The Hill by FTX #31899)[1]		
03315178		USD[0.02], USD[0.00832260]		
03315179		SAND[0], USD[0]		
03315180	Contingent	AKRO[1], BAO[2], BTC[0], CRO[.00037937], DENT[2], ETHW[.06007995], EUR[0.00], KIN[2], LUNA2[0.00000261], LUNA2_LOCKED[0.00000610], LUNC[.5700458], TOMO[1], TRX[1], USD[0.00], USD[0.00102633]	Yes	
03315183	Contingent, Disputed	USD[0.00]		
03315185		USD[0.00], USD[0]		
03315190		USD[0.03]		
03315191		USD[0.02], USD[0.04677125]		
03315194		1INCH[62.98879], BOBA-PERP[9.1], GARI[177.96637], KSOS[9099.468], MNGO-PERP[0], MTA-PERP[0], SPELL-PERP[0], TRX[752], USD[-123.55], XRP[.845398], XRP-PERP[243], XTZ-PERP[5.683]		
03315196		USD[0.00], USD[0]		
03315197		MANA[0], SAND[0], TRX[0], USD[0.00]		
03315199		SAND[2], USD[0.90]		
03315200		DOGE-PERP[0], LINK-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
03315201		USD[0.00]		
03315202		USD[0.00], USD[0.00000001]		
03315204		SAND[1], USD[14.70]		
03315208		USD[0.00]		
03315210		ETH[0], NFT (352932969994004467/FTX EU - we are here! #133116)[1], NFT (417610602114391133/FTX EU - we are here! #132894)[1], NFT (513812416830589555/FTX EU - we are here! #132614)[1], SOL[0], USD[0.00000015]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03315211		NFT (478843253578161879/FTX EU - we are here! #261248)[1], USD[0.00], USD[T0]		
03315218		USD[0.00]		
03315219		DOGE-0325[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], SAND-PERP[0], USD[0.00], USD[T0]		
03315226		USD[0.06]		
03315234		SOL[.00492409], USD[0.03], USD[T0.02344070]	Yes	
03315235		USD[0.00], USD[T0]		
03315236		USD[0.08]		
03315238		AVAX[0], ETH[0], IMX[.097815], KIN[1], MATIC[0], NFT (498503018313139908/FTX EU - we are here! #211122)[1], NFT (516825616775663360/FTX EU - we are here! #211086)[1], SAND[0], SOL[0], TRY[1.09], USD[0.00], USD[T0.95635895]		
03315239		SAND[1], TRX[8.000001], USD[0.01]		
03315240		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
03315243		USD[0.00]		
03315251		TRX[0], USD[0.00], USD[T0.00000005]		
03315252		USD[0.00], USD[T0]		
03315254		ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[1614.27650067], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB[4500000], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.47], XRP[0.00007387], XRP-PERP[0], YFI-PERP[0]		
03315265		TONCOIN[280], TONCOIN-PERP[0], USD[0.00]		
03315268		TRX[0], USD[0.00]		
03315269		USD[0.05]		
03315270	Contingent, Disputed	USD[0.06]		
03315271		EUR[0.00], USD[0.00], USD[T0.00000001]		
03315272		NFT (329448082980591655/FTX EU - we are here! #9170)[1], NFT (410392380895129472/FTX EU - we are here! #9236)[1], NFT (522433391406233710/FTX EU - we are here! #9300)[1], USD[0.00], USD[T0]		
03315273	Contingent, Disputed	USD[0.00], USD[T0]		
03315274		DOGE[8], SAND[1], TRX[.068568], USD[0.04]		
03315275		USD[0.01], USD[T0.00000003]		
03315278		BNB[0], ETH[0], NFT (330784287551363630/FTX EU - we are here! #15792)[1], NFT (525028481880393498/FTX EU - we are here! #15491)[1], NFT (543575662502693763/FTX EU - we are here! #15682)[1], SOL[0], TRX[22.020047], USD[0.00], USD[T0]		
03315279		ETH[0], MATIC[.41806779], TRX[0.00005002], USD[-0.05], USD[T0.50022406]		
03315280		NFT (486125032341378871/FTX EU - we are here! #78270)[1], NFT (504829428795478188/FTX EU - we are here! #78446)[1], NFT (510298742805896356/FTX EU - we are here! #78716)[1], TRX[0.00001901], USD[T0]		
03315281		LTC[0], SAND-PERP[0], USD[0.00], USD[T0]		
03315283		USD[0.00], USD[T0]		
03315285		SAND[.00001], USD[0.01]		
03315286		FTT-PERP[0], USD[0.04], USD[T0.00281294]		
03315287		USD[T0]		
03315291		NFT (399303923049998748/FTX EU - we are here! #56462)[1], NFT (455004645666816131/FTX EU - we are here! #56817)[1], NFT (463915831367352240/FTX EU - we are here! #58263)[1], TRX[0], USD[0.00], USD[T0]		
03315293		USD[0.00]		
03315295		TRX[.000001], USD[0.00]		
03315298		USD[0.01], USD[T0.04350901]		
03315302		NFT (401750016281083614/FTX EU - we are here! #51952)[1], NFT (402542562202587628/FTX EU - we are here! #51757)[1], NFT (546129684255882154/FTX EU - we are here! #52144)[1], TRX[.854722], USD[0.01], USD[T0]		
03315305		USD[0.05]		
03315306		APT[0], BNB[0], ETH[0], MATIC[0], NFT (294991378170575961/FTX EU - we are here! #216603)[1], NFT (560742674812535244/FTX EU - we are here! #216623)[1], NFT (574397356094411925/FTX EU - we are here! #216644)[1], SAND[0], TRX[0.00001800], USD[0.00], USD[T0.01803003]		
03315307		USD[T0.03545202]		
03315308		USD[0.00]		
03315309		TRX[.000001], USD[0.00]		
03315311		USD[0.00]		
03315312		USD[0.01]		
03315313		USD[0.09]		
03315314		APT[.005457], BAO[1], C98[.622661], CRO[6.22785612], ETH[.066], ETHW[.00012786], HBB[.57868544], MYC[2.98553284], NFT (306743831157253597/FTX EU - we are here! #62713)[1], NFT (346437644366412671/FTX EU - we are here! #62333)[1], NFT (353736459909641340/Medallion of Memoria)[1], NFT (389210953778569194/The Hill by FTX #45219)[1], NFT (406122292203052289/FTX EU - we are here! #62581)[1], NFT (436293258003268983/The Reflection of Love #5280)[1], NFT (540143943479452418/Medallion of Memoria)[1], NFT (568308726801709485/FTX x VBS Diamond #296)[1], TRX[.000812], USD[0.56], USD[T1.02357209], USD[T-.0930[0]	Yes	
03315317		SAND-PERP[0], TRX[0.00000941], TRX-PERP[0], USD[0.00]		
03315319		USD[0.00]		
03315320		NFT (342531772308717518/FTX EU - we are here! #118480)[1], NFT (522087984600822543/FTX x VBS Diamond #113)[1], USD[0.04], USD[T0.05417200]		
03315322		USD[0.00]		
03315325		SAND-PERP[0], USD[0.00], USD[T0]		
03315327		USD[0.00], USD[T0]		
03315328		USD[0.04]		
03315332		ETH[0]		
03315333		USD[T10]		

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03315334		NFT (417764409495355122/FTX EU - we are here! #22451)[1], NFT (554664308107299808/FTX EU - we are here! #21914)[1], NFT (565074309230004516/FTX EU - we are here! #23041)[1], SAND[1], USD[0.76], XRP[4]		
03315336		NFT (498767312234378740/FTX EU - we are here! #200932)[1], NFT (541275470133842215/FTX EU - we are here! #200951)[1], NFT (574990617706219476/FTX EU - we are here! #200859)[1]		
03315338		USD[0.00], USD[0]		
03315340		TRX[.000001], USD[0.07244538]		
03315341	Contingent	AVAX[0], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], SOL[.00193], USD[806.39], USTC[.6]		
03315342		USD[0.01], USD[0]		
03315344		USD[0.06]		
03315346		USD[0.01]		
03315347		BNB[0], ETH[1.69655836], ETHW[1.69655836], MATIC[2.3985634], NFT (289356683952625208/FTX AU - we are here! #37310)[1], NFT (333191825931627496/FTX AU - we are here! #37350)[1], NFT (368565735421751995/FTX EU - we are here! #34785)[1], NFT (442426211940467410/FTX EU - we are here! #34113)[1], NFT (463941164813834656/FTX EU - we are here! #34865)[1], SOL[0], USD[0.00], USD[0.00001363]		
03315348		DOGE-PERP[0], USD[0.00]		
03315353		USD[0.00]		
03315354		TRX[.000013], USD[0.00]		
03315355	Contingent	ATLAS[0], BTC[0.00110000], FTT[3.03902954], HT[100.8], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008532], POLIS[0], RAY[119.30216215], SOL[4.23704802], TRX[3001.9964], USD[0.80], USD[0.00000001]		
03315359		USD[0.00]		
03315360		SAND[1], TRX[.000001], USD[0.48]		
03315362		USD[0.00], USD[0.00000001]		
03315363		SAND[0.13573232], USD[0.00]		
03315364		USD[0.00]		
03315366		USD[0.00]		
03315367		USD[0.00], USD[0.00000001]		
03315370		USD[0.02]		
03315372		BNB[.00000508], SAND[.00981], USD[0.25]		
03315375		USD[0.00]		
03315376		CHZ-PERP[0], DOT[.1], DOT-PERP[0], FTM-PERP[0], LINK[.1], LINK-PERP[0], RUNE[.199886], SAND-PERP[0], SOL[.0299962], USD[-1.88], USD[108.65407319], ZIL-PERP[0]		
03315380		NFT (375040479368722554/FTX EU - we are here! #36181)[1], NFT (381686964567002045/FTX EU - we are here! #36095)[1], NFT (436303940644841790/FTX EU - we are here! #35891)[1]		
03315382		NFT (366295037457736683/FTX Crypto Cup 2022 Key #16397)[1]		
03315384		BTC[0], BTC-PERP[0], ETH[.07923276], KSHIB-PERP[0], LTC[2.41859621], NEAR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
03315385		TRX[0], USD[0.00]		
03315387		USD[0.01]		
03315389		TRX[0], USD[0.15]		
03315391		USD[0.05], USD[0.00000001]		
03315395		USD[0.00], USD[0]		
03315397		USD[0.02]		
03315405		NFT (454618382512535560/FTX EU - we are here! #185916)[1]		
03315407		SAND[2], USD[0.55]		
03315409		NFT (546471991813544491/FTX EU - we are here! #34192)[1], NFT (556578887939166063/FTX EU - we are here! #33987)[1], NFT (571654281821767365/FTX EU - we are here! #34380)[1], TRX[0], USD[0.00]		
03315411		USD[0.00]		
03315415		USD[0.00]		
03315425		USD[0.00]		
03315429		USD[0.00]		
03315430		USD[0.00]		
03315432		USD[0.00]		
03315433		USD[0.02]		
03315435		USD[0.04]		
03315436		NFT (430880620215738414/FTX EU - we are here! #178832)[1], USD[0.00], USD[0]		
03315438		FTT[0], FTT-PERP[0], SAND-PERP[0], USD[0.05]		
03315439		USD[0.00]		
03315442		TRX[0], USD[0.00]		
03315448		XRP[.00000001]		
03315450		SAND[.24913416], USD[0.00]		
03315458		NFT (568270727634652192/FTX EU - we are here! #65309)[1]		
03315460		USD[0]		
03315466		USD[0.00]		
03315468		USD[0.06]		
03315469		USD[0.00]		
03315470		SAND-PERP[0], USD[0.03]		
03315471		SAND-PERP[0], TRX[0], USD[0.03]		

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03315472		USD[0.05], USD[T0.00943003]		
03315477		USD[0.00], USD[T0.00673527]		
03315479		USD[25.00]		
03315480		NFT (327113800183477140/FTX EU - we are here! #20990)[1], NFT (471777722189688653/FTX EU - we are here! #20899)[1], NFT (559058624743865824/FTX EU - we are here! #20827)[1], USD[0.00]		
03315485		BAO[3], KIN[3], USD[0.00], USD[T0.00001992]		
03315486		USD[0.02]		
03315488		USD[0.04]		
03315489		SAND[1], USD[0.23]		
03315490		USD[0.00]		
03315492		SAND-PERP[0], USD[0.10], USD[T0]		
03315493		NFT (443259428910757382/FTX EU - we are here! #63272)[1], NFT (508375179166230091/FTX EU - we are here! #62997)[1], NFT (548831983385389858/FTX EU - we are here! #63342)[1], SOL[.00257778], TRX[.000777], USD[0.06], USD[T0.00687136], XLM-PERP[0]		
03315497		BTC[0], NFT (415830878218037386/FTX EU - we are here! #16873)[1], NFT (474295256320733488/FTX EU - we are here! #16205)[1], NFT (492349681642970427/FTX EU - we are here! #16739)[1], TRX[.000289], USD[0.00], USD[T0.00004283]		
03315499		TRX[.009214], USD[T0.00012934]		
03315504		BNB[0.00227624], ETH[0], FTM[0], MATIC[0], TRX[39.00510100], USD[0.00], USD[T0.05967589]		
03315507		SAND[1], USD[0.50]		
03315508		SAND[.99966794], USD[0.54], USD[T0.00000001], XRP[8.99829]		
03315511		USD[0.00], USD[T0]		
03315512		USD[0.03]		
03315517		TONCOIN[31.1], USD[0.22], USD[T0]		
03315518		USD[0.00]		
03315519		TONCOIN[.08], USD[0.00]		
03315520		USD[0.06]		
03315523		TRX[.37902649], USD[0.00]		
03315526		TRX-PERP[0], USD[0.04]		
03315529		EUR[0.31]		
03315531		BNB[0], TRX[0.00001200], USD[0.00]		
03315532		USD[0.01], USD[T0.03417378]		
03315539		TRX[0.19513700], USD[0.00], USD[T0.72561964]		
03315540		USD[0.00], USD[T0]		
03315541		USD[0.00]		
03315545		BTC[.10701438], ETH[1.46449641], ETHW[1.46388139]	Yes	
03315547		BNB-PERP[0], BTC[0], BTC-PERP[0], USD[0.00], USD[T163.35541342]		
03315548		USD[5.99]		
03315554		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], BNT-PERP[0], BTC-PERP[0], EDEN-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.03], ZIL-PERP[0]		
03315562		TONCOIN[50.07951372], USD[0.00]		
03315564		USD[0.06]		
03315565		SAND[1], TRX[.000001], USD[5.45]		
03315566		SAND[1], USD[0.36]		
03315568		BTC[0.00035132], ETH[0.00174280], ETHW[0.00174280], EUR[0.01], SOL-PERP[2], USD[-30.74]		
03315569		SAND[8.9982], USD[0.51]		
03315570		USD[0.00]		
03315571		SAND[13], USD[6.71]	Yes	
03315575		USD[0.02]		
03315576		ETH[.00000001], FTT[0], MATIC[0], SOL[0], USD[0.00], USD[T0]		
03315584		USD[T0]		
03315585		ETH[.005], ETHW[.005], USD[0.33], XRP[25]		
03315588		USD[0.00]		
03315592		ALGO[25], AVAX[0], BTC[0.00150000], ETH[0], FTT[0.10000000], USD[16.39], USD[T0]		
03315595		USD[0.00], USD[T0]		
03315596		USD[0.00]		
03315598		SAND[12], USD[0.30]		
03315599		USD[0.01]		
03315600		USD[0.00]		
03315602		NFT (322880359244105202/FTX EU - we are here! #6860)[1], NFT (330459016584369970/FTX EU - we are here! #7014)[1], NFT (414496549242021911/FTX EU - we are here! #6718)[1]		
03315607		USD[0.00]		
03315608		SAND-PERP[0], USD[0.05], USD[T0.01971963]		
03315609		BNB[0], GST[.0022413], TRX[0.00003925], USD[0.00], USD[T0.00209080]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03315612		TRX[0], USD[0.00]		
03315615		BNB[.00000001], TRX[.005804], USD[0.00], USDT[0.00003192]		
03315620		NFT (378918482518942298/FTX EU - we are here! #90038)[1], NFT (446511684206648298/FTX EU - we are here! #90278)[1], NFT (570008541691929939/FTX EU - we are here! #90153)[1], USD[0.00], USDT[0]		
03315621		USD[0.00]		
03315623		BNB[0.00000001], BTC[.00000046], SAND[10], SAND-PERP[0], TRX[.000007], USD[0.00], USDT[1.45148701]		
03315625		USD[0.00]		
03315626		USD[0.00]		
03315630		DOT-PERP[0], SLP-PERP[0], USD[0.25]		
03315635		USD[0.03]		
03315637		USD[0.00], USDT[0]		
03315640		USD[0.00]		
03315641		USD[0.02]		
03315643		USD[0.00], USDT[0]		
03315645		USD[0.02]		
03315649		USD[0.02]		
03315651		USD[0.05]		
03315652		TONCOIN[0.00089623], XRP[0]		
03315654		BTTPRE-PERP[0], MATIC-PERP[0], OKB-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.06]		
03315661		USD[0.00]		
03315662		USD[0.00], USDT[0]		
03315668		USD[0.00]		
03315670		USD[0.00]		
03315675		SAND[1], USD[0.00]		
03315676		BTC-PERP[0], ETH-PERP[0], EUR[0.00], SHIB-PERP[0], USD[3.46], USDT[961.64774698]		
03315677		USD[0.00]		
03315680		TRX[.398242], USDT[0.00000304]		
03315683		TRX[0], USD[0.00]		
03315685		USD[0.05]		
03315686		SAND[1], TRX[25.704524], USD[1.46]		
03315689		USD[0.00], USDT[0.00000105]		
03315690		NFT (454924189282484147/FTX EU - we are here! #69259)[1], NFT (570526691871376598/FTX EU - we are here! #69720)[1], SOL[0.00023575], USD[0.00], USDT[0.05491940]		
03315698		FTT[0.00187240], NFT (380135655224237172/FTX EU - we are here! #78136)[1], NFT (397373488919981354/FTX EU - we are here! #77820)[1], NFT (470796330910707038/FTX EU - we are here! #77969)[1], TRX[0.07314902], USD[0.07], USDT[0]		
03315699		TRX[0], USD[0.01]		
03315702		USD[0.04], USDT[0]		
03315705		APT[0], AVAX[0], ETH[0], SOL[0.00000002], TRX[394.83705257], USD[0.00], USDT[0]		
03315706		TRX[.0004], USD[0.00]		
03315707		SAND[1], USD[2.14], USDT[1.66094276]		
03315708		ALICE[0], APT[0], ATOM[0], BNB[0], DOGE[0], ETH[0], MATIC[6], MSOL[0], SOL[0], TRX[0], USD[0.27], USDT[0]		
03315709		SAND[0], USD[0.07]		
03315711		USD[0.03]		
03315713		1INCH-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.01], WAVES-PERP[0]		
03315714		USD[0.00], USDT[0]		
03315716		USD[0.00]		
03315721		NFT (325088329867510901/FTX EU - we are here! #22244)[1], NFT (380769069420991994/FTX EU - we are here! #22430)[1], NFT (478856879158617394/FTX EU - we are here! #22329)[1], USD[0.01], USDT[0.24495299]		
03315723		USD[0.62]		
03315724		FTT[.0002081], NFT (310367705651684220/FTX EU - we are here! #7227)[1], NFT (441311474381050177/FTX EU - we are here! #6709)[1], NFT (476510755654142904/FTX EU - we are here! #7166)[1], USD[0.00]		
03315725		SAND[2], USD[1.63]		
03315726		SLP[60], SLP-PERP[0], USD[0.00], USDT[0]		
03315728		USD[0.01]		
03315729		TRX[.706716], USD[0.14], USDT[0]		
03315731		NFT (295104823382046888/FTX EU - we are here! #145860)[1], NFT (330319462084925870/FTX EU - we are here! #145994)[1], USD[0.38]		
03315734		NFT (363169775332002443/FTX EU - we are here! #26645)[1], NFT (389569783686525540/FTX EU - we are here! #25494)[1], NFT (434394490280177089/FTX EU - we are here! #25706)[1], SAND[.9974], TRX[18.9962], USD[0.33]		
03315739		SAND[1.9996], USD[0.01]		
03315740		SAND[1], USD[1.56]		
03315741		TRX[.000001], USD[0.00]		
03315746		USD[0.03], USDT[0.03916489]		
03315747		NFT (314580834987427990/FTX EU - we are here! #31240)[1], NFT (404810582127296841/FTX EU - we are here! #34156)[1], NFT (538195647755897347/FTX EU - we are here! #30276)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03315749		USD[0.00]		
03315750		SAND[.00005883], TRX[0], USD[0.02]		
03315754		USD[0.04], USDT[0.00024893]		
03315756		BNB[.00051062], SOL[.00603487], TRX[.000017], USD[0.00], USDT[0]		
03315760		USD[0.00]		
03315762		USD[0.00]		
03315765		USD[0.00], USDT[0]		
03315769		USD[0.00]		
03315771		TRX[.081403], USD[0.00], USDT[0]		
03315772		ETH[.00001704], ETHW[.00001704], USD[0.00]		
03315774		USD[0.00]		
03315776		USD[0.00], USDT[0]		
03315779		SAND[0], USD[0.00]		
03315780		USD[0.01]		
03315781		SAND[1], TRX[.375001], USD[0.19]		
03315782		USD[0.00]		
03315790		SAND[.00574306], USD[0.01]		
03315792		ETH[0]		
03315797		NFT (291432815415545570/FTX EU - we are here! #9236)[1], NFT (505479466922625908/FTX EU - we are here! #8874)[1], NFT (520889825910961493/FTX EU - we are here! #8664)[1], SAND[10], USD[0.01]		
03315800	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNA2[0.50418598], LUNA2_LOCKED[1.17643396], LUNC[109787.56], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RSR[1], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[2], TRX-PERP[0], UBXT[1], USD[5.98], USDT[10.70860474], XRP-PERP[0]		
03315805		SAND[10], SAND-PERP[0], TRX-PERP[0], USD[0.00]		
03315807		SAND[1], USD[0.17]		
03315809		USD[0.00], USDT[0]		
03315812		ETH[0]		
03315815		NFT (407244119672332137/FTX EU - we are here! #8324)[1], NFT (460388079141026206/FTX EU - we are here! #9056)[1], NFT (543095092773256865/FTX EU - we are here! #9388)[1], SOL[0], TRX[.000052], USD[0.00], USDT[0]		
03315816		C98-PERP[0], NFT (312766021779351353/FTX EU - we are here! #153788)[1], NFT (351065039162641518/FTX EU - we are here! #153943)[1], NFT (393978110527159203/FTX EU - we are here! #154001)[1], TRX[.65166], USD[0.01], USDT[0]		
03315817		USD[0.00], USDT[0.00000001]		
03315819		USD[0.00]		
03315822		USD[0.01], USDT[0]		
03315823		ETH[0], FTT[0], NEAR[0], TRX[0.00002600], USD[0.00], USDT[0.00389787]		
03315829		SAND-PERP[0], USD[0.00]		
03315832		ATOM[0], BNB[0], BTC[0], GENE[0], MATIC[0], SOL[0], TRX[0.00001900], USD[0.00], USDT[0.00000268]		
03315833		CRO[640], USD[52.34]		
03315834		USD[0.00], USDT[0.00000001]		
03315835		USDT[0.06214228]		
03315836		USD[0.00]		
03315838		USD[0.01]		
03315840		BNB[.000000001], USD[0.00]		
03315843		SAND[2], TRX[.980581], USD[0.85], USDT[0.07279718]		
03315847		BNB[0], BTC[0], ETH[0], FTM[0], GST[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
03315851		SAND-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
03315852		NFT (391720512976139844/FTX EU - we are here! #83999)[1], NFT (495205060496498501/FTX EU - we are here! #81255)[1], TRX[.00815], USDT[0]		
03315853		USD[0.00]		
03315854	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00819739], LUNA2_LOCKED[0.01912725], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[77.77], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03315855		TRX[0], USD[0.00]		
03315857		USD[0.03]		
03315858		USD[0.01]		
03315859		ETH[0]		
03315861		NFT (313146846856086981/FTX EU - we are here! #245418)[1], NFT (379152427404239018/FTX EU - we are here! #245253)[1], NFT (379782153773554743/FTX EU - we are here! #245367)[1], USD[0.00]		
03315867		BTC-PERP[0], FTT[.05692242], RAY[0], USD[0.00], USDT[0.12729360]		
03315868		FTT[0], NFT (339901074830685253/The Hill by FTX #43946)[1], NFT (556537031415969499/FTX EU - we are here! #158774)[1], NFT (563322270331536438/FTX EU - we are here! #158551)[1], NFT (571708022572314398/FTX EU - we are here! #158943)[1], USD[0.00]		
03315869		SAND-PERP[0], USD[0.06], USDT[0.25794659]		
03315871		USD[0.00], USDT[0]		
03315879		ALGO[0], AVAX[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00000200], USD[0.03]		

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03315880		USD[0.00]		
03315883		USD[0.00], USD[0]		
03315884		NFT (299180425717188908/FTX EU - we are here! #128063)[1], NFT (378992602675081613/FTX EU - we are here! #83539)[1], NFT (451099644742128120/FTX EU - we are here! #80904)[1]		
03315885		NFT (309661079850054746/FTX EU - we are here! #10570)[1], NFT (315306979274481355/FTX EU - we are here! #10437)[1], NFT (363244755054428150/FTX EU - we are here! #10242)[1], USD[0.03]		
03315887		AKRO[1], BAO[1], DENT[2], ETH[10000391], ETHW[100000391], FTT[1600.53431654], KIN[3], NFT (288257605368744522/FTX EU - we are here! #124179)[1], NFT (404578136089150915/FTX EU - we are here! #122514)[1], NFT (529532024813137791/FTX EU - we are here! #122696)[1], RSR[1], TRX[1], UBXT[4], USD[4390.38260289]	Yes	
03315889		USD[0.00], USD[0]		
03315891		USD[0.01]		
03315895		BAO[3], ETH[0], TRX[0], UBXT[1]		
03315896	Contingent	LUNA2[0.00000266], LUNA2_LOCKED[0.00000621], LUNC[.58], NFT (389941110807862419/FTX EU - we are here! #186409)[1], NFT (414480735528162362/FTX Crypto Cup 2022 Key #10076)[1], NFT (414733528254035098/FTX EU - we are here! #186341)[1], NFT (491161834996726935/FTX EU - we are here! #186012)[1], USD[0.11]		
03315899		BTC[0], SAND[0], USD[0.00]		
03315902		NFT (35476187522117925/FTX EU - we are here! #170933)[1], NFT (373360758077820003/FTX EU - we are here! #171052)[1], NFT (549974717568383920/FTX EU - we are here! #171168)[1], USD[0.00]		
03315906		TRX[.776913], USD[0.00], USD[0], XRP[0.81855942]		
03315907	Contingent	FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00918], STEP[0], TRX[0], USD[0.00], USD[0]		
03315913		SOL[0], USD[0.00], USD[0.00000001]		
03315914		USD[0.00], USD[0]		
03315915		USD[25.00]		
03315916		REAL[6.64531365], USD[0.00000010]		
03315917		NFT (331029109136947284/FTX EU - we are here! #24189)[1], NFT (438678038667870833/FTX EU - we are here! #24291)[1], NFT (475689078387995147/FTX EU - we are here! #24044)[1], USD[0.00], USD[0]		
03315918	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038005], SOL[.00000001], USD[0.00]		
03315919		USD[0.00]		
03315920		USD[0.01], USD[0]		
03315921		SLP-PERP[0], TRX[60.522243], USD[0.00], USD[0]		
03315923		SAND[1.66720928], TRX[.000001], USD[0.00]		
03315925		USD[0.06]		
03315935		CRO-PERP[0], ETH[0], GENE[0.00351717], SAND[0], SOL[0], TRX[0.00002500], USD[0.00], USD[0.33150816]		
03315939		SAND[3], TRX[.1426], USD[2.21], USD[.00883832]		
03315944		USD[26.46]	Yes	
03315945		USD[0.00]		
03315947		USD[0.00]		
03315948		USD[-0.01], USD[0.00833565]		
03315950		NFT (335465895162225952/FTX EU - we are here! #64989)[1], USD[0.00]		
03315951		BNB[0], DOGE[0], LTC[0.00000001], MATIC[0], TRX[0.00003000], USD[0.00], USD[24.18389529]		
03315952		BTC[0], LTC[0], NFT (368702800333994255/FTX EU - we are here! #83176)[1], NFT (475462107163694695/FTX EU - we are here! #83511)[1], NFT (54642256893023285/FTX EU - we are here! #82656)[1], USD[0.00000223]		
03315954		SAND[1], USD[0.00]		
03315957	Contingent, Disputed	USD[0.00]		
03315959	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000005], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2_LOCKED[37.83225644], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00000001], XRP-PERP[0], ZIL-PERP[0]	Yes	
03315960		USD[0.00]		
03315961		USD[0.00]		
03315962		TRX[0], USD[0.00]		
03315963		USD[0.11], USD[0]		
03315964		SAND[.00886], SAND-PERP[0], USD[0.03]		
03315966		NFT (339058716741733241/FTX EU - we are here! #72383)[1], NFT (344963164352884648/FTX EU - we are here! #72148)[1], NFT (527453029471245189/FTX EU - we are here! #71656)[1], SAND[2], USD[0.32]		
03315970		USD[0.00], USD[0]		
03315971		FTT[0.20934518], USD[0.06], USD[0.00000003]		
03315973		NFT (323609506705186803/FTX EU - we are here! #154123)[1]		
03315974		TRX[0], USD[0.06]		
03315975		USD[0.00], USD[0]		
03315977		TRX[0], USD[0.00]		
03315985		DOT[2.1], FTT[0.00013872], USD[1.42], USD[0]		
03315986		NFT (46193288529397495/FTX EU - we are here! #235340)[1], NFT (548098205758609365/FTX EU - we are here! #235358)[1]		
03315988		USD[0.00], USD[0]		
03315990		APT[0], BNB[0], HT[.00000001], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000030]		
03315996		USD[0.00]		
03315998		SAND-PERP[0], TRX[.542601], USD[0.00]		
03315999		TRX[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03316004		ATOM[0], USD[0.06]		
03316009		USD[0.02]		
03316012		TRX[.00387], USD[1.56725728]		
03316025		NFT (465992743530420393/FTX EU - we are here! #167301)[1], NFT (517523429150596508/FTX EU - we are here! #167065)[1], NFT (544336637807481572/FTX EU - we are here! #167199)[1], USD[0.04], USDT[0.00880373]		
03316028		USD[0.00]		
03316031		USD[0.00]		
03316032		TRX[.889001], USD[0.00], USDT[0]		
03316035		USD[0.01]		
03316037		USD[0.05]		
03316038		USD[0.00]		
03316040		NFT (332051617370288175/FTX EU - we are here! #65302)[1], NFT (339518103026688136/FTX EU - we are here! #64457)[1], NFT (575658536134042844/FTX EU - we are here! #64599)[1]		
03316041		SAND[0], TRX[0], USD[0.06]		
03316042		APT[0], BNB[0], ETH[0], MATIC[0], TRX[0], USD[0.00], USDT[0.00000188]		
03316043	Contingent, Disputed	SAND[0.04787675], USD[0.00]		
03316044	Contingent	APT[5.63610005], AVAX[0], BNB[0.00017305], ETH[0.00000001], LUNA2[0.00221079], LUNA2_LOCKED[0.00515852], LUNC[481.40570465], MATIC[0.00000002], NEAR[0.01349020], NFT (310498381338774800/FTX EU - we are here! #10653)[1], NFT (435936595746016095/FTX EU - we are here! #14234)[1], NFT (575973073182365490/FTX EU - we are here! #10796)[1], SOL[0.09698652], TRX[0.00001600], USDT[0.17397456], WAVES[.00042406]		
03316045		USD[0.00]		
03316046		BNB[0], SOL[0], USD[0.00], USDT[0]		
03316047		USD[0.00]		
03316049		USD[0.00], USDT[0]		
03316050		USD[0.00]		
03316051		SAND[1], USD[0.22]		
03316053		TRX[0], USD[0.00]		
03316054		POLIS[15.64257214], USD[0.00], USDT[0]		
03316058	Contingent	LUNA2[0.00000289], LUNA2_LOCKED[0.00000675], LUNC[.63], NFT (344593313529910801/FTX EU - we are here! #26417)[1], NFT (358681354319987702/FTX EU - we are here! #25216)[1], NFT (394297931349168813/FTX EU - we are here! #26542)[1], USD[0.09]		
03316059		USD[0.00]		
03316060		USD[0.05]		
03316062		USD[0.00]		
03316063		USD[0.00], USDT[0]		
03316068		USD[0.00], USDT[0]		
03316070		USD[0.00], USDT[0.00041199]		
03316072		SAND[1], USD[3.46]		
03316073		USD[0.00], USDT[0]		
03316077		NFT (304354256597603455/FTX EU - we are here! #234723)[1], NFT (447000140318283932/FTX EU - we are here! #234730)[1], NFT (547714128485366641/FTX EU - we are here! #234727)[1], TRX[.712673], USD[0.88]		
03316081		USD[0.00]		
03316088		BNB[.00173414], USD[0.00]		
03316090		SAND-PERP[0], USD[0.00], USDT[.05]		
03316091		SAND[.01682075], USD[0.01]		
03316092		ETH[0.00100000], ETHW[0.00100000], USD[0.01]		
03316098		USD[0.04]		
03316101		SAND-PERP[0], USD[0.05], XRP[.08]		
03316102		EUR[0.00], LUNC-PERP[0], SAND[14], USD[0.00], USDT[0]		
03316105		NFT (365336812976811304/FTX EU - we are here! #56129)[1], NFT (376513431589261006/FTX EU - we are here! #56206)[1], NFT (482324627499240757/FTX EU - we are here! #56275)[1]		
03316106		SAND[1.83757727], USD[0.02], USDT[0.00000001]		
03316107		NFT (295909509538409895/FTX EU - we are here! #10558)[1], NFT (412154502746163094/FTX EU - we are here! #10185)[1], NFT (470465354554524644/FTX EU - we are here! #10375)[1], SAND[.9998], TRX[.715919], USD[0.24]		
03316113		NFT (294300869596218171/FTX EU - we are here! #173)[1], NFT (306185072271863466/FTX EU - we are here! #179)[1], NFT (441435049169682876/FTX EU - we are here! #177)[1]		
03316121		USD[0.03]		
03316123		FTT[.00135124], TRX[.800579], USD[0.32], USDT[3.75529717]		
03316125		USD[0.04]		
03316130		SAND[1], USD[0.00]		
03316132		USD[0.00], USDT[0]		
03316135		ADA-PERP[0], MATIC-PERP[0], USD[0.07], USDT[0.00000001]		
03316139		USDT[1.59816423]		
03316145		XRP[.006807]		
03316146		NFT (451099901738843299/FTX EU - we are here! #284050)[1], NFT (559922741642930658/FTX EU - we are here! #284064)[1], USD[0.00]		
03316147		NFT (289978913902024049/FTX EU - we are here! #1190)[1], NFT (491610182896832591/FTX EU - we are here! #943)[1], NFT (571254749063439430/FTX EU - we are here! #1353)[1]		
03316148		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03316149		USD[0.05]		
03316150		SAND[10.99943], USD[0.00]		
03316153		BTC-PERP[0], USD[0.00], USD[0]		
03316156		USD[0.06], USD[0.04600943], XRP[.267306]		
03316163		USD[0.00], USD[0]		
03316164		USD[0.00]		
03316165		USD[0.00], USD[0]		
03316166		USD[0.00]		
03316167		NFT (29227676223433932/FTX EU - we are here! #39491)[1], NFT (356195528246588720/FTX EU - we are here! #39675)[1], NFT (523949071946021739/FTX EU - we are here! #39219)[1]		
03316168		NFT (457551544815098283/FTX EU - we are here! #257244)[1], NFT (527219900029891236/FTX EU - we are here! #257252)[1], NFT (546530716244435226/FTX EU - we are here! #257234)[1], USD[0.00]		
03316170	Contingent, Disputed	ETH[0], NFT (304800916180696246/FTX EU - we are here! #211056)[1], NFT (334564538236283451/FTX EU - we are here! #211094)[1], NFT (477044907541188666/FTX EU - we are here! #210988)[1], TRX[0.53333200], USD[0.00], USD[0.00000086]		
03316174		USD[0.00], USD[0]		
03316175		USD[0.00]		
03316178		NFT (299786881338192634/FTX EU - we are here! #11552)[1], NFT (414969871754620558/FTX EU - we are here! #15635)[1], NFT (420643795043831559/FTX EU - we are here! #11709)[1]		
03316179		ETH[.00000001], USD[0]		
03316187		USD[14.99]		
03316188		USD[0.14011351]		
03316189		USD[0.03], USD[0.00170487]		
03316190		USD[0.00], USD[0]		
03316191		USD[0.00]		
03316193		NFT (293809655544155142/FTX EU - we are here! #207647)[1], NFT (346346789679065943/FTX EU - we are here! #207686)[1], NFT (52957532548443530/FTX EU - we are here! #207723)[1], USD[0.00], USD[0]		
03316194		USD[0.05]		
03316195		USD[0.00]		
03316196		TRX[.001555], USD[0.00], USD[0.08792557], XRP[0]		
03316198		USD[0.00], USD[0.00774976]		
03316199		BNB[0], GENE[.00000001], MATIC[0], SOL[.00000001], TRX[0], USD[0.00], WAVES[0]		
03316202		USD[0.02]		
03316204		USD[0.05]		
03316207		SAND[0.00]		
03316209		SAND[1.99962], SOL[.0099981], USD[0.13]		
03316210	Contingent, Disputed	USD[0.00], USD[0]		
03316217		NFT (550935467124393361/FTX Crypto Cup 2022 Key #23133)[1]		
03316220		USD[0.07]		
03316221		BNB[0], NFT (328714666670672853/FTX EU - we are here! #16809)[1], NFT (488203123557142619/FTX EU - we are here! #16684)[1], NFT (544275488905289626/FTX EU - we are here! #16937)[1], SOL[0], USD[0.00], USD[.00004617]		
03316222	Contingent	BNB[0], ETH[0.00011791], GARI[.60614745], LTC[.00119], LUNA2[0.06675287], LUNA2_LOCKED[0.15575671], LUNC[14928.40780275], MATIC[.00022252], SOL[0], TRX[0.38630376], USD[97.46], USD[0.17723230]	Yes	
03316224		USD[1]		
03316227		USD[0.01], USD[0]		
03316229		1INCH[0], GENE[0], MATIC[0], SAND[0], SOL[0], TRX[.29664824], USD[0.00], USD[0]		
03316231		BNB[.00000001], USD[0.00]		
03316232		ETH[0], SAND-PERP[0], SOL[0], TRX[0.00000600], USD[0.00], USD[0]		
03316233		USD[0.02], USD[0]		
03316235		USD[0.00]		
03316238		USD[0.00]		
03316240	Contingent	BAT-PERP[0], BNB[.00028415], BNB-PERP[0], BTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005436], SXP-PERP[0], TRX[1.03356655], USD[0.02], WAVES-PERP[0]		
03316241		USD[0.00], USD[0]		
03316242		USD[0.00]		
03316244		USD[0.06]		
03316247		USD[0.00]		
03316248		USD[0.00]		
03316249		TRX[0], USD[0.08], USD[0]		
03316251		BNB[0], MATIC[.00000001], SOL[0], TRX[0], USD[0.00]		
03316252		USD[0.01]		
03316253	Contingent, Disputed	NFT (395862939325015087/FTX EU - we are here! #12170)[1]		
03316257		ADA-PERP[0], RUNE-PERP[0], USD[0.00], USD[0]		
03316258		USD[0.00]		
03316261	Contingent, Disputed	USD[0.00], USD[0]		
03316263		AVAX[.00000001], BNB[0], CLV[0], ETH[0], EUR[0.00], GBP[0.00], MATIC[0], TRX[0.00001500], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03316265		USD[0.01]			
03316269		USD[0.04], USD[0.00207599]			
03316273		TONCOIN[0]			
03316275		USD[0.00]			
03316277		USD[0.00]			
03316281		USD[0.00]			
03316283		USD[0.02], USD[0.00427186]			
03316288		SAND[0], USD[0.00]			
03316289		SAND-PERP[0], TRX[.1310016], USD[0.00]			
03316291		USD[0.06]			
03316301		BTC[.00000765], NFT (319951732269279609/FTX Crypto Cup 2022 Key #14825)[1], NFT (323431878394605437/FTX AU - we are here! #15938)[1], NFT (330600580734020934/FTX EU - we are here! #200007)[1], NFT (358083667083836102/Montreal Ticket Stub #1080)[1], NFT (392647486272791870/Singapore Ticket Stub #1648)[1], NFT (442913172181791853/Baku Ticket Stub #1596)[1], NFT (475127372567336720/The Hill by FTX #7740)[1], NFT (488279845460119431/FTX EU - we are here! #199965)[1], NFT (56513159626363210/FTX EU - we are here! #199991)[1]	Yes		
03316302		USD[0.00]			
03316303		TRX-0325[0], USD[0.04], USD[0.05868957]			
03316304		USD[0.10]			
03316305		USD[0.05], USD[0.00914148]			
03316307		USD[0.76]			
03316308		NFT (316747693702063696/FTX EU - we are here! #47663)[1], NFT (355110735838612960/FTX EU - we are here! #47368)[1], NFT (529862140768786312/FTX EU - we are here! #46561)[1], USD[0.02]			
03316311		USD[0.00], USD[0]			
03316312		USD[0.05]			
03316313		TRX[0]			
03316317		USD[0.03]			
03316320		MATIC[.02459846], SAND[.00635072], TRX[0], USD[0.00]			
03316321		USD[0]			
03316323		NFT (310312138094191210/FTX EU - we are here! #14466)[1], NFT (355768378285681148/FTX EU - we are here! #14338)[1], NFT (47463533975585483/FTX EU - we are here! #14564)[1], USD[0.00], USD[0.00000001]			
03316324		ALICE-PERP[0], BTC-0325[0], BTC-PERP[0], FTT-PERP[0], USD[0.04]			
03316329		TRX[0], USD[0.00], USD[0.00000001]			
03316331		USD[0.04]			
03316332		USD[0.00]			
03316336		USD[0.01], USD[0]			
03316342		ETH[0], USD[0.00]			
03316345		USD[0.00]			
03316347		BNB[0], BTC[0], USD[0.00]			
03316351	Contingent, Disputed	USD[0.00]			
03316352		TRX[0.00758172], USD[0.01]			
03316354		SAND[1], USD[0.00]			
03316355		USD[.518124]			
03316357		USD[0.00], USD[0]			
03316360		BTC[.00000018], TRX[0], USD[0.00]			
03316361		BNB[0], ETH[0], SOL[0], TONCOIN[0], TRX[0], USD[0.00], USD[0]			
03316366		FTT[0.00017134], USD[0.05], USD[0]			
03316370		BTC[.00022574], DOT[.00000001], ETH[.00799603], ETHW[0.00799603], FTM[0], FTT[0.01658931], USD[0.00], USD[0]			
03316371		NFT (303255477889601838/FTX EU - we are here! #33174)[1], NFT (47081177593313456/FTX EU - we are here! #32967)[1], NFT (545254603914881224/FTX EU - we are here! #33316)[1], USD[0.05]			
03316373		NFT (325090575733287939/FTX EU - we are here! #194222)[1], NFT (398198533704961988/FTX EU - we are here! #194350)[1]			
03316376		USD[0.00]			
03316377		AVAX[.36162284], BAO[19996.2], ETH-PERP[0], FTT-PERP[0], KIN[29994.3], SOL-PERP[0], USD[0.00], USD[0.00000001]			
03316380		ETHW[.0005], TRX[.980013], USD[0.92]			
03316381		NFT (345583552121340236/FTX EU - we are here! #105438)[1], NFT (366580189878904352/FTX EU - we are here! #106316)[1], NFT (509071187814351257/FTX EU - we are here! #106511)[1], USD[0.00], USD[0]			
03316383		USD[0.06]			
03316384		USD[0.00]			
03316385		SAND[1], USD[0.00]			
03316386		SOL[.00580858], USD[0.06], USD[0.02610918]			
03316391		USD[0.05]			
03316392		USD[0.00]			
03316396		NFT (293055816008982238/The Hill by FTX #25387)[1], SAND[0], SOL[.00000001], USD[0.00], USD[0]			
03316397		GALA[0]			
03316398		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03316401		APT[0], BNB[0], BTC[0], DOGE[0], ETH[0], MATIC[0], NEAR[0], NFT (381745809492717365/FTX EU - we are here! #63660)[1], NFT (406587964913517245/FTX EU - we are here! #64021)[1], NFT (502476149627544466/FTX EU - we are here! #62412)[1], TRX[0], USD[0]		
03316406		USD[0.00]		
03316407		USD[0.00], USD[0]		
03316410		USD[0.00], USD[.00858664]		
03316411		USD[0.05]		
03316412		USD[0.02], USD[0]		
03316414		USD[0.00]		
03316415		BTC[0], FTT[0.10953306], SAND[0], TRX[.000031], USD[0.00], USD[0]		
03316416		USD[0.02]		
03316418		TRX[.879001], USD[0.00], USD[0]		
03316420		USD[0.00], USD[0]		
03316422		SAND[0.00121525], USD[0.03]		
03316424		JOE[1], USD[0.01], USD[.008375]		
03316425		USD[0.01], USD[8.41]		
03316426		USD[0.01]		
03316429		USD[0.00]		
03316431	Contingent, Disputed	USD[0.14]		
03316436		USD[0.00], USD[0]		
03316437		USD[0.00]		
03316438		NFT (305470318530993701/FTX EU - we are here! #39597)[1], NFT (367613226831344948/FTX EU - we are here! #39435)[1], NFT (450145696317872190/FTX EU - we are here! #39834)[1], TRX[.000001], USD[0.00], USD[0]		
03316439		SAND[1], TRX[.900001], USD[0.47]		
03316441		USD[0.00], USD[0.00000001]		
03316442		USD[0.00], USD[0]		
03316443		NFT (324094620885831541/FTX EU - we are here! #91948)[1], NFT (335602574516488713/FTX EU - we are here! #90025)[1], NFT (370204996772917283/FTX EU - we are here! #89170)[1], USD[0.00], USD[0.00000001]		
03316444		USD[0.00]		
03316448		SAND-PERP[0], USD[0.00], USD[0]		
03316450		USD[0.00], USD[0]		
03316452		SAND[1], USD[4.54]		
03316453		NFT (318474947814886326/FTX EU - we are here! #234651)[1], NFT (445651493491328808/FTX EU - we are here! #234644)[1], NFT (497679947339740785/FTX EU - we are here! #234631)[1]		
03316455		USD[0.00], USD[0.00908361]		
03316457		USD[0.00], USD[0]		
03316458		USD[0.00]		
03316459		MATIC[0], TRX[0.56409600], USD[0]		
03316460		USD[0.00], USD[0.00468862]		
03316463		USD[0.00]		
03316469	Contingent, Disputed	APT[0], TRX[.000001], USD[0.00]		
03316476		TRX[.957691], USD[0.16], USD[0.00173642]		
03316477		NFT (290620743896030415/FTX EU - we are here! #202802)[1], NFT (445790493614522960/FTX EU - we are here! #202713)[1], NFT (486149599571172984/FTX EU - we are here! #202863)[1], SAND[1.99962], USD[0.02]		
03316478		USD[12.86]		
03316480		SAND[1.70762377], USD[4.48], USD[0.05205164]		
03316484		USD[0.00]		
03316485		USD[0.03]		
03316486		USD[0.00], USD[0.00492645]		
03316487		USD[0.04]		
03316489		USD[0.00], USD[0]		
03316491		USD[0.00], USD[0]		
03316496		AVAX[0], BNB[0.00000001], SAND[0], TRX[0], USD[0.00], USD[0]		
03316504		USD[0.00], USD[0]		
03316507		USD[0]		
03316510		ETH[.00001971], ETHW[.00001971], SOL[0], TRX[0.00003700], USD[0.02], USD[0]		
03316512		SAND-PERP[0], USD[0.00]		
03316513		NFT (506897334895480339/FTX EU - we are here! #35378)[1], NFT (570476519524559579/FTX EU - we are here! #33393)[1], NFT (573317548092683494/FTX EU - we are here! #32723)[1]		
03316515	Contingent	DOGE-PERP[0], LUNA2[0.00000521], LUNA2_LOCKED[0.00001217], LUNC[1.13647091], TRX[.7], USD[0.00]		
03316521		BNB[0.00000001], BTC[0.00000097], MATIC[.00000001], TRX[0], USD[0.01], USD[0]		
03316526		USD[0.00]		
03316527		SAND[0], USD[0.00]		
03316528		USD[0.00]		

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03316529		TRX-0325[0], USD[0.03]		
03316530		USD[0.05], USD[0.04533305]		
03316533		BNB[.00000001], SAND[0], TRX[0], USD[0.00], USD[0]		
03316534		USD[0.00]		
03316535		USD[0.00], USD[0]		
03316536		USD[0.00], USD[0]		
03316537		SOL[0], TRX[.000777], USD[0.00], USD[0]		
03316538		USD[0.00]		
03316541		NFT (295172783410617956/FTX EU - we are here! #17717)[1], NFT (351985198551157806/FTX EU - we are here! #17640)[1], NFT (516623521115247113/FTX EU - we are here! #17569)[1], SAND[.9996], USD[0.00], USD[0.01503081]		
03316542		USD[0.00]		
03316544		NFT (433126357667531161/FTX Crypto Cup 2022 Key #23263)[1], USD[0.01]		
03316545		USD[0.05], USD[0.00000001]	Yes	
03316547		USD[0.00]		
03316548		AVAX[0], BTC[0], EUR[0.19], USD[0.30], USD[0.43592985]		
03316549		USD[0.00]		
03316550		USD[0.00]		
03316553	Contingent	BNB[0], GARI[99], LUNA2[0.00000950], LUNA2_LOCKED[0.00002217], LUNC[2.0696067], SOL[0.00000001], TRX[0.00001200], USD[0.00], USD[98.09404719]		
03316557		NFT (290461373325718219/FTX EU - we are here! #257302)[1], NFT (290884568326372451/FTX EU - we are here! #257310)[1], NFT (529253612548839152/FTX EU - we are here! #257294)[1]		
03316563		NFT (463140692756499749/FTX EU - we are here! #37018)[1]		
03316565		USD[0.00], USD[0]		
03316571		BTC[0], ETH[.00000001], FTT[0], TRX[.000013], USD[0.04], USD[0.00026790]		
03316574		SAND[1], TLM[17], USD[0.13], USD[0]		
03316575		SAND[.99905], USD[0.15], USD[0.18542435]		
03316580		BNB[0], BTC[0], USD[0]		
03316581		USD[0.02]		
03316583		USD[0.04]		
03316585		USD[0.00]		
03316590		BAO[1], KIN[1], USD[25.00], USD[0]		
03316591		BCH[-0.00138206], BITW[.00603303], BSV-PERP[0], GALA-PERP[0], GT[.00750876], ICP-PERP[0], RON-PERP[0], SLP-PERP[0], TRX[0.65394141], TULIP[.10603166], USD[0.29], USD[0.00000001], XRP-PERP[0]	Yes	
03316592		USD[0.00]		
03316595		NFT (428173633726868648/FTX EU - we are here! #151820)[1], NFT (570805513646492479/FTX EU - we are here! #151768)[1]		
03316597		TRX[.1650849], USD[0.01]		
03316598		BNB[.00656088], USD[0]		
03316600		LRC[.99981], SOL[.00927239], USD[0.00], USD[0.01562511]		
03316603		NFT (452413469547694829/FTX EU - we are here! #32541)[1], NFT (561928731875547537/FTX EU - we are here! #32715)[1], NFT (572227266190494406/FTX EU - we are here! #32635)[1], USD[0.00]		
03316605		USD[0.00]		
03316614		SAND-PERP[0], USD[0.00]		
03316615		BNB[0], TONCOIN[.0435], USD[0.00]		
03316618		SAND[.13705964], USD[0.00], USD[0]		
03316620		USD[0.00], USD[0]		
03316622		NFT (343111229498968087/FTX EU - we are here! #120567)[1], NFT (346769296403696461/FTX EU - we are here! #120931)[1], NFT (470994078977809583/FTX AU - we are here! #61110)[1], NFT (569533102171686725/FTX EU - we are here! #120770)[1], SAND[0.71433616], USD[0.00]		
03316623		USD[0.00]		
03316626		ALGO[.956015], MANA-PERP[0], TRX[.191007], USD[0.00], USD[0.05837967]		
03316627		BNB[0], BTC[0.00000213], TRX[0.00077700], USD[0.00], USD[0.00000097]		
03316631		ETH[0], USD[0.00]		
03316632		SAND[1], USD[0.35]		
03316633		TRX[.000017], USD[0.01], USD[0]		
03316634		BNB[-0.00002896], MATIC[0], SOL[0], TRX[.081322], USD[0.00], USD[.0049808]		
03316635		USD[0.01]		
03316636		USD[0.00], USD[0]		
03316640		ATLAS[0], FTT-PERP[0], USD[4.85]		
03316641		USD[0.00]		
03316642		NFT (316118264229787557/FTX EU - we are here! #246229)[1], NFT (439320307262506717/FTX EU - we are here! #246181)[1], NFT (517487828881383239/FTX EU - we are here! #246214)[1], USD[0.00]		
03316643		USD[0.01]		
03316644		KIN[1], USD[0]	Yes	
03316647		APT[0.23000000], BNB[.01192164], MATIC[.54419868], MATIC-PERP[0], NFT (300171743788054293/FTX EU - we are here! #154309)[1], NFT (404686279568023825/FTX Crypto Cup 2022 Key #20228)[1], NFT (533837896153679113/FTX EU - we are here! #154468)[1], NFT (549334107229232503/FTX EU - we are here! #154703)[1], NFT (563641819495138806/The Hill by FTX #30936)[1], TRX[0], USD[0.00], USD[0.00000116]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03316648		USD[0.06]		
03316649		AVAX-PERP[0], BTC[0], NFT (454432179657877349/FTX EU - we are here! #48613)[1], NFT (457795475471061156/FTX EU - we are here! #48699)[1], NFT (539300034464788894/FTX EU - we are here! #48402)[1], QTUM-PERP[0], TRX[0.000006], USD[0.00], USD[0]		
03316652		SAND-PERP[0], USD[0.34], USD[0.00000001]		
03316653		USD[0.00]		
03316654		ETH[0], NFT (487416993015127642/FTX EU - we are here! #90411)[1], NFT (533902110056509742/FTX EU - we are here! #89893)[1], NFT (536529928237218913/FTX EU - we are here! #90602)[1], TONCOIN[.08], USD[0.00], USD[0.00001738]		
03316656		USD[0.01]		
03316659		USD[0.04]		
03316662		BNB[.000000001], ETH[0], TRX[0], USD[2.13]		
03316664		TRX[0], USD[0.00], USD[0.00739363]		
03316668		USD[0.00]		
03316669		NFT (468388245631776733/FTX EU - we are here! #40262)[1], NFT (470736426181091482/FTX EU - we are here! #40163)[1], NFT (486019399928353328/FTX EU - we are here! #40063)[1]		
03316670		TRX[0], USD[0.00], USD[0.00000003]		
03316672		TRX[0], USD[0.00]		
03316676		USD[5.98]		
03316678		NFT (295220401718104189/FTX EU - we are here! #51209)[1], NFT (302618315604292556/FTX EU - we are here! #50834)[1], NFT (392263086377639853/FTX EU - we are here! #51463)[1], USD[0.00], USD[0]		
03316680		USD[0.00]		
03316682		TRX[0], USD[0.00]		
03316688		USD[0.05]		
03316690	Contingent, Disputed	USD[0.02]		
03316692		NFT (373786309679803346/FTX EU - we are here! #39782)[1], NFT (375781317223317338/FTX EU - we are here! #39456)[1], NFT (388427493376481301/FTX Crypto Cup 2022 Key #9351)[1], NFT (473431424481568099/FTX EU - we are here! #39635)[1], USD[0.00]		
03316700		BNB[0], USD[0.00], USD[0.00000163]		
03316702		ETH[0], NFT (339891439495495777/FTX EU - we are here! #46875)[1], NFT (383734148109197546/FTX EU - we are here! #46603)[1], NFT (406563052865350141/FTX EU - we are here! #46964)[1], TRX[0.67033912], USD[0.01], USD[0.06008513]		
03316704		USD[0.00], USD[0]		
03316706		USD[0.06]		
03316707		TRX[0], USD[-0.07], USD[0.08174500]		
03316709		FTT[0], USD[0.00]		
03316710		USD[0.00]		
03316713		NFT (562294812549891220/FTX x VBS Diamond #301)[1], USD[0.00]		
03316714		USD[0.00]		
03316715		USD[0.00]		
03316716		USD[0.00]		
03316717		USD[0.00]		
03316724		TRX[0], USD[0.01]		
03316726		ETH[0], NFT (341239615215784008/FTX EU - we are here! #45804)[1], NFT (415054871917284322/FTX EU - we are here! #46155)[1], TRX[.314041], USD[1.71]		
03316727		CAKE-PERP[0], USD[0.00]		
03316730		XRP[0]		
03316737		TRX[0], USD[0.00]		
03316739		TONCOIN[.013], USD[13.23]		
03316744		USD[0.00]		
03316745		TRY[0.00], USD[0.07]		
03316749		USD[0.01]		
03316751		NFT (325237540222849208/FTX Crypto Cup 2022 Key #26852)[1], NFT (352994246960465710/FTX EU - we are here! #206602)[1], NFT (369640156386105439/Belgium Ticket Stub #891)[1], NFT (485789402465482980/FTX EU - we are here! #206589)[1], NFT (544054304846910427/FTX AU - we are here! #63540)[1], TONCOIN[.0004], USD[0.00], USD[29.34049131]		
03316752		TRX[.000778], USD[0.00], USD[0]		
03316754		USD[0.00], USD[0]		
03316756		ETH[0], FTM[0], MATIC[0], SOL[0.00000001], TRX[0.00001200], USD[0.00], USD[0.00000019]		
03316764		USD[0.02]		
03316765		ETH[.00000001], TRX[.193292], USD[0.05], USD[0]		
03316767		USD[0.00]		
03316770		USD[0.04]		
03316771		USD[0.00]		
03316773		MANA[.00020345], TRX[0], USD[0.00]		
03316775		USD[0.00]		
03316777		SAND[10], USD[0.01], USD[.17]		
03316782	Contingent, Disputed	USD[0.53]		
03316785		USD[0.00], USD[0]		
03316786		TRX[0], USD[0.00]		
03316787	Contingent	SRM[2.1569655], SRM_LOCKED[13.2030345]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03316789		ETH[0]		
03316790		NFT (300887622204983991/FTX EU - we are here! #117723)[1], NFT (362081238533689337/FTX EU - we are here! #118215)[1], NFT (403032907615265489/FTX EU - we are here! #117817)[1]		
03316791		USD[0.00]		
03316796		NFT (543324731533618236/The Hill by FTX #30095)[1], SAND[.05212518], USD[0.00], USD[T](0.00000001)		
03316797		USD[0.00]		
03316801		SOL[.01051004], USD[0.18], USD[T](0.80769837), XRP[.75]		
03316802		USD[0.00]		
03316805		USD[0.00]		
03316808		ETH[0], NFT (428625148160194077/FTX EU - we are here! #183738)[1], NFT (450484884252163711/FTX Crypto Cup 2022 Key #7998)[1], NFT (496556640513926266/FTX EU - we are here! #183725)[1], NFT (561426296339930526/FTX EU - we are here! #183758)[1], TRX[0], USD[0.00]		
03316810	Contingent	ATLAS[9.28190776], ATOM[.06260307], BNB[.00107713], BTC[.00000024], CRO[.35237585], DOT[10.21628497], ETH[.00000127], ETH-PERP[0], ETHW[.0004739], EUR[0.28], FTT[.03123193], LUNA2[0.31893961], LUNA2_LOCKED[0.74193990], LUNC[.00005357], PAXGI[.00151565], RUNE[.03116259], SOL[.00000794], USD[0.01], USD[T](0), USTC[.94383266]	Yes	
03316812		USD[0.00], XRP[0]		
03316813		TRX[83], USD[0.06]		
03316817		USD[0.00]		
03316818		USD[0.00]		
03316819		USD[0.00]		
03316820		USD[0.00]		
03316823		ETH[0], TRX[0.00002700], USD[T](0.00000423)		
03316824		SOL[0.00013583], USD[0.05]		
03316827		FTM-PERP[0], SAND-PERP[0], USD[0.00], USD[T](0)		
03316828		NFT (461774325131949616/FTX EU - we are here! #7607)[1], NFT (533912010628347879/FTX EU - we are here! #7505)[1], NFT (553177944139615215/FTX EU - we are here! #7704)[1], USD[0.01]		
03316829		ETH[.00099829], ETHW[.00099829], GST[.08], GST-PERP[0], TRYB-PERP[0], USD[0.01], USD[T](8.05911727)		
03316832		USD[0.01]		
03316835		USD[0.03]		
03316838		USD[0.00]		
03316839		USD[0.00]		
03316840		USD[0.00], USD[T](0)		
03316843		SAND[1], TRX[27.11528392], USD[0.00]		
03316844		USD[0.00], USD[T](0)		
03316846		SAND[10.9984], USD[0.00]		
03316848		USD[0.00]		
03316850		SOL[0], TRX[0], USD[0.03]		
03316855		USD[0.05]		
03316860		GST-PERP[0], NFT (324008733122038652/FTX EU - we are here! #18380)[1], NFT (507673795943833900/FTX EU - we are here! #18281)[1], TRX[.238355], USD[0.19], USD[T](0)		
03316863		NFT (382173050645322003/FTX EU - we are here! #233126)[1], NFT (483819916043563099/FTX EU - we are here! #233093)[1], NFT (489713620703215910/FTX EU - we are here! #233084)[1]		
03316866		USD[0.05]		
03316867		TRX[.5251], USD[0.00]		
03316870		SAND[1.50921023], USD[0.00]		
03316872		USD[0.03]		
03316873		TRX[.177731], USD[0.53]		
03316874		USD[0.00]		
03316875		ALPHA-PERP[0], APE-PERP[0], ATOM[0], BAND-PERP[0], BNB[0], DODO-PERP[0], EGLD-PERP[0], ETH[0], FTT[0.00186098], GENE[.00000001], KSM-PERP[0], MATIC[0], MATIC-PERP[0], NFT (418320874254898427/The Hill by FTX #24709)[1], SOL[0], TOMO-PERP[0], TRX[0.34228869], USD[0.00], USD[T](0)		
03316876		BNB[0]		
03316879	Contingent	BNB[0], BTC[0], ETH[0], HT[0], LUNA2[0.20720553], LUNA2_LOCKED[0.48347957], MATIC[0], SOL[0], USD[0.00], USD[T](0.00286371)		
03316884		USD[0.00]		
03316885		SOS[127228463.10432568], USD[T](0)		
03316886		BAO[1], KIN[1], SHIB[842.92838115], SOL[.00001946], TRX[1], USD[0.00]	Yes	
03316887		FTT[8.42203482]		
03316888		USD[0.06]		
03316889		FTT[0], USD[0.00]		
03316891		USD[0.00]		
03316893		AVAX[.01], DOT[.99981], ETH[.00899354], ETHW[.00199867], LTC[.0499829], NFT (341537565880786309/FTX Crypto Cup 2022 Key #13453)[1], NFT (346988471144890766/FTX EU - we are here! #82409)[1], NFT (360611029294138481/FTX EU - we are here! #81966)[1], NFT (379114379143798753/FTX EU - we are here! #81333)[1], NFT (571499950957186722/The Hill by FTX #24433)[1], SAND[1.99962], USD[0.49], USD[T](0.51404160)		
03316896		ETH[9.9981], ETHW[9.9981], LRC[4430.4510005], USD[0.00]		
03316899		NFT (371912215354046303/FTX EU - we are here! #200670)[1], NFT (394116104729855033/FTX EU - we are here! #201233)[1], NFT (504571896316616993/FTX EU - we are here! #201254)[1]		
03316902		USD[0.05], USD[T](0.00681446)		
03316903		USD[0.07]		
03316906		AVAX[.00000001], BNB[0], ETH[0], HT[0.09227204], HT-PERP[0], MATIC[0], TRX[.355711], USD[29.66], USD[T](0)		

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03316907		SAND[1]		
03316908		USD[0.00], USD[T[0.38543087]		
03316909		USD[0.09]		
03316910		USD[0.00]		
03316911		TRX[.850109], USD[0.00], USD[T[0]		
03316915		BNB[0], DOGE-PERP[0], ETH[.00000001], FTM[.01093153], SAND-PERP[0], SOL[0], TRX[0], USD[0.03], XRP[.04083], XRP-PERP[0]		
03316917		USD[0.00], USD[T[0]		
03316918		USD[0.00]		
03316919	Contingent, Disputed	USD[0.00]		
03316920		USD[0.00], USD[T[0]		
03316922		BNB[.0004], TRX[.006109], USD[0.05], USD[T[0]		
03316923		SAND[1], USD[0.01]		
03316924		FTM[.00000001], USD[0.00]		
03316925		NFT (330969727818477959/FTX EU - we are here! #17831)[1], NFT (353255256905993057/FTX EU - we are here! #17596)[1], NFT (383713803053701962/FTX EU - we are here! #17537)[1], USD[0.01]		
03316926		USD[0.00]		
03316927		USD[0.00]		
03316931		ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
03316933		USD[0.03]		
03316936		ETH[0], TRX[0], USD[0.00], USD[T[0]		
03316937		USD[0.00], USD[T[0.03944854]		
03316940		USD[0.00]		
03316941		USD[0.00]		
03316944		USD[0.00]		
03316945		ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000009], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USD[T[0.24911148], XRP-PERP[0]		
03316948		SAND[1.9998], USD[0.06]		
03316950		TRX[0], USD[0.00]		
03316959		USD[0.02]		
03316960		USD[0.00], USD[T[0]		
03316962		USD[0.00], USD[T[0]		
03316963		SAND[.9998], TRX[.026101], USD[1.13]		
03316964		MATIC[5], SOL[.00000001], USD[2.25], USD[T[0.65735410]		
03316966		USD[0.00]		
03316967		TRX[0], USD[-0.05], USD[T[0.06792177]		
03316968		USD[0.00]		
03316969		TRX[0], USD[0.01]		
03316970		EUR[0.00], MATIC[0], NFT (299077352249128866/The Hill by FTX #24866)[1], NFT (352372335336871202/FTX EU - we are here! #14736)[1], NFT (411697569850413965/FTX EU - we are here! #14635)[1], NFT (496247135754642256/FTX Crypto Cup 2022 Key #8732)[1], NFT (523028768142984941/FTX EU - we are here! #14503)[1], SOL[0], TRX[0.00000200], USD[0.00], USD[T[0.00000112]		
03316974		APT[0], TRX[.866714], USD[0.00], USD[T[0.14267080]		
03316979		NFT (406317912626469059/FTX EU - we are here! #243899)[1], NFT (421231536871609035/FTX EU - we are here! #243892)[1], NFT (541548615281243506/FTX EU - we are here! #243881)[1], TRX[0], USD[0.00]		
03316987		SAND[.99962], USD[0.06]		
03316990		USD[0.00], USD[T[0]		
03316993	Contingent	AVAX[.00009274], BNB[0.00000001], ETH[0.00000062], ETHW[0.00000218], HT[0], LUNA2[0.00003745], LUNA2_LOCKED[0.00008738], LUNC[8.15534461], MATIC[0], NFT (383617133004754791/FTX EU - we are here! #277531)[1], NFT (386029141461655683/FTX EU - we are here! #277475)[1], NFT (465162635483464552/FTX EU - we are here! #277543)[1], TRX[1.40002300], USD[0.00], USD[T[0.01489807]		
03316994		FTT[0], USD[0.00]		
03316998		BNB[0.00000086], ETH[0], NFT (448648414467901258/FTX EU - we are here! #44893)[1], NFT (460665206778254625/FTX EU - we are here! #44776)[1], NFT (496005590542946615/FTX EU - we are here! #44661)[1], SOL[0], TRX[0.00000200], USD[T[0.00000001]		
03317001		USD[0.00]		
03317005		SAND[1], TRX[.000001], USD[2.81]		
03317006		FTT[0.03643996], USD[0.75]		
03317008		USD[0.04]		
03317010		BNB[0.00048784], USD[0.00]		
03317013		APT[0], NFT (386708480923073799/FTX EU - we are here! #82433)[1], NFT (387790314331000833/FTX EU - we are here! #82505)[1], NFT (511342336133229391/FTX EU - we are here! #82573)[1], TRX[.000019], USD[0.00], USD[T[0.00000002], XRP[.38]		
03317014		BTC[0], NFT (429038695615978199/FTX EU - we are here! #115735)[1], NFT (454461356108250294/FTX EU - we are here! #115983)[1], NFT (570576352593164898/FTX EU - we are here! #115812)[1], SAND[10], USD[0.00], USD[T[7.50000000]		
03317017		USD[0.00]		
03317029		NFT (348244360090080884/FTX EU - we are here! #15306)[1], NFT (354323787227209579/FTX EU - we are here! #15393)[1], NFT (466678985104427631/FTX EU - we are here! #15203)[1]		
03317031		11NC-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FITT[.098803], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[.12577], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[1.264843], TULIP-PERP[0], USD[1300.17], USTC-PERP[0]		
03317039		USD[0.02]		

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03317044		TRX[.000001], USD[0.00]		
03317045		SAND[.99981], USD[0.17]		
03317047		TRX[0], USD[0.00], USDT[0.02889472]		
03317050		USD[0.00]		
03317051		SAND[.0008], USD[0.01]		
03317052		USD[0.00], USDT[0.03461712]		
03317054		USD[0.00]		
03317056		USD[0.00], USDT[0]		
03317061		BNB[0], BTC[0], MATIC[.00000001], SOL[0], USD[0.00], USDT[0]		
03317063		USD[0.00]		
03317067		SAND[1], USD[0.88]		
03317068		USD[0.00]		
03317069		USD[0.00]		
03317072		USD[0.03]		
03317074		USD[0.00]		
03317075		USD[0.00]		
03317081		USD[0.00], USDT[0.07049119]		
03317084		BNB[0], LTC[.00316], MATIC[0], TRX[.876607], USD[0.01], USDT[76.97455209]		
03317087		NFT (368007595533988406/FTX EU - we are here! #24657)[1], NFT (418165838028942625/FTX EU - we are here! #28074)[1], NFT (424644170875758761/FTX EU - we are here! #24917)[1], TRX[.000803], USD[0.00], USDT[20.19541989]		
03317088		SAND[2], USD[2.32]		
03317089		BTC[0], USD[0.00]		
03317091		ETH[0], SOL[0], TRX[0], USD[0.00]		
03317092		ALGO-.0624[0], BNB[0.00000001], BTC[0], ETH[0], HT[0], MATIC[0], NFT (299913899285667765/FTX EU - we are here! #252774)[1], NFT (472224682728966766/FTX EU - we are here! #252783)[1], NFT (502710386575095365/FTX EU - we are here! #252741)[1], SOL[0], SOL-.PERP[0], TRX[0], USD[0.00], USDT[0.00000498]		
03317093		MATIC[.00122814], NFT (438907502410791906/FTX EU - we are here! #71665)[1], NFT (555959571815792265/FTX EU - we are here! #81990)[1], NFT (570150674335516560/FTX EU - we are here! #82170)[1], TRX[80.36034993], USD[0.04], USDT[0]		
03317104		SAND[11], USD[0.00]		
03317107		USD[0.00]		
03317108		TONCOIN[.02], USD[0.00]		
03317109		USD[0.00]		
03317111		BNB[.00262193], ETH[.00037306], USD[0.00], USDT[0]		
03317114		BAC[5], CRO[343.56575803], KIN[2], RSR[1], USD[190.24]		
03317115		SAND[10.99962], USD[0.00], USDT[0]		
03317117		ATOM[.031734], FTT[0.00424201], USD[0.00], USDT[0.03366136]		
03317120		USD[0.02]		
03317124	Contingent	LUNA2[0.28390008], LUNA2_LOCKED[0.66243353], TRX[.435811], USDT[0.00863482]		
03317125		TRX[.000777], USD[0.00]		
03317128	Contingent, Disputed	BTC[.00000058]	Yes	
03317129		USD[0.00], USDT[0]		
03317135		AVAX[0], BNB[0], BTC[0], ETH[0], HT[0], LTC[0], MATIC[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
03317136		NFT (313077400182874369/FTX EU - we are here! #89557)[1], NFT (516855211104216537/FTX EU - we are here! #89771)[1], NFT (570381463699747935/FTX EU - we are here! #89898)[1], USD[0.00], USDT[0]		
03317138		AVAX[0], BNB[.00000001], ETH[0], SAND[0], USD[0.00]		
03317139		SAND[10], USD[0.00]		
03317145		APT[0], BNB[.00000001], NFT (384203935841590041/FTX EU - we are here! #6330)[1], NFT (448765368953897466/FTX EU - we are here! #6095)[1], NFT (483074670231801924/FTX EU - we are here! #6180)[1], SAND[0], TRX[0], USD[0.00]		
03317148		SAND[1], TRX[.771], USD[0.01], USDT[5.41434898]		
03317159		NFT (555070738780452889/FTX x VBS Diamond #120)[1]		
03317167		SAND[12.99943], TRX[.2425], USD[4.50]		
03317171		BAC[3], KIN[1], TRY[0.00], USDT[0]		
03317173		ETH[.0009981], USD[0.01], USDT[0]		
03317181		SAND[10], USD[0.01]		
03317182		FTT[0.00347869], USD[0.00]		
03317183		USD[0.00]		
03317191		USD[0.00]		
03317193		USD[0.03]		
03317196		BNB[.00100001], USD[0.01], USDT[0.23148578]		
03317204		USD[0.00], USDT[0]		
03317205		USD[0.05]		
03317207		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03317210		AKRO[4678.11099], ATOM-PERP[0], CONV[7481.22793005], DOGE-PERP[0], FTM-PERP[0], MATIC-PERP[0], NFT (304878496306962700/FTX EU - we are here! #94386)[1], NFT (353653361782706265/FTX EU - we are here! #94763)[1], NFT (432822304903449442/The Hill by FTX #25060)[1], NFT (499229291626075183/FTX EU - we are here! #94054)[1], SAND[0.59883782], USD[0.00], USDT[0.00157016]		
03317211		SAND[.99943], USD[0.00], USDT[0]		
03317214		USD[0.00], USDT[0]		
03317223		USD[0.00], USDT[0.01373723]		
03317224		SAND[.0003], TRX[0], USD[0.29]		
03317230		USD[0.01]		
03317236		ETH[0], SOL[0], TRX[0], USDT[0]		
03317238		SAND[.0008], USD[0.00]		
03317240		SAND[1], TRX[.000001], USD[2.82]		
03317244		NFT (322074922621390061/FTX EU - we are here! #66249)[1], NFT (348368887096966880/FTX EU - we are here! #65646)[1], NFT (428318115844176268/FTX EU - we are here! #65973)[1], SAND[.00962], SHIB[191394.61741353], TRX[0.00976730], USD[0.00], USDT[0.00414869]		
03317246		USD[0.03]		
03317247		NFT (488063259809175296/FTX EU - we are here! #169161)[1]		
03317251		USD[0.00]		
03317253		USD[0.01], USDT[0]		
03317259		USD[0.00], USDT[0]		
03317260		NFT (327983072996990833/FTX EU - we are here! #23715)[1], NFT (384301753458372534/FTX EU - we are here! #21631)[1], NFT (548760946211578910/FTX EU - we are here! #22677)[1], NFT (569386451359420847/The Hill by FTX #34459)[1]		
03317261		USD[0.00]		
03317263		USD[0.00], USDT[0]		
03317270		USD[25.00]		
03317272		BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[81.43], XLM-PERP[0]		
03317273		SAND[.99962], USD[0.01]		
03317278		SAND[12], TRX[.620201], USD[2.10]		
03317279		USD[0.04]		
03317284		USD[0.06]		
03317289		USD[0.03]		
03317290		USD[0.00], USDT[0]		
03317291		TRX[0], USD[0.00]		
03317293		SAND[0], USD[0.01]		
03317297		BNB-PERP[0], BTC[0], FTT[0], HT[.00000001], ROSE-PERP[0], TRX[0], USD[0.00]		
03317299		USD[0.00]		
03317300		NFT (379163658666937532/FTX EU - we are here! #9963)[1], NFT (492218683765371842/FTX EU - we are here! #9676)[1], NFT (511082443087163999/FTX EU - we are here! #9860)[1], USD[0.00]		
03317301		BNB[0], MATIC[0], NEAR[.00000001], USD[0.00]		
03317303		BNB[0.00000001], ETH[0], LTC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001], XRP[0]		
03317304		EUR[0.00], MANA[90], USD[0.00]		
03317305		USD[0.02]		
03317308		USD[0.00], USDT[0.03217379]		
03317309		USDT[0]		
03317312		AAVE-PERP[0], BTC-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
03317316		BNB[0], FTT[0], SAND[10], USD[0.00]		
03317319		USD[0.00]		
03317320		TRX[.010024], USDT[0]		
03317324		FTT[0.02217966], MATIC[1079], SOL[0.00000001], TRX[1], USD[0.01], USDT[0]		
03317327		NFT (365124385487573466/FTX EU - we are here! #143972)[1], TRX[0], USD[0.00]		
03317329		ASD[31.04050074], NFT (332685146207475035/FTX EU - we are here! #99122)[1], NFT (393962759923790623/FTX EU - we are here! #99502)[1], NFT (487275131555926016/FTX EU - we are here! #99366)[1], TRX[.000001], USD[0.00], USDT[0.00000003]		
03317330		FTT[0], MATIC[0], USD[0.00]		
03317332		ATLAS[229.9126], KIN[370000], USD[0.03], USDT[0.00249029]		
03317333		USD[0.00]		
03317334		USD[0.02]		
03317335		USD[0.36]		
03317338		SOL[.18064243], USD[0.00]		
03317341		NFT (30375755733393985/FTX EU - we are here! #4199)[1], NFT (426138093030573838/FTX EU - we are here! #7352)[1], NFT (517793311093010836/FTX EU - we are here! #6459)[1]		
03317343		NFT (502386404141483110/FTX EU - we are here! #67159)[1]		
03317344		USD[0.01]		
03317348		USD[0.05]		
03317349		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SAND[.00782966], USD[0.00]		
03317351		USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03317352		USD[0.01]		
03317354		USD[0.00]		
03317356		USD[0.00], USD[0]		
03317357		SAND[0], TRX[0], USD[0.00]		
03317360		USD[0.00]		
03317361		MBS[522.34812495], USD[0.00]		
03317362		TRX[0], USD[0.04]		
03317363		NFT (310453111074566906/FTX EU - we are here! #66200)[1], NFT (468146186356302398/FTX EU - we are here! #65292)[1], NFT (542461285818278942/FTX EU - we are here! #65176)[1], USD[0.00]		
03317366		DOGE[.5122], MATIC[9.958], SAND[10.52622498], USD[0.46]		
03317367		NFT (318315278270323573/FTX EU - we are here! #57680)[1], NFT (370231622774888909/FTX EU - we are here! #57400)[1], NFT (529593355222071136/FTX EU - we are here! #57122)[1], TRX[0], USD[0.00]		
03317368		TRX[.02102558], USD[0.00]		
03317369		USD[0.00]		
03317371		NFT (408890085826117042/FTX EU - we are here! #36081)[1], NFT (417529717279744557/FTX EU - we are here! #35140)[1], NFT (471758003129644908/FTX EU - we are here! #36291)[1], TRX[.860035], USD[0.00], USD[0.75362882]		
03317372		SAND[1.99981], USD[0.69], USD[0.00000001]		
03317375		ETH[0], ETH-PERP[0], MATIC[0], TRX[.000168], USD[0.00]		
03317376		USD[0.02]		
03317377		USD[0.00]		
03317380		USD[0.00]		
03317382		USD[0.01]		
03317384		USD[0.07]		
03317385		TRX[0], USD[0.02], USD[0.00573441], WRX[.00772]		
03317387		ETHBULL[0.03116918], FTM[0], USD[0.04]		
03317388		SAND[1.99981], USD[0.64], USD[0.00442271]		
03317389		BNB[.00000001], BTC[0], USD[0.00], USD[0], XRP[0], XRP-.0325[0]		
03317396		USD[0.05]		
03317397		NFT (423368988780839053/FTX EU - we are here! #55174)[1], NFT (479038126109549137/FTX EU - we are here! #55819)[1], NFT (528466956138644387/FTX EU - we are here! #56209)[1], USD[0.00], USD[0.00064687]		
03317398		USD[0.01]		
03317403		USD[0.03]		
03317404		USD[0.48]		
03317405		USD[0.00], USD[0]		
03317409		BAO[27997.4], USD[0.01]		
03317415		NFT (309326496077371213/FTX EU - we are here! #14410)[1], NFT (343614982851016748/FTX EU - we are here! #15414)[1], NFT (493366770071424796/FTX EU - we are here! #15247)[1], USD[0.07]		
03317420		USD[0.00]		
03317424		NFT (383267109405769821/FTX EU - we are here! #7017)[1], NFT (383964142476327184/FTX EU - we are here! #7406)[1], NFT (468961884211566776/The Hill by FTX #24723)[1], NFT (523191166851081962/FTX EU - we are here! #7311)[1], TRX[.046093], USD[0.00]		
03317428		USD[0.06]		
03317433		GBP[0.00], SOL[0], USD[0.00], USD[0.00000057]		
03317436		USD[0.04]		
03317438		USD[0.06]		
03317442		USD[0.06]		
03317444		TRX[0], USD[0.00]		
03317445		USD[0.07]		
03317448		ADA-PERP[0], NFT (400752536771826588/FTX EU - we are here! #38544)[1], NFT (495510851630933116/FTX EU - we are here! #38859)[1], NFT (519555416771421433/FTX EU - we are here! #52550)[1], SAND[0], SAND-PERP[0], USD[0.00]		
03317449		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USD[0.66084210], XLM-PERP[0]		
03317451		USD[0.06]		
03317452		SAND-PERP[0], USD[0.05]		
03317454		USD[0.01]		
03317456		TRX[0], USD[0.05]		
03317459		USD[0.00]		
03317461		USD[0.00]		
03317463		USD[0.00], USD[0]		
03317468		USD[0.12]		
03317469	Contingent, Disputed	NFT (347583784724291579/FTX EU - we are here! #211721)[1], NFT (424680436415872171/FTX EU - we are here! #211700)[1], NFT (430272384501270752/FTX EU - we are here! #234657)[1], NFT (472735488762920410/Ballpark Bobblers 2022 - ID: 409F89C5)[1], NFT (514302639782141011/FTX EU - we are here! #211712)[1], NFT (551364575012905187/Hungary Ticket Stub #48)[1], NFT (556754766064392403/FTX EU - we are here! #234653)[1], SOL[0.03536585], TRX[0], USD[0.00]		
03317471		USD[0.00], USD[0]		
03317472		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03317473		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00002800], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[.61300101], USD[0.00], XRP-PERP[0], XTZ-PERP[0]			
03317475		USD[0.00], USDT[0]			
03317476		USD[0.00]			
03317477		LTC[0], SAND[0], USD[0.00]			
03317478		USD[0.01], USDT[0]			
03317482		TRX[0], USD[0.00]			
03317483		TRX[0], USD[0.00]			
03317484		SOL[0], USD[0.06]			
03317495		NFT (354251735126765927/FTX EU - we are here! #31000)[1], NFT (389584450634933609/FTX EU - we are here! #31643)[1], NFT (392288550285769736/FTX EU - we are here! #31754)[1], USD[0.02]			
03317497		BNB[0], ETH[0], SOL[0], TRX[0.00077800], USD[0.48], USDT[0]			
03317501		SAND[1.47958436], USD[0.17], USDT[0.00000003]			
03317503		SAND[.00002844], SOL[0], USD[0.07]			
03317509		SAND[1.31738732], TRX[.000001], USD[0.00]			
03317515	Contingent	APT[0], AVAX[0], ETH[.138], FTT[.6], LUNA2[0.03269102], LUNA2_LOCKED[0.07627906], LUNC[7118.54], MATIC[0], SOL[3.00397690], USD[0.00], USDT[0.00000039]			
03317517		USD[0.00]			
03317520		USD[0.00], USDT[0]			
03317522		TRX[0], USD[0.00], USDT[0]			
03317524		USD[0.00], USDT[0]			
03317527		USD[0.03]			
03317528		USD[0.08]			
03317529		USD[0.00]			
03317535		FTM[0], USD[0.00], USDT[0]			
03317536		USD[0.00]			
03317538		USD[0.01]			
03317541		BNB[.00000001], HT[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000120]			
03317542		USD[0.00]			
03317543		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.001728], USD[2.41], USDT[5733.89201242], USDT-0624[0], USDT-PERP[0], USTC-PERP[0], YFII-PERP[0], YFI-PERP[0]			
03317544		USD[0.00]			
03317545		SAND[1.64271683], USDT[0.00000002]	Yes		
03317546		USD[0.00], USDT[0]			
03317553		USD[5.98]			
03317554		SAND[.00000001], TRX[0], USD[0.00]			
03317557		USD[0.00]			
03317561		USD[0.00]			
03317562		NFT (309249448845626296/FTX EU - we are here! #40761)[1], NFT (349514608854927197/Belgium Ticket Stub #1993)[1], NFT (398203888267393423/FTX EU - we are here! #40910)[1], NFT (410033090854848956/Hungary Ticket Stub #952)[1], NFT (438484617853535020/FTX EU - we are here! #40663)[1]			
03317563		SAND-PERP[0], USD[0.00]			
03317565		ETH[0], MATIC[0], TRX[.001522], USD[0.00], USDT[0.00099339], XRP[0]			
03317566		NFT (452459071880709913/FTX EU - we are here! #36317)[1], NFT (466406024460537901/FTX EU - we are here! #37140)[1], NFT (550060546865542822/FTX EU - we are here! #36558)[1]			
03317567		SAND[10], USD[0.07]			
03317571		USD[0.06]			
03317574		USD[0.00], USDT[0]			
03317575		BNB[0], SOL[0], USD[0.00], USDT[0]			
03317578		FTT[0], USD[0.01]			
03317580		USD[0.05]			
03317581		USD[0.00]			
03317582	Contingent	AVAX[.999848], AVAX-PERP[0], FTT[0.01307223], GAL-PERP[0], LTC-PERP[0], LUNA2[0.00000211], LUNA2_LOCKED[0.00000492], LUNC[.46], NEAR-PERP[0], SOL[-0.08043415], SOL-PERP[0], USD[-0.27], USDT[0], WAVES-PERP[0]			
03317585		TRX[0], USD[0.00]			
03317591		SAND[.00405], TRX[0], USD[0.00]			
03317593		USD[0.00], USDT[0], XLM-PERP[0]			
03317597		USD[0.02], USDT[0]			
03317600		BNB[.00074172], SAND[.99962], USD[0.00]			
03317601		USD[0.02]			
03317605		SAND-PERP[0], USD[0.05]			
03317608		USD[0.00], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03317609		USD[0.00]		
03317613	Contingent	ATLAS[400], BNB-PERP[0], BTC-PERP[0], GALA[120], GARI[21], GRT[44.52281125], LUNA2[0.84463964], LUNA2_LOCKED[1.97082582], LUNC[.06], LUNC-PERP[0], NFT (321196343694494915/FTX EU - we are here! #62653)[1], NFT (423031516878585450/FTX EU - we are here! #65890)[1], NFT (430159708137971700/FTX EU - we are here! #63240)[1], RON-PERP[0], SAND[19], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP[10], TRX[6], TRX-PERP[0], USD[0.02], USDT[0], WRX[38], XRP-PERP[0]		
03317617		SAND[0], TRX[0], USD[0.00]		
03317620		USD[0.07]		
03317624		USD[0.04]		
03317627		USD[0.00]		
03317629		SAND-PERP[0], USD[0.00], USDT[0]		
03317631		0		
03317632		FTT[0], USD[0.00]		
03317638		SAND[11.9996], USD[1.23]		
03317648		USD[0.05]		
03317650		USD[0.02]		
03317652		BAO[1], DENT[2], KIN[2], RSR[1], USDT[0]		
03317653		USD[0.00], USDT[0]		
03317655		USD[0.00]		
03317657		ALGO[1.19086542], BNB[0], BTC[0], NFT (294912114337314816/FTX EU - we are here! #126343)[1], NFT (337298903354724000/FTX EU - we are here! #87660)[1], NFT (462678043598462093/FTX EU - we are here! #88915)[1], TRX[0], USD[0.00], USDT[0]		
03317660		USD[0.01]		
03317666		NFT (306143261413369851/FTX EU - we are here! #115289)[1], NFT (471829896159547463/FTX EU - we are here! #115772)[1], NFT (529822403285223807/FTX EU - we are here! #115869)[1]		
03317667		SOL[0], USD[0.00]		
03317671		TRX[.700002], USD[0.09], USDT[0.00913321]		
03317672		TRX[.000001], USD[0.00]		
03317681		BTC-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
03317687		SAND[18.92579274], TRX[.000002], USD[4.65], USDT[0]		
03317689		USD[0.00]		
03317694		SAND[2], USD[2.25], USDT[0]		
03317697		NFT (288919154454352838/FTX EU - we are here! #67381)[1], NFT (359852782019890437/FTX EU - we are here! #67536)[1], NFT (543332995810689493/FTX EU - we are here! #84436)[1]		
03317698		USD[0.00]		
03317700		USD[0.00]		
03317701		USD[0.01]		
03317702		NFT (345794811746259488/FTX EU - we are here! #18749)[1], NFT (465121942512734714/FTX EU - we are here! #18441)[1], USD[0.08], USDT[0.00000001]		
03317703		ALCX[0], ETH[0], LTC[0], SAND[0], SOL[.00000001], TRX[0], TRX-0624[0], USD[0.00], USDT[0]		
03317704		ETH[.00000001], ETHW[0], FTT[0.00227363], USD[0.00], USDT[0]		
03317710	Contingent	BRZ[0], BTC[0], ETHW[.66080826], EUR[0.00], FTT[0.00675271], LINK[6.4009915], LUNA2[3.20742231], LUNA2_LOCKED[7.48398540], MATIC[0], USD[1.57], USDT[0]	Yes	
03317712		BNB[0], ETH[0], NFT (491001400340644495/FTX EU - we are here! #5045)[1], NFT (506576208115981705/FTX EU - we are here! #5141)[1], NFT (513309097360355007/FTX EU - we are here! #4685)[1], TRX[0], USD[0.00], USDT[0]		
03317713		USD[1.10]		
03317715		SAND[.00084823], SAND-PERP[0], USD[0.03], USDT[0.00768797]		
03317716		SAND[1], USD[0.49]		
03317720		TRX[0], USD[0.01]		
03317722		USD[0.00]		
03317724		SAND[11.9994], TRX[.448241], USD[0.70]		
03317726		ETH[0.00481372], LTC[0.00000014], SAND[.00791213], TRX[.00002], USD[0.00]		
03317727		USD[0.00]		
03317728		USD[0.00]		
03317731		SAND[.00000025], SAND-PERP[0], TRX[.000777], USD[0.01], USDT[0]		
03317732		USD[0.00], USDT[0]		
03317733		USD[0.00]		
03317735		USD[0.00]		
03317740		SOL[0], TRX[0.00388500], USD[0.00], USDT[0.00000118]		
03317742		FTT[0], NFT (316561786921979236/FTX EU - we are here! #234184)[1], NFT (344937495492627316/FTX EU - we are here! #234190)[1], NFT (399522946982422059/FTX EU - we are here! #234198)[1], USD[0.02], USDT[0], XRP[0]		
03317743		USD[0.00]		
03317744		USD[0.00]		
03317747		SAND[1], TRX[.000066], USD[0.14]		
03317751	Contingent, Disputed	NFT (313049406058398871/FTX EU - we are here! #126444)[1], NFT (504988867019523568/FTX EU - we are here! #127058)[1], NFT (570829688553075586/FTX EU - we are here! #125670)[1], TRX[.50342103], TRX-PERP[0], USD[29.58], USDT[0], USDT-PERP[0], WAX[.9474]		
03317757		USD[0.00]		
03317758		USD[0.00]		
03317759		KIN[1], MOB[9.94459926], TRX[1], USD[0.82]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03317760		SAND[.00062], USD[0.00], XRP[0.00191826]		
03317765		GALA[50], USD[0.38]		
03317766		BTC[.0082], ETH[0.30400000], EUR[0.00], RUNE[240.8], SOL[6.43], USD[301.90], USDT[0]		
03317770		USD[0.03], USDT[0.00631420]		
03317776		TRX[0], USD[0.00]		
03317777		SOL[0], USD[0.00], USDT[0.00000001]		
03317778		ETH[0], NFT (542292798978905078/FTX AU - we are here! #44963)[1]		
03317781		BTC-PERP[0], FTT-PERP[0], SAND[.99962], TRX[266.94927], USD[1.35], USDT[0.00904611]		
03317784		USD[0.00]		
03317785		USD[0.00]		
03317787		USD[0.05]		
03317789		TRX[.001556], USD[0.00], USDT[0]		
03317795		BTC[0.01000000], EUR[26.46], FTT[.0876248], GALA[79963.10759894], KIN[1], SOL[.00933506], USD[345.44], USDT[71.22019455]		
03317797		SAND[1], TRX[.000001], USD[0.25]		
03317798		TONCOIN[.05132537], USD[0.00]		
03317799		USD[0.02]		
03317800		USD[0.02]		
03317802		USD[12.30407092]		
03317803		BNB[0], USD[0.00]		
03317806		SAND[1], USD[0.00]		
03317807		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[43.29], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
03317808		USD[0.04]		
03317809		USD[0.04]		
03317810		USD[0.00]		
03317812		USD[0.01]		
03317813		USD[0.00], USDT[0]		
03317814		NFT (290169627312645535/FTX EU - we are here! #160493)[1], NFT (470373056067602259/FTX EU - we are here! #159991)[1], TRX[0], USD[0.00], USDT[0.00521838]		
03317818		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00009365], ETH-PERP[0], ETHW[.00009365], EUR[-2.04], FTM[.827], FTM-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC[.007186], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.37], XRP-PERP[0]		
03317820		USD[0.00], USDT[0]		
03317821		TONCOIN[1.79689989], USD[0.10], USDT[0.00000003]		
03317823		USDT[6]		
03317826		APE[.08878], DOT[161.16776], USD[0.01], USDT[3194.38621080], XRP[2494.501]		
03317827		NFT (315968437846713238/FTX EU - we are here! #46490)[1], NFT (347447543245679948/FTX EU - we are here! #46105)[1], NFT (561205104222269615/FTX EU - we are here! #46219)[1], USD[0.01]		
03317830		USD[0.01], USDT[0]		
03317831		NFT (548866396087321848/The Hill by FTX #30442)[1]		
03317832		ATLAS[80.76058774], AVAX[0], BNB[.00000001], CRO[0], SAND[0], USD[0.00], USDT[0]		
03317839		USD[0.00]		
03317844		USD[0.05]		
03317845		USD[0.00]		
03317847		BNB[0], BTC[0], HT[0], KIN[1], LTC[.00000001], NFT (448933505758654449/FTX EU - we are here! #243422)[1], NFT (462692225241953506/FTX EU - we are here! #243455)[1], NFT (528342461374372868/FTX EU - we are here! #243441)[1], TRX[0], USD[0.00], USDT[0.12643752]		
03317853		USD[0.00], USDT[0.00000001]		
03317855	Contingent	ATLAS[53166.59120703], LUNA2[1.29051445], LUNA2_LOCKED[3.01120039], USD[0.00]		
03317858		USD[0.00]		
03317862		LTC[.00243728], USD[0.00]		
03317865		SAND[1], USD[0.16], VET-PERP[59]		
03317870		USD[0.00]		
03317872	Contingent, Disputed	USD[0.00]		
03317874		USD[0.00]		
03317875		SAND-PERP[0], USD[0.00]		
03317877		USD[0.00], USDT[0.00955468]		
03317879		TONCOIN[.03], USD[0.00]		
03317885		ALGO-PERP[236], ATLAS-PERP[5140], ATOM[2.995253], ATOM-PERP[.08], BTC[0.03136109], DENT-PERP[106300], ETH[.01], EUR[252.00], FTT[3.06349874], FTT-PERP[3.2], GRT[324.84962017], ICP-PERP[10.95], LINK[11.46396532], LINK-PERP[44.3], MANA[35.4210592], NEO-PERP[0], REN-PERP[324], SAND-PERP[50], SCRT-PERP[46], SOS-PERP[26400000], USD[-3564.48], USDT[3915.22521611], VET-PERP[23302], XRP[64.6446859], XRP-PERP[0]		
03317887		USD[0.00]		
03317889		NFT (491838738175527619/FTX Crypto Cup 2022 Key #16401)[1], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03317890		USD[0.00]		
03317891		NFT (318197141547106109/FTX EU - we are here! #102816)[1], NFT (552387641122473364/FTX EU - we are here! #102375)[1], NFT (565525724988021556/FTX EU - we are here! #102585)[1], USD[0.01]		
03317893		USD[0.07238577]		
03317894		NFT (469076747585090085/FTX EU - we are here! #1900)[1], NFT (476647872959377864/FTX Crypto Cup 2022 Key #5604)[1], NFT (539994477213983411/FTX EU - we are here! #1736)[1], NFT (551602888567209979/FTX EU - we are here! #1622)[1]		
03317895		BNB[0.00000001], ETH[0], HT[0], NFT (309220388536471754/FTX EU - we are here! #213507)[1], NFT (347266142742708254/FTX EU - we are here! #213487)[1], NFT (481196795938463813/FTX EU - we are here! #213511)[1], SOL[0], TRX[0.00000800], USD[0.00], USD[0]		
03317899		USD[0.00]		
03317900		BNB[0], USD[0.00]		
03317903		NFT (291864927172187481/FTX EU - we are here! #184716)[1], NFT (372056920636644786/FTX EU - we are here! #185156)[1], NFT (455397573497551351/FTX EU - we are here! #185350)[1], USD[0.00], USD[0]		
03317908		NFT (319954503671594611/FTX x VBS Diamond #115)[1], NFT (365729682930299752/FTX EU - we are here! #119609)[1], NFT (373430446896835134/FTX EU - we are here! #119701)[1], NFT (434324873084249474/FTX EU - we are here! #119785)[1], USD[0.03], USD[0]		
03317910		TRX[0], USD[0.00], USD[0]		
03317911		USD[0.00]		
03317919	Contingent, Disputed	TRX[.927], USD[0.00], USD[0]		
03317920		TRX[0], USD[0.00]		
03317922		ALPHA-PERP[0], CRV-PERP[0], DODO-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND[10], SHIB-PERP[0], SOS-PERP[0], TRX[.000001], USD[0.00], ZIL-PERP[0]		
03317924		BNB[0.00000007], ETH[0], MATIC[0.00019120], TRX[.660044], USD[0.00], USD[1.11857922]		
03317927		FTT[0.00544027], USD[0.03]		
03317928		SAND-PERP[0], TRX[0], USD[0.09], USD[0.01713238]		
03317932		NFT (297433111881173369/FTX EU - we are here! #195821)[1], NFT (300696786235363482/FTX EU - we are here! #196089)[1], NFT (466579377867215501/FTX EU - we are here! #195951)[1], USD[0.00], USD[0]		
03317935		SAND[.00152], SOL[0], USD[0.01], USD[0]		
03317936		USD[0.00]		
03317937	Contingent	LUNA2[15.79661323], LUNA2_LOCKED[36.85876421], USTC[2236.086953]		
03317940		USD[0.03]		
03317942	Contingent	FTT[0.00239118], LUNA2[5.31078987], LUNA2_LOCKED[11.9566211], LUNC[631797.46343465], USD[0.00]	Yes	
03317947		USD[0.06]		
03317948		USD[0.00], USD[0]		
03317949		USD[0.00]		
03317950	Contingent	BTC[0], LUNA2[0.00001846], LUNA2_LOCKED[0.00004308], LUNC[4.02036679], SOL[.00000001], TRX[.000009], USD[0.00], USD[0]		
03317953	Contingent	APE[.0308153], DOGE[.33421017], LUNA2[0.00000097], LUNA2_LOCKED[0.00000227], LUNC[21189902], SHIB[68122.63754724], USD[0.01], USD[0.00000002]		
03317954		USD[0.00]		
03317955		USD[0.05], USD[0]		
03317960		MATIC[1.30006812], TRX[0], USD[0.00]		
03317962		TRX[.095791], USD[0.00], USD[0]		
03317964		ATLAS[498.92985782], POLIS[11.95466136], USD[0.01], USD[0]		
03317972		USD[0.00781033]		
03317973		SAND[1], TRX[.000001], USD[3.53]		
03317974	Contingent	APT[0], ATOM[0], AVAX[0], BNB[0], BTC[.000002], ETH[0], LUNA2[0], LUNA2_LOCKED[1.15431953], LUNA2-PERP[0], MATIC[0.01000000], SOL[0], TRX[0], USD[0.00], USD[0]		
03317978		USD[0.00]		
03317979		BCHBULL[12800], ETCBULL[45.2994], LTCBULL[1970], TRXBULL[272], USD[0.07], USD[0.00000001], XRPBULL[69800], ZECBULL[427]		
03317980		USD[0.00]		
03317981		USD[0.00], USD[0.00000001]		
03317982		SAND[.0016], TRX[0], USD[0.00]		
03317983		USD[0.02], USD[0]		
03317985		USD[0.00]		
03317987	Contingent, Disputed	SAND[0], USD[0.00]		
03317988		USD[0.00], USD[0]		
03317990		USD[0.00], USD[0]		
03317997		USD[0.02]		
03318002		BTC[.016], DOGE[1203], ETH[.157], ETHW[.157], FTM[32.9936], GOG[40], SHIB[4800000], TRX[735], USD[589.21], XRP[127]		
03318007		USD[0.00]		
03318009		USD[0.03]		
03318010		USD[0.00], USD[0]		
03318012		TRX[0], USD[0.00]		
03318013		USD[0.05]		
03318014		USD[0.00]		
03318015		FTT[0.02665967], USD[0.00]		
03318018		USD[0.00], USD[0]		
03318024		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03318025		AVAX[0], BNB[0], DOGE[0], ETH[0], HT[0], MATIC[0.00000001], SOL[0.00235071], TRX[0.21771423], USD[0.00], USDT[3.00000001]		
03318028		USD[0.04]		
03318030		SAND[1.99981], USD[0.00]		
03318032		USD[0.00]		
03318034		NFT (348409085953212387/FTX EU - we are here! #17980)[1], NFT (357960097025632520/FTX EU - we are here! #18111)[1], NFT (393158896552472026/FTX EU - we are here! #18266)[1], USD[0.05]		
03318035		SAND[0], USD[0.00]		
03318038		ATLAS[39.992], SAND[.9998], TRX[.000001], USD[0.11]		
03318040		BNB[0]		
03318041		MANA[2], USD[0.35]		
03318042		SAND[1], TRX[.515741], USD[2.06]		
03318044		USD[0.00]		
03318048		BTC[.00000663], ETH[0.00012883], ETHW[0.00012883], USD[0.00]		
03318049		BNB[0], USD[0.02]		
03318056		ETH[.00100129], ETHW[.00000004], USD[0.56], USDT[0.69134413]		
03318058		USD[0.05]		
03318061		USD[0.00], USDT[0]		
03318062		SAND[.99924], USD[0.01]		
03318064		USD[0.00], USDT[0]		
03318067	Contingent	LUNA2[0.00000888], LUNA2_LOCKED[0.00002073], LUNC[1.93507], NFT (341895835645308721/FTX EU - we are here! #79038)[1], NFT (410008884551350396/FTX EU - we are here! #79216)[1], NFT (528043485760229908/FTX EU - we are here! #79450)[1], TRX[.200001], USD[0.01], USDT[0.26700510]		
03318072		TRX[0], USD[0.00]		
03318077		USD[0.02]		
03318078		0		
03318079		ALPHA-PERP[0], MATIC[0], PERP[0], USD[0.00]		
03318086		USD[0.00]		
03318091		NFT (525433662109050562/FTX EU - we are here! #63042)[1], SAND[.00186502], USD[0.00]		
03318093		SAND[.9998], USD[4.58]		
03318095		USD[0.00], USDT[0]		
03318099		USD[0.00]		
03318101		USD[0.06]		
03318102		SAND-PERP[0], USD[0.05], USDT[0]		
03318105		ALT-PERP[0], ATLAS[7.44327257], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.071], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.27], USDT[1.22245658]		
03318107		USD[0.00]		
03318108		USD[0.00]		
03318109		USD[0.03]		
03318110		USD[0.00], USDT[0]		
03318111		USD[0.00]		
03318113		USD[0.03]		
03318118		USD[0.07], USDT[0]		
03318119	Contingent	AVAX-PERP[0], LRC-PERP[0], LUNA2[0.02399976], LUNA2_LOCKED[0.05599945], LUNC-PERP[0], NFT (485419198751666500/FTX Crypto Cup 2022 Key #23052)[1], USD[0.85]		
03318122		TRX[0], USD[0.04], USDT[0]		
03318124		TRX[0], USD[0.02]		
03318127		USD[0.01]		
03318128		NFT (469189956209167712/FTX AU - we are here! #37616)[1], USDT[0.00000412]		
03318131		USD[0.04]		
03318134		USD[0.00], USDT[0]		
03318135		USD[0.00], USDT[0.02988178]		
03318142		BNB[0], ETH[0], MATIC[0.30000000], SAND[0], TRX[.000082], USD[0.00], USDT[0], XRP[0]		
03318143		USD[0.03], USDT[0]		
03318144		USD[0.00]		
03318150		ETH[0.00063416], NFT (343331331817815930/FTX EU - we are here! #65737)[1], NFT (503265491442698061/FTX EU - we are here! #65661)[1], NFT (572184092832067858/FTX EU - we are here! #64369)[1], TRX[.601238], USD[0.00], USDT[0]		
03318152		USD[0.00]		
03318153		SAND[0], TRX[0], USD[0.00]		
03318155		BNB[0], ETH[0], HT[.00000001], MATIC[0], SOL[0], TRX[.000034]		
03318163		USD[0.00]		
03318166		SAND[2], USD[2.27]		
03318167		SAND[.0008], SOL[-0.00000551], TRX[-0.15163739], USD[0.01]		
03318169		AVAX[2.30398739], DENT[1], EUR[0.00], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03318170		USD[1.89485161]		
03318174		USD[0.00]		
03318176		SAND-PERP[0], USD[0.00]		
03318180		USD[0.00]		
03318181		BTC[0], ETH[0], USD[0.00]		
03318182		USD[0.02]		
03318185		USD[0.01], USD[0]		
03318188		USD[0.00], USD[0]		
03318190		USD[0.00], USD[0]		
03318191		NFT (330004545689386912/FTX EU - we are here! #92043)[1], NFT (493231660719996820/FTX EU - we are here! #94723)[1], NFT (499082940314866279/FTX EU - we are here! #91239)[1], USD[0.00], USD[0]		
03318193		LUNC-PERP[0], USD[0.00], USD[0]		
03318198		USD[0.05]		
03318200		NFT (411479496416928442/FTX EU - we are here! #101755)[1], NFT (490092957139552904/FTX EU - we are here! #104884)[1], NFT (513987153985357119/FTX EU - we are here! #103784)[1]		
03318203		ETH[0], USD[0.00], USD[0]		
03318205		BNB[0], ETH[0], SAND[0], SOL[0], USD[0.00001149]		
03318207		USD[0.00], USD[22.55]		
03318210		USD[0.03]		
03318213		SAND[1.00536063], USD[0.00000002]		
03318219		ETH[0], SAND[0], TRX[.326481], USD[0.00], USD[0.00000907]		
03318220		USD[0.01]		
03318224		USD[0.18]		
03318236		XRP[0]		
03318237		BNB[0], BTC[0], ETH[0], MATIC[0.00000001], SOL[0], TRX[0.00155400], USD[0.00], USD[0.06413500], XRP-PERP[0]		
03318239		DENT[1], TRX[.001133], UBXT[1], USD[0.00000478]		
03318242		SAND-PERP[0], USD[0.00]		
03318243		NFT (552441417955685049/FTX Crypto Cup 2022 Key #20883)[1], USD[0.01]		
03318251		USD[0.00]		
03318252		BTC-PERP[0], ETH[0], SAND-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0.00841433]		
03318253		USD[0.06]		
03318257		BNB[0.01987951], FTT[1.72599370], LINK[0], MATIC[0], TONCOIN[0], USD[0.00]		
03318261		FTT[0], USD[0.00], USD[0]		
03318265		NFT (331760756220116355/FTX EU - we are here! #13929)[1], NFT (377172077422342716/FTX EU - we are here! #14061)[1], NFT (392615601919970241/FTX EU - we are here! #13355)[1], USD[0.00], USD[0]		
03318267		ATLAS[0]		
03318268		USD[0]		
03318270		USD[0.00], USD[0]		
03318271	Contingent	LUNA2[0.55495232], LUNA2_LOCKED[1.29488875], NFT (373153206503308720/FTX EU - we are here! #85853)[1], NFT (386599436784398023/FTX EU - we are here! #85769)[1], NFT (561495728635507519/FTX EU - we are here! #85297)[1], USD[0.00], USD[0.00205111]		
03318274		BNB[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03318276		USD[0.01]		
03318278		SAND[1.70275492], USD[0.00]		
03318281		APE[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], FTM-PERP[0], NEO-PERP[0], NFT (543215634193611572/The Hill by FTX #10665)[1], PROM-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[4.89], XRP[0], XRPBULL[0], XRP-PERP[0]		
03318284		SAND[12.99981], USD[0.01]		
03318288		USD[0.00]		
03318290		NFT (452170384519284861/The Hill by FTX #30636)[1], USD[0.06]		
03318292		USD[0.00], USD[0.00000001]		
03318293		USD[0.01]		
03318297		TRX[.00115376], USD[0.00]		
03318299		USD[0.01]		
03318300		USD[0.00]		
03318305		USD[0.00]		
03318306		SAND[1], USD[0.00], USD[0]		
03318308		SAND[1], USD[1.06]		
03318310		TRX[0], USD[0.00]		
03318311		0		
03318314		NFT (301011846578283469/FTX EU - we are here! #21473)[1], NFT (318756053260476849/FTX EU - we are here! #19638)[1], NFT (456006717043192537/FTX EU - we are here! #21364)[1]		
03318320		USD[0.00]		
03318322		BTC-PERP[0], USD[0.00]		
03318323	Contingent, Disputed	USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03318326		USD[0.01], USD[T0]		
03318327		BAO[2], ETH[.03950152], ETHW[.03375558], NFT (369232174428977088/The Hill by FTX #27976)[1], USD[0.00], USD[T.00382623]	Yes	
03318329		USD[5.98]		
03318338		USD[0.00], USD[T0]		
03318344		USD[0.01]		
03318346		USD[0.00], USD[T0]		
03318350		USD[0.00]		
03318351	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039237], SOL[0], USD[0.00]		
03318352		USD[0.00]		
03318355		FTT[0.10280353], USD[0.14]		
03318356		BNB[.00757691], FTT[7], USD[T1.10083443]		
03318358		ETH[0], MATIC[0], TRX[0.00000600], USD[T0.00000701]		
03318359		NFT (290755500976786545/FTX EU - we are here! #83639)[1], NFT (295293736071395377/FTX EU - we are here! #83506)[1], NFT (558556594857644296/FTX EU - we are here! #82885)[1]		
03318361		BTC[0], FTT[.00984118], LOOKS[0], USD[0.00], USD[T0]		
03318366		TRX[.044282], USD[0.00], USD[T0]		
03318367		AVAX-PERP[0], BTC-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.10], WAVES-PERP[0]		
03318368		NFT (403200415191816273/FTX EU - we are here! #108713)[1], NFT (408997436800120908/FTX EU - we are here! #108597)[1], NFT (469687222264182696/FTX EU - we are here! #108911)[1], SOL[.00000001], TRX[0], USD[0.00], USD[T0.00000062]		
03318369		SAND[.009], TRX[0], USD[0.00]		
03318371		SAND[.9994]		
03318372		USD[0.00]		
03318373		MATIC[0], TRX[0], USD[0.00]		
03318380		LOOKS[.9908], USD[0.00], USD[T0], XRP[.75]		
03318383		BNB[.00000001], USD[0.05], USD[T0]		
03318385		USD[0.00], USD[T0]		
03318386		NFT (481345558508251940/FTX EU - we are here! #16484)[1], NFT (492398817897816678/FTX EU - we are here! #16554)[1], NFT (561923302746070576/FTX EU - we are here! #16725)[1]		
03318389		USD[0.00], USD[T0]		
03318390		SAND[0], TRX[0], USD[0.00], USD[T0.06375635]		
03318393		TRX[1], USD[0.01]		
03318396		NFT (399851332930453205/FTX EU - we are here! #7372)[1], NFT (416939892482568361/FTX EU - we are here! #6690)[1], NFT (493791637589922162/FTX EU - we are here! #7219)[1], NFT (552738079873882388/The Hill by FTX #25115)[1], SAND[10], USD[0.03]		
03318398		USD[0.00], USD[T0]		
03318400		EUR[0.00], USD[T0.00000001]		
03318403		USD[0.01], USD[T0]		
03318406		BNBBULL[.0002], USD[0.22], USD[T0.85072837]		
03318410		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[0.00], XRP-PERP[0]		
03318413		USD[0.01]		
03318416		NFT (510754772917764546/FTX EU - we are here! #47328)[1]		
03318419		USD[0.00], USD[T0]		
03318421		SAND[.00000008], TRX[0], USD[0.00]		
03318423		USD[0.00]		
03318425		KIN[1], LTC[.00996133], USD[0.45], USD[T10.44604612]	Yes	
03318428		BTC[0], TONCOIN[147.956]		
03318431		USD[0.01]		
03318433		USD[0.00], USD[T0]		
03318434		KIN[3], RSR[1], USD[T0]		
03318436		SAND[.00002], USD[0.02]		
03318438		USD[0.05]		
03318440		USD[0.06]		
03318442		USD[0.00]		
03318446		USD[0.00], USD[T0]		
03318447		USD[0.00]		
03318450		USD[0.06]		
03318456		USD[0.00], USD[T0]		
03318461		NFT (299599868365742575/FTX EU - we are here! #24940)[1], NFT (408405607925424417/FTX EU - we are here! #24658)[1], NFT (546086680381743278/FTX EU - we are here! #24205)[1], TRX[0.30077900], USD[T0]	Yes	
03318462		USD[0.00], USD[T0]		
03318468		BNB[0], USD[0.00], USD[T0.00008773]		
03318471		USD[0.00]		
03318472		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03318476		NFT (361769339932059681/FTX EU - we are here! #26231)[1], NFT (367036553582274693/FTX EU - we are here! #26878)[1], SAND-PERP[0], USD[0.00], USDT[0]		
03318479		SAND-PERP[0], USD[0.00]		
03318481	Contingent, Disputed	USD[0.00]		
03318483		SOL[0], TRX[.5325], USD[0.00], USDT[0]		
03318485		TONCOIN[.04865885], USD[0.00]		
03318489		USD[0.00]		
03318491		USD[0.02]		
03318494		1INCH[43.73234287], BTC[.0006], NEAR[.4], USD[0.31]		
03318499		SAND[0], USD[0.00]		
03318502		USD[0.00]		
03318503		BNB[0], GENE[0], USD[0.00], USDT[0.00769720]		
03318506		DOT[5.6], FTT[13.23326674], USD[0.03], USDT[0]		
03318508		BTC[.00009831], MBS[101], USD[1.27]		
03318510		BNB[0], DOGE[0], TRX[0], USD[0.00]		
03318511		USD[0.00], USDT[0]		
03318512		TRX[.320038], USD[0.00]		
03318516		TONCOIN[.05]		
03318517		USD[0.00]		
03318519		USD[0.00]		
03318520		NFT (319040314026579629/FTX EU - we are here! #7368)[1], NFT (363829767734782776/FTX EU - we are here! #6980)[1], NFT (529479577192786567/FTX EU - we are here! #7231)[1]		
03318522		USD[0.01]		
03318523		USD[0.05]		
03318528		GBP[0.00], KIN[2], USD[0.00]	Yes	
03318530		SAND[10], USD[0.00]		
03318532		USD[0.00], USDT[.004831]		
03318535		NFT (295221628776776830/FTX EU - we are here! #22359)[1], NFT (352084574711144766/FTX EU - we are here! #22583)[1], NFT (357827137795156297/FTX EU - we are here! #22431)[1], USD[0.00]		
03318536		USD[0.00], XRP[0]		
03318537		USD[0.00]		
03318538		USD[0.00]		
03318541		USD[0.64], USDT[0.21583810]		USD[0.63]
03318543		USD[0.04]		
03318546		USD[0.03]		
03318550		ALGO[.02041659], BAO[1], BTC[.0000465], CRO[.00222523], DOGE[.00429342], EUR[13916.47], GALA[802.64767936], GRT[1], LINK[.01914227], MANA[.0000539], RSR[1], SAND[.03209797], SHIB[10545.49516954], TRX[1], XRP[0]	Yes	
03318552		BTC[0], ETH[0]		
03318553		USD[0.06]		
03318555		SAND[1], USD[0.51]		
03318559		NFT (558729688945448276/FTX AU - we are here! #55540)[1]		
03318562		USD[0.00]		
03318563		USD[0.00]		
03318568		USD[0.05], USDT[0]		
03318569		TRX[.5982], USD[0.01], USDT[0]		
03318573		NFT (427156587327367129/The Hill by FTX #24578)[1], USD[0.00], USDT[0]		
03318574		XRP[2]		
03318579		DOGE[0], USD[0.00], USDT[0]		
03318581	Contingent, Disputed	ATOM[0], BNB[0], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[0.00000001], USD[0.03], USDT[0.00000153], XRP[0]		
03318582		USD[0.00]		
03318583		USD[0.00]		
03318588		SAND-PERP[0], USD[0.00], USDT[0]		
03318589		TRX[0], USD[0.00]		
03318590		USD[0.00], USDT[0]		
03318593		USD[0.01], USDT[0.00000001]		
03318594		TRX[.081139], USD[0.00]		
03318596		USD[0.05], USDT[0.05780666]		
03318599		TRX[0], USD[0.00]		
03318600		BTC[.18459929]	Yes	
03318602		FTT[.098195], NFT (367016104349596035/FTX Crypto Cup 2022 Key #21105)[1], USD[19.33], USDT[.00895202]		
03318603		ETH[.00016882], ETHW[0.00016881], TRX[.270001], USD[0.21], USDT[0.26734321]		
03318606		SAND[11.99981], TRX[.080001], USD[0.02], USDT[0.00059397]		

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03318607		SAND[1], TRX[2.000001], USD[0.94]		
03318608		BNB[0], BTC[0], NFT (330883126963909619/FTX EU - we are here! #279)[1], NFT (435305743729784558/FTX EU - we are here! #291)[1], NFT (528166970958212697/FTX EU - we are here! #286)[1], SOL[0.57306024], TRX[0.00001000], USD[0.00], USDT[0.00000009], XLM-PERP[0]		
03318611		SAND[10], USD[0.83]		
03318619		AAVE-0930[0], ALGO-0930[0], AMC-0930[0], BABA-0930[0], BITO-0930[0], BTC-0930[0], BTC-1230[0], BYND-0930[0], BYND-1230[0], CGC-0930[0], DOGE-0930[0], FTM-0930[0], GBTC-0930[0], NIO-0930[0], NIO-1230[0], PENN-0930[0], SLV-1230[0], TSLA[.04], TSLA-1230[-0.04], UNI-0930[0], USD[18.70], USO-0930[0]		
03318620		USD[0.00], USDT[0.07395876]		
03318624		NFT (382690191163581726/FTX EU - we are here! #11588)[1], NFT (428847941737226687/FTX EU - we are here! #11974)[1], NFT (457911696433786778/FTX EU - we are here! #11750)[1]		
03318626		LTC[.0077192], SAND[2.99943], USD[3.54]		
03318627		USD[0.01]		
03318635	Contingent, Disputed	USD[0.00], USDT[0]		
03318636		BNB[0], FTM[0], MATIC[0], SOL[0], USD[0.00], XRP[0]		
03318638		USD[0.04]		
03318639		AVAX[0], BNB[.00000001], ETH[0], MATIC[0.00000001], SOL[0], TRX[0], USDT[0.00000001]		
03318640		SAND[.99924], TRX[.695115], USD[0.00], USDT[0]		
03318645		TONCOIN[132.666], USD[25.00]		
03318646		USD[0.00]		
03318651		USD[0.00]		
03318652		NFT (348977515716269351/FTX EU - we are here! #25970)[1], NFT (457752893965446503/FTX EU - we are here! #25900)[1], NFT (509647029568491536/FTX EU - we are here! #25725)[1], USD[0.00]		
03318654		BNB[0], MATIC[0], USD[0.00]		
03318655		USD[0.04], USDT[0.00039214]		
03318662		USD[0.00], USDT[0]		
03318664		USD[0.00], USDT[0]		
03318666		USD[0.00]		
03318669		USD[0.05]		
03318670		SOL[0], USD[0.00], USDT[0.00000031]		
03318671		BNB[.0005], USD[0.00], USDT[0.00000001]		
03318672	Contingent	BTC[0.00259950], DOGE[768.85389], ETH[.099981], ETHW[.099981], FTM[45.99126], LUNA2[0.91830110], LUNA2_LOCKED[2.14270258], LUNC[199962], MATIC[49.9905], SHIB[5099031], SOL[2.0496105], USD[236.07], XRP[132.97473]		
03318673		USD[0.01]		
03318675		ETH[0], TRX[.000001], USD[0.03], USDT[0]		
03318678		NFT (492193841099635492/FTX EU - we are here! #59885)[1], TRX[.00376], USD[0.04], USDT[0.54159134]		
03318679		ATLAS[250], SLP[10], USD[0.00], USDT[0]		
03318680		BNB[0], USD[0.00]		
03318681		BNB[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[0]		
03318684		USD[25.00]		
03318687		TRX[.640001], USD[0.00], USDT[0]		
03318688		NFT (399602207160802045/FTX EU - we are here! #75598)[1], NFT (402120056227666173/FTX EU - we are here! #74748)[1], NFT (574118553164432274/FTX EU - we are here! #75807)[1], SOL[0], USD[0.00]		
03318689		TRX[1.3233364], USD[0.00]		
03318691		USD[0.00]		
03318693		SAND[0], TRX[0], USD[0.00]		
03318695		USD[0.02]		
03318699		BNB[0]		
03318701		USD[0.00], USDT[0]		
03318702		USD[0.00]		
03318703		TRX[.000001], USD[0.00], XRP[0]		
03318704		TRX[3], USD[0.05], USDT[0]		
03318706		SAND[.00924], USD[0.01], USDT[.07]		
03318711		USD[0.00], USDT[0]		
03318712		TRX[.000001], USD[5.43]		
03318713		USD[0.00]		
03318714		USD[0.00]		
03318715		BNB[0.00693539], ETH[0.00076911], LOOKS[0], MATIC[0], SHIB[0], SOS[0], USD[0.52], USDT[0]		
03318717		BNB[.00397878], NFT (355794009476846726/FTX EU - we are here! #89110)[1], NFT (392804192883914023/FTX EU - we are here! #89315)[1], NFT (452631297052399932/FTX EU - we are here! #89238)[1], USDT[0.70842823]		
03318718		USD[0.03]		
03318719		SAND[.99962], TRX[.957821], USD[0.99], USDT[13.73156409]		
03318720		ETH[0], NFT (384845446530491693/FTX EU - we are here! #81183)[1], NFT (394375752027110101/FTX EU - we are here! #80896)[1], NFT (537968498715888345/FTX EU - we are here! #80603)[1], TRX[0.48701900], USD[0.00], USDT[0.03704598]		
03318721		SAND[.04665472], USD[0.00], USDT[0]		
03318725	Contingent	AVAX[0], BNB[0.00087202], BTC[0], ETH[0], GENE[0.00000001], LUNA2[0], LUNA2_LOCKED[0.10323287], LUNC[.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		

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03318726		USD[0.02]		
03318728		USD[0.00]		
03318730		ETH[.0000051], ETHW[.0000051], GRT[1], KIN[1], SGD[0.01], USD[0.00]		
03318732		SAND[.99962], USD[0.00], USD[T0.03766811], XRP[14.47103551]		
03318734		USD[0.06]		
03318741		LEO[0], SAND[0], TRX[0], USD[0.01], USD[T0.00482456]		
03318743		ETH[0], NFT (427753420717590869/FTX EU - we are here! #264934)[1], NFT (501904796410237968/FTX EU - we are here! #264947)[1], NFT (552523509571862287/FTX EU - we are here! #264923)[1], TRX[0], USD[0.00], USD[T0]		
03318746		SAND[0], TRX[0]		
03318749		USD[0.00], USD[T0]		
03318754		AVAX[0], ETH[0], ETHW[0.00024091], SOL[0], TRX[0], USD[0.00]		
03318755		TRY[0.00]		
03318762		USD[0.00]		
03318766		USD[10.00]		
03318767		SAND[.99981], TRX[.000001], USD[1.68], USD[T0.00058173]		
03318769		NFT (414063408558179598/FTX EU - we are here! #245622)[1], NFT (428898244205123364/FTX EU - we are here! #245645)[1], NFT (472269308167234943/FTX EU - we are here! #245666)[1], USD[0.00]		
03318771		USD[0.00]		
03318772		TRX[.300003], USD[0.00]		
03318773		USD[0.00]		
03318774		USD[0.00], USD[T0]		
03318780		AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000011], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
03318785		SAND[.9996], TRX-0325[0], USD[0.08]		
03318786		USD[0.00]		
03318788		USD[0.00], USD[T-0.00089013]		
03318790		USD[0.02]		
03318793		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[20.9], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00057935], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[658], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[1907.3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[146.9], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[3358], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[50.15], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[58600], KAVA-PERP[0], KNC-PERP[268.10000000], KSHIB-PERP[0], KSM-PERP[3.22], LDO-PERP[0], LINA-PERP[32300], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[64.80000000], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[700.1], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[429], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[299300], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[640.9], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[429.85055], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[166.6], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1581.31], USD[T8276.81853082], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[155.993], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03318794		SLP-PERP[0], USD[0.50], USD[T0.00740334]		
03318796		USD[0.00]		
03318797		ADA-PERP[146], ALGO-PERP[134], BSV-PERP[2.62], BTC-PERP[.0129], ETH-PERP[.144], FTM-PERP[95], SAND-PERP[37], USD[-74.38], XRP-PERP[241]		
03318801		USD[1.53], USD[T3.00053695]	Yes	
03318804		USD[0.00]		
03318811		BTC[0], DOGE[0], ETH[0], FTM[0], LINK[0], SAND[0], TRX[0.00000100], USD[T0]		
03318812		SAND[2.9996], USD[1.98]		
03318816		USD[0.03], USD[T0.05397367]		
03318817		TRX[0], USD[0.00]		
03318819		USD[0.05]		
03318820		SOL[.00050698], TRX[.222325], USD[T0]		
03318821		FTT[.00023532], USD[0.00]		
03318827		USD[0.00]		
03318828		USD[0.00]		
03318830		SAND-PERP[0], USD[0.00], USD[T0.00639165]		
03318834		SAND-PERP[0], TRX[6.23959234], USD[0.03]		
03318835		USD[0.01]		
03318838		BNB[0], DOGE[.020224], NFT (351754621880042992/FTX EU - we are here! #278484)[1], NFT (528399765901873143/FTX EU - we are here! #278448)[1], TRX[0.06926900], USD[0.00], USD[T0.00631467]		
03318841		USD[0.09], USD[T0]		
03318842		BNB[.00000001], SOL[0], USD[0.00]		
03318846		USD[0.05]		
03318848		TONCOIN[.01953476], USD[0.00]		
03318850		USD[0.00], USD[T0]		
03318851		USD[0.00]		

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03318858		USD[0.00]		
03318859	Contingent, Disputed	USD[0.03]		
03318863		USD[0.00]		
03318864		AVAX[0], BNB[0], BTC[0], ETH[0], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03318869		USD[0.00], USDT[.99981]		
03318872		USD[0.00], USDT[0]		
03318873		USD[0.00]		
03318876		USD[0.00]		
03318878		USD[0.06]		
03318888		NFT (350380693568887477/FTX EU - we are here! #181151)[1], NFT (350754206083680393/FTX EU - we are here! #181226)[1], NFT (523088285345171576/FTX EU - we are here! #181054)[1], SAND[.00981], USD[0.01]		
03318891		USD[0.04]		
03318896		USD[0.06]		
03318900		USD[0.00], USDT[0]		
03318901		USD[0.00], USDT[0]		
03318902		USD[0.00]		
03318906		SAND[.00000129], TRX[0.00000200], USD[0.00], USDT[0.00574934]		
03318907		BNB[0], SAND-PERP[0], USD[0.00]		
03318909		BNB[0], BTC[0], MATIC[0], NFT (425554410416747949/FTX EU - we are here! #264005)[1], NFT (514792472071849317/FTX EU - we are here! #264002)[1], NFT (572699977322676202/FTX EU - we are here! #263999)[1], SAND-PERP[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]		
03318910		TRX[0], USD[0.00]		
03318911		USD[0.00], USDT[0]		
03318914		TRX[.023075], USD[0.00], USDT[0]		
03318918		BNB[0], ETH[0]		
03318920		USD[0.00]		
03318921		USD[0.02]		
03318926		APT[0], BNB[0], GENE[0], SOL[1.08291754], TRX[0], USDT[1031.54613102], USTC[0]		
03318927		USD[0.00], USDT[0]		
03318931		USD[0.03]		
03318933		NFT (463323845191717207/FTX EU - we are here! #34719)[1], NFT (509303327616393086/FTX EU - we are here! #34834)[1], NFT (519030116321514607/FTX EU - we are here! #34929)[1], TRX[.000007], USDT[0]		
03318934		TRX[.900001], USD[0.00], USDT[0.29149725]		
03318941		USD[0.00], USDT[0]		
03318948		USD[25.00]		
03318954		NFT (297530112664506747/FTX EU - we are here! #27742)[1], NFT (412140148371678334/FTX EU - we are here! #28336)[1], TRX-PERP[0], USD[0.00]		
03318955		TONCOIN[0], TRX[0]		
03318956		AVAX-PERP[0], SAND-PERP[0], USD[0.03]		
03318959		USD[0.03]		
03318960	Contingent, Disputed	EUR[0.02], TRX[.000001], USD[0.00], USDT[0]		
03318966		BTC[0], TRX[0], USD[0.00], USDT[0.00220992]		
03318971		USD[0.00], USDT[0]		
03318973		USD[0.00]		
03318975		GST[.04], TRX[0], USD[0.05], USDT[0.01838270]		
03318976		USD[0.00]		
03318977		BNB[0], DOGE[0], FTT[0], NFT (479189881652964012/FTX EU - we are here! #31884)[1], NFT (480481441918674517/FTX EU - we are here! #32262)[1], NFT (481826801732361964/FTX EU - we are here! #32125)[1], TRX[0.00001200], TRX-PERP[0], USD[0.00], USDT[0]		
03318982		GENE[0], NFT (429225892574675940/FTX Crypto Cup 2022 Key #6644)[1], USD[0.00]		
03318984		ATLAS[48.09206745], CHR[10.02726516], MATIC[2.58414249], USD[0.00]		
03318986		NFT (296076009368423813/FTX EU - we are here! #170002)[1], NFT (296238420780592864/FTX EU - we are here! #169716)[1]		
03318991		USD[0.00]		
03318992		USD[0.06]		
03318995		USD[0.01], USDT[0]		
03319001		SAND[1.99962], USD[0.80]		
03319002		ATLAS[.6]		
03319003	Contingent, Disputed	TRX[-0.05549844], USD[0.00]		
03319007		USD[0.05]		
03319014		USD[0.00]		
03319016		USD[0.00]		
03319019		USD[0.00]		
03319022		USD[0.00]		
03319026		USD[0.00]		

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03319029		USD[0.03]		
03319030		USD[0.02], USD[0.00402228]		
03319032		MANA-PERP[0], USD[0.00], USD[0]		
03319037		USD[0.06], USD[0.05576444], XRP[.981]		
03319038		USD[0.04]		
03319039		TRX[0], USD[0.00]		
03319040		USD[0.00]		
03319042		USD[0.00]		
03319048		TRX[.600154], USD[0.00], USD[0]		
03319051		USD[0.05]		
03319052		SAND[0], USD[0.00]		
03319054		USD[0.04]		
03319055		NFT (418341439736051059/FTX EU - we are here! #110304)[1], NFT (433425077824912825/FTX EU - we are here! #109603)[1], NFT (574041814315559169/FTX EU - we are here! #110061)[1], USD[0.04], USD[0]		
03319057		USD[0.00]		
03319061		SAND[1.24109895], TRX[1.543823], TRX-PERP[0], USD[-0.04]		
03319062		TRX[0], USD[0.00], USD[0]		
03319070		MATIC[0.00800323], SAND[.0002363], SOL[0.00067338], USD[0.00], USD[0.70112814]		
03319071		BNB[0], TRX[0], USD[0.00], USD[0]		
03319079		LTC[0], TRX[.01975], USD[0.00]		
03319080		NFT (51353906519189808/FTX EU - we are here! #38111)[1]		
03319083		USD[1.32950250]		
03319086		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00003200], USD[0.00], USD[0.00000001]		
03319089		NFT (344599684048874177/The Hill by FTX #31366)[1], USD[0.57], USD[0]		
03319091		USD[0.04]		
03319092		SAND[2], USD[1.11], USD[0]		
03319097		USD[0.00], USD[0]		
03319105		AVAX[0], BNB[0.00000002], ETH[0], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USD[0.00000322]		
03319106		BTC[0], BTC-PERP[0], TRX-0325[0], USD[0.00]		
03319108		USD[0.00]		
03319116		TONCOIN[155.15262894], USD[0.00]		
03319117		TRX[.42934989], USD[0.00]		
03319119		USD[0.23]		
03319120		BNB[0.00240434]		
03319123		NFT (319436338620671005/The Hill by FTX #25129)[1], NFT (354025619893758778/FTX Crypto Cup 2022 Key #8735)[1], TRX[.000001], USD[0.00], USD[0]		
03319126		SAND[2], USD[0.37], USD[.008]		
03319128		USD[0.00]		
03319130		SAND[1.99962], SAND-PERP[0], TRX[.330224], USD[0.43]		
03319131		USD[0.01], USD[0.00000173]		
03319135		USD[0.00], USD[0.00000001]		
03319139		USD[0.00]		
03319145		SOL[.00779081], USD[0.00], USD[0.00000007]		
03319146		SAND-PERP[0], USD[0.00]		
03319147		SAND[.10627432], USD[0.00], USD[0.00860498]		
03319149		SAND[.97582232], TRX-PERP[0], USD[0.06], USD[0.01802522]		
03319154		USD[0.01]		
03319155		ETH[0], TRX[.000028], USD[4.00], USD[0]		
03319158		SAND[10], USD[0.04]		
03319161		NFT (291296212667962951/FTX EU - we are here! #33194)[1], NFT (363015323570752798/FTX EU - we are here! #32806)[1]		
03319162		TRX[.357023], USD[0.00], USD[0.00275572]		
03319163		BLT[0], USD[0.00]		
03319165		SAND[1], USD[2.05]		
03319166		SAND[.00000055], USD[0.00], USD[0]		
03319167		ATLAS[.6]		
03319169		BTC[0], ETH[0], FTM[0], MASK-PERP[0], NFT (322916457513709902/FTX EU - we are here! #118339)[1], NFT (501178455435718199/FTX EU - we are here! #118109)[1], NFT (512568688511005835/FTX EU - we are here! #119024)[1], PEOPLE-PERP[0], RNDR-PERP[0], USD[0.00], USD[0.25220894]		
03319170		USD[0.01]		
03319173		USD[0.00], USD[0]		
03319176		BTC[.00121956], EUR[0.00], USD[0.00]		
03319177		USD[0.00]		

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03319183		NFT (474374655963996195/FTX EU - we are here! #63180)[1]		
03319184		BTC[0.00637393], ETH[.0980204], ETHW[.0980204], TLM[496.37849657], USD[0.00]		
03319185	Contingent	LUNA2[0.00006024], LUNA2_LOCKED[0.00014057], LUNC[13.118584], USD[0.00]		
03319189		SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03319192		USD[0.00]		
03319194		USD[0.03]		
03319198		ETH[0], SAND-PERP[0], USD[0.01]		
03319199		BNB[.00030606], ETH[0], ETHW[0.00025000], FTM[.6320874], TRX[.000006], USD[-0.15], USDT[0]		
03319200		ATLAS-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (478848043360475191/The Hill by FTX #29352)[1], USD[0.00], USDT[0]		
03319203		USD[0.05]		
03319204		BNB[0], ETH[0], MATH[0], MATIC[0], TRX[-0.00001065], USD[0.00], USDT[0.00000209]		
03319206		BTC-PERP[0], ETH-PERP[0], USD[0.23], USDT[0]		
03319209		BNB[0], BTC[0], LTC[0], MANA[0], SAND[0], SOL[0], USD[0.00], USDT[0.00000165]		
03319210		USD[0.42]		
03319214		USDT[0.00001623]		
03319215		NFT (293187705230463896/FTX EU - we are here! #129103)[1], NFT (481243984366199427/FTX EU - we are here! #129327)[1], NFT (530190577486964797/FTX EU - we are here! #128890)[1]		
03319216		TRX[0], USD[0.30], USDT[0]		
03319218		SAND[1], USD[4.22], USDT[0]		
03319219		USD[0.00], USDT[0]		
03319220		USD[0.00]		
03319221		SAND[.002], TRX[0], USD[0.00]		
03319222		NFT (288362280392533444/FTX EU - we are here! #208561)[1], NFT (410320008295778793/FTX EU - we are here! #208517)[1], NFT (464859100109583796/FTX EU - we are here! #208548)[1], TRX[.000001], USD[0.06]		
03319224		USD[0.01]		
03319227		NFT (379084047497414979/FTX EU - we are here! #18297)[1], NFT (568267783929508423/FTX EU - we are here! #17996)[1], NFT (572045096046643445/FTX EU - we are here! #18419)[1], SAND-PERP[0], USD[0.07], USDT[0.00992412]	Yes	
03319232		BNB[0], HT[0], NFT (382257466330377387/FTX EU - we are here! #128589)[1], NFT (560308127196856463/FTX EU - we are here! #129537)[1], TRX[0.00008800], USD[0.00], USDT[0]		
03319233		NFT (414667711645845298/FTX EU - we are here! #266692)[1], NFT (484586430001858685/FTX EU - we are here! #266684)[1], NFT (487472574080806226/FTX EU - we are here! #266671)[1], SAND[1], USD[4.96], USDT[0.00646727], WRX[.79]		
03319234		USD[0.00]		
03319235		BTC[0], USD[0.00]		
03319236		USD[0.00], USDT[0]		
03319243		SAND[10], USD[0.06]		
03319244		BTC[0], SOL-PERP[0], TRX[0], USD[0.00]		
03319248		USD[1.56], USDT[.00291895]		
03319250		USD[0.00], USDT[.006062]		
03319251		SAND[0], TRX[0]		
03319255	Contingent, Disputed	BAO[1], ETH[.00000919], ETHW[.00000919], KIN[1], USD[0.00], USDT[0.02740418]	Yes	
03319256		USD[0.00]		
03319258		SAND[0]		
03319259		TRX[0], USD[0.05]		
03319260		CLV[0], TRX[0], USD[0.00]		
03319261		1INCH[.07532144], FTM[.0204], FTT[6.6], HBAR-PERP[0], RSR[4.3987], USD[742.39], USDT[0]		
03319262		USD[0.06], USDT[0]		
03319271		BNB[0], FTM[0], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000452]		
03319272		NFT (396432913752875105/FTX Crypto Cup 2022 Key #16934)[1], USD[0.00], USDT[0.06530590]		
03319273		USD[0.00], USDT[0]		
03319278		USD[0.00]		
03319282		USD[0.00], USDT[0]		
03319286		USD[0.00]		
03319289		USD[0.03], XRP[0]		
03319296	Contingent, Disputed	USD[0.00]		
03319297		0		
03319304		FTT[0.00007706], USD[0.05], USDT[0]		
03319307		USD[0.00]		
03319308		BTC[.17386504], EUR[1.26]		
03319311		SAND[1.1270236], TRX[.000001], USDT[0.00000005]		
03319314		GENE[.01182718], SOL[.00000001], USD[0.00], USDT[0.00222118], XRP[.3763]		
03319315		SAND-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.0059931]		
03319317		APE[0], ATOM[0], AVAX[0], BNB[0.00039836], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000004]		

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03319318		USD[0.00], USD[0]		
03319321		NFT (436053373042070651/FTX EU - we are here! #77258)[1], NFT (52297618532856356/FTX EU - we are here! #77162)[1], NFT (542497959644308454/FTX EU - we are here! #77079)[1], SOL[0], USD[0.00], USD[0]		
03319327		SAND[0], TRX[0]		
03319329		AVAX[.000000001], NFT (389874729951121002/FTX EU - we are here! #188641)[1], NFT (425084114110581023/FTX EU - we are here! #182809)[1], NFT (510830691117191162/FTX EU - we are here! #188785)[1], SOL[0], TRX[.000777], USD[2.15], USD[0.00000865]		
03319330		BNB[.0040891], EUR[0.10], USD[0.00]		
03319331		SAND[1], USD[4.15]		
03319338		NFT (383278510346130445/FTX EU - we are here! #26963)[1], NFT (391505037860833250/FTX EU - we are here! #27086)[1], NFT (565900259347365891/FTX EU - we are here! #21732)[1], TRX[.305316], USD[0.00], USD[0.37578199]		
03319341		USD[0]		
03319345		TRX[.01152429], USD[0.01]		
03319347		USD[0.02]		
03319349		BNB[.000000001], TRX[.000016], USD[56.22], USD[0]		
03319352		FTT[0.00004449], USD[0.45000000]		
03319354		NFT (340275472666639935/FTX EU - we are here! #73685)[1], NFT (351906793883828967/FTX EU - we are here! #73566)[1], NFT (499580837947324524/FTX EU - we are here! #73415)[1]		
03319356		TRX[.050583], USD[0.00]		
03319363		USD[0.01]		
03319370	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[860], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[765.76944296], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0019804], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[22.74388512], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.0000001], USD[1.42], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
03319373		USD[0.33]		
03319374		USD[0.07], USD[0.06720810]		
03319375		USD[0.00], USD[0]		
03319377		TRX[0], USD[0.00]		
03319379		USD[0.02]		
03319380	Contingent	ATLAS[0], BTC[0], LUNA2[0.00031083], LUNA2_LOCKED[0.00072527], USD[1.93], USD[0], USTC[.044]		
03319385		SAND[.99943], USD[0.01]		
03319391		TRX[.2007], USD[0.00]		
03319392		USD[0.00]		
03319394		SAND[12.99924], USD[0.28], USD[0.00000001]		
03319398		USD[0.00], USD[0]		
03319400		USD[0.04], USD[0.00001104]		
03319402		USD[0.04]		
03319403		NFT (411701922842626758/FTX EU - we are here! #45909)[1], NFT (498469130564306588/FTX EU - we are here! #45800)[1], NFT (512144002558395831/FTX EU - we are here! #45627)[1]		
03319405		USD[0.00], USD[0]		
03319407		USD[0.05]		
03319409		USD[0.02]		
03319411		USD[0.00]		
03319413		USD[0.05], USD[0.02569186]		
03319414		ETH[0.01414071], ETHW[0.01414071], FTT[.00000063], USD[4.87]		
03319415		USD[0.00]		
03319421		BTC[.05475085], DENT[1], USD[0.00], USD[0.00905563]	Yes	
03319424		USD[0.00]		
03319428		BNB[.000000001], ETH[.00099981], ETHW[.00099981], TRX[.116601], USD[1.94]		
03319431		USD[0.00], USD[0]		
03319435		DOGE[0], SAND-PERP[0], TRX[0], USD[0.00], USD[0.00000001]		
03319437		NFT (318611838397576913/FTX EU - we are here! #13851)[1], NFT (510545564010961266/FTX EU - we are here! #14088)[1], NFT (529396104510941657/FTX EU - we are here! #13994)[1], USD[0.00], USD[0.00168143]		
03319439		USD[0.00]		
03319445		USD[0.03]		
03319447		AKRO[114923.50598801], ATLAS[0], BAO[1234030.9488737], BEAR[0], BTT[.00000016], CONV[1111183.2369775], CRO[2826.82231896], DENT[126128.99241196], DODO[2389.91780949], DOGE[1838.98721765], FIDA[1900.46233613], FTT[61.57140708], GALA[5401.97536200], IP3[475.84437083], KIN[16209906.21543075], KSOS[96681.39942008], MATIC[712.53062158], MBS[2615.36825576], MNGO[16529.5375943], REEF[99803.22353654], RSR[16599.9665355], SHIB[45044171.86413058], SLP[49018.72595663], SOS[208590727.79845973], SPELL[431567.17059781], STMX[6836.16231791], TRX[1.02792499], UBX[12899.46481181], USD[0.00], USD[0]	Yes	
03319449		NFT (417904020888813119/FTX EU - we are here! #23423)[1], NFT (571294079915601086/FTX EU - we are here! #23290)[1], NFT (574201419143531783/FTX EU - we are here! #23357)[1], TRX[0], USD[0.00]		
03319450		XRP[.000356]		
03319452		USD[0.00]		
03319453		AKRO[1], BAO[4], DENT[1], DOGE[3.1786801], KIN[6], TRX[29.21341629], USD[0.00], USD[1.70000091]	Yes	
03319454		USD[0.00], USD[0]		
03319460		USD[0.00]		
03319464		TONCOIN[.02], USD[0.00]		
03319469		USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03319472		USD[0.00]		
03319475		USD[0.00], USD[0]		
03319480		USD[0.00], USD[0]		
03319481		NFT (487188717066849025/FTX EU - we are here! #36634)[1], USD[0.04]		
03319483		SAND[0], USD[0.00]		
03319487		USD[0.04]		
03319488		BNB[.00000024], TRX[0], USD[0.05], USD[0.00839988]		
03319489		USD[0.00]		
03319491		XRP[100]		
03319492		SAND[0], USD[0.00], USD[0]		
03319493		USD[0.00]		
03319496		USD[0.00]		
03319500		USD[0.01]		
03319503		TRX[0]		
03319506		TRX[.000001], USD[0.00], USD[0]		
03319508		USD[0.02], USD[0]		
03319511		USD[0.00], USD[0]		
03319512		SAND[0.00080361], USD[0.06], USD[0.00000002]		
03319515		BNB[.00000001], BTC[0], SAND[0], TRX[0]		
03319518	Contingent	AVAX[.001], AVAX-PERP[41], BNB[2.63855621], BTC[.31956222], ETH[23.70268567], ETHW[23.70268567], LUNA2[43.627476], LUNA2_LOCKED[101.797444], SOL[.0048], SOL-PERP[50], USD[959.05], USD[0.00029258], USTC[1885.64168]		
03319519		TRX[0], USD[0.01]		
03319521		TONCOIN[.05], USD[0.00]		
03319525		SOL[.00014827], TRX[0], USD[0.00724941]		
03319529		USD[0.00]		
03319531		USD[0.00]		
03319533		TRX[0], USD[0.00], USD[.003539]		
03319535		BNB[0], MATIC[0], NFT (293964540236730969/FTX EU - we are here! #107803)[1], NFT (365469378426507976/FTX EU - we are here! #107367)[1], NFT (441579586262219422/FTX EU - we are here! #107997)[1], USD[0.01], USD[0.00000001]		
03319536		USD[0.00]		
03319541		ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.867001], USD[0.02], USD[.42839397]		
03319543		USD[0.00]		
03319547		FTT[0], SOL[.0009964], USD[0.00]		
03319549		USD[0.00]		
03319550		TONCOIN[.04559815]		
03319554		USD[0.00]		
03319556		EUR[0.00]		
03319560		NFT (366745434855345945/FTX EU - we are here! #173790)[1], NFT (390983723555095630/FTX EU - we are here! #174728)[1], NFT (398762300483121304/FTX EU - we are here! #174291)[1]		
03319563		SAND[1], USD[0.06]		
03319565		USD[0.00]		
03319567		AUD[0.00], TRX[.5], USD[0.00]		
03319569		USD[0.00]		
03319571		USD[0.01], USD[0.08583019]		
03319578		USD[0.01]		
03319582		USD[0.04]		
03319584		USD[0.01], USD[0]		
03319585		USD[0.01]		
03319589		SAND-PERP[0], USD[0.20]		
03319590		SAND[2], USD[0.02], USD[0.00000001]		
03319594		SAND-PERP[0], USD[0.00]		
03319596		TRX[.000001], USD[0.00]		
03319597	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03319600		NFT (324659796144812688/FTX EU - we are here! #8622)[1], NFT (416796557867646147/FTX EU - we are here! #9605)[1], NFT (483742271634125842/FTX EU - we are here! #7987)[1]		
03319606		BNB[0], TRX[.000012], USD[0]		
03319607		USD[0.00], USD[0]		
03319618		USD[0.00], USD[0.00002846]		
03319620		USD[5.98]		
03319625		AVAX[0], ETH[0]		
03319628		USD[0.00]		
03319632		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03319638		USD[0.03]		
03319639		SAND[10], SAND-PERP[0], TRX[7.32532676], TRX-PERP[0], USD[-0.49]		
03319641		USD[0.00], USD[T0]		
03319648		SAND-PERP[0], USD[0.03]		
03319650		TRX[0], USD[0.02], USD[T0]		
03319652		USD[0.00]		
03319657		ETH[0]		
03319659		SAND[10], USD[0.00]		
03319660		USD[0.08]		
03319666		SAND[12], USD[0.00]		
03319667	Contingent, Disputed	TRX[.0799999], USD[0.00], USD[T0.00000001]		
03319668		USD[0.03], USD[T0.04142682]		
03319670		USD[0.01]		
03319672		USD[0.05]		
03319674		BRZ[0], BTC[0], FTM[0], USD[0.00], USD[T0.00000001]		
03319676		BNB[0], SAND[1], USD[0.00]		
03319677		NFT (293883580684995605/FTX EU - we are here! #66527)[1], NFT (365302208773005715/FTX EU - we are here! #66889)[1], NFT (504392926294604250/FTX EU - we are here! #66756)[1], USD[0.00]		
03319678		BNB[.00777], BTC[.05052], ETH[.29], ETHW[.29]		
03319682		NFT (338072364591675794/FTX EU - we are here! #183000)[1], NFT (506984567983696932/FTX EU - we are here! #186743)[1], USD[0.00], USD[T0]		
03319686		SAND[.99981], USD[0.17], USD[T0.06112761]		
03319687		MATIC[0], USD[0.00], USD[T0.29411456], XRP[0]		
03319688		SAND[6.87618401], USD[0.00], USD[T0]		
03319692		USD[0.03]		
03319695		USD[0.03]		
03319696		BNB[.00270621], BTC[0.00000261], USD[0.08]		
03319699		SAND[.99962], TRX[4.846001], USD[0.04]		
03319701		TRX[-0.08074934], USD[0.01]		
03319711		NFT (307061376638278934/FTX EU - we are here! #71116)[1], NFT (378523039070681572/FTX EU - we are here! #71237)[1], NFT (390752504043970119/FTX EU - we are here! #71411)[1]		
03319712		FTT[.00002871], SAND-PERP[0], TRX[.00487629], USD[0.00], USD[T0.00000658]		
03319713		SAND-PERP[0], USD[0.00]		
03319716		APE[6.09083924], BNB[0], LTC[0.01905712], SHIB[1499700], SOL[0], TRX[8.82638534], USD[0.00], USD[T0]		
03319720		BNB[0], USD[0.00], USD[T0]		
03319722		USD[0.00]		
03319723		USD[0.01], USD[T0.00000801]		
03319726		USD[0.04]		
03319728		NFT (322079401140969371/FTX EU - we are here! #60527)[1], NFT (481523885349010203/FTX EU - we are here! #60288)[1], NFT (518547036552594940/FTX EU - we are here! #60666)[1], NFT (520649159839235142/FTX Crypto Cup 2022 Key #8618)[1], SAND[1.99981], USD[0.17], USD[T0]		
03319730		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], TRX[0], USD[0.00], USD[T0.00108790]		
03319732		USD[0.00]		
03319733		BNB[.00000001], USD[0.03]		
03319734		USD[0.00], USD[T0]		
03319737		USD[0.00]		
03319738		SAND[.03734968], USD[0.00], USD[T0]		
03319740		USD[0.00]		
03319743		SAND[.99981], USD[0.03]		
03319744		ATLAS[10504.64714486], EUR[0.00], KIN[1], UBXT[1]		
03319746		SAND[.99962], USD[5.02], USD[T0]		
03319747		TRX[.439401], USD[0.00]		
03319748		USD[0.00]		
03319750		TRX[0], USD[0.00]		
03319751		USD[0.00]		
03319752		USD[5.98]		
03319753		TRX[.000001]		
03319758		TRX[.000006], USD[0.05], USD[T0.00759459]		
03319759	Contingent, Disputed	USD[0.00], USD[T0]		
03319760		SAND[1.99962], USD[0.66]		
03319762		USD[7.42]		
03319767		USD[0.00]		
03319768		SAND[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule - 15: High priority, based on Customer Claim	
			Earn Indicator	Token / Fiat in Lend
03319769		USD[0.00], USD[0]		
03319773		USD[0.00], USD[0]		
03319775		USD[0.03]		
03319777		USD[0.00]		
03319786		USD[2.99], USD[0]		
03319787		USD[0.00]		
03319791		ETHW[.00192127], TRX[0], USD[0.00], USD[0.00000754]		
03319799		USD[0.01]		
03319801		TRX[.000001], USD[0.00]		
03319802		GALA[0], USD[0.00]		
03319803		USD[0.00]		
03319809		USD[0.00]		
03319816	Contingent, Disputed	NFT (528913647289322578/FTX EU - we are here! #124241)[1], NFT (53056185537797236/FTX EU - we are here! #124290)[1], NFT (536448048508825604/FTX EU - we are here! #124191)[1]		
03319819		HT-PERP[0], TRX[.000018], USD[0.00], USD[0]		
03319823		USD[0.00]		
03319825		USD[0.00], USD[0]		
03319826		SAND-PERP[0], TRX[.30936], USD[0.01], USD[0]		
03319827		NFT (493318312941475330/FTX AU - we are here! #50410)[1], NFT (528950964562713608/FTX AU - we are here! #50422)[1]		
03319829		TRX[.000001], USD[0.01], USD[0]		
03319831		ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND[1], SOL-PERP[0], USD[0.00]		
03319834		USD[0.00]		
03319839		AMC[21.4397329], AMC-0624[0], BTC[0], GME[19.91], USD[0.51]		
03319841		SAND-PERP[0], USD[0.00]		
03319845		USD[0.02]		
03319847		USD[0.00]		
03319849		BNB[.00023196], SAND[3.99905], USD[1.51]		
03319851		SAND[10], USD[0.00]		
03319852		NFT (469453588862966768/FTX EU - we are here! #17747)[1], USD[0.01], USD[0]		
03319854		MATIC[0], TRX[13.33080304], USD[0.01], USD[0]		
03319856		SAND[0], USD[0.00]		
03319857		NFT (494042613467083582/FTX EU - we are here! #197095)[1], NFT (555568210093092976/FTX EU - we are here! #197318)[1], NFT (567881205612868903/FTX EU - we are here! #197277)[1], USD[0.00]		
03319861		NFT (305384502530609292/FTX EU - we are here! #178478)[1], NFT (316022688733080106/FTX EU - we are here! #178671)[1], NFT (540077746143063418/FTX EU - we are here! #178721)[1], USD[0.00], USD[0.00000247]		
03319863		USD[0.05]		
03319865		TRX[.000777], USD[0.00], USD[0]		
03319866		NFT (314107286582379994/FTX EU - we are here! #4726)[1], NFT (470279578507123841/FTX EU - we are here! #4433)[1], NFT (500416432488249749/FTX EU - we are here! #4550)[1]		
03319868		USD[0.00]		
03319869		USD[0.00], USD[0]		
03319870		USD[0.00], USD[.01930567]		
03319872		USD[0.00]		
03319873	Contingent	BTC[0], FTM[0], FTT[0.01334385], LUNA2[0.00022372], LUNA2_LOCKED[0.00052203], TSLA[.40340901], USD[0.11], USD[1], USTC[0]		
03319874		USD[0.00]		
03319875		SAND-PERP[0], TRX[0], USD[0.00]		
03319876		USD[0.05]		
03319877		USD[0.05]		
03319878		USD[0.03]		
03319880		USD[0.02], USD[0.00000001]		
03319883		BNB[0], TRX[0], USD[0.00], USD[0]		
03319884		USD[0.00]		
03319889		USD[0.00]		
03319890		NFT (477785868162836223/FTX EU - we are here! #252702)[1], SAND[0], TRX[0], USD[0.00]		
03319892		C98-PERP[0], CELO-PERP[0], LINK-PERP[0], NEAR-PERP[0], USD[0.00]		
03319893		USD[0.00]		
03319895		NFT (342317514211934388/FTX EU - we are here! #61049)[1], NFT (485475239511002089/FTX EU - we are here! #101276)[1], NFT (555708770874882711/FTX EU - we are here! #101488)[1], USD[0.00], USD[0]		
03319896		USD[0.00]		
03319897		SAND[10], TRX[1.58144039], USD[0.00], USD[0]		
03319901		SAND[.00001], USD[0.07]		
03319902		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03319903		TRX-0325[0], USD[0.06]		
03319905		TRX[0], USD[0.00]		
03319908		BNB[0], DOGE[0], ETH[0], GARI[0], MATIC[0], TRX[0.03924400], USD[0.00], USD[0.04467964]		
03319909		TRX[.000001], USD[6.97], USD[.0090972]		
03319910		SAND[.00171], TRX[.00003783], USD[0.00]		
03319913		SAND[1], TONCOIN[.43], TRX[.233484], USD[0.35]		
03319914		USD[0.00]		
03319919		NFT (430742777915996223/FTX EU - we are here! #47906)[1], NFT (487781449614199350/FTX EU - we are here! #47816)[1], TRX[.868807], USD[0.00], USD[0.01154182]		
03319920		USD[0.00]		
03319921		BTC[0.00003976], USD[0.00], USD[0]		
03319922		USD[0.04]		
03319925		USD[0.00]		
03319930		SOL[0], USD[0.00]		
03319931		NFT (296900372799698466/FTX EU - we are here! #229101)[1], NFT (318780731238352975/FTX EU - we are here! #229092)[1], NFT (393162099872390909/FTX EU - we are here! #229046)[1], TRX[0], USD[0.00], USD[0]		
03319934		USD[19.06]		
03319936		SOL[0], USD[0.01]		
03319939		BNB[0], FTT[0], SOL[0], USD[0.01]		
03319942		SAND-PERP[0], USD[0.00], USD[0]		
03319947		TRX[0], USD[0.01]		
03319949		TRX[.183807], USD[0.05], USD[2.2913029]		
03319951		ADA-PERP[0], AUD[80.11], BTC-PERP[0], HBAR-PERP[0], USD[-26.30]		
03319952		ETHBULL[6.7775357], SAND[.99905], USD[0.03], USD[0]		
03319954		USD[0.00]		
03319955		SAND[1.99962], TRX[.100001], USD[3.41], USD[0.00055108]		
03319958		USD[0.00]		
03319962		BTC[.00000439], EUR[0.00]	Yes	
03319968		USD[0.00]		
03319969		USD[0.00]		
03319972		NFT (294904396864209401/FTX EU - we are here! #93881)[1], NFT (442109494489102130/FTX EU - we are here! #96294)[1], NFT (502107171087027061/FTX EU - we are here! #96566)[1], USD[0.00], USD[0.22573464]		
03319974		USD[0.05]		
03319977		NFT (298675606017851225/FTX EU - we are here! #29885)[1], NFT (373242290787889321/FTX EU - we are here! #32790)[1], NFT (377977878612172246/FTX EU - we are here! #32873)[1], USD[0.00], USD[0.00000001]		
03319983		AAVE[0], ETH[0], FTM[0], LUNC[0], NEAR-PERP[0], RAY[0], SOL[0.00545832], USD[-0.02], USD[0]		
03319984		TRX[0], USD[0.01], USD[0]		
03319985		APT[2], ETHW[.01483252], SOL[0], TRX[0], USD[0.01], USD[0]		
03319991		TRX[.4]		
03319992		ALCX-PERP[0], ATOM-PERP[0], BAO-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], ICP-PERP[0], KSHIB[20], LINA-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRN-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], XLM-PERP[0], XTZ-PERP[0]		
03319994		MBS[6622.1444], USD[0.00]		
03319999		SAND[.00000365], SOL[.00000778], TRX[.000006], USD[0.05], USD[0.00009882]		
03320000		USD[0]		
03320004		FTT[0.02921261], USD[0.01]		
03320006		BAO[1], DENT[1], KIN[2], NFT (356709325715677462/FTX EU - we are here! #1112)[1], NFT (419576534982504452/FTX EU - we are here! #846)[1], NFT (488191570761725714/FTX EU - we are here! #1061)[1], USD[0.00]		
03320009		USD[0.02], USD[0.00773456]		
03320015		USD[0.00], USD[0]		
03320016		NFT (511904325973580202/FTX EU - we are here! #46780)[1], NFT (538566755988126955/FTX EU - we are here! #46914)[1], NFT (564831754766895712/FTX EU - we are here! #46846)[1], USD[0.01]		
03320017		USD[0.01], USD[0]		
03320018		BAO[235066.66314238]		
03320019		SAND[.9998], USD[4.44], USD[0]		
03320020		SHIB[2606.85918744], USD[0.00]		
03320024	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00489646], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.88], USD[0.00816765], VETBEAR[20000], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03320028		GST[.04], USD[0.00], USD[0]		
03320029		SAND[1], USD[0.06]		
03320031		USD[0.04]		
03320032		ETH[0], USD[0.00]		
03320034		USD[0.00]		
03320036		SAND[5], SOL[.22], TRX[1.401583], USD[0.05], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03320041		SAND[2], USD[0.34]		
03320043		SAND[1], TRX[32.6712], USD[1.49], USD[0.00371156]		
03320046		USD[0.01], USD[0]		
03320047		USD[0.00]		
03320049		USD[0.00]		
03320051		USD[0.00]		
03320052		USD[0.00], USD[0]		
03320053		HNT[.3], USD[3.01828876]		
03320055		USD[0.06]		
03320056		USD[0.05]		
03320059	Contingent	BNB[0.00000646], BTC[0.00000001], LUNA2[0.00079731], LUNA2_LOCKED[0.00186040], LUNC[173.61748532], MATIC[0], SOL[0], TRX[0.16422000], USD[0]		
03320060		SAND[1], USD[4.65]		
03320061		USD[0.04]		
03320063		AURY[1.38383639], BTC-PERP[0], TRYB-PERP[0], USD[40.28], USD[0.06323763], XRP-PERP[0]		
03320064		BNB[0], ETH[0], MATIC[0], NFT (387168250625263077/FTX EU - we are here! #8929)[1], NFT (420688328125351206/FTX EU - we are here! #9372)[1], NFT (554000582596052839/FTX EU - we are here! #9262)[1], TRX[0.00001300], USD[0.00], USD[0]		
03320066		USD[0.00], USD[0]		
03320075		TRX[0.54138745], USD[0.13], USD[0.00494437], XRP[.01196881]		
03320083		USD[0.01], USD[0.00660328]		
03320085		TRX-0325[0], USD[0.04]		
03320086		BTC[0.00000283], TRX[.310824], USD[0.01], USD[0.00000002]		
03320091		USD[0.00]		
03320094		TRX[0], USD[0.03]		
03320095		BTC[.00001458], SAND[1.00001], USD[0.87]		
03320096		APE[87.58308687], AVAX[0], BNB[0], BTC[0], CRC[0], ETH[0], FTT[0], USD[0.00]		
03320097		LTC[0], USD[0.00]		
03320102		USD[0.05]		
03320103		USD[0.00]		
03320106		SAND[1.99981], USD[0.00]		
03320108		USD[0.05]		
03320109		TRX[.22], USD[0.00]		
03320111		SAND[12.05337844], USD[2.71]	Yes	
03320118		BNB[.00088015], USD[0.00]		
03320119		DOGE[.57], TRX[.101379], USD[0.00474964]		
03320121		ATLAS[5.1]		
03320123		SAND[.99962], USD[0.19]		
03320129		DOGE-PERP[0], FTM-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], USD[0.06], USD[0.29115558]		
03320132		NFT (372007433568987012/The Hill by FTX #41587)[1], SAND[0], TRX[0], USD[0.00], USD[0]		
03320135		SAND[.00981], TRX[0], USD[0.09]		
03320136	Contingent, Disputed	TRX[.000001], USD[0.00], USD[0]		
03320138		TRX[0], USD[0.00], USD[0.00000001]		
03320141		BNB-0325[0], BNB-PERP[0], USD[0.01], USD[0.00000410]		
03320146		ATLAS[.00114218], BAO[12], CQT[.00019735], FTT[0.59053173], GT[.00001759], IMX[.0000821], KIN[12], RAY[11.17365669], RSR[1], SAND[.00002343], TRX[229.46172825], TRY[0.00], UBXT[2], USD[0.01], USD[0.00034782]	Yes	
03320147		NFT (316763338971919480/FTX EU - we are here! #45008)[1], NFT (368247990500380088/FTX EU - we are here! #45131)[1], NFT (524415040961666488/FTX EU - we are here! #45217)[1], USD[0.01]		
03320149		USD[0.06]		
03320154		FTT[0], TRX[0], USD[0.00]		
03320156	Contingent	APT[0], AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0.00020881], FTM[0], LUNA2_LOCKED[0.00000001], LUNC[.001278], MATIC[0], NFT (359617399488208608/FTX EU - we are here! #50253)[1], NFT (458678585686350499/FTX EU - we are here! #50357)[1], NFT (553571548233654039/FTX EU - we are here! #50452)[1], SOL[-0.00000001], TRX[0], USD[0.25], USD[0.00000236], USTC[0], XRP[334]		
03320157		USD[0.00]		
03320158		USD[0.08]		
03320162		USD[0.00]		
03320163		USD[0.00]		
03320165		USD[0.02]		
03320167		EUR[0.00], RAY[0], SOL[0.19644636], USD[25.88], USD[0], XRP[-0.01488070]		SOL[.189963], USD[25.00]
03320172		SXP[8.54422], USD[3.88837736]		
03320175		USD[0.01466350]		
03320176		NFT (432384031367349896/FTX EU - we are here! #230545)[1], NFT (441989883112268789/FTX EU - we are here! #230528)[1], NFT (445778989162106036/FTX EU - we are here! #230504)[1], TRX[.071125], USD[0.73]		
03320179	Contingent	LUNA2[0.00031102], LUNA2_LOCKED[0.00072572], LUNC[67.72626561], USD[0.00], USD[0.21349315]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03320181		BTC-PERP[0], CAKE-PERP[0], MATIC-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
03320186	Contingent	BNB[0], GENE[0], LUNA2[0.00064170], LUNA2_LOCKED[0.00149732], LUNC[139.7334456], SOL[0], USD[0.00], USDT[0]		
03320193		ATOM[1.407571], BAO[3], ETH[.00520526], ETHW[.00668826], KIN[1], MATIC[6.28], SOL[.00292767], TRX[1.000094], USD[0.21], USDT[0.19352631]		
03320198		BNB[0], GMT[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0]		
03320199		TRX[.025085], USD[0.04]		
03320201		USD[0.01]		
03320203		USD[0.00]		
03320204		USD[0.00], USDT[0]		
03320205		USD[0.00]		
03320209		USD[0.00], USDT[0]		
03320211		NFT (315632316292649060)/FTX EU - we are here! #76979)[1], NFT (320269570556254843)/FTX EU - we are here! #77381)[1], NFT (504014354353525552)/FTX EU - we are here! #78004)[1], USDT[25662848]		
03320212		USD[25.00]		
03320214		AKRO[3], AVAX[0], CHZ[1], ENJ[0], ETH[.00000029], ETHW[.00000029], FTT[0.00813795], HNT[0], MATIC[0], RSR[1], SGD[0.04], SOL[0], USD[0.21], XRP[0]	Yes	
03320217		USD[0.00]		
03320220		ATOM[0], BCH[0], BNB[0], BTC[0], DOT[0], LTC[0], UNI[0], USD[0.00]		
03320222	Contingent	ATLAS[7.05237086], BTC-PERP[0], LUNA2[0.06389876], LUNA2_LOCKED[0.14909711], USD[0.22], USDT[0]		
03320224		SAND-PERP[0], USD[0.01], USDT[0]		
03320229		USD[0.01]		
03320230		CONV[2096.32303229], SAND[11.95002924], USD[0.32], USDT[0]		
03320231		BTC-PERP[0], USD[0.00]		
03320234		USD[0.00], USDT[0.02568171]		
03320235		ETH[0], TRX[0], USD[0.03], USDT[0]		
03320236	Contingent	BTC[.01793827], DOT[35.51316221], ETH[0.91633251], ETHW[0.91604691], FTT[6.73817196], LINK[10.60131108], LUNA2_LOCKED[22.10009674], LUNC[19.25747674], NFT (315284100779036855)/FTX EU - we are here! #137344)[1], NFT (395060961263852596)/FTX EU - we are here! #137470)[1], NFT (402604024788592211)/The Hill by FTX #2064)[1], NFT (517801357277806115)/FTX EU - we are here! #137422)[1], SOL[4.14510574], TONCOIN[109.61261638], USDT[231.6683023]	Yes	
03320238		EUR[0.75], USD[0.94]		
03320239		USDT[9.2]		
03320240		SAND[1], USD[1.14], USDT[0.00000002]		
03320241		SAND[1], USD[0.14]		
03320243		TONCOIN[.00374], USD[0.00]		
03320246		USD[123.73]		
03320250		TRX[.000001], USD[0.00]		
03320251		USD[0.01]		
03320254		ADA-0930[0], APT[.01943], ETHW[.00004447], TRX[.66227], USD[0.53], USDT[0.00000001]		
03320257		TONCOIN[39.7329]		
03320259		SAND[1], USD[0.00]		
03320264		USD[0.00]		
03320268		NFT (333907376424352378)/FTX EU - we are here! #46705)[1], NFT (390773090688824834)/FTX EU - we are here! #46617)[1], NFT (451608342537902266)/FTX EU - we are here! #46518)[1], USD[0.02]		
03320269	Contingent, Disputed	BNB[0.01178980], USD[0.00]		
03320270		ADA-PERP[0], BTC[.01267374], BTC-PERP[0], CHZ[316.54871076], DOT-PERP[0], EDEN-PERP[0], ETH[.16277951], ETH-PERP[0], ETHW[.03453726], EUR[0.00], FRONT[116.06901392], GMT-PERP[0], LINK[2.82669368], SHIB[1705320.60027285], SHIB-PERP[0], SLP-PERP[0], SOL[1.32264489], SUSHI[22.09051547], SUSHI-PERP[0], USD[4.91], USDT[0], XRP[60.53106537]		
03320271		USD[0.01]		
03320274		USD[0.00]		
03320276		NFT (291710971373625799)/FTX EU - we are here! #51612)[1], NFT (434770085877277732)/FTX EU - we are here! #51550)[1], NFT (521756073025957391)/FTX EU - we are here! #54536)[1], USD[0.00], USDT[0]		
03320277		SAND-PERP[0], USD[0.35], USDT[0]		
03320278	Contingent	LUNA2[0.00000564], LUNA2_LOCKED[0.00001318], LUNC[1.23], SAND[1], SOL[0], STG[.260012], TRX[0.00007736], USD[0.01], USDT[0.00972628]		
03320279		USD[0.00]		
03320281		USD[0.01], USDT[1.32471384]		
03320284		SAND[1], TRX[.000001], USD[1.57]		
03320286		TONCOIN[.05171344], USD[0.00]		
03320287		NFT (333910206427139213)/The Hill by FTX #43327)[1], USD[0.03]	Yes	
03320289		NFT (320269021395143128)/FTX EU - we are here! #229413)[1], NFT (468746846993697982)/FTX EU - we are here! #229454)[1], NFT (555721043360476077)/FTX EU - we are here! #229464)[1]		
03320297		USD[0.03]		
03320298		USD[0.00], USDT[0]		
03320299		BNB[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
03320300		USD[0.05]		
03320303		TRX[0], USD[0.01], USDT[0.06519188], XRP[.169693]		
03320311		SAND[2.48434666], USD[0.00]		
03320315		USD[0.00], USDT[0]		

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03320316		ALGO-PERP[0], ATOMBULL[39.9924], BTC[0], FTT[0], USD[0.19], USDT[0]		
03320317		EUR[1.47], USD[0.00], USDT[.00171927]		
03320318		USD[0.00]		
03320319		TRX[.580241], USD[0.00]		
03320321		FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03320322		USD[0.03]		
03320326		SAND[8], USD[3.15], USDT[0]		
03320327		USD[0.00], USDT[0]		
03320328		SAND-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0.02080034]		
03320332		USD[0.00], USDT[0.04303424]		
03320335	Contingent, Disputed	BNB[0], USD[0.00]		
03320337		USD[0.07]		
03320338		USD[0.00]		
03320340		USD[0.01]		
03320341		TRX[.000001], USD[0.00]		
03320342		USD[0.09]		
03320343		SAND[.00001], TRX[0], USD[0.05]		
03320345		BTC[0.04976548], ETH[0], EUR[2.92], FTT[0.04564920], MSOL[1.03549815], NFT (391071652980491924/FTX EU - we are here! #72634)[1], NFT (398401672030175285/FTX EU - we are here! #71896)[1], NFT (.565625867416347092/FTX EU - we are here! #72373)[1], NFT (.567839791152751928/FTX Crypto Cup 2022 Key #14659)[1], SOL[0], STETH[0.06651187], USD[33.71], USDT[0]	Yes	
03320346		NFT (322441130153493964/FTX EU - we are here! #66700)[1], NFT (409533267427467449/FTX EU - we are here! #68127)[1], NFT (572376345595702006/FTX EU - we are here! #68348)[1], SOL[.00484295], USDT[0.05050547]		
03320348		TRX[0], USD[0.10], USDT[0]		
03320349	Contingent	AKRO[2], BAO[3], EUR[252.25], KIN[5], LUNA2[0.06876222], LUNA2_LOCKED[0.16044518], LUNC[15479.07682081], RSR[1], SHIB[11318442.56391402], UBXT[1], USD[0.06]	Yes	
03320352		SHIB[0.30689148], USD[0.01]		
03320355		TRX[.000015], USDT[0.60267254], XRP[300]		
03320357		SOL[0], USD[0.00], USDT[0.00001392]		
03320358		USD[0.00], USDT[0]		
03320360		NFT (332061841014311031/FTX EU - we are here! #25077)[1], NFT (394488889827999426/FTX EU - we are here! #24903)[1], NFT (419392956249683116/FTX EU - we are here! #24994)[1], USD[0.00], USDT[0.56290504]		
03320362		SAND[1.17020834], USD[0.00], USDT[0]		
03320367		SAND[12], USD[0.50]		
03320369		TRX[0.00077800], USD[0.02], USDT[0.00162084]		
03320371		TRX[.100001], USD[9.70], USDT[0.00009920]		
03320372	Contingent	ATLAS[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009674], STARS[0], USD[0.00]		
03320374		SOL[0.00007873], USD[0.16], USDT[0]		
03320375		USD[0.00]		
03320377		TRX[0], USD[0.00], USDT[0]		
03320378		USD[0.00], USDT[0]		
03320380		USD[0.03]		
03320382		USD[0.00]		
03320389	Contingent	AVAX[0], BNB[0], ETH[0], LUNA2[0.00000137], LUNA2_LOCKED[0.00000321], LUNC[.3], MATIC[.00000007], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03320390		SAND[.9998], TRX[.360741], USD[4.63]		
03320393		NFT (289675102961420889/FTX EU - we are here! #191603)[1], NFT (399941084013513951/FTX EU - we are here! #191427)[1], NFT (532554994781513536/FTX EU - we are here! #191522)[1], USD[0.03]		
03320394	Contingent	BNB[0.00000001], ETH[0], LUNA2[0], LUNA2_LOCKED[7.93714993], LUNC[.004037], MATIC[0], NEAR[0], NFT (389085382198465678/FTX EU - we are here! #66346)[1], NFT (514609138118452900/FTX EU - we are here! #64581)[1], NFT (518693573260021868/FTX Crypto Cup 2022 Key #10500)[1], NFT (52899991196354790/FTX EU - we are here! #65522)[1], SOL[0], TRX[0.00003600], USD[0.00], USDT[0]		
03320395		USD[0.00], USDT[0]		
03320399		TONCOIN[.053], USD[0.00], USDT[0]		
03320403		USD[0.00]		
03320408		SAND[1], USD[4.44]		
03320410		USD[0.00], USDT[0]		
03320411		APT[0], AVAX[0], BNB[0], ETH[0], FTT[0.00056856], MATIC[0], USD[0.00], USDT[0]		
03320413		USD[0.05], USDT[.0090658]		
03320415		USD[0.00]		
03320416		USDT[.00361021]	Yes	
03320419		NFT (527527462192684219/The Hill by FTX #25503)[1]		
03320423		NFT (314846280237848061/FTX EU - we are here! #233559)[1], NFT (482725529167644849/FTX EU - we are here! #233522)[1], NFT (538731428132024176/FTX EU - we are here! #233546)[1], SAND[1], SOL[11000000], USD[0.08], USDT[0]		
03320425		ATOM-PERP[0], ETH[.47199221], ETHW[.00010697], FTM-PERP[0], USD[0.83], USDT[0]		
03320426		AKRO[1], BAO[2], BT[77827.78032959], KIN[509739.36673601], SHIB[544541.65727934], UBXT[1], USD[0.00]	Yes	
03320427		USD[0.01]		
03320428		BNB[.00000001], SAND-PERP[0], USD[0.01]		

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03320431		TRX[7.185426], TRY[0.19], USD[0.88], USD[T1999.05067662]		
03320435		NFT (332498461967505644/FTX EU - we are here! #197530)[1], NFT (445301492827160452/FTX EU - we are here! #197733)[1]		
03320436		USD[0.00], USD[T0]		
03320438		NFT (345035325909112621/FTX EU - we are here! #4965)[1], NFT (354215721251453861/FTX EU - we are here! #5180)[1], NFT (364607926085642031/FTX EU - we are here! #5046)[1], USD[0.00], USD[T0.00000001]		
03320442		USD[0.00]		
03320450		SAND[1], USD[5.85]		
03320451		USD[0.00], USD[T0]		
03320453		USD[0.00], USD[T0]		
03320454		NFT (300102114994047828/FTX EU - we are here! #127484)[1], NFT (318205178704457953/FTX EU - we are here! #122460)[1], NFT (380236110519533207/FTX EU - we are here! #127026)[1], USD[0.08]		
03320458		USD[0.00]		
03320461		USD[0.37], USD[T.00621684]		
03320462		USD[0.04]		
03320463		NFT (486450814096953310/FTX EU - we are here! #33324)[1], NFT (562145452602739799/FTX EU - we are here! #33019)[1], NFT (570748137357725719/FTX EU - we are here! #33530)[1], SAND[8], SOL[.00118932], TRX[.132536], USD[0.00], USD[T108.65705511]		
03320467		USD[0.00]		
03320468		USD[0.00], USD[T0]		
03320470		USD[0.01]		
03320472		NFT (326630213314554500/FTX EU - we are here! #119007)[1], TRX[0.00000200], USD[0.01], USD[T0.58627864]		
03320473		NFT (374058514990448340/FTX EU - we are here! #45852)[1], NFT (413582664618646696/FTX EU - we are here! #45981)[1], NFT (519082153394671725/FTX Crypto Cup 2022 Key #8310)[1], NFT (575404514395297861/FTX EU - we are here! #46149)[1], TRX[.000009], USD[0.00], USD[T0]		
03320475		ETH[0], USD[0.00], USD[T0]		
03320476		USD[0.05]		
03320479		SAND-PERP[0], USD[0.01]		
03320480		1INCH[.982], BAND-PERP[0], BTC[.00009802], C98[.9572], COMP[.000006], DYDX[.09512], FTT[.0994], SRM[.9664], TRX[.000908], USD[0.00], USD[T0], XTZ-.0624[0]		
03320483		USD[T0]		
03320485		USD[0.00]		
03320493		USD[0.00], USD[T0.00000001]		
03320498		USD[0.00]		
03320502		SAND[1], USD[0.00]		
03320504		USD[0.00]		
03320507		USD[0.01]		
03320513		USD[4.98]		
03320516		SAND[0], USD[0.00], USD[T6.83841879]		
03320518		USD[0.00], USD[T9.96418131]		
03320522		USD[25.00]		
03320523		USD[0.00]		
03320525		BNB[0], TRX[.000778], USD[T0.00000001]		
03320527		USD[0.00]		
03320529	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00844], LUNC-PERP[0], SOS-PERP[0], SRN-PERP[0], TRX[.807218], UNI[.00765846], USD[0.00], USD[T0.00000001], XRP[0], ZIL-PERP[0]		
03320534		USD[0.00]		
03320539		USD[0.54]		
03320540		USD[0.02]		
03320541		USD[0.00]		
03320542		USD[0.03]		
03320545		SAND[.99962], USD[0.04], USD[T0]		
03320546		SAND[1], USD[0.16]		
03320550		TRX[1.000008], UBXT[1], USD[0.00], USD[T0.05088568]	Yes	
03320551		USD[0.00]		
03320552		USD[0.04]		
03320555		BAO[1], KIN[1], SAND[.00002523], USD[0.00], USD[T0.00000002]	Yes	
03320556		USD[0.00]		
03320558		BNB[.00008384], SOL[0], USD[0.04], USD[T0.07163197]		
03320559		AVAX-PERP[0], ETH-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T.0072]		
03320560		USD[0.00], USD[T0]		
03320565		USD[0.03]		
03320570		APT[0], AVAX[0], BNB[0], ETH[0], ETH-PERP[0], FTT[0.38963763], MATIC[0], STG[0], USD[0.00], USD[T0]	Yes	
03320571		USD[0.01]		
03320572		BNB[0], MATIC[0], NFT (358391974069427526/FTX EU - we are here! #199791)[1], NFT (367947269292450890/FTX EU - we are here! #199520)[1], NFT (414268111597360476/FTX EU - we are here! #199897)[1], USD[0.00], USD[T0]		
03320573		SAND[.99981], USD[1.19]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03320578		BAO[2], BNB[0], KIN[1], USD[0.00000005]		
03320580		USD[0.02]		
03320582		USD[0.03], USD[0.00491932]		
03320585		USD[0.00]		
03320586		USD[0.04]		
03320588		USD[0.00]		
03320589		USD[0.00]		
03320606		USD[0.00]		
03320611		USD[5.97]		
03320613		USD[0.00]		
03320614		USD[0.00], USD[0]		
03320615		FTT[0], TRX[0], USD[0.00]		
03320617	Contingent, Disputed	BNB[0], USD[0.00000373]		
03320619		USD[0.00], USD[0]		
03320621		SAND[.9996], USD[0.05], USD[0.00825672]		
03320627		BNB[0], SAND-PERP[0], USD[0.08]		
03320633		TONCOIN[.03], USD[0.00]		
03320637		USD[0.00]		
03320639		NFT (441666908390348375/FTX EU - we are here! #27680)[1], NFT (497064681000735205/FTX EU - we are here! #27328)[1], NFT (543281058157265527/FTX EU - we are here! #27611)[1], USD[0.00]		
03320640		ETHW[1.61738798], TONCOIN[0.89896730], USD[0.00], USD[0]		
03320641		USD[1000.00]		
03320645		TRX[.716836], USD[0.04233100]		
03320647		USD[0.00]		
03320651		USD[0.00]		
03320652		SAND[.9998], SAND-PERP[0], USD[0.00]		
03320653		SAND[0.14092469], USD[0.00]		
03320654		USD[0.00]		
03320655		SOL[.0000017], USD[0.01]		
03320661		USD[0.00]		
03320662		USD[0.00]		
03320663		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[.6997483]		
03320665		TRX[0.00609600], USD[0.00], USD[0]		
03320666	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOT[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[27.50650040], FTT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.10494206], LUNA2_LOCKED[0.24486482], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], RAY[111.80083272], RON-PERP[0], SHIT-PERP[0], SOL[41.26311075], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.04], USTC[0], USTC-PERP[0]		
03320667		TRX[0], USD[0.01]		
03320669		TRX[.491489], USD[0.20]		
03320675		BNB[.00000001]		
03320676		BNB[0], USD[0.00]		
03320677		ALICE-PERP[0], BTC-0325[0], USD[0.01], XTZ-PERP[0]		
03320678		ETH[0], GALA[0], KIN[1]		
03320680	Contingent, Disputed	TRX[-0.00000037], USD[0.00]		
03320683		USD[0.03], USD[0.02804383]		
03320689		USD[0.01]		
03320690		USD[.126]		
03320696		USD[0.00]		
03320699		USD[0.02]		
03320701		SOL[0], USD[0.00]		
03320702		USD[0.00], USD[0]		
03320703		BNB[0], ETH[0], SOL[0], TRX[.000006], USD[0.00], USD[0]		
03320704		USD[0.00]	Yes	
03320705		TRX[.926987], USD[8.13]		
03320710		USD[0.29], USD[0]		
03320712		BAO[1], CRO[.00046272], ETH[.00000017], ETHW[.00000017], EUR[0.01], MATIC[.00009165], XRP[.00009148]	Yes	
03320715	Contingent, Disputed	USD[0.10], USD[0]		
03320716		USD[0.00]		
03320717		USD[0.00], USD[0]		
03320718		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03320720		USD[0.06]		
03320722		USD[0.00], USD[0.00000070]		
03320723		USD[0.05]		
03320727		USD[0.00], USD[0]		
03320735		USD[0.00], USD[0]		
03320738		USD[0.06]		
03320739		BNB[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03320742		TRX[0], USD[0.00], USD[0]		
03320746		USD[0.00], USD[0]		
03320747		TRX[.100001], USD[0.00]		
03320749		BNB[0], HT[0], MATIC[0], TRX[0.00411461], USD[0.00], USD[0]		
03320750		TRX[.1027425], USD[0.01]		
03320753		USD[0.00]		
03320754		NFT (454759810193766620)/FTX EU - we are here! #15615)[1], NFT (475896902522124271)/FTX EU - we are here! #15912)[1], NFT (501261737970528023)/FTX EU - we are here! #16577)[1], USD[0.00], USD[0]		
03320769		USD[0.02]		
03320770		USD[0.05], USD[39.6920866]		
03320774		BNB[0], USD[0.00], USD[0]		
03320776		LTC[.003865], SAND[3], USD[2.02]		
03320778		SAND[1], USD[3.80]		
03320779		SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
03320784		BAO[2], USD[0]		
03320785		USD[0.00], USD[0]		
03320787		AVAX[0], BICO[0.17650678], ETH[0], GARI[0], MANA[0], NFT (330128516461832128)/FTX EU - we are here! #28630)[1], NFT (366923220240682910)/FTX EU - we are here! #28961)[1], NFT (475827503529905722)/FTX EU - we are here! #28798)[1], SAND[0], SOL[0], TRX[.000808], USD[0.00], USD[0.00000240]		
03320788		AVAX[.08099051], BAO[1], DENT[2], HXRO[1], KIN[1], SOL[0.00003186], TRX[0.75181800], USD[0.72]	Yes	
03320790		USD[0.00], USD[0]		
03320791		SAND[1], USD[0.00]		
03320792		FTT[0.00436322]		
03320794		USD[0.01], USD[0.00160900]		
03320795		USD[0.05]		
03320796		SAND[1.79531837], USD[0.00]		
03320797		USD[0.01]		
03320800		USD[0.00], USD[0]		
03320802		USD[0.00]		
03320805		USD[0.04]		
03320806		USD[0.00], USD[0]		
03320807		USD[0.09]		
03320810		USD[0.03]		
03320811		AVAX[.00000001], BNB[.00000001]		
03320813		BAO[1], USD[0.00]		
03320816		USD[0.00]		
03320818		USD[0.00], USD[0]		
03320819		TRX[0], USD[0.00], USD[0.00000001]		
03320820		TRX[0], USD[0.00]		
03320821		TRX[.199241], USD[0.02], USD[0.85390839]		
03320824		ADA-PERP[0], ALGO-PERP[0], APE-PERP[360.9], ATOM-PERP[0], AXS-PERP[0], BTC[.8145], BTC-PERP[0.07830000], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.751], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-.9363.07], USD[-.6530.26607758], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03320828		USD[0.00], USD[0.00000001]		
03320832		LUNC-PERP[0], USD[0.60], USD[0.00384662]		
03320838		ADABULL[306.2958988], DOGEBULL[1], GMT-PERP[0], MOB-PERP[0], TRX[.000035], USD[-102.51], USD[113.97237901]		
03320839		TRX[.17016], USD[0.00]		
03320847		SAND[28.59534387], SAND-PERP[0], SOL[0], TRX[0.00130100], USD[0.06]		
03320851		SAND-PERP[0], USD[0.00], USD[0]		
03320853		SAND[.9998], TRX[31.30393951], USD[0.00]		
03320854		USD[0.00]		
03320857	Contingent	APE[0], ATOM[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], GENE[0], LUNA2[0.00113461], LUNA2_LOCKED[0.00264743], LUNC[247.06521000], MATH[0], MATIC[0], NEAR-PERP[0], NFT (313925146461164274)/FTX EU - we are here! #12610)[1], NFT (498842163945296086)/FTX EU - we are here! #12496)[1], NFT (526621083232742785)/FTX EU - we are here! #12253)[1], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], TRX[0.00000700], USD[0.00], USD[0]		
03320859		USD[0.00]		
03320864		TONCOIN[.09], TRX[0], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03320867		ALICE[1.199772], BNB[.00748608], USD[0.04]		
03320869		AVAX-PERP[0], BTC[0], BTC-PERP[0], LUNC-PERP[0], USD[0.00], USDT[4.68659274]		
03320872		SAND[10], USD[0.00], USDT[0]		
03320876		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[30.102], EXCH-PERP[0], FTT-PERP[0], HNT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[3889.3], PAXG-PERP[0], PEOPLE-PERP[0], SOL-PERP[837.13], SPY-0930[0], SXP-PERP[0], TRX[.006786], TRX-PERP[0], USDI[.28588.12], USDT[1.06871948], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03320877		USD[0.05]		
03320881		BTC-PERP[0], GALA-PERP[0], NEAR-PERP[0], SLP-PERP[0], USD[0.01]		
03320882		SAND[.00001], USD[0.01], USDT[0]		
03320884		BAO[9], KIN[17], USD[0.00]		
03320886		TRX[.000001], USD[0.00]		
03320889		TRX[0], USD[0.00]		
03320890	Contingent	ADA-PERP[0], ALGO[99.98], AVAX[1.9996], BTC[.00000022], CRO[249.95], ENJ[99.98], ETH[.0009156], ETHW[.0009156], FTT[0.00221727], GALA[999.8], KNC[19.996], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002326], MANA[57.99], MANA-PERP[0], NEAR[50.88982], SAND[79.984], SOL[.0096], TRX[.004786], USD[0.00], USDT[54.2975014]		
03320891		USD[0.00]		
03320899		USD[0.09]		
03320901		USD[0.00]		
03320903		POLIS[0], XRP[0]		
03320904		USD[0.00]		
03320907		USD[5.02]		
03320910		AVAX[0], BNB[0], ETH[.00000001], ETHW[.00000001], NFT (289951726360976433/FTX EU - we are here! #46848)[1], NFT (474028997714966959/FTX EU - we are here! #46989)[1], NFT (563739794181296968/FTX EU - we are here! #46552)[1], SOL[0], XRP[0]		
03320911		SAND[0], USD[0.00]		
03320912		AVAX[0.00163140], ETHW[.00028682], FTT[.08446871], NFT (344495736786864413/FTX EU - we are here! #36161)[1], NFT (419212743348408157/FTX AU - we are here! #36410)[1], NFT (457196858094401031/FTX EU - we are here! #36084)[1], NFT (527356969729845261/FTX EU - we are here! #36041)[1], NFT (547175317990625207/FTX AU - we are here! #36427)[1], SAND[0], SOL[0], USD[0.00], USDT[22.86464160], XRP[.045509]	Yes	
03320917		SAND[.00081], USD[0.00]		
03320919		SAND[2.99943], USD[0.01]		
03320920		SAND[1], USD[0.36]		
03320923		USD[0.02]		
03320924		USD[0.00]		
03320927		USD[0.04]		
03320932		USD[0.02]		
03320934		AAVE[3.4], BTC[.00009772], ETH[.00096941], ETHW[.16096941], USD[538.29]		
03320935		BNB[0], ETH[0], LTC[0], MATIC[0], SOL[.00047666], TRX[0], USD[0.00], USDT[0]		
03320937		SAND[2.99981], USD[1.50]		
03320940		USD[0.00], XRP[0]		
03320941		AVAX[.00000001]		
03320942		USD[0.05]		
03320943		MANA[0], MATICBULL[0], USD[0.00], XRP[0]		
03320944		USD[0.00]		
03320947		USD[0.00], USDT[0]		
03320952		NFT (345433920196768920/FTX EU - we are here! #64746)[1], NFT (440606218296731276/FTX EU - we are here! #65559)[1], NFT (550238130836397594/FTX EU - we are here! #65159)[1], USD[0.01], XRP[0]		
03320958		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03320961		TRX[0], USD[0.00]		
03320966		SAND-PERP[0], USD[5.83]		
03320971		ALICE[0], BNB[0], MATIC[0], SAND[0], TRX[0], USD[0.00], USDT[0.00000002]		
03320973		USD[0.00]		
03320975		0		
03320977		TRX[0], USD[0.00]		
03320978		NFT (380076050616068334/FTX EU - we are here! #63292)[1], NFT (516982131087941650/FTX EU - we are here! #61644)[1], NFT (541443487372169563/FTX EU - we are here! #63023)[1], SAND[0], USD[0.00], USDT[0]		
03320982	Contingent, Disputed	BNB[0], MATIC[0], NFT (327373534079296831/FTX EU - we are here! #74400)[1], NFT (348064469033720260/FTX EU - we are here! #74188)[1], NFT (487803089733736075/FTX EU - we are here! #74481)[1], SOL[0], TRX[.056835], USD[0.00], USDT[0.00218953]		
03320988		NFT (365187284845673034/FTX EU - we are here! #42355)[1], NFT (380763169611714920/FTX EU - we are here! #42871)[1], NFT (529017860404092402/FTX EU - we are here! #42982)[1], USD[0.00]		
03320990		BNB[.00000001], ETH[0], SOL[0], USD[0.00]		
03320991		USD[0.06], USDT[0]		
03320993		ADA-PERP[0], APE-PERP[0], CEL-PERP[0], ETC-PERP[0], GLMR-PERP[0], GRT-PERP[0], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.001554], USD[0.30]		
03320995		NFT (398997631922198954/FTX EU - we are here! #3702)[1], NFT (525648248746861957/FTX EU - we are here! #4414)[1], NFT (567144552556154001/FTX EU - we are here! #4229)[1], SOL[0], TRX[0.86519400], USD[0.00], USDT[12.28765162]		
03320999		AMPL-PERP[0], BOLSONARO2022[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03321002		USD[0.00]		
03321010		USD[0.00]		
03321011		BCH[.018], LTC[.11048783], SOL[.00000001], SPELL[7800], TRX[0.95000100], USD[0.03], USDT[0]		
03321012		TRX[0], USD[0.00]		
03321015		USD[0.00]		
03321017		SAND[12], USD[0.15], XRP[.6473]		
03321023		USD[0.02]		
03321027		NFT (403632611290838187/FTX EU - we are here! #34343)[1], NFT (406313394161752249/FTX EU - we are here! #34060)[1], NFT (537002123513414243/FTX EU - we are here! #34216)[1]		
03321029		TRX[0], USD[0.00]		
03321032		USD[0.00], USDT[0]		
03321036	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03321039		AVAX[.00000001], SOL[0], USD[0.00], USDT[0]		
03321040		KIN[1], SRM[2.21456782], TRX[.00066211], USD[0.00]	Yes	
03321041		USD[0.00], USDT[0.01633704]		
03321047		USD[0.02]		
03321048		BNB[0], ETH[0], MATIC[0], NFT (314982707744086325/FTX Crypto Cup 2022 Key #20325)[1], NFT (476669155593644201/The Hill by FTX #31933)[1], SOL[0], TRX[.062505], USD[0.00], USDT[0.89988113]		
03321049		USD[0.00]		
03321051		MATIC[2.40619425], USD[0.01]		
03321053	Contingent	AKRO[1], LUNA2[0.00697752], LUNA2_LOCKED[0.01628088], USD[6.42], USTC[.9877021]		
03321054		SAND[1], USD[0.19], USDT[0]		
03321056		USD[0.03]		
03321057		USD[0.02]		
03321058		BNB[.00000001]		
03321061		USD[0.01]		
03321062		USD[25.00]		
03321065		TRX[.097933], USDT[0.02929376]		
03321067		BNB[.00000001], USD[0.01]		
03321068		SAND[1.81556739], USD[0.01]		
03321069		TRX[.000001], USD[0.00]		
03321070		USD[0.03]		
03321071		FTT[0], USD[0.00], USDT[0.00000456]		
03321073		LTC[.00000001], TRX[.000009]	Yes	
03321075		USD[0.00]		
03321076		BTC[0], SUSHI[0], USD[0.00], USDT[0.00024503]		
03321079		USD[0.00]		
03321080		NFT (392116353532948149/FTX EU - we are here! #94046)[1], NFT (456644410558583977/FTX EU - we are here! #91947)[1], NFT (509152092340124742/FTX EU - we are here! #91117)[1]		
03321084		TRX[.006412], USD[0.01], USDT[0.03331042]		
03321086		TRX[0], USD[0.00]		
03321091		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1125.16808665], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[.1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1021.24], USDT[0.00021410], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03321100		USD[0.00]		
03321101		USD[0.06]		
03321102		APT[4], ATOM[.01827], BTC[0.00000083], MATIC[28], NEAR[.04441309], SOL[.0028102], USDT[0.41306927]		
03321105		TRX[.000001], USD[0.00]		
03321107		NFT (322360420732576597/FTX EU - we are here! #220200)[1], NFT (475317023655133968/FTX EU - we are here! #220209)[1], NFT (537021088917519393/FTX EU - we are here! #220179)[1]		
03321108		NFT (360095775341800304/FTX EU - we are here! #264057)[1], NFT (362963534792396571/FTX Crypto Cup 2022 Key #13751)[1], NFT (401897646189013035/FTX EU - we are here! #264035)[1], NFT (504582396877735072/FTX EU - we are here! #264044)[1]		
03321111		BTC[0.00957889], SAND[1603.73645132], TRX[.782019], USD[986.29], USDT[949.43684645], USTC[0], XRP[.129266]	Yes	
03321112		USD[0.00]		
03321113		USD[0.05], USDT[0.00619527]		
03321123		ADABULL[0], ATOM[0], BNB-PERP[0], NFT (397161372283657327/FTX EU - we are here! #57636)[1], NFT (403864966016294233/FTX EU - we are here! #57764)[1], NFT (565476361689998021/FTX EU - we are here! #57718)[1], SOL[0.00000001], TRX[0.00000600], USD[0.00], USDT[0], XLMBEAR[0], XRP[0]		
03321126		USD[0.00]		
03321127		EUR[0.00], USDT[2996.85738536]		
03321130		TRX[.313001], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03321131		USD[0.01]		
03321137		USD[1.42]		
03321139		USD[0.00], USD[0]		
03321142	Contingent	LUNA2[0.07051554], LUNA2_LOCKED[0.16453627], LUNC[15354.908404], NFT (395024184321691428/FTX EU - we are here! #16958)[1], NFT (539488845160960269/FTX EU - we are here! #17673)[1], NFT (547434000666694544/FTX EU - we are here! #15395)[1], TRX[.000006], USD[0.00], USD[0]		
03321146		USD[0.00], XRP[0]		
03321148		PUNDIX-PERP[0], REEF[1420], TRX[.000777], USD[0.07], USD[.0034]		
03321149		USD[0.00]		
03321150		USD[0.01]		
03321156		NFT (435111814934357113/FTX EU - we are here! #282783)[1], NFT (520044074132651193/FTX EU - we are here! #282785)[1], USD[0.04]		
03321161		NFT (334855006783557684/FTX EU - we are here! #218002)[1], NFT (354865475902571322/FTX EU - we are here! #217993)[1], NFT (378075031765308296/FTX EU - we are here! #217977)[1], USD[0.05], USD[0]		
03321163		USD[0.00], USD[0]		
03321164		NFT (454039232587556152/FTX AU - we are here! #625)[1]	Yes	
03321165		BNB[0], FTT[0.00037378], NFT (370631915947021582/The Hill by FTX #26305)[1], SAND-PERP[0], TRX[1.84], USD[0.04], USD[0]		
03321166		USD[0.03]		
03321167		USD[0.00]		
03321168		FTM[97], USD[0.17]		
03321169		FTT[.199962], SAND[10], USD[1.79]		
03321171		SAND[2.99924], USD[2.41]		
03321173		USD[0.00], USD[0]		
03321177		ETH[-0.00021656], ETHW[-0.00021520], USD[0.48], USD[.000368]		
03321178		AVAX[.00000001]		
03321180		TRX[.8749], USD[1.23], USD[0.00642115]		
03321181		MATIC[.00000001], USD[0.00], USD[0], XRP[.109843]		
03321182		USD[0.00]		
03321185		USD[0.00]		
03321187		USD[0.00]		
03321191	Contingent	LUNA2[0.00000270], LUNA2_LOCKED[0.00000632], LUNC[.59], NFT (353940957825930794/FTX Crypto Cup 2022 Key #10932)[1], NFT (355501387668211631/FTX EU - we are here! #7861)[1], NFT (446273543279851469/The Hill by FTX #24937)[1], NFT (492729069784512020/FTX EU - we are here! #6813)[1], NFT (555533012654265363/FTX EU - we are here! #7588)[1], TRX[0], USD[0.13], USD[0.00000005]		
03321192		USD[0.01], USD[0]		
03321200		USD[29472.59]		
03321203		SAND[.0068], TRX[0], USD[0.00]		
03321205		USD[0.00]		
03321208		USD[0.00]		
03321210		TRX[.000001], USD[0.00]		
03321211		USD[0.00], USD[0]		
03321212		USD[0.00]		
03321214		SAND-PERP[0], USD[0.00]		
03321215		USD[0.00]		
03321216		NFT (327614804374054486/FTX EU - we are here! #210956)[1], NFT (331174477970114956/FTX EU - we are here! #210976)[1], NFT (528775857068249359/FTX EU - we are here! #210914)[1], TRX[.000013], USD[0.00], USD[0.19423016]		
03321217		TRX[0], USD[0.00]		
03321218		USD[0.06], USD[0.06283878]		
03321219		NFT (329713239027627946/FTX EU - we are here! #99927)[1], NFT (404257865758448313/FTX EU - we are here! #99650)[1], NFT (558599038841609629/FTX EU - we are here! #99817)[1], SAND[1.99962], USD[0.56]		
03321220		USD[0.03]		
03321221		USD[0.00]		
03321222		ETH[0], TONCOIN[.00000001], USD[0.00]		
03321224		ETH[0], SAND[0], TRX[0]		
03321225		USD[0.04]		
03321228		MATIC-PERP[0], USD[0.05]		
03321231		FTT[0.00009473], USD[0.76], USD[0]		
03321232	Contingent	AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], EUR[0.00], LUNA2[0.00238730], LUNA2_LOCKED[0.00557037], LUNC[519.84], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
03321233		USD[0.03], USD[0.00110733]		
03321234		BTC[.00003692], DOGE[.81640386], ETH[.00012951], TONCOIN[.08], TRX[.000407], USD[0.01], USD[0]	Yes	
03321236		TRX[.029206], TRX-PERP[0], USD[0.02], USD[0]		
03321237		ETH[0], TRX[69.800026], USD[0.08]		
03321240		USD[0.00]		
03321241		BAO[.00000001], ETH[.00000134], ETHW[0.00000134], USD[0.00]	Yes	
03321242		TRX[.000002], USD[0.01]		

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03321243		USD[0.00], USD[T0]		
03321246		USD[0.00]		
03321247		USD[0.02]		
03321252		USD[0.00]		
03321257		TRX[.000001], USD[0.00], USD[T0]		
03321262		TRX[0], USD[0.00]		
03321267		TRX[0], USD[0.00], USD[T0]		
03321270		USD[0.00]		
03321272		BNB[0], BTC[0], ETH[0], USD[0.00]		
03321276		USD[0.04]		
03321278		SAND[1], USD[0.00]		
03321280		USD[0.04]		
03321284		TRX[.11149155], USD[0.01], USD[T0]		
03321288	Contingent	LUNA2[0.12387764], LUNA2_LOCKED[0.28904782], LUNC[26974.6169497], NFT (384661086393683785/FTX EU - we are here! #15448)[1], NFT (406085611401454696/FTX EU - we are here! #15613)[1], NFT (546388074762976518/FTX EU - we are here! #14995)[1], USD[T0.00005411]		
03321291		USD[200.01]		
03321292		TRX[0], USD[0.00]		
03321293		USD[0.00]		
03321294	Contingent	BNB[0.00000001], ETH[0], HT[.00000001], LINA[0], LUNA2[0.00015159], LUNA2_LOCKED[0.00035372], LUNC[33.01000000], MATIC[0], NFT (386608726332392406/FTX EU - we are here! #5013)[1], NFT (426834926275573770/FTX EU - we are here! #5146)[1], NFT (482948338146645260/FTX EU - we are here! #4814)[1], SOL[0], TRX[0.00002000], USD[0.00], USD[T2.35301343]		
03321298		SAND[1.99962], USD[1.27], USD[T0]		
03321300		NFT (418289377291499552/FTX EU - we are here! #86563)[1], NFT (440700129107462093/FTX EU - we are here! #86835)[1], NFT (555944964608422866/FTX EU - we are here! #87009)[1], USD[0.04]		
03321301		USD[0.00]		
03321308		USD[0.00]		
03321309		BNB[0], USD[0.00]		
03321313		SAND[12], USD[0.00], USD[T.41242723]		
03321314		TRX[.06795], USD[0.01], USD[T0.04097089]		
03321316		USD[0.00], USD[T0.07042362]		
03321320		USD[0.02], USD[T0.04431883]		
03321321		BNB[.01212973], SAND[1], USD[0.07]		
03321322		ETH[.00037364], ETHW[0.00037363], FTT[0.01851939], USD[0.00]		
03321323	Contingent, Disputed	USD[0.00]		
03321324		USD[0.04]		
03321325		USD[0.04], USD[T0.00190284]		
03321326		SAND[1], USD[1.35]		
03321332	Contingent	BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.67614100], TRX[.000001], USD[0.00], USD[T0.02149481]		
03321334		SAND[1], USD[0.31]		
03321338		TRX[.89730007], USD[0.02], USD[T0]		
03321339		USD[0.01]		
03321340		SAND-PERP[0], TRX-PERP[0], USD[0.01]		
03321342		EUR[0.00], USD[0.00], USD[T0]		
03321344		AVAX[.000000001]		
03321353		TRX[0], USD[0.00], USD[T0]		
03321356		USD[11.97], USD[T0]		
03321358	Contingent, Disputed	NFT (365679454396452369/FTX EU - we are here! #3899)[1], NFT (378463568458974001/FTX EU - we are here! #3755)[1], NFT (463589487117195333/FTX EU - we are here! #4075)[1]		
03321359		LTC[.09], TONCOIN[208.02], USD[8.49], USD[T.59062993]		
03321362		NFT (341288248535975732/FTX EU - we are here! #183288)[1], NFT (507308995317688404/FTX EU - we are here! #183520)[1]		
03321369		USD[0.00]		
03321371		USD[0.00]		
03321372		NFT (333625464767789810/FTX EU - we are here! #74796)[1], NFT (491372960162259852/FTX EU - we are here! #75117)[1], NFT (543160967127924222/FTX EU - we are here! #75619)[1]		
03321374		USD[0.81]		
03321376	Contingent, Disputed	USD[25.00]		
03321383		USD[0.00]		
03321386		SAND[1], USD[4.46], USD[T0]		
03321387		NFT (341998068850250787/FTX EU - we are here! #260717)[1], NFT (427480231436873152/FTX EU - we are here! #260697)[1], NFT (431167838562845863/FTX EU - we are here! #260723)[1], SOL-PERP[0], SXP-PERP[0], USD[0.01], USD[T0]		
03321388		USD[0.00]		
03321390		USD[0.00], USD[T63.09000000]		
03321392		SOL[.00000001], USD[0.18]		
03321393		FTT[1], USD[0.11]		

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03321394		AVAX[0], BNB[.00000001], TRX[0.00233100], USD[0]		
03321395		SAND[5.99981], USD[0.00], USD[0]		
03321396		TRX[.000001], USD[0.00]		
03321397		BTC-PERP[0], USD[0.00], USD[0]		
03321398		USD[0.15], XRP[0]		
03321402		TRX[.000002], USD[0.14]		
03321405		USD[0.00]		
03321406		USD[0.00], USD[0]		
03321407		SAND[2], USD[0.08]		
03321408		USD[0.04]		
03321418	Contingent, Disputed	USD[0.55], USD[0.00937271]		
03321419		SAND[10], USD[0.00]		
03321420	Contingent	FTT[.00000676], SRM[.45646632], SRM_LOCKED[2.66353368], USD[2.49]		
03321422		USD[0.00], USD[0]		
03321423		NFT (549582138618159120/FTX EU - we are here! #83161)[1]		
03321424		BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.74073887], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], RUNE[1.00142246], SOL-PERP[0], TRX[0], USD[-1.47], XRP[0.00773544], XRP-PERP[0]	Yes	
03321429		USD[0.01]		
03321430		USD[0.06]		
03321433		USD[0.01]		
03321438		USD[0.01], USD[0], USD-PERP[0]		
03321440		USD[0.00]		
03321443		USD[0.02]		
03321449		KIN[12.71488816], NFT (336684780673685838/FTX EU - we are here! #94563)[1], NFT (460290095361951626/FTX EU - we are here! #94266)[1], NFT (525643969701207274/FTX EU - we are here! #94718)[1], SOL[.00329242], USD[0.00], USD[0.00000001]	Yes	
03321455		SAND[0], USD[0.00]		
03321458		BNB-PERP[0], BTC[1.40891465], BTC-PERP[0], ETH[.00765234], ETH-PERP[0], ETHW[.00765234], SOL-PERP[0], USD[54.34], USD[0.00898681]		
03321459		BTC-PERP[0], KIN-PERP[0], USD[0.00], USD[0]		
03321461		BTC[0.00370007], ETH[0], USD[1026.83]		
03321462		BAC[3], DOGE[.00094859], ETH[.00000003], ETHW[.00000003], KIN[2], SOL[.00000014], USD[0.00]	Yes	
03321463		BTC-PERP[0], FTT[.07798738], FTT-PERP[0], LUNC-PERP[0], USD[2.41], USD[0.53149265]		
03321464		BEAR[0], CREAM-PERP[0], TRX[0], USD[0.00], USD[0]		
03321466		FTT[0.00315057], USD[0.00], USD[0]		
03321467	Contingent, Disputed	USD[25.00]		
03321468		ATLAS[1883.1996], BTC[.00478232], SOL[0], USD[2.11]		
03321470		USD[0.00]		
03321471		AVAX[.00000001]		
03321472		SAND[0], USD[0.00]		
03321473		BNB[0], SAND[0], TRX[0]		
03321475		SAND-PERP[0], TRX[.00156025], USD[0.00]	Yes	
03321476		USD[0.00]		
03321479		USD[0.01], USD[0.00000001]		
03321481		USD[0.01]		
03321484		USD[0.00]		
03321486		USD[0.00]		
03321487		ETH-PERP[0], GMT-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[3.18], USD[0.54154399]	Yes	
03321488		BTC[0], SAND[2.97450535], TRX[5.75593545], USD[0.00]		
03321489	Contingent	BTC[0], DOGE[0], ETH[.00000001], FTM[0], FTM-PERP[0], LUNA2[0.00000019], LUNA2_LOCKED[0.00000045], LUNC[0.04215772], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
03321492	Contingent	APT[4.69962], APT-PERP[0], GENE[2.37462], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], SAND[10], TRX[217567], USD[0.15], USD[40.20019947]		
03321495		USD[0.00]		
03321499		USD[0.00]		
03321500		TRX[.011724], USD[0.01], USD[31.30995718]		
03321501		NFT (343869453281766236/FTX EU - we are here! #93749)[1], NFT (432303626101781968/FTX EU - we are here! #92985)[1], NFT (490967690061954513/FTX EU - we are here! #92290)[1], USD[0.00], USD[0.00000001]		
03321502		BNB[0], TRX[.0038], USD[0.00]		
03321503		USD[25.00]		
03321504		DOT-PERP[0], MANA-PERP[0], USD[0.00], USD[0]		
03321511		SAND[1], SAND-PERP[0], USD[0.25], USD[0.00601873]		
03321513		NFT (301336334569134364/FTX EU - we are here! #211964)[1], NFT (409350947986579791/FTX EU - we are here! #212012)[1], NFT (560155826106918919/FTX EU - we are here! #211997)[1]		
03321515		SAND[1], SAND-PERP[1], TRX[20012494], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03321516		USD[0.05]		
03321517		USD[0.00]		
03321518		TRX[0], USD[0.00]		
03321520		USD[0.01]		
03321526		GBP[0.00], USD[0]		
03321530		BNB[.00000001], NFT (315759289430929276/FTX EU - we are here! #80388)[1], NFT (348414575830084073/FTX EU - we are here! #82963)[1], NFT (532627603053431186/FTX EU - we are here! #81749)[1], USD[0.00], USD[0]		
03321532		NFT (335519936520463787/FTX EU - we are here! #24934)[1], NFT (524531055879213073/FTX EU - we are here! #24820)[1], NFT (549884636800898920/FTX EU - we are here! #25025)[1], USD[0.00], USD[0]		
03321535		USD[0.03]		
03321540		ATLAS[1060], LRC[59], MATIC[50], SAND[20], SKL[547], USD[0.61]		
03321543		AKRO[1], AVAX[.00699155], BAO[1], BTC[0.00009929], DOT[.07770117], ETH[0], ETHW[0.07214054], FTT[3.07184020], KIN[1], LINK[.05975258], NFT (354049897442160484/FTX EU - we are here! #269994)[1], NFT (372476541577727305/FTX EU - we are here! #269987)[1], NFT (374829544776535716/FTX AU - we are here! #67799)[1], NFT (460076521185914954/FTX EU - we are here! #269992)[1], NFT (517050882992817253/Singapore Ticket Stub #886)[1], SOL[0.00274428], UBXT[1], USD[0.00], USD[0.00000001]	Yes	
03321544		USD[0.00]		
03321548		USD[0.00], USD[0]		
03321551	Contingent, Disputed	USD[0.00]		
03321558		USD[0.00], USD[0]		
03321567		USD[0.00]		
03321569		USD[0.00], USD[0]		
03321570		SAND[0], TRX[0], USD[0.00]		
03321574		USD[0.00]		
03321575		NFT (427450820670257005/FTX EU - we are here! #262129)[1]		
03321576		ATOM[0], AVAX[0], LUNC[0], MATIC[0], NFT (362245270557714149/FTX EU - we are here! #2148)[1], NFT (516745757963877453/FTX EU - we are here! #1800)[1], NFT (566811425396972916/FTX EU - we are here! #2284)[1], SOL[0], TRX[0.02334400], USD[0.00], USD[0.00000035]		
03321578		NFT (354232960699563140/FTX EU - we are here! #190892)[1], NFT (503788410311284954/FTX EU - we are here! #190936)[1], NFT (559152554214116354/FTX EU - we are here! #190742)[1], TONCOIN[.08], USD[0.00], USD[0]		
03321582		NFT (339884521805099769/FTX EU - we are here! #154538)[1], NFT (376298053982461279/FTX EU - we are here! #154625)[1], NFT (529132812595379680/FTX EU - we are here! #154724)[1], USD[0.00]		
03321583		USD[0.05]		
03321587		USD[0.00]		
03321589		NFT (290975447008906539/FTX EU - we are here! #51915)[1], NFT (367976699877932567/FTX EU - we are here! #52155)[1], NFT (494140389818298314/FTX EU - we are here! #52058)[1], USD[0.04]		
03321590		TRX[.480002], USD[0.01], USD[0]		
03321592		NFT (418125350447082127/FTX EU - we are here! #33333)[1], NFT (427462960074581130/FTX EU - we are here! #33228)[1], NFT (536669705641740865/FTX EU - we are here! #33085)[1], USD[0.00]		
03321600		USD[0.00], USD[0]		
03321603	Contingent	BTC[0], DYDX[.09446], ETH[.0308772], ETHW[.0008772], LUNA2[0.17556303], LUNA2_LOCKED[0.40964707], LUNC[38229.22], SKL[1610], SOL[.1], SWEAT[4774.762], TONCOIN[.01784], TRX[.000777], USD[1.93]		
03321606		USD[0.00]		
03321607		NFT (424032828372672898/FTX EU - we are here! #166416)[1], NFT (483060805156451167/FTX EU - we are here! #45618)[1], NFT (539476978982413894/FTX EU - we are here! #166569)[1]		
03321610		USD[0.02]		
03321611		ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTM-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[1], TRX-PERP[0], USD[-0.03]		
03321613		USD[0.00], USD[0]		
03321618		USD[0.00]		
03321620		BTC[.00000203], USD[749.23482902]		
03321628		USD[0.78], USD[0]		
03321629		USD[0.00]		
03321633		BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], USD[0.08], USD[0]		
03321634		LTC[.14553906], MATIC[9.998], USD[84.90]		
03321637		USD[0.69], USD[0.00585488]		
03321638		BTC[.00049995], BTC-PERP[0], ETH-PERP[0], TRX[.000777], USD[0.00], USD[1.57541262]		
03321644		USD[0.00]		
03321645	Contingent	FTT[0], SRM[3.80926202], SRM_LOCKED[29.60336595], USD[0.00]		
03321646		USD[0.06]		
03321648		USD[0.04]		
03321649		USD[0.00]		
03321650		NFT (346577533270591712/FTX EU - we are here! #12012)[1], NFT (393512588388280421/FTX EU - we are here! #11871)[1], NFT (536308214972593199/FTX EU - we are here! #12162)[1]		
03321652		NFT (36381734777200888/FTX EU - we are here! #63640)[1], NFT (383561484065326443/FTX EU - we are here! #184917)[1], NFT (417503808007524538/FTX EU - we are here! #184979)[1]		
03321653		USD[0.00]		
03321656		SOL[0], TRX[0.00156300], USD[0.00], USD[0]		
03321657		USD[0.06]		
03321658		USD[0.00]		
03321660		SAND-PERP[0], USD[0.00]		
03321661		LTC[0], TRX[0], USD[0.00], USD[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03321665		NFT (360165320350706423/FTX EU - we are here! #21066)[1], NFT (469829494023256165/FTX EU - we are here! #21417)[1], NFT (559534223354463758/FTX EU - we are here! #21546)[1]		
03321668		BNB[.0000005], ETH[0], TRX[.00157], USD[0.00], USD[T0.00000300]		
03321669		AKRO[2], BAO[5], DENT[1], KIN[7], TRX[2], UBXT[1], USD[0.00], USD[T0.14669238]	Yes	
03321670		SAND[.99886], USD[0.00]		
03321671		BNB[0], SAND[0], TRX[.3059], USD[0.15]		
03321673		LOOKS-PERP[0], USD[0.00]		
03321675		USD[0.00]		
03321680		USD[0.05]		
03321686		AAVE[.32846217], KIN[1], LINK[2.05078928], NFT (336020108059541895/FTX AU - we are here! #28503)[1], NFT (365655669671646678/FTX AU - we are here! #28539)[1], UBXT[1], USD[T46.82810040]		
03321691		BNB[0], ETH[0], MATIC[0], SOL[0], USD[0.00]		
03321694		USD[44.31], USD[T0]		
03321695		SAND[0], USD[0.01]		
03321696		SAND[1.99943], USD[4.92]		
03321701		SAND-PERP[0], TRX[0], USD[0.07], USD[T.00224243]		
03321704		TRX[.000288]		
03321705		USD[0.00]		
03321708		TRX[.075227], USD[0.01], USD[T0.00377051]		
03321709		BNB[0], USD[0.04]		
03321710		USD[0.00]		
03321717		ATOM[0], BNB[-0.00000001], ETH[0], HT[0], LTC[0], MATIC[.00000001], SOL[0], TRX[0.00000100], USD[0.00], USD[T0], XRP[0], ZIL-PERP[0]		
03321718		USD[0.09], USD[T0]		
03321721		NFT (291865243379778624/FTX EU - we are here! #8605)[1], NFT (499177862984726642/FTX EU - we are here! #8830)[1], NFT (557013589724972518/FTX EU - we are here! #8744)[1]		
03321722		USD[0.00]		
03321723		USD[0.00]		
03321725		TRX[0], USD[0.02]		
03321726		USD[0.01]		
03321727		NEAR-PERP[0], TRX[.403415], USD[0.00]		
03321728		SAND[10], TRX[.460321], USD[0.01]		
03321731		SAND[.99943], USD[0.02], USD[T0.09377186]		
03321735		NFT (407015223852329733/FTX EU - we are here! #172434)[1], NFT (423637461194433921/FTX EU - we are here! #172621)[1], NFT (506648097862992663/FTX EU - we are here! #171912)[1]		
03321737		USD[0.00]		
03321738		USD[0.00], USD[T0]		
03321741		USD[25.00]		
03321743		USD[0.00]		
03321744	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03321747		USD[0.00], USD[T0]		
03321750		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.00000238], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03321757		TRX[0], USD[0.00]		
03321759		TONCOIN[.04], USD[0.00]		
03321769		USD[0.00]		
03321772		SAND[1], TRX[.180984], USD[0.09]		
03321773		ETH[0], MATIC[0], NFT (474505548965087379/FTX AU - we are here! #45961)[1], NFT (475833541565096064/FTX AU - we are here! #45973)[1], USD[0.00], XRP[0]		
03321776		USD[0.00]		
03321778		USD[5.98]		
03321781		BTC-PERP[0], DODO-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03321782		MATIC[0], NFT (363255307652655188/FTX EU - we are here! #23483)[1], NFT (422261980350129576/FTX EU - we are here! #23292)[1], NFT (504272595775251532/FTX EU - we are here! #23567)[1], TRX[0], USD[0.00], USD[T0]		
03321783		USD[0.00], USD[T0.00000001]		
03321786		NFT (515409851244835244/The Hill by FTX #28935)[1]		
03321787		MATIC[0], TRX[0], USD[0.00]		
03321793		NFT (393503150327252069/FTX EU - we are here! #2090)[1], NFT (441431463919608843/FTX EU - we are here! #1730)[1], NFT (564854703423659481/FTX EU - we are here! #1928)[1], SAND[10], TRX[.62], USD[0.00], USD[T1.2]		
03321794		USD[0.05]		
03321796		USD[0.00]		
03321803		USD[0.00]		
03321805		USD[0.00]		
03321806		NFT (325617387491303854/FTX EU - we are here! #58116)[1], NFT (359569154778225992/FTX EU - we are here! #58009)[1], NFT (366521023330715631/FTX EU - we are here! #58223)[1], SAND[1.99962], TONCOIN[4.85], USD[2.49], USD[T0]		
03321808		BAO[1], EUR[0.00], USD[0.00], USD[T0.00000001]		

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03321814		USD[10.00]		
03321819		PRISM[7239.6013], USD[0.34], USD[T0.00000001]		
03321826		USD[0.00], USD[T0.00000001]		
03321829		TRX[.449657], USD[3.85]		
03321830		LTC[.035], NFT (311418408928490655/FTX EU - we are here! #35948)[1], NFT (544850635339043950/FTX EU - we are here! #35805)[1], NFT (571399898830466956/FTX EU - we are here! #35594)[1],	Yes	
03321831		TRX[.951844], USD[0.04], USD[T28.76744085]		
03321832		USD[50.01]		
03321832		USD[0.00]		
03321833		NFT (320678351042184108/FTX EU - we are here! #7100)[1], NFT (417802325549908387/FTX EU - we are here! #15357)[1], NFT (506541141070141604/FTX EU - we are here! #15778)[1], SOL[.000000001], TRX[0.32927700], USD[0.05], USD[T0]		
03321834		NFT (295608777212075912/FTX EU - we are here! #61079)[1], NFT (337773876318965749/FTX EU - we are here! #61254)[1], NFT (574490698106375220/FTX EU - we are here! #61324)[1], USD[0.00]		
03321840		ETH[0], USD[0.24]		
03321841		USD[0.00], USD[T0]		
03321846		USD[0.00], USD[T0]		
03321847		USD[0.01], USD[T0]		
03321848		ETH-PERP[0], NFT (361711429090086034/FTX EU - we are here! #192358)[1], NFT (453773338614157988/FTX EU - we are here! #192845)[1], NFT (543885800563698486/FTX EU - we are here! #192205)[1], SOL[.0199962], TRX[.142576], USD[0.00], USD[T0.54669224]		
03321849		USD[0.00]		
03321850		ATLAS[0], BTC[0], FTT[0], POLIS[0], USD[0.74], USD[T0.00000001]		
03321851		NFT (315962162836481164/FTX EU - we are here! #21657)[1], NFT (394265616448802076/FTX EU - we are here! #21934)[1], NFT (560583763055393799/FTX EU - we are here! #22091)[1]		
03321852		USD[0.06]		
03321853		USD[0.70]		
03321855		NFT (304714788059138902/FTX EU - we are here! #57264)[1], NFT (310749564878158338/FTX EU - we are here! #57166)[1], NFT (331126682302204685/FTX EU - we are here! #56898)[1], USD[0.00]		
03321856		USD[1.09]		
03321860		USD[0.00], USD[T0]		
03321861		NFT (344985303138147408/FTX EU - we are here! #167004)[1]		
03321862		ETH[0], FTM[.13679854], LTC[0], SOL[0], TRX[0.07603500], USD[19.06], USD[T0.00068343], USTC[0]		
03321864	Contingent, Disputed	FTT[0.00002286], USD[0.03], USD[T0]		
03321868		TRX[0], USD[0.01], USD[T0.00066778]		
03321869		TRX[.000001], USD[0.06]		
03321871		NFT (331343925501148732/FTX EU - we are here! #165974)[1], NFT (434294342668949294/FTX EU - we are here! #165699)[1], NFT (518960288303898426/FTX EU - we are here! #165895)[1]		
03321872		0		
03321874		USD[0.00]		
03321875		TRX[.000001], USD[0.00]		
03321878		NFT (335743413943074767/FTX EU - we are here! #4310)[1], NFT (380320461927820466/FTX EU - we are here! #4116)[1], NFT (466309987422094763/FTX EU - we are here! #4640)[1], TRX[0], USD[0.01], USD[T0.00000773]		
03321887		SAND[1.1881883], USD[0.05], XRP[.75]		
03321892		BNB[0], TRX[0.03601900], USD[0.00], USD[T0]		
03321895		USD[0.00]		
03321896		USD[0.00], USD[T0]		
03321897		AVAX[0], LTC[0]		
03321898		USD[0.04], USD[T0]		
03321899		USD[0.06]		
03321900		AVAX[0], BNB[0], MATIC[0], NFT (388000726848591962/FTX EU - we are here! #94442)[1], NFT (422889699399622311/FTX EU - we are here! #125190)[1], NFT (460748718595123257/FTX EU - we are here! #94613)[1], TRX[0.00006600], USD[0.00], USD[T0]		
03321904		SAND[10], USD[0.01], USD[T0.00061291]		
03321908		TRX[0], USD[0.00], USD[T0]		
03321911		NFT (391080886465578902/FTX EU - we are here! #109670)[1], NFT (420217366725174701/FTX EU - we are here! #109868)[1], NFT (446669848869947352/FTX EU - we are here! #109290)[1], TRX[.998554], USD[0.00], XRP[.478474]		
03321912		USD[0.00]		
03321919		SAND[2], USD[0.47], USD[T0.06634840]		
03321920		TRX[.881501], USD[T2.28184544]		
03321921		ETH[0.00000001], MATIC[0], TRX[0], USD[0.09], XRP[52.52834500]		
03321926		BNB[.00017872], TRX[.157001], USD[0.00], USD[T0.00274327]		
03321927		BNB[0], USD[0.00], USD[T0.00000001]		
03321928		BTC[.00109978], SAND[1.9998], USD[1.74], USD[T0]		
03321930		BNB[0], USD[0.00]		
03321931		USD[0.00]		
03321932		ETH[.00492657], ETHW[.00492657], KIN[2], TRX[1], USD[0.00], USD[T0.00000001]		
03321935		USD[0.00]		
03321937		USD[0.00]		
03321939		USD[0.05]		

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03321947		BTC[.00000103], USD[0.00]			
03321949		USD[0.00]			
03321951		ALGO[.000000001], BNB[0.00000001], ETH[0], MATIC[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]			
03321952	Contingent, Disputed	USDT[5.85]			
03321954		FTT[.00101251], USD[0.00]			
03321957		SAND[.99981], USD[1.20]			
03321958		TRX[.000056], USD[0.02], USDT[0.05831414]			
03321959		BTC[0.00100000], ETH-PERP[0], ETHW[.016], EUR[581.76], FTT[1.299766], USD[0.00]			
03321962		USD[0.00]			
03321963		ETH[0], USD[0.00]			
03321965		USD[0.01], USDT[0]			
03321966		NFT (300018574884894277/FTX EU - we are here! #76012)[1], NFT (470699008997994978/FTX EU - we are here! #76109)[1], NFT (545805529843462715/FTX EU - we are here! #75891)[1]			
03321967		USD[0.00]			
03321968		TRX[0], USD[0.00]			
03321970		ETH[0], SAND-PERP[0], USD[0.00], USDT[0.00002808]			
03321971		USD[0.00], USDT[0]			
03321976		USD[0.00], USDT[0]			
03321979		USD[0.00]			
03321990		USD[0.00], USDT[0]			
03321996		USD[0.00], USDT[0]			
03321997		SAND[0], TRX[0], USD[0.00]			
03322001		SAND[1], USD[0.01]			
03322002		USD[4.12], XRP[.001265]			
03322004		USD[0.00], USDT[0]			
03322009		USD[0.00], USDT[0]			
03322010		TRX[.000777], USD[0.01], USDT[0.06144023]			
03322013		NFT (313883292082891750/FTX EU - we are here! #195124)[1], NFT (430054289480998879/FTX EU - we are here! #195178)[1], NFT (495852530931122791/FTX EU - we are here! #195060)[1], SAND-PERP[0], USD[0.00], USDT[0]			
03322020		NFT (314942696586806788/FTX EU - we are here! #4295)[1], NFT (377789624177918223/FTX EU - we are here! #6363)[1], NFT (421989167996049570/FTX EU - we are here! #6016)[1]			
03322022		SOL[.00000001], TRX[0], USD[0.01], USDT[0], XRP[0]			
03322025		USD[0.00]			
03322026		USD[0.06]			
03322027		NFT (361653148836826637/FTX Crypto Cup 2022 Key #8472)[1], TRX[.00086019], USD[0.00], USDT[0]			
03322029		BNB[.000000001], FIL-PERP[0], SLP-PERP[0], USD[0.08], USDT[0.00643348]			
03322030		USD[0.01]			
03322031		NFT (436314970390826946/FTX EU - we are here! #257348)[1], NFT (483879011693024568/FTX EU - we are here! #257339)[1], NFT (567902307221112825/The Hill by FTX #18182)[1]	Yes		
03322038		SAND[1], USD[4.38], USDT[.009088]			
03322040		ATLAS[18511.80632807], BTC[0.00001251], USD[0.06]			
03322047		USD[0.79]			
03322054		USD[0.00]			
03322055		SAND[1], USD[0.13], USDT[0]			
03322057		USD[0.40]			
03322065		FTT[.99981], USD[0.00], USDT[0]	Yes		
03322066		ETH[.0001026], TRX[.002322], USD[0.01], USDT[0.03129371]			
03322067		SAND[.00081], TRX[0], USD[0.01]			
03322069		AKRO[1], ATLAS[646.4516785], BAO[5], BTC[.0045411], COMP[1.06908562], DENT[2], ETH[.08290515], ETHW[.08188584], EUR[0.00], FTT[2.83672252], HNT[2.25900707], KIN[3], MANA[17.06771069], MATIC[51.52017574], MTA[93.11406237], RSR[1], SHIB[3.94469346], SOL[28356718], TRX[2], UBX[1], ZRX[77.1230621]	Yes		
03322071		USD[0.07]			
03322072		USD[0.06]			
03322074		USD[0.02], USDT[0.00000001]			
03322076		USD[0.00]			
03322077		USD[0.05]			
03322078		USD[0.02]			
03322079		USD[0.01]			
03322081		SAND[.99981], USD[0.83]			
03322082		USD[0.00]			
03322083		USD[0.03]			
03322089		USD[0.05]			
03322090		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00001291]			
03322094		USD[0.01], USDT[0.00667354]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03322097		USD[0.25], USD[0]		
03322098		USD[0.00], USD[0]		
03322101		SAND[10], USD[0.03]		
03322105		NFT (314606853652996188/FTX EU - we are here! #86268)[1], NFT (357820427906613444/FTX EU - we are here! #87195)[1], NFT (441137283482077709/FTX EU - we are here! #87287)[1], USD[0.02]		
03322106		AKRO[1], ALEPH[0.00096374], BTC[0], DENT[1], KIN[2], SXP[0.00003811], UBX[2]		
03322107		TRX[.000083], USD[20.08538009]		
03322108		USD[0.00], USD[0]		
03322111		USD[0.00], USD[0]		
03322114		USD[0.00]		
03322115		TRX[0], USD[1.60]		
03322121		USD[0.02311748]		
03322122		TONCOIN[.05], USD[0.00]		
03322124	Contingent	LUNA2[0.00071599], LUNA2_LOCKED[0.00167066], LUNC[155.91], NFT (290255339266618225/FTX EU - we are here! #261443)[1], NFT (323450253122663635/FTX EU - we are here! #261437)[1], SAND[.00436935], TRX[.000001], USD[0.00], USD[0.00015921]		
03322125		USD[1.65]		
03322132		BNB[0.00000001], ETH[0], FTT[0], MATIC[.00000001], TRX[0.56795079], USD[0.00]		
03322135		USD[0.03]		
03322140		BTC[0.00003902], POLIS[0]		
03322141		USD[0.00]		
03322144		SAND[1], USD[1.43]		
03322146		USD[0.01]		
03322150		USD[0.00], USD[0]		
03322152		USD[0.00]		
03322153		NFT (325570217783800801/FTX EU - we are here! #14371)[1], NFT (451506628643979526/FTX EU - we are here! #14039)[1], NFT (479464955771215137/FTX EU - we are here! #14533)[1], SAND[.99981], USD[0.00], USD[0.03749593]		
03322155		SAND-PERP[0], TRX[0], USD[0.00]		
03322158		BNB[0], USD[0.00]		
03322163		NFT (298889264674338794/FTX EU - we are here! #23184)[1], NFT (531834619091255826/FTX EU - we are here! #22655)[1], NFT (554437024443097841/FTX EU - we are here! #22998)[1]		
03322168		APT[0], CAKE-PERP[0], MATIC[.01380387], NEAR[.00013182], NEAR-PERP[0], NFT (330773869827834488/The Hill by FTX #44182)[1], NFT (388517702165701258/FTX EU - we are here! #7588)[1], NFT (424785541144326424/FTX EU - we are here! #7465)[1], NFT (47209389898548090/The Hill by FTX #43810)[1], NFT (518830304811094387/The Hill by FTX #11765)[1], NFT (557174721940701508/FTX EU - we are here! #7319)[1], TRX[.000282], USD[0.06], USD[0.03800743]	Yes	
03322171		NFT (355563987205704550/FTX EU - we are here! #131682)[1], NFT (395046444832359303/FTX EU - we are here! #131843)[1], NFT (499539783885886732/FTX EU - we are here! #131977)[1], SAND[.99981], TRX[2.56957695], USD[0.00]	Yes	
03322174		BNB[0], USD[0.00]		
03322175		NFT (442531385744423529/FTX EU - we are here! #117871)[1], NFT (468186198997955106/FTX EU - we are here! #117479)[1], NFT (486227949274315133/FTX EU - we are here! #117683)[1]		
03322176		SOL[0], TRX[0.00310900], USD[0.00], USD[0]		
03322177		USD[0.00], USD[0]		
03322182		SAND-PERP[0], USD[0.01]		
03322183		GALA[.71340643], RSR[1], USD[2.95012100]		
03322186		USD[0.00], USD[0]		
03322193		SAND[11], TRX[0], USD[0.00], USD[0]		
03322194		USD[0.00], USD[0]		
03322205		FTT[0.06310813], FTT-PERP[0], SOS-PERP[0], USD[0.00], USD[0]		
03322209		USD[0.00]		
03322210		BNB[0.00000001], ETH[0], SOL[0], TRX[0.00077700], USD[0.00]		
03322211		USD[0.00], USD[0]		
03322216		BNB[0], BTC[0], ETH[0], FTM[0], FTT[0.00108723], MATIC[.00048323], TRX[0.37174400], USD[0.00], USD[0]		
03322222		USD[0.00]		
03322223		SAND[0], SOL[0]		
03322224		AVAX[3.73162895], BTC[0.00009123], USD[1.25], USD[2.11147756]		
03322226		SAND-PERP[0], USD[0.02]		
03322229		NFT (371823890240947189/FTX EU - we are here! #240129)[1], NFT (375770120175483136/FTX EU - we are here! #240133)[1], NFT (424907793477867093/FTX EU - we are here! #240116)[1]		
03322231		USD[0.00]		
03322234		USD[0.00], USD[0]		
03322240		ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-0325[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-0325[0], SOL-PERP[0], USD[89.57], VET-PERP[0], XTZ-0325[0], XTZ-PERP[0]		
03322242		NFT (393962730331713344/FTX EU - we are here! #193293)[1], NFT (435375800094766000/FTX EU - we are here! #193459)[1], TRY[0.00], USD[0.00], USD[0]		
03322246		BNB[0], USD[0.00], USD[0]		
03322247		USD[0.01]		
03322253		USD[0.08], USD[0.04150967]		
03322256		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03322258		BNB[0], USD[0.00], USD[0.00786716]			
03322260		BNB[.00006378], USTC[0]			
03322261	Contingent	ALGO[0], AVAX[0], BNB[0.00000001], BTC[0], DOGE-PERP[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008392], MATIC[0.00000001], MTL-PERP[0], NFT (404813960798012801/The Hill by FTX #24450)[1], SAND[0], SOL[0], TRX[.000795], TRX-PERP[0], USD[99.30], USD[0.00000001], XRP[0]			
03322262		USD[0.01]			
03322263		BNB[.000000001]			
03322265		USD[0.01]			
03322268		USD[0.01], USD[0], XLM-PERP[0]			
03322270		USD[0.00], USD[0]			
03322271		TRX[.000001], USD[0.64], USD[0]			
03322272		TRX[1], USD[0.00]			
03322273		TONCOIN[86.24], USD[0.00]			
03322274		USD[0.00]			
03322275		USD[0.01], USD[0.04419456]			
03322276		BCH[0], USD[0]			
03322278		HT[0], NFT (351947688544790982/FTX EU - we are here! #233102)[1], NFT (359754552519634805/FTX EU - we are here! #233071)[1], NFT (460214832388777873/FTX EU - we are here! #233120)[1], TRX[0], USD[0.01], USD[0.00066102]			
03322283		USD[0.00]			
03322285		SAND-PERP[0], TRX[15.76999026], USD[-0.64]			
03322288		USD[0.00], USD[0]			
03322292		SAND[10.99981], USD[0.19]			
03322293		USD[0.01]			
03322294		USD[0.05]			
03322297		USD[0.00]			
03322300		USD[0.00]			
03322303		USD[0.01], USD[0]			
03322304		USD[0.01]			
03322306		USD[0.00], USD[0]			
03322307		USD[0.00], USD[0]			
03322313		SAND[1], USD[0.04]			
03322314		TRX[0], USD[0.03]			
03322316		NFT (305245407509055408/FTX EU - we are here! #54524)[1], NFT (423149949820138758/FTX EU - we are here! #54310)[1], NFT (478949539789162914/FTX EU - we are here! #54715)[1], TRX[.250981], USD[0.01], USD[0]			
03322319		USD[0.00], USD[0]			
03322320	Contingent	ATLAS-PERP[0], BNB[0.01990800], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008388], NEAR-PERP[0], SAND-PERP[0], USD[0.00], USD[0.00000003]			
03322322		USD[0.05]			
03322323		USD[0.00]			
03322324		BTC[1.11823103], USD[0.98]	Yes		
03322325		TRX[.000787], USD[0.00]			
03322327		USD[0.02]			
03322331		USD[0.01]			
03322332		USD[0.00], USD[0]			
03322335		ETH[.001], ETHW[.001], NFT (319963566975160074/FTX EU - we are here! #77829)[1], NFT (327649732020885788/FTX EU - we are here! #77505)[1], NFT (550315224644500931/FTX EU - we are here! #80180)[1], SAND[28.99696], USD[0.38], USD[0.00051955]	Yes		
03322337		USD[0.00]			
03322340		USD[0.00]			
03322341		USD[0.04]			
03322342		NFT (311039264078690953/FTX EU - we are here! #25520)[1], NFT (332307140369491678/FTX EU - we are here! #24239)[1], NFT (350825048636592515/FTX Crypto Cup 2022 Key #15193)[1], NFT (546045826808386315/FTX EU - we are here! #25350)[1], USD[0.00], XRP[0]			
03322343		SAND[.9998], USD[0.00]			
03322345		SOL[.00000001], TRX[0], USD[0.00]			
03322347		USD[0.00], USD[0]			
03322348		TONCOIN[.05], USD[0.00]			
03322350		USD[0.00]			
03322352		GENE[0], SOL[0], TRX[0.00001300], USD[0.00], USD[5.55314931]			
03322353		USD[0.00]			
03322354		USD[0.00], USD[0]			
03322360		NFT (361529409227284428/The Hill by FTX #30937)[1], NFT (427784990289314087/FTX EU - we are here! #178500)[1], NFT (508552496986277915/FTX EU - we are here! #178549)[1], NFT (526116738518990936/FTX EU - we are here! #178339)[1], TRX[.553181], USD[0.00], USD[0]			
03322362		USD[0.00]			
03322363		TRX[0.06536885], USD[0.00]			
03322365		NFT (469137375028016396/FTX EU - we are here! #88894)[1], NFT (501616007949574839/FTX EU - we are here! #89197)[1], NFT (572391062484798006/FTX EU - we are here! #89281)[1], TRX[0], USD[0.00], USD[0.00002894]			

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03322369		SAND[.00069824], USD[0.02]		
03322370		BTC[0], USD[0.00]		
03322371		NFT (368584926965390804/FTX EU - we are here! #45902)[1], NFT (462981006545427820/FTX EU - we are here! #46025)[1], NFT (511147894419806403/FTX EU - we are here! #45968)[1], USD[0.00], USD[0]		
03322373		USD[0.01]		
03322376	Contingent	ALGO[269.946], ATOMBULL[789842], AVAX[4.29914], BAT[2801.4396], BICO[207.9584], BNT[224.955], CREAM[4.759048], ETH[2.0075984], ETHW[2.0075984], FTM[2082.5834], FTM-PERP[0], FTT[7.9984], GRT[1009.798], LINA[12497.5], LINKBULL[18988.2016], LRC[570.8858], LUNA2[6.88718943], LUNA2_LOCKED[16.07010869], LUNC[1499700], MATICBULL[19996], MTA[499.9], NEAR[19.19616], OI[80693.858], ROSE-PERP[2200], RSR[16656.668], SC-PERP[250000], SOL[6.23911005], SOS[385922800], SUSHI[156.4687], THETABULL[1846.6306], USD[-682.17], USDT[574952], WRX[399.92], XRPBULL[219956]		
03322379		SAND[1], TRX[6582], USD[5.22]		
03322381		ADA-PERP[0], DOT-PERP[0], EOS-PERP[0], LOOKS-PERP[0], USD[0.35]		
03322382		USD[0.03]		
03322384		USD[0.00]		
03322390		USD[0.00]		
03322396		USD[0.00], USDT[0]		
03322399		SOL[0], USD[0.00]		
03322400		KIN[2], USD[0.00]		
03322402		USD[0.00]		
03322403		USD[0.00]		
03322405		GBP[1.00]		
03322406		USD[0.00]		
03322407	Contingent, Disputed	USD[0.00]		
03322408		USD[0.04]		
03322409		ADA-PERP[2], AGLD-PERP[0], GRTBULL[0.20555258], KSOS-PERP[0], MANA-PERP[0], SAND[.00001094], SAND-PERP[0], SOL-PERP[0], TLM[0.06010834], TRX[0.00527308], USD[-0.56], USDT[0.00069023], XRP-PERP[0]		
03322411		USD[0.00], USDT[0]		
03322414		LINK-PERP[0], NEAR-PERP[0], TONCOIN-PERP[0], USD[23.69]		
03322418		USD[0.00]		
03322421		USD[0.10]		
03322427		NFT (315493126608426638/FTX EU - we are here! #82699)[1], NFT (468123841326982982/FTX EU - we are here! #81456)[1], NFT (523021624504851309/FTX EU - we are here! #82101)[1]		
03322429		USD[0.02]		
03322431		USD[0.08], USDT[.000917]		
03322432		USD[0.08]		
03322434		USD[0.03], USDT[.008]		
03322435		BNB[0], FTT[0.00000006], MATIC[0], SAND[0], SOL[0], TRX[0.00155500], USD[0.00], USDT[0.00000304]		
03322440		USD[0.01]		
03322442		USDT[0]		
03322443		MNGO[30], NFT (322311311865936812/FTX EU - we are here! #250849)[1], NFT (457967264419534718/FTX EU - we are here! #250632)[1], NFT (459725284109496559/FTX EU - we are here! #250821)[1], SAND[.99981], USD[5041.78]		
03322444		NFT (440823401809776833/FTX EU - we are here! #70518)[1], NFT (452056614142188833/FTX EU - we are here! #69629)[1], NFT (495696246179387691/FTX EU - we are here! #69389)[1]		
03322446		TONCOIN[.08], USD[0.00]		
03322447		SAND-PERP[0], USD[0.07]		
03322449		SAND[5], USD[0.00]		
03322453		USD[0.00]		
03322456		BAO[1], DENT[1], ETH[2.74908164], FTT[29.35019747], NFT (306833459533888297/FTX EU - we are here! #129816)[1], NFT (337843316637263767/FTX AU - we are here! #843)[1], NFT (344481977860399331/FTX AU - we are here! #846)[1], NFT (465550292777519815/FTX EU - we are here! #129372)[1], NFT (470384452018110739/FTX EU - we are here! #129685)[1], NFT (485661648189806830/FTX Crypto Cup 2022 Key #14158)[1], NFT (526054410208280160/FTX AU - we are here! #24057)[1], USD[0.00]	Yes	
03322458		USD[0.01]		
03322461		USD[0.00]		
03322462		USD[0.00], USDT[0]		
03322463		USD[0.00]		
03322470		DOT-PERP[0], SHIB-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.00]		
03322471		AURY[152.9694], SLP[4710], TONCOIN[1009.60478], USD[0.12], USDT[0]		
03322473		USDT[3.3340223]		
03322476		SAND[2], USD[3.61]		
03322482		USD[0.00], USDT[0]		
03322484		BNB[0], LTC[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[16.56487263], XRP[0]		
03322485		BTC[0], ETH[0], KIN[3], NFT (413260503929523306/FTX Crypto Cup 2022 Key #9274)[1], NFT (486705493258470074/The Hill by FTX #13289)[1], USD[0.00]	Yes	
03322490		USD[0.00]		
03322492		SOL[0], TRX[.000011], USD[0.01], USDT[0]		
03322493		USD[0.03]		
03322497		TRX[.634424], USD[0.01]		
03322498		TRX[.01], USD[0.00]		

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03322499		BNB[0], USD[0.00]		
03322500		NFT (288264041972519425/FTX EU - we are here! #86668)[1], NFT (343659115456558668/FTX EU - we are here! #86545)[1], NFT (444818567137353865/FTX EU - we are here! #86158)[1]		
03322503		DOGE[7176.99384215], SGD[0.08], SHIB[1400000], USD[343.67], USD[0.00157668]		DOGE[7118.36236]
03322505		USD[0.00]		
03322508		BNB[.01782759], USD[-2.54], USD[0]		
03322510		FTT[.0007872], USD[0.00]		
03322512		USD[0.00]		
03322513	Contingent, Disputed	BTC[0.00010275], USD[0.00]		
03322514		USD[0.00]		
03322516	Contingent, Disputed	USD[0.00]		
03322517		USD[0.00]		
03322518		FTT[25.49333759], USD[0]		
03322519		TRX[0.00000100], USD[0.07]		
03322520		USD[0.00]		
03322521		USD[0.00]		
03322522		USD[0.00]		
03322524		USD[0.01]		
03322527	Contingent, Disputed	USD[0.00]		
03322531		BNB[.0005], CUSD-PEP[0], ETH[0.00012164], ETHW[0.00012164], EUR[0.01], SHIB-PERP[0], USD[0.85]		
03322533		USD[0.02]		
03322534		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SPY-0325[0], USD[3456.65], USD[0.00000001]		
03322535		USD[0.01]		
03322536		USD[0.01]		
03322537		USD[0.06]		
03322538		USD[0.00]		
03322539		USD[0.00], USD[0.00000003]		
03322549		APE[.8], NFT (417677313791241011/Baku Ticket Stub #1086)[1], USD[1.02]		
03322555		SAND-PERP[0], TRX[.00004935], USD[0.00], USD[0]		
03322556		USD[0.03]		
03322557		USD[0.00]		
03322560		EUR[0.00], USD[0]		
03322561		SOL[.00034201], USD[0.01]		
03322562		USD[0.01]		
03322563		TRX[.17081], USD[0.00], USD[0], XRP[.641958]		
03322565		USD[0.04]		
03322566		LTC[0.00129917], USD[0.00], USD[0.91466315]		
03322567		USD[0.00]		
03322569		FTT[0.00059846]		
03322572		TRX[77], USD[0.07]		
03322574		SAND[1], USD[4.30]		
03322580		USD[0.00]		
03322581		USD[0.03]		
03322583		USD[0.02]		
03322587		BNB[.00000001], BNB-PERP[0], PTU[8], TRX[.115995], USD[0.21], USD[0]		
03322588		USD[0.00]		
03322589		LOOKS[3.99928], SAND[1.99964], USD[0.00], USD[0]		
03322591		SAND-PERP[0], USD[0.00], XRP[0]		
03322592		USD[0.00]		
03322593		SAND-PERP[0], USD[0.00]		
03322594		USD[0.00], USD[0]		
03322595		NFT (347607026323233762/FTX EU - we are here! #33169)[1], NFT (371556835669688548/FTX EU - we are here! #33422)[1], NFT (434831492644673200/FTX EU - we are here! #33518)[1]		
03322596		USD[-0.01], USD[.00936098]		
03322600		USD[0.01]		
03322601		SGD[0.15], TRX[.000777], USD[20.00], USD[0]		
03322602		USD[0.58], USD[-0.00501471]		
03322603		MANA[.99981], SAND[9.9981], USD[0.01]		
03322609		NFT (444383654958307452/FTX EU - we are here! #80759)[1], NFT (452064045760549379/FTX EU - we are here! #80481)[1], NFT (562239155220946696/FTX EU - we are here! #80943)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03322610		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0224[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-0325[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000254], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03322611		BTC[0.00000946], NEAR-PERP[0], USD[5.31]		
03322613		USD[0.08], USDT[0.00696370]		
03322616		SAND[1.13678847], USD[0.00]		
03322618		USD[0.00]		
03322620		BNB[0], NFT (533139837821241887/FTX AU - we are here! #38158)[1], NFT (563939944569329270/FTX AU - we are here! #41118)[1], SOL[0]		
03322623		USD[0.00], USDT[0]		
03322626		NFT (354394392324465945/FTX EU - we are here! #11256)[1], NFT (476539268879943195/FTX EU - we are here! #12407)[1], NFT (539944811001130592/FTX EU - we are here! #12095)[1], USD[0.00], USDT[0]		
03322629		USD[0.00]		
03322631		USD[0.00], USDT[0]		
03322634		SAND-PERP[0], USD[0.00], USDT[0.17806475]		
03322637		ANC[444.9199], BTC[0], ETH[0.00081982], EUR[0.00], USD[0.01], USDT[0]		
03322638		TONCOIN[0.00000001], USD[0.00], USDT[0]		
03322639		ETH[0], HT[0], SOL[0.00000001], TRX[0], USD[0.02]		
03322640		XRP[0]		
03322642		SAND-PERP[0], USD[-0.04], USDT[0.11933616]		
03322643		BNB[0.00629433], TRX[0.800015], USD[1.08], USDT[0.00093922]		
03322651		USD[25.00]		
03322652		ETH[0], EUR[0.00], USD[0.34], XRP[2000]		
03322655		USD[0.02], USDT[0.00693513]		
03322657		USD[0.00]		
03322663		TRX[1.6462], USD[-0.01]		
03322664		USD[0.00]		
03322665		LTC[0.00000003], TRX[0], USD[0.00]		
03322669		SOL[0], USDT[0]		
03322671		NFT (298245214188758259/FTX EU - we are here! #17395)[1], NFT (315100896976120494/FTX EU - we are here! #15244)[1], NFT (538502479833933003/FTX EU - we are here! #17729)[1], SAND-PERP[0], USD[0.00], USDT[0]		
03322674		NFT (294236506328125646/FTX EU - we are here! #30339)[1], NFT (545415707488226704/FTX EU - we are here! #29666)[1], NFT (553498918141511479/FTX EU - we are here! #30048)[1], TRX[0.000001], USD[0.00], USDT[0.00000041]		
03322675		USD[0.00]		
03322679		APT[0], AVAX[0], BNB[0.00000001], ETH[0], GALA[0], GENE[0], LUNC[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000181], XRP[0]		
03322680		USD[0.00]		
03322681		USD[0.00]		
03322688		USD[0.00], USDT[0]		
03322690		USD[0.00]		
03322692		USD[0.05]		
03322693		SAND[1], USD[0.26]		
03322694		USD[0.00]		
03322696		SOL[0.01049064], USDT[0]		
03322698		ETH[0], TRX[0.00002200]		
03322699		AKRO[1], BAO[3], DENTI[1], ETH[0], HNT[1.24733302], KIN[4], NFT (294313541342437584/FTX EU - we are here! #14380)[1], NFT (439715633803942585/FTX EU - we are here! #14484)[1], NFT (461532712939605859/FTX EU - we are here! #14570)[1], TRX[0.000006], USD[0.00]		
03322700		SAND[1.54342673], USD[0.00], USDT[0]		
03322704		FTT[1.1806746], SAND[.99981], USD[0.00]		
03322705		USD[0.00]		
03322707		USD[0.06]		
03322711		TRX[0.15501400], USD[0.00]		
03322718		AMPL-PERP[0], USD[0.00], USDT[3588.77501248]		
03322721		USD[0.00]		
03322724		USD[0.00]		
03322725		EUR[100.00]		
03322727	Contingent, Disputed	ALGO[.40541526], ATOM-PERP[0], BTC[0.00004380], BTC-PERP[0], EUR[0.00], FTT-PERP[0], USD[2.14], USDT[0]	Yes	
03322728		NFT (306038750855463858/FTX EU - we are here! #265574)[1], NFT (543522656327397927/FTX EU - we are here! #265549)[1], NFT (573146578790256563/FTX EU - we are here! #265537)[1], USD[0.01]		
03322733		USD[0.00], XRP[0]		
03322735		USD[0.17], USDT[190.43660224]		
03322736	Contingent	EUR[7.12], FTT[25.095], LUNA2[0.33807521], LUNA2_LOCKED[.78884217], LUNC[73616.59], USD[0.03], USDT[0.01523569]		
03322738		USD[0.00], USDT[0]		
03322739		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03322741		USD[0.05]		
03322742		USD[0.01], USD[0.05990914]		
03322744		ALCX-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], EUR[0.25], FLM-PERP[0], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-0325[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.45]		
03322746		SAND[.9996], USD[0.10], USD[0]		
03322747		USD[0.03]		
03322750		USD[19.06]		
03322755		USD[0.00], USD[0.00000001]		
03322756		USD[0.06]		
03322758		USD[0.00]		
03322762		USD[0.00]		
03322766		BAO[1], SAND[5.33610171], USD[0.00]	Yes	
03322768		USD[0.00]		
03322770		SAND[0], TRX[0]		
03322771		TRX[0], USD[0.00]		
03322772		USD[0.07]		
03322774		DOGE[0], LTC[0], SOL[.000000001], TRX[0.42148200], USD[0.00], USD[4.28549295]		
03322775		SOL[0], USD[0.00]		
03322776		BTC[0], EUR[0.00]		
03322778		USD[0.05], USD[0.00000001]		
03322779		USD[0.00]		
03322782		USD[0.00]		
03322784		TRX[0], USD[0.00]		
03322788		ETHW[.07108966], EUR[0.00], SAND[1.23232003], USD[2.38]		
03322789		TRX-PERP[0], USD[0.06]		
03322792		NFT (337484250826779241/FTX EU - we are here! #16633)[1], NFT (443267737850643425/FTX EU - we are here! #16835)[1], NFT (575618547975309437/FTX EU - we are here! #16744)[1], USD[0.06]		
03322794		FTT[.099981], SAND[10.99981], USD[0.69]		
03322795		USD[0.07], USD[0]		
03322800		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[3.03], USD[0], WAVES-PERP[0]		
03322802	Contingent, Disputed	SAND[1], TRX[.000001], USD[0.26]		
03322803		USD[0.00], USD[0]		
03322808		AVAX-PERP[0], CEL-PERP[0], TRX[.000001], USD[0.00]		
03322813		USD[0.00]		
03322815		TONCOIN[.08]		
03322819		FTT[0], USD[0.00], USD[0]		
03322821		USD[0.00], USD[0]		
03322822		USD[0.04]		
03322827		CHZ[10.08584173], CRO[5.60198533], GALA[4.70601276], JOE[1.09304302], USD[0.00]	Yes	
03322828		NFT (338553827918072822/FTX EU - we are here! #25159)[1], NFT (417193366832309259/FTX EU - we are here! #26991)[1], NFT (418261584510487225/FTX EU - we are here! #24971)[1], USD[1.73], USD[0]		
03322833		NFT (378898874676450865/FTX EU - we are here! #56530)[1], NFT (419946081071927725/FTX EU - we are here! #56836)[1], NFT (444090611039411056/FTX EU - we are here! #56744)[1]		
03322834		USD[0.00]		
03322838		BNB[0.00086130], USD[0.00], USD[0.00001345]		
03322841		USD[0.00]		
03322842		USD[0.00], USD[0.02703023]		
03322843		FTT[0.03727453], USD[0.01]		
03322845		BNB[0], BTC[0], USD[0.00000317]		
03322846		NFT (324362233251081587/FTX EU - we are here! #256916)[1], PSY[15], USD[0.01], USD[0.000000001]		
03322847		USD[0.00]		
03322848		MATIC[.00000428], TRX[0], USD[0]		
03322851		USD[0.00]		
03322856		SAND[10], USD[0.81]		
03322858		SAND[.0074], TRX[0], USD[0.00]		
03322859		NFT (337883376086852333/FTX EU - we are here! #126974)[1], NFT (468635030712221006/FTX EU - we are here! #126583)[1], NFT (539661852540568068/FTX EU - we are here! #127066)[1]		
03322861		SAND[1.77525111], USD[0.00]		
03322864		TRX[.000001], USD[0.00]		
03322867		BNB[0.00000001], BTC[0], MATIC[0], NFT (391653767225165254/FTX EU - we are here! #137181)[1], NFT (519968087924104078/FTX EU - we are here! #138441)[1], NFT (548698531554245487/FTX EU - we are here! #138325)[1]	Yes	
03322868		NFT (376977057466862394/FTX EU - we are here! #68736)[1], NFT (461494448427802154/FTX EU - we are here! #68570)[1], NFT (491088926997286276/FTX EU - we are here! #68286)[1]		
03322872		USD[0.00], USD[0]		

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03322875		ADA-PERP[0], APE-PERP[0], GALA-PERP[0], SAND[0], USD[1.00]		
03322878		USD[19.06]		
03322879		USD[0.01]		
03322880		TRX[.000001], USD[0.00], USDT[0]		
03322885	Contingent, Disputed	USD[0.00]		
03322889		SAND[1], USD[0.00]		
03322890		AVAX[0], ETH[0], USD[0.00], XRP[0]		
03322891	Contingent	ATOM[1.27986872], AVAX[1.2], BTC[.01159501], ETH[.03599365], ETHW[.03599365], FTM[38], LUNA2[1.09220893], LUNA2_LOCKED[2.54848751], LUNC[166180.39], LUNC-PERP[0], SOL[1.01], USD[0.00], XRP[122.12493806]		
03322892		BNB[0], BNB-PERP[0], FTT[0], ONE-PERP[0], USD[0.00]		
03322893		USD[0.00]		
03322894		RSR[1], USD[0.00]	Yes	
03322897		NFT (438385566217258624/FTX Crypto Cup 2022 Key #10583)[1], TRX[0], USD[0.00], USDT[0]		
03322898		USD[0.01]		
03322899		AVAX-PERP[0], BNB[.001], ETH[0.00026000], ETH-PERP[-0.09999999], ETHW[.42826], LUNC-PERP[0], SOL[.13433905], USD[1913.46], USDT[0.00000016]		
03322900		USD[0.00], USDT[0.43300000]		
03322901		SAND[1], USD[0.05]		
03322902		SAND[.00039233], TRX[0], USD[0.01]		
03322904		ETHW[.00072359], TRX[.000014], USD[0.01], USDT[1.28296372]		
03322907		USD[0.00], USDT[0.00891041]		
03322909		NFT (296685928661812560/The Hill by FTX #28732)[1], NFT (334113604315558085/FTX EU - we are here! #18706)[1], NFT (371715056192321266/FTX Crypto Cup 2022 Key #5706)[1], NFT (4856298207958471216/FTX EU - we are here! #18796)[1], NFT (518358262395038699/FTX EU - we are here! #17305)[1], TRX[.441125], USDT[0.00000009]		
03322910	Contingent	APT[0], AVAX[0], BNB[0], ETH[0], LUNA2[0.10213623], LUNA2_LOCKED[0.23831788], LUNC[22240.38064022], MATIC[.00000001], NEAR[0], NFT (440385904473709771/FTX EU - we are here! #15781)[1], NFT (483987530309281253/FTX EU - we are here! #15591)[1], NFT (567412482004088856/FTX EU - we are here! #15212)[1], SOL[0], TRX[0.00001800], USD[47.30], USDT[0], USTC-PERP[0]		
03322911		XRP[1]		
03322916		USD[0.00], USDT[0]		
03322917		USD[0.00], USDT[0]		
03322918		USD[0.06]		
03322922		ETHW[3.18065934], TONCOIN[.02], USD[0.04]		
03322924		NFT (432787249273637743/FTX EU - we are here! #68818)[1], NFT (457246872017248069/FTX EU - we are here! #68673)[1], NFT (512306952395658797/FTX EU - we are here! #68955)[1], SAND[0], TRX[0], USD[0.00]		
03322926		SAND[1.99962], TRX[.30212971], USD[0.70]		
03322927		USD[0.00]		
03322929		USD[0.00], USDT[0]		
03322931		USD[0.31]		
03322934		USD[0.04]		
03322936		NFT (292885117943483860/FTX EU - we are here! #12255)[1], NFT (547756567484429795/FTX EU - we are here! #12598)[1]		
03322939		SAND[10], USD[0.02]		
03322945		MBS[146], USD[1.11], USDT[0.00019694]		
03322946		USD[0.06]		
03322947		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GOG[63.51166821], KNC-PERP[0], LINA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[376.07], USDT[0.26374518], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
03322948		USD[0.01], USDT[0]		
03322952		USD[0.00], USDT[0.46353043]		
03322955		USD[0.04]		
03322959	Contingent, Disputed	SAND[.00982], USD[0.07]		
03322964		EUR[0.00], SAND[2.72454619], USD[0.00]	Yes	
03322965		USD[0.05]		
03322967		TRX[0], USD[0.00]		
03322968		SAND[5.99886], USD[4.13], USDT[.009304]		
03322972		USD[0.00]		
03322974		SAND-PERP[0], USD[0.00]		
03322979		NFT (298245401695583170/FTX EU - we are here! #209627)[1], NFT (512348528503821892/FTX EU - we are here! #209567)[1], NFT (570985877041710621/FTX EU - we are here! #209645)[1]		
03322980		USD[0.00], USDT[0]		
03322983		SAND[.0006], USD[0.00]		
03322985	Contingent	ALGO[0], AVAX[0], BNB[0], ETH[0.00085706], ETHW[0.00039528], LTC[0], LUNA2[0], LUNA2_LOCKED[1.40048195], NFT (330182243018502039/FTX EU - we are here! #16635)[1], NFT (449630389590855207/FTX EU - we are here! #16832)[1], NFT (506889349189856657/FTX EU - we are here! #16373)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
03322986		FTT[0.00000207], USD[0.00]		
03322987		TRX[0]		
03322989		USD[0.00]		
03322990		USD[0.00]		
03322991		USD[0.00]		

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03322994		USD[0.00]		
03322995		NFT (465647269556040036/FTX EU - we are here! #64332)[1], NFT (508372466012295880/FTX EU - we are here! #64434)[1], NFT (52283649211168667/FTX EU - we are here! #64228)[1], PORT[.062], SAND[10], USD[0.06]		
03322996		TRX[0], USD[0.00]		
03323000		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0.02430000], ETH-PERP[0.14500000], MATIC-PERP[0], SOL[181.02407272], SOL-PERP[0], USD[-0.68]		
03323005		USD[0.00]		
03323006		USD[0.00]		
03323008		USD[0.03]		
03323010		BNB[0], LTC[.0026964], USD[-0.02], USDT[0.36263428], XRP[0]		
03323016		USD[0.00]		
03323020		SAND[1], TRX[.29], USD[0.16]		
03323021		USD[0.00]		
03323023		USD[0.04]		
03323026		USD[0.00]		
03323028		USDT[0]		
03323030		USD[0.08], USDT[.003]		
03323034		USD[0.00], USDT[0]		
03323035		USD[0.00], USDT[0]		
03323037		SAND[1], USD[3.62], USDT[.007179]		
03323038		TRX[.1]		
03323040		SAND[1], TRX[.166701], USD[4.44]		
03323042		USD[0.00]		
03323045		USD[0.02]		
03323046		USD[0.00], USDT[0]		
03323049		BNB[0], FTT[6], GBP[0.00], USDT[0.00000262]		
03323052		AVAX[0], USD[0.00], USDT[0.00000001]		
03323054		SAND[1], TRX[.000001], USD[0.39]		
03323059		ETH[0], TRX[.000015], USD[0.03]		
03323074		ETH[0], GENE[0], NFT (343286320015270485/FTX EU - we are here! #58453)[1], NFT (363675419944779921/The Hill by FTX #17620)[1], NFT (425380012286928429/FTX EU - we are here! #58317)[1], NFT (567281658140378354/FTX EU - we are here! #58096)[1], USD[1.01], USDT[1.68737641]		
03323076		USD[0.00]		
03323082		SOL-.0624[0], TONCOIN[.12], USD[0.01]		
03323084		ALICE-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.0134956], ETH-PERP[0], ETHW[.0134956], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[26.77], USDT[0.00000001], ZEC-PERP[0]		
03323085		USD[0.00]		
03323088		USD[0.00]		
03323091		1INCH[10], AVAX[189.28864], AVAX-PERP[59.50000000], BTC[0.20504184], BTC-PERP[.003], DOGE-PERP[1], ETH[.1869626], ETH-PERP[0.24799999], ETHW[.1869626], FTT[25.09498], FTT-PERP[1], LINK[94.9], LTC[5.008998], LTC-PERP[.33], SOL[1.005554], SOL-PERP[2], TRX[146.89825256], TRX-PERP[0], USD[-718.60], USDT[5619.86226292], USTC-PERP[0]		
03323094		USD[0.55]		
03323097		USD[0.01], USDT[.06]		
03323098		USD[0.00]		
03323099		USD[0.00], USDT[0]		
03323101		USD[0.00], USDT[0]		
03323111		USD[10.00]		
03323115		USD[0.05]		
03323116		SAND[1], TRX[.000001], USD[1.22]		
03323124		SAND-PERP[0], USD[0.00]		
03323125		SOL[0], TRX[.47574969], USD[0.00], USDT[0.00000042]		
03323128		SAND[5], USD[1.16]		
03323129		USD[0.07]		
03323135		USD[0.00]		
03323139		KSHIB[45.76851943], SAND[0], SHIB[.00000613], TRX[0], USD[0.01], USDT[0.00000001]		
03323142		USD[0.01]		
03323145		BTC-PERP[0], DYDX-PERP[0], USD[5.84], USDT[0]		
03323146		AVAX[.00000001], BICO[0], BNB[0], ETH[0], SOL[.0020776], USDT[0.04049034]		
03323147	Contingent, Disputed	USD[0.00]		
03323149		USD[0.06]		
03323150		SAND[1], USD[1.12]		
03323151		USD[0.00]		
03323153		USD[0.00]		
03323154		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03323157		USD[0.00]		
03323158		USD[0.01]		
03323160		USD[0.00]		
03323162		NFT (412521543873290465/FTX EU - we are here! #180655)[1], NFT (439610374352602809/FTX EU - we are here! #180745)[1], NFT (521905674248852910/FTX EU - we are here! #180832)[1], USD[0.01]		
03323163		USD[0.05]		
03323166		BAO[1], TRX[.001042], USD[0]		
03323171		USD[0.00]		
03323172		USD[0.00]		
03323173		SAND[1], USD[0.00]		
03323174		USD[0.02]		
03323177		ETH[0], MATIC[0], TRX[0], USD[0.01], USD[0.00000001]		
03323178		SOL[1.08514468], USD[0.00]		
03323182		BTC[0], TONCOIN[0], USD[0.00], USD[0.01058581]	Yes	
03323183		SOL[0], USD[0.00], USD[0]		
03323187		SAND[.09258949], USD[0.02], USD[0.00217185]		
03323188		USD[0]		
03323189		SAND[.58598529], SUSHI[.12823521], USD[0.55], USD[0.28554860]		
03323190		TRX[0], USD[0.00]		
03323191		USD[0.00], USD[0]		
03323193		SAND-PERP[0], SOS-PERP[0], USD[0.00], USD[0]		
03323197		BAO[1], FTT[0], TRX[0], USD[0.00]	Yes	
03323199		TRX[0], USD[0.00], USD[0.00000003]		
03323204		SAND[1.99962], USD[0.01], USD[0]		
03323209		SAND[.00000603], TRX[0], USD[0.00], USD[0]		
03323210		USD[0.03]		
03323211		USD[0.01], USD[0]		
03323212		SAND[.00000002], USD[0.04], USD[0]		
03323213		USD[0.00]		
03323216		TRX[.421356], USD[1.13809804]		
03323219		USD[0.00]		
03323221		USD[0.00], USD[0]		
03323223		NFT (296253158036077846/FTX EU - we are here! #187643)[1], NFT (377991511349264499/FTX EU - we are here! #187560)[1], NFT (548759347611018550/FTX EU - we are here! #187466)[1], TRX[0], USD[0.03], USD[0.00495573]		
03323225	Contingent	BAO[1], ETH[.00466688], ETHW[.00461212], GODS[9.29604678], IMX[1941.40571379], KIN[1], LUNA2[0.00238871], LUNA2_LOCKED[0.00557366], NFT (378651205783704362/The Hill by FTX #24960)[1], NFT (418878012845330267/FTX EU - we are here! #49910)[1], NFT (453941889700256796/FTX EU - we are here! #49812)[1], NFT (555471910872583697/FTX EU - we are here! #49898)[1], TRX[1], UBX[1], USD[34.91734604], USTC[.33813386]	Yes	
03323226		NFT (322277885042982614/FTX EU - we are here! #64486)[1], NFT (334546406617172352/FTX EU - we are here! #64409)[1], NFT (502185453686214387/FTX EU - we are here! #64543)[1], TRX[.001554], USD[0.94640296]		
03323230		USD[0.00], USD[0]		
03323231		FTT[0.00017373], NFT (362620527235750410/FTX Crypto Cup 2022 Key #5678)[1], NFT (384052739658546647/FTX EU - we are here! #35772)[1], NFT (445053086419370434/The Hill by FTX #25584)[1], NFT (471565726585870338/FTX EU - we are here! #43797)[1], NFT (553736571119839463/FTX EU - we are here! #43646)[1], USD[0.00], USD[0]		
03323232		USD[0.00], USD[0]		
03323234		FTT[0], TRX[.03862675], USD[0.00], USD[0]		
03323236		USD[0.00]		
03323237	Contingent	LUNA2[0.55988354], LUNA2_LOCKED[1.30639493], LUNC[.82], TRX[.001238], USD[0.85], USD[0]		
03323239		USD[5.00]		
03323242		USD[0.00], USD[0]		
03323249		USD[0.07]		
03323250		SAND[11], TRX[.000097], USD[1.02], USD[0.00226413]		
03323252		SAND[11.9996], TRX[.8891], USD[1.37], USD[0.00675212]		
03323255		USD[0.00]		
03323256		SOL[0], USD[0.04]		
03323257		SAND[17], TRX[.7], USD[2.30]		
03323260		USD[0.04]		
03323261		BTC[0], EUR[1.74], SOL[0], USD[0.07], USD[0]		
03323263		SOL[.00761075], USD[0.00], USD[0.04335740]		
03323266		USD[0.00], USD[0]		
03323271		BAT[1], TRX[1], USD[0.00]	Yes	
03323275		USD[0.06]		
03323279		TRX[93.13964876], USD[0.01]		
03323280		SAND-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03323281		NFT (323115169906801914/FTX EU - we are here! #132293)[1], NFT (402736680946575478/FTX EU - we are here! #132753)[1], NFT (490913685868979058/FTX EU - we are here! #131878)[1]		
03323286		ETHW[0.00673630], TRX[0], USD[0.00]		
03323290		SAND[.00043], USD[0.00], USD[0]		
03323294		USD[0.00], USD[0]		
03323295		SAND[.4996], TRX[.3435], USD[0.04]		
03323296		EUR[0.01], USD[0.00], USD[1.08886632]		
03323301		NFT (330396249718480451/FTX EU - we are here! #196801)[1], NFT (426428030025943585/FTX EU - we are here! #198246)[1], TRX[.007801], USD[0.00000044]		
03323302		DOGE[.01386057], USD[0.00], USD[7.46850414]		
03323304		USD[0.00], USD[0]		
03323308		USD[0.00]		
03323310		USD[0.03]		
03323313	Contingent	AVAX[.000000001], FTT[0], HT[.00000001], LUNA2[0.01035512], LUNA2_LOCKED[0.02416195], LUNC[2254.85], NFT (332302187146554324/FTX EU - we are here! #136576)[1], NFT (532361092295022524/FTX EU - we are here! #136521)[1], NFT (559606652266743463/FTX EU - we are here! #136560)[1], TRX[.123274], USD[0.19], USD[0], XRP[0]		
03323316		USD[0.19], USD[0.00000001]		
03323317		USD[0.00]		
03323318		TRX[0], USD[0.00]		
03323324		TRX[.966807], USD[0]		
03323325		USD[0.01]		
03323326		APT[0], NFT (320760538804143113/FTX EU - we are here! #193840)[1], SOL[0], USD[0.00]		
03323327		BTC[0], USD[0.00], USD[0.00044940]		
03323328		USD[0.04]		
03323331		NFT (305366465360126401/FTX EU - we are here! #130934)[1], NFT (349630261501685849/FTX EU - we are here! #129893)[1], NFT (567470378072502892/FTX EU - we are here! #131290)[1]		
03323337		USD[4.25]		
03323338		NFT (371644683188473120/FTX EU - we are here! #62795)[1], NFT (411107377392771330/FTX EU - we are here! #62984)[1], NFT (552302573462308948/FTX EU - we are here! #63099)[1]		
03323340		BTC[0], TRX[0]		
03323341		USD[0.04]		
03323345		USD[0.00]		
03323347		GAR[.82], USD[0.04], USD[0.02174589]		
03323351		BNB[0.00000001], BTC[0], FTM[0], HT[0], SAND[0], SOL[0], TRX[.000777], USD[0.00], USD[0.00000026], USTC[0], XRP[0.00000001]		
03323352		USD[0.07]		
03323355		TONCOIN[141.1893946]		
03323360		USD[0.00]		
03323366	Contingent	ETH-PERP[0], GAR[.11878], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0055164], NFT (293341188578887799/FTX EU - we are here! #233396)[1], NFT (468014678974698650/FTX EU - we are here! #233349)[1], NFT (515206512422112939/FTX EU - we are here! #233375)[1], SAND-PERP[0], TRX[.000012], USD[0.00], USD[0]		
03323372		USD[0.05]		
03323373		BNB[0], ETH[0], FTT[0], TRX[0.00000700], USD[0.00], USD[0]		
03323374		USD[0.00], USD[0]		
03323376		NFT (352058797051325314/FTX EU - we are here! #10250)[1], NFT (490694123963390690/FTX EU - we are here! #10140)[1], NFT (571607501780978935/FTX EU - we are here! #10067)[1]		
03323377		APT[0], BNB[0], ETH[0], LTC[0], MATIC[0], NFT (342573167887849839/FTX Crypto Cup 2022 Key #9504)[1], NFT (365926752744342911/FTX EU - we are here! #40628)[1], NFT (541672993749465121/FTX EU - we are here! #40916)[1], NFT (555482873052389466/FTX EU - we are here! #40534)[1], SOL[0], TRX[38.40019800], USD[0.00], USD[0], XRP[0]		
03323379		USD[0.00]		
03323385		USD[0.03]		
03323386		USD[0.06]		
03323390		NFT (503853710971275425/FTX EU - we are here! #202852)[1], NFT (530629460111674586/FTX EU - we are here! #202817)[1], NFT (576068250083680751/FTX EU - we are here! #202896)[1], USD[0.00], USD[0.00000001]		
03323392		USD[0.00]		
03323397		SAND[.01291493], USD[0.06]		
03323398		USD[0.00], USD[0]		
03323401		ETH[0], SAND[0], TRX[0.00000600], USD[0.00]		
03323404		BTC[.00039992], ETH[.0059988], ETHW[.0059988], RON-PERP[1], SOL[.05], USD[21.12]		
03323405		USD[0.00]		
03323406		USD[0.00]		
03323407		USD[0.00]		
03323409		NFT (455412110548552079/FTX EU - we are here! #30811)[1], TRX[.67483], USD[0.01547782]		
03323414		USD[0.00]		
03323416		USD[0.00]		
03323419		USD[0.04]		
03323420	Contingent	LUNA2[0.00000537], LUNA2_LOCKED[0.00001253], LUNC[1.17], TRX[.207693], USD[0.01], USD[0.41821784]		
03323421		USD[0.00]		
03323422		USD[0.00], USD[.78501133]		
03323425		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 15: Aetherprior, based on the Customer Claim	
			Earn Indicator	Token / Fiat in Lend
03323427		USD[0.04]		
03323428		USD[0.00]		
03323430		SAND-PERP[0], SHIB[0], TRX[0], USD[0.00]		
03323435		USD[0.00]		
03323438		BNB[0], NFT (348485395065470033/FTX EU - we are here! #11294)[1], NFT (464222482726037482/FTX EU - we are here! #11543)[1], NFT (515956883870158394/FTX EU - we are here! #11674)[1], TRX[13.65281788], USD[0]		
03323442		SAND[1.70477867], USD[0.00]		
03323447		SAND[1.9996], USD[0.45], USD[0]		
03323453		SAND-PERP[0], USD[0.00], USD[0]		
03323454	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03323458		SAND[1.06284015], TRX[.35843], USD[0.00]		
03323461		NFT (357868479681976447/FTX EU - we are here! #42307)[1], NFT (485164428165832898/FTX EU - we are here! #41980)[1], NFT (535312063405275218/FTX EU - we are here! #42201)[1]		
03323464		BNB[.00000001], FTT[0.00047693], USD[0.00]		
03323465		NFT (352203197734488459/Austin Ticket Stub #34)[1], NFT (516208938620716940/Baku Ticket Stub #1186)[1], USD[0.00]		
03323468		USD[0.00]		
03323473		USD[0.00], USD[0]		
03323475		USD[0.01]		
03323476		NFT (332170931494802691/FTX EU - we are here! #238525)[1], NFT (524138238897547940/FTX EU - we are here! #238510)[1], NFT (571390194476696932/FTX EU - we are here! #238518)[1], USD[0.00], USD[0.00000001]		
03323479		USD[0.02]		
03323480		ATLAS[30], SAND[11], SAND-PERP[0], USD[0.69], USD[0]		
03323483		USD[0.01]		
03323484		TRX[0], USD[0.00]		
03323485		TRX[0], USD[0.00]		
03323491		ETH[.06316467], EUR[0.00], SOL[3.28400759], USD[0.00]		
03323492		BNB[0], TRX[.790779], USD[0.00], USD[0.00000168]		
03323495		BTC[0]		
03323496		USD[0.00]		
03323499		FTT[.085896], NFT (331462925518960433/FTX AU - we are here! #56717)[1], NFT (335431385902611458/FTX EU - we are here! #266340)[1], NFT (428086002905274680/FTX EU - we are here! #266350)[1], NFT (548897909384714051/FTX EU - we are here! #266347)[1], SOL[0], TRX[.629529], USD[0.82], USD[1.73420443]		
03323501		USD[0.00]		
03323502		KIN[49990.5], SAND[2.99905], USD[0.04]		
03323504		SAND[1], TRX[.000001], USD[0.28]		
03323506		FTT[0.00439689], USD[0.51]		
03323507		USD[0.00]		
03323508		TRX[1], USD[0.04]		
03323509		AKRO[8], AUDIO[1], BAO[2], DENT[3], DOGE[1], KIN[2], NFT (316401499294173427/FTX EU - we are here! #229426)[1], NFT (381198103744476868/FTX EU - we are here! #229430)[1], NFT (551722466390199089/FTX EU - we are here! #229411)[1], TOMO[2], TRX[2], UBXT[1], USD[0.00], USD[0.00000581]		
03323510		USD[0.01]		
03323515		NFT (291376410147274187/FTX EU - we are here! #240707)[1], NFT (303146879791484849/FTX EU - we are here! #240727)[1], NFT (381128457779092006/FTX EU - we are here! #240735)[1], SOL[0], TRX[0], USD[0.01]		
03323516		TRX[0], USD[0.01], USD[0.01753089]		
03323517		USD[0.00]		
03323523		EUR[0.00]		
03323525		SOL[0], SOL-PERP[0], USD[1.05], USD[0.00174038]		
03323527		USD[0.00]		
03323529		USD[0.00]		
03323530		MANA[1], SAND[10], TRX[.245], TRX-PERP[0], USD[2.46], USD[0.00000001]		
03323534		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.07], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03323535	Contingent, Disputed	USD[0.00]		
03323537		XRP[7]		
03323538		SAND[0.01366293], USD[0.04]		
03323540		SAND[10], USD[0.05]		
03323542		BTC[0], FTT[0.01463128], LTC[0], NEXO[0], NFT (298185581805399655/FTX EU - we are here! #194863)[1], SAND[0], TRX-PERP[0], USD[0.12], USD[0.00917200], XRP-PERP[0]		
03323543		0		
03323546		NFT (429839936502082456/FTX EU - we are here! #209785)[1], NFT (452467151172015783/FTX EU - we are here! #209636)[1], NFT (539279809544615381/FTX EU - we are here! #209726)[1], SOL[.00000001], TRX[0], USD[3.21]		
03323548	Contingent	ATLAS[3345.93028099], AVAX[.00000001], ETHBULL[3.8598176], ETHHEDGE[.009], GALA[7399.335], LUNA2[6.15324488], LUNA2_LOCKED[14.3575714], NFT (411158929994542085/The Hill by FTX #38052)[1], TRX[.569976], USD[0.10], USD[0.00000001]		
03323551		USD[0.04]		
03323552		USD[0.00]		
03323554		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03323555		TRX[0], USD[0.01], USD[0.00684477]			
03323556		SAND[1.99962], USD[2.40]			
03323557		NFT (361414203936723125/FTX AU - we are here! #13224)[1], NFT (430746122048127689/FTX AU - we are here! #13218)[1], USD[0.00000991]			
03323559		SAND[5.09045419], TRX[0.000057], USD[0.00], USD[2.32231372]			
03323560		USD[0.01]			
03323561		SOL[0], USD[0.00]			
03323565		BTC[0.0000264], USD[100.17], USD[0.00866656]			
03323567		USD[0.04]			
03323568		USD[0.00], USD[0]			
03323570		USD[0.00]			
03323572		USD[0.00]			
03323575		BNB[0], ETH[0], ETHW[2631], MATIC[0], NFT (300012737915756991/FTX AU - we are here! #38396)[1], NFT (341303204588381743/FTX AU - we are here! #38454)[1], NFT (409319565223234834/FTX EU - we are here! #183048)[1], NFT (453757844623214309/FTX EU - we are here! #183209)[1], NFT (539208002433061471/FTX EU - we are here! #183439)[1], SOL[0], USD[0.00], XRP[0]			
03323579		BAO[2], KIN[1], NFT (416321491493404001/FTX EU - we are here! #146544)[1], NFT (468848269738746262/FTX EU - we are here! #146718)[1], NFT (515251267749193030/FTX EU - we are here! #146822)[1], TRX[0.00003], USD[0.00002643]			
03323581		SHIB[74711.35675015], TRX[0], USD[0.00]			
03323582		TRX[0], USD[0.00]			
03323584		USD[0.00]			
03323589		BNB[0], SAND[0.00000067], USD[0.01]			
03323590		USD[0.00], USD[0]			
03323593		USD[0.00]			
03323595		BNB[0], SOL[0.00000001], USD[0.00]			
03323597		USD[0.06]			
03323599		NFT (323673029644269393/FTX EU - we are here! #13814)[1], NFT (359784776213866544/FTX EU - we are here! #13700)[1], NFT (465180622965445770/FTX EU - we are here! #13552)[1], USD[0.00], USD[0]			
03323603		GBP[0.00]			
03323608		USD[0.00], USD[0]			
03323609		USD[0.00]			
03323613		USD[0.04]			
03323614		SAND[0.00001], USD[0.00]			
03323621		SAND[0.0026], TRX[0], USD[0.00]			
03323622		SAND[1], USD[0.00], USD[0]			
03323623	Contingent	LUNA2[0.25584919], LUNA2_LOCKED[0.59698144], LUNC[55711.7], USD[0.00], USD[0.07956792]			
03323625		USD[25.00]			
03323629		USD[0.00]			
03323633		USD[0.00]			
03323634		USD[0.00], USD[0]			
03323636		BNB[0], TRX[0.000694]			
03323640		ETH[0.00018379], ETHW[0.00018378]			
03323643		SAND-PERP[0], TRX[1.20952171], USD[1.26], USD[0.00339983]			
03323645		USD[0.07]			
03323658		USD[0.00]			
03323664		SAND[0.00000011], TRX[0], USD[0.01], USD[0]			
03323666		USD[0.01]			
03323668		USD[0.00]			
03323669		USD[0.01], USD[0]			
03323670		SAND[.99886], USD[0.05]			
03323671		FTT[0], TRX[0], USD[0.00]			
03323672		CRO[299.94], SOL[3.9992], USD[0.00], XRP[379.924]			
03323673		SAND[0], USD[0.00], XRP[0]			
03323676		NFT (358206770105822271/FTX EU - we are here! #64569)[1], NFT (494276568938882425/FTX EU - we are here! #65024)[1]			
03323678		USD[25.00]			
03323680		TONCOIN[.089]			
03323681		BNB[0], FTT[0.00000007], USD[0.00]			
03323682		USD[0.00]			
03323683		USD[0.00], USD[0]			
03323686		NFT (306595245392354790/FTX EU - we are here! #207359)[1], USD[0.00]			
03323694		SAND[12], USD[0.00], USD[0.00000491]			
03323697		SAND[0], SOL[5.69845577], USD[0.00], USD[0]			
03323701	Contingent	AVAX[.20747114], BNB[0.12617674], BTC[0.00252972], CRO[52.36374982], ETH[0.01888007], ETHW[0.01864734], EUR[0.00], FTM[7.20301435], FTT[1.24433471], LINK[0.58492517], LUNA2[0.17322300], LUNA2_LOCKED[0.40369735], LUNC[33.60538414], LUNC-PERP[0], RUNE[3.11165575], SOL[1.555879], USD[2.98], USD[0], XRP[12.14984790]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03323704		SAND[1.99962], USD[0.19], USDT[0.47000000]		
03323706		SAND[1], USD[0.41]		
03323708		NFT (336239209796481674/FTX EU - we are here! #15253)[1], NFT (342986793948627458/The Hill by FTX #26019)[1], NFT (359646953351517628/FTX EU - we are here! #15398)[1], NFT (513830737748256763/FTX EU - we are here! #12357)[1], USD[0.06]		
03323711	Contingent	LUNA2[0.04651449], LUNA2_LOCKED[0.10853383], LUNC[10128.63], USD[0.00], USDT[0.00000125]		
03323712		USD[0.00]		
03323715		SAND-PERP[2], USD[1.57]		
03323716		USD[0.00], USDT[0]		
03323719		USD[0.00]		
03323721		USD[0.01]		
03323722		TRX[.63147731], USD[0.00], USDT[0], XLM-PERP[0]		
03323731		FTT[8.95632194], USD[0.00], USDT[0]	Yes	
03323737		0		
03323738	Contingent	BNB[0.00000001], LUNA2[0.00339061], LUNA2_LOCKED[0.00791143], LUNC[738.31313], LUNC-PERP[0], SOL[0.00000001], TRX[0.88200000], USD[0.02], USDT[0.00006548], USDT-0624[0]		
03323749		USD[0.01]		
03323750		USD[0.00]		
03323751		USD[0.00], USDT[0]		
03323753		MATIC[34.87325571], NFT (506269284638865208/FTX AU - we are here! #67992)[1], TRX[.000001]		
03323754		USD[13.93], USDT[0]		
03323755	Contingent	ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[1.50939574], ETH-PERP[0], ETHW[.00026588], FTT[0], HT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.05105665], LUNA2_LOCKED[0.11913290], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], TONCOIN[.009], TRX[.000778], USD[0.00], USDT[254.75376632]		
03323761		BTC[.00009552], BTC-PERP[0], EUR[17478.67], FTT[0], USD[0.28]	Yes	
03323763		USD[0.00], USDT[0]		
03323764		USD[0.00]		
03323766		USD[0.00]		
03323769		SAND[.0224201], USD[0.00], USDT[0]		
03323776		USD[0.01]		
03323777		TRX[23.5721137], USD[-0.06]		
03323778		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM[.01666456], FTM-PERP[0], LUNC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.00], USDT[.00294554], WAVES-PERP[0], XRP-PERP[0]		
03323779		USD[0.01]		
03323782		TRX[.190774], USD[0.00], USDT[0.00402311], XRP[.868]		
03323783		AKRO[1], ETHW[.00688116], EUR[0.01], MATIC[-0.00442820], SAND[2.02661316], TRX[1], USD[0.00], USDT[0.00002397]	Yes	
03323786		APT-PERP[0], BNB[0], BTC[0], HT[0], MATIC[0], SOL[0], TRX[0.00002900], USD[0.00], USDT[0]		
03323787		USD[0.01]		
03323803		NFT (311861949686412140/FTX EU - we are here! #183422)[1], NFT (326917543046496922/FTX EU - we are here! #182536)[1], NFT (377395021589721090/FTX EU - we are here! #183763)[1]		
03323804		BTC[.0000001], EUR[0.00], RSR[1], USD[0.03]	Yes	
03323809		USD[0.00], USDT[0]		
03323811		USD[0.39]		
03323812		ETH[.00000001], FTM[23.16007128], SAND[11], TRX[.05], USD[1.33], USDT[0]		
03323819		USD[0.02]		
03323821		SAND[1], USD[4.15]		
03323823		USD[0.00]		
03323825		BTC[.048767], ETH[1.31403], ETHW[1.31403]		
03323829		USD[0.00]		
03323833		USD[0.01]		
03323837		SAND[.00001], TRX[0], USD[0.00], USDT[0.00546883]		
03323838		USDT[2.09]		
03323839		USD[0.00]		
03323840	Contingent	LUNA2[0.34684394], LUNA2_LOCKED[0.80930254]		
03323841		USD[0.00]		
03323842		ATLAS[0]		
03323844		USD[0.00]		
03323846		BTC[0]		
03323848		SAND[4.99924], USD[0.20]		
03323849		USD[0.02]		
03323851	Contingent	BNB[.96401889], CRO[11795.908], DOGE[57744.46204623], ETHW[116.93356968], LTC[43.600836], LUNA2[16.3465495], LUNA2_LOCKED[38.14194882], LUNC[3559495.568478], MANA[1700.0506], MATIC[4085.238], SOL[1404.01219619], USD[6091.43], USDT[4177.85963502]	Yes	
03323852		ETH[.15297093], ETH-PERP[0], ETHW[.15297093], SAND[1.18598726], USD[1.53], USDT[1.01862030]		
03323855		SAND[.29791], SOL[0], TRX[.638224], USD[1.28], USDT[0.50306540]		
03323860		BNB[0], SOL[0.00000001], TRX[0.00260924], USD[0.00], USDT[0.00000018]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03323862		USD[0.00], USD[0]		
03323865		USD[0.00], USD[0]		
03323867		USD[0.00], USD[0.00342025]		
03323871		USD[0.03]		
03323874		NFT (544550903383668560/FTX x VBS Diamond #119)[1], USD[0.57341057]		
03323875		NFT (322867415950010057/FTX EU - we are here! #249870)[1], NFT (379498479099141803/FTX EU - we are here! #249876)[1], NFT (411492112775016409/FTX EU - we are here! #249859)[1], USD[0.00]		
03323878		SOL[.005], USD[0.00003509]		
03323879		SAND[.00002], TRX[0], USD[0.01]		
03323880	Contingent	ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[10], LUNA2[0.23902380], LUNA2_LOCKED[0.55772220], MID-PERP[0], SHIT-PERP[0], USD[61156.01], USD[0.00717000]		
03323881		USD[0.00]		
03323885		USD[0.00], USD[0]		
03323889		USD[0.00]		
03323890		USD[0.01]		
03323892		NFT (480424080653504879/FTX EU - we are here! #117897)[1], NFT (497732098945273668/FTX EU - we are here! #117617)[1], NFT (554224557523354702/FTX EU - we are here! #117755)[1], SOL[0], USD[0.01]		
03323894		DOGE[.4415], NFT (429428251419241712/FTX EU - we are here! #161557)[1], NFT (446401735967977620/FTX EU - we are here! #161827)[1], NFT (478860942913369298/FTX EU - we are here! #162130)[1], USD[0.00], USD[0]		
03323897		USD[0.00]		
03323898		USD[0.02]		
03323900		USD[0.00]		
03323904		NFT (393765731019381769/FTX EU - we are here! #105107)[1], NFT (393975413603461843/FTX EU - we are here! #105781)[1], SAND-PERP[0], TRX[.865], USD[0.05], USD[0.53738102]		
03323907		NFT (495441662772454689/FTX EU - we are here! #281894)[1], NFT (531715603841482482/FTX EU - we are here! #281923)[1]		
03323908		SAND[1], TRX[.000001], USD[1.27]		
03323910		USD[1.74]		
03323911		ALT-PERP[0], FTT[0.03075583], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
03323912		USD[0.00]		
03323913		NFT (311162768337676689/FTX EU - we are here! #147161)[1], NFT (53617864437263590/FTX EU - we are here! #148380)[1]		
03323914		TRX[0], USD[0.07], USD[0.00280802]		
03323915		APE[0], ETH[.00000001], SAND[0], SAND-PERP[0], SOL[0], TRX[0.67650900], USD[0.00], USD[3.53199857]		
03323918		BNB[.00000001], TRY[0.00], USD[0.00]		
03323919		USD[0.02], USD[.009]		
03323920		USD[0.00]		
03323927	Contingent	APT[.00019765], BNB[0.00000001], BTC[0], ETH[.05149628], LUNA2[0.00026925], LUNA2_LOCKED[0.00062825], LUNC[58.63], NEAR-PERP[0], NFT (306229972297251911/FTX EU - we are here! #211546)[1], NFT (409968743988278947/The Hill by FTX #30794)[1], NFT (435637311311798788/FTX EU - we are here! #211609)[1], NFT (479331498663763103/FTX EU - we are here! #211623)[1], SOL[0], TRX[.9007663], USD[0.07], USD[1.14615391]	Yes	
03323929		SAND[1.727622], USD[0.00]		
03323930		NFT (303418941547716086/FTX EU - we are here! #236406)[1], NFT (30352598033779681/FTX EU - we are here! #236371)[1], NFT (328083205570240131/FTX EU - we are here! #236417)[1], TRX[.000374], USD[0.20], USD[0]		
03323935		USD[0.01]		
03323941		USD[0.04]		
03323943		SOL[.00000001], USD[0.00], USD[0.01823825]		
03323947		SAND[0], TRX[0], USD[0.00]		
03323948		USD[0.00]		
03323949		ATLAS[.6]		
03323951		USD[0.00], USD[0]		
03323952		SAND[10], USD[0.01], USD[0.03169916]		
03323953		AKRO[1], ALGO[.00977152], BAO[6], KIN[2], NFT (380151168088922459/FTX EU - we are here! #111427)[1], NFT (446343078837998010/FTX EU - we are here! #113492)[1], NFT (544985016781240652/FTX EU - we are here! #112847)[1], TRX[0], USD[0.00], USD[0.00000001]	Yes	
03323954		USD[0.00], USD[0]		
03323960		TONCOIN[.03]		
03323961		ETH[.0007266], LTC[.028072], SUN[.000365], TONCOIN[.0112489], TRX[.000001], USD[3038.11], USD[0]		
03323965	Contingent	AVAX[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.03456030], LUNA2_LOCKED[0.08064070], SOL[0], SOL-PERP[0], SRM[1.16454748], SRM_LOCKED[14.13371237], USD[7.74], USD[0.00096539], USTC[4.89217751]	Yes	
03323968		USD[0.00]		
03323975		USD[0.00]		
03323976		SAND[4.99905], USD[0.96]		
03323979		USD[0.00]		
03323981		BTC-PERP[0], DYDX-PERP[0], GENE[.07978], USD[.38.20], USD[59.15894591], XRP[3.431587]		
03323984	Contingent	AGLD[0], ATOM[0], BNB[0], BTC[0], FTT[0.00000003], GENE[0], GMT[0], LUNA2[0.00041492], LUNA2_LOCKED[0.00096814], LUNC[90.35], MATIC[0], NFT (345065092878077098/FTX EU - we are here! #23112)[1], NFT (383768399312005123/FTX EU - we are here! #23277)[1], SHIB[0], SLRS[0], SOL[0.00600000], USD[0.00], USD[0.00110690]		
03323986		USD[25.00]		
03323987		USD[0.00]		
03323988		SAND[1], USD[0.44]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03323991		SAND[1], USD[0.18], USD[0]		
03323993		USD[0.01]		
03323997		SAND[1], USD[0.00]		
03324003		USD[0.00], USD[0]		
03324004		USD[0.00]		
03324006		BTC[0], ETH[0], USD[0.00]		
03324009		USD[9.32]		
03324012		USD[0.00]		
03324015		ATOM-PERP[0], BTC-PERP[0], TRX[0], USD[0.00], USD[0]		
03324016		USD[0.39], USD[0]		
03324018		USD[0.03]		
03324020		ATLAS[62229955], BTC[0.01040644], LTC[39.2507194], USD[3.53]		
03324025		USD[0.00]		
03324026		USD[0.00]		
03324028		TRX[.000023], USD[0.00], USD[0]		
03324030	Contingent, Disputed	USD[0.01]		
03324031		USD[0.00]		
03324033	Contingent	ATLAS[633.1721409], ETH[.00076828], ETH-PERP[0], FTT[25.09838179], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009964], NFT (353372245032361194/Japan Ticket Stub #1923)[1], PEOPLE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3553.71]	Yes	
03324034		EUR[0.00], GST[0.00056130], SHIB[0], SOL[0], USD[0.00]	Yes	
03324038		USD[0.00]		
03324041	Contingent	AAVE[1.66747801], AAVE-PERP[0], ANC-PERP[0], AVAX[8.88408535], AVAX-PERP[0], BRZ[0.84009856], BTC[0.02261825], BTC-PERP[0], CEL-PERP[0], CRO[609.95866], DODO-PERP[0], DOT[22.82267456], DOT-PERP[0], ETH[0.25753214], ETH-PERP[0], ETHW[0.25037232], FTM[565.73268794], FTM-PERP[0], FTT[33.198739], FTT-PERP[0], KNC-PERP[0], LDO[49.99321], LUNA2[0.32917567], LUNA2_LOCKED[0.76807658], LUNC[1.18498891], LUNC-PERP[0], MATIC[153.73617813], NEAR[11.5977496], SHIB[1100000], SOL[4.77316745], SRM[97.04838203], SRM_LOCKED[.05698779], SRM-PERP[0], TRX[.001554], USD[6.46], USD[0.00000001], WAVES-PERP[0]		SOL[2.20517592]
03324043		NFT (374530586738110474/FTX EU - we are here! #18553)[1], NFT (464320023655827516/FTX EU - we are here! #18254)[1], NFT (565136576947904480/FTX EU - we are here! #18478)[1], USD[0.00]		
03324045		BCH[.04], RUNE[185.9857], USD[7.38]		
03324046		USD[0.00]		
03324048		USD[0.00], USD[0]		
03324053		SAND[10], SAND-PERP[0], TRX[0], USD[0.02]		
03324056		ATLAS[0], NFT (383348270933296572/FTX AU - we are here! #67864)[1]		
03324058		USD[0.00]		
03324059		NFT (361471513266942138/FTX EU - we are here! #34925)[1], NFT (405364907441126337/FTX EU - we are here! #33910)[1], NFT (502187305243990015/FTX EU - we are here! #34749)[1]		
03324061		USD[0.00]		
03324065		NFT (319765647587284722/FTX EU - we are here! #21136)[1], NFT (320407669797488025/FTX EU - we are here! #21456)[1], NFT (386809169479183553/FTX EU - we are here! #20802)[1], SAND[10], USD[0.28]		
03324067		GARI[6.999], SAND[1], USD[0.00], USD[0]		
03324068	Contingent, Disputed	USD[0.01], USD[0]	Yes	
03324069		USD[0.00]		
03324072		BIT[9], SAND[10.00753], USD[1.25], USD[0]		
03324076		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], EGLD-PERP[0], ETH-PERP[0], ICP-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
03324077		SAND[.00000006], TRX[0], USD[0.00]		
03324080		USD[0.00]		
03324089		SAND[1], USD[2.06]		
03324091	Contingent	APE-PERP[0], BNB[0], ETC-PERP[0], ETH[0.12439074], ETHW[2.49008183], FTT[298.2003155], LOOKS[249.00124500], LOOKS-PERP[0], LUNA2[0.02296192], LUNA2_LOCKED[0.05357782], LUNC[.00000001], LUNC-PERP[0], RON-PERP[0], SRM[2994486], SRM_LOCKED[7.86280778], TRX[0.42467200], USD[2.24], USD[1.40165365]		
03324093		BNB[.00000001], SAND[0], TRX[0], USD[0.00]		
03324094		BNB[0], ETH[.00000001], SOL[.00000001]		
03324097		APE[5.18235726], APE-PERP[0], ASD[146.68339773], AVAX[6.16540444], AXS[80.09237757], BTC[0.22666699], BTC-PERP[0], DOT[20.344135], DOT-PERP[0], ETH[0.15655453], ETH-PERP[0], ETHW[0.15570932], GMT-PERP[0], LINK[0.20080681], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[18.52]		AVAX[5.880423], AXS[71.662498], BTC[.224808], DOT[20], ETH[.154279], LINK[.198831]
03324098		USD[0.77]		
03324103		SAND[1], USD[4.80], USD[0.00929731], XRP[.15], XRP-0325[0]		
03324106		USD[0.00], USD[0]		
03324111		NFT (423480953446088752/FTX EU - we are here! #42142)[1], NFT (491467812015443070/FTX EU - we are here! #41996)[1], NFT (570886422064781824/FTX EU - we are here! #42054)[1], USD[0.00], USD[0]		
03324115		USD[0.00], USD[0]		
03324118		USD[0.00], USD[0]		
03324119		USD[0.00]		
03324120		SAND[2.55486281], USD[0.00]		
03324121		ETH[0], NFT (347331371530638429/FTX EU - we are here! #85795)[1], NFT (447833438503640564/FTX EU - we are here! #85934)[1], NFT (453942272747218939/FTX EU - we are here! #86054)[1], SKL[.93490106], STG[0], TRX[0.00003700], USD[0.00], USD[0.00001100]		
03324125		ATLAS[.6]		
03324127		ETH[.1], ETHW[.1]		
03324131		USD[0.61], XRP[.618241]		

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03324133		TRX[0], USD[0.00], USD[0.00000002]		
03324134		USD[0.00]		
03324137		SAND[1], USD[0.10], USD[0]		
03324138		USD[5.98]		
03324143		BTC[0]		
03324144		USD[0.00]		
03324145		BNB[.00147932], NFT (350594313870280824/FTX EU - we are here! #49677)[1], NFT (495174394823367889/FTX EU - we are here! #49753)[1], NFT (560917825096335345/FTX EU - we are here! #49870)[1], USD[0.00]		
03324151	Contingent	BTC[0.11311146], ETH[.38384236], ETHW[.38384236], EUR[0.00], FTT[17.44443162], LUNA2[1.79178116], LUNA2_LOCKED[4.18082270], LUNC[5.77202385], USD[0.00000622], XRP[978.240869]		
03324153	Contingent	FTT[11.5], LUNA2[0.00572094], LUNA2_LOCKED[0.01334887], LUNC[1245.74827794], SAND[.9998], TRX[49.990772], USD[0.00], USD[0.00000001]		
03324155		USD[0.00], USD[0]		
03324157		USD[0.05]		
03324158		NFT (391272657489328292/FTX EU - we are here! #26039)[1], NFT (402289575221868683/FTX EU - we are here! #26413)[1], NFT (405126663417467412/FTX EU - we are here! #26266)[1]		
03324160		TRX[.8], USD[0.01], USD[0]		
03324164		SAND[1.96940488], USD[0.00], USD[0.06631779]		
03324168		NFT (335469134781742005/FTX EU - we are here! #19793)[1], NFT (384087048536936635/FTX EU - we are here! #19222)[1], NFT (444066769113947697/FTX EU - we are here! #19537)[1]		
03324171		NFT (383167745926230844/FTX EU - we are here! #168459)[1], NFT (454003132546930318/FTX EU - we are here! #167797)[1], NFT (512756106030136794/FTX EU - we are here! #169059)[1], USD[0.10]		
03324173		ATLAS[0], SOL[0]		
03324175		SAND-PERP[0], USD[0.00]		
03324179		TRX[0], USD[0.00]		
03324180		USD[0.00], USD[0]		
03324182		USD[0]		
03324186	Contingent	BTC[.0000811], BTC-PERP[0], ETH-PERP[0], ETHW[2.9347308], LUNA2[2.32689031], LUNA2_LOCKED[5.42941072], LUNC[27453.826056], LUNC-PERP[0], RUNE[335.98122], SOL[47.5016362], SRM[103], USD[0.00]		
03324187		BAO[1], ETH[0], RSR[1], USD[0.00]		
03324189		USD[25.00]		
03324191		SAND-PERP[0], USD[0.09]		
03324192		USD[0.00], USD[0.00000133]		
03324193		NFT (425162540843680806/FTX EU - we are here! #184855)[1], NFT (448207566730671074/FTX EU - we are here! #185610)[1], NFT (557341437825257720/FTX EU - we are here! #184802)[1], USD[0.00]		
03324197		USD[0.02]		
03324198		USD[0.04]		
03324201		ETH[0], USD[0.02]		
03324202		USD[0.00]		
03324204		SAND-PERP[0], USD[0.20]		
03324206		USD[0.02]		
03324208		STETH[0.00011300], SWEAT[.9604], USD[0.00]	Yes	
03324210		ETH[6.7714148], ETHW[4.7717948], USD[2412.93]		
03324213		USD[0.04]		
03324216		TRX[.000245], USD[0.01], USD[.0167709]		
03324217		USD[0.00]		
03324220		USD[0.00]		
03324222		USD[0.02]		
03324223		USD[0.01]		
03324227		MATIC[0], USD[0.04], USD[0.00002636]		
03324228		SAND[2.12855837], USD[0.81], USD[0.00000004]		
03324229		USD[0.01]		
03324231		TRX[.000001], USD[0.00]		
03324232		SOL[.00117448], USD[5.00], USD[.001]		
03324235		USD[0.00], USD[0]		
03324238		USD[0.00]		
03324241		SAND[10], USD[0.00], USD[0.00000001]		
03324243	Contingent	BTC-PERP[0], CQT[70], DOGE[111], EGLD-PERP[0], GARI[8], HOLY[1], HOLY-PERP[0], KSHIB[400], LOOKS[15], LOOKS-PERP[0], LUNA2[0.19195740], LUNA2_LOCKED[0.44790062], LUNC[41799.13], LUNC-PERP[0], MANA[8], MANA-PERP[0], ONT-PERP[0], POLIS[14.1], SLP[1879.624], SPELL[3800], SPELL-PERP[0], USD[0.56]		
03324244		SAND[20.93647872], USD[0.00000004]		
03324245		USD[0.00]		
03324246		USD[0.01], USD[0.00100177]		
03324248		USD[0.02], USD[0]		
03324249		USD[0.00]		
03324251		USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule - 15: Aetherium based on Customer Claim	
			Earn Indicator	Token / Fiat in Lend
03324255		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000107], UNI-PERP[0], USD[0.00], USDT[52.93553229], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03324256		AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB[0.00358825], BNB-PERP[0], BTC[0.00009211], BTC-PERP[0], CRO[9.22864387], CRV[2.58099113], DOT[0.06934532], EGLD-PERP[0], ETH[0.0009169], ETH-PERP[0], ETHW[0.1474603], EUR[0.00], FTM[1.68311148], FTT[0.2226041], FTT-PERP[0], GALA[37.46074010], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[6.60041688], SAND-PERP[0], SOL-PERP[0], UNII.05232279], USD[0.00], USDT[0.00000001], XTZ-PERP[0]	Yes	
03324261		NFT (375669062586050865/FTX EU - we are here! #282760)[1], NFT (378597042620699645/FTX EU - we are here! #282763)[1], USDT[.012763]		
03324263		USD[0.02]		
03324265		USD[0.01]		
03324267		USD[0.00], USDT[0.04984353]		
03324268		EUR[0.00], FTT[0.02642450], SOL[.2], USD[0.00]		
03324271		TRX[0], USD[0.10]		
03324272		AKRO[1], AUDIO[3.72979397], BAO[5863.06441337], BIT[3.2323577], DENT[1], ETH[.00000002], ETHW[.00000002], EUR[0.00], HNT[0.18207771], IMX[6.28813253], KIN[2], MANA[1.65242543], MKR[.0000001], USDT[0.00000364], YFI[.00016274]	Yes	
03324275		LTC[.18], USD[25.00]		
03324277		BTC[.00000019], ETH-PERP[0], USD[0.00]		
03324279		USD[0.05]		
03324281		BNB[0], SOL[.00000001], USD[0.00], USDT[0]		
03324282		USD[0.00]		
03324283		DOGE[117.21564693], USD[5.00]		
03324284		TRX[.38432], USD[0.60], USDT[0.00800201]		
03324285		USD[0.00]		
03324287		SAND[1], USD[2.16]		
03324288		SAND[10], USD[0.00]		
03324289		BNB[0], BTC[0], FTT[0.00142031], SAND[0.00000007], TRX[0.00310800], USD[0.00], USDT[0.00020205]		
03324292		BNB[.000000001], NFT (300231078695424211/FTX EU - we are here! #239404)[1], NFT (495644797244567780/FTX EU - we are here! #239393)[1], NFT (520743824239427506/FTX EU - we are here! #239400)[1], USD[0.00], USDT[30.11126246]		
03324295		USD[0.04]		
03324297		USD[0.24]		
03324299		APT[0], BNB[0], ETH[0], TRX[.000012], USDT[0.00000003]		
03324303		BNB[.10428272], BTC[0.000000001], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], NFT (473242242145471794/FTX AU - we are here! #2057)[1], NFT (478802271461868430/FTX AU - we are here! #2056)[1], SAND-PERP[0], SOL[0], SOL-PERP[0], UBER-0930[0], USD[0.00], USDT[0.00000001]	Yes	
03324304		BAO[2], BNB[0], MATIC[0.00000081], NFT (413414897093323459/FTX EU - we are here! #242565)[1], NFT (421311920086510109/FTX EU - we are here! #242605)[1], NFT (576263730739744086/FTX EU - we are here! #242535)[1], TRX[0.00233200], USD[0.00], USDT[0.00000034]		
03324308		SAND-PERP[0], USD[0.00], USDT[0]		
03324315		BNB[0], MATIC[0], USD[0.00], XRP[0]		
03324317		USD[0.00]		
03324319		USD[0.00], USDT[0]		
03324320		USD[0.05], XRP[49]		
03324323		TRX[.000001], USD[0.00]		
03324326		BNB[0], SAND[.00000005], USD[0.01]		
03324328		TRX[0], USD[0.00], USDT[0.00002327]		
03324329		USD[0.00], USDT[0]		
03324330		NFT (293564557644836639/FTX EU - we are here! #123653)[1], NFT (470605011148843190/FTX EU - we are here! #123425)[1], NFT (474884508163016608/FTX Crypto Cup 2022 Key #15566)[1], NFT (530089116612036626/FTX EU - we are here! #208635)[1]		
03324331		ATLAS[6]		
03324336		BNB[.000000001], NFT (343650778974590321/FTX EU - we are here! #239197)[1], NFT (493219798956291017/FTX EU - we are here! #239204)[1], NFT (498659091656751631/FTX EU - we are here! #239191)[1], USD[0.00], USDT[10.19902641], XRP[0]		
03324342		USD[0.00]		
03324344		USD[0.00]		
03324345		USD[0.05]		
03324350		FTT[0], NFT (294936069506365823/FTX EU - we are here! #173312)[1], SOL[1.64266928], USDT[0]		
03324351		BNB[0], ETH[0], NFT (402379192760634132/FTX EU - we are here! #12037)[1], NFT (45222371461082308/FTX EU - we are here! #13454)[1], NFT (471568285874772949/FTX EU - we are here! #12642)[1], USD[0.06]		
03324360		SAND[.17006191], USD[0.00]		
03324364		TRX[0], USD[0.00]		
03324368		SAND[.00986325], USD[0.01], USDT[.41917295]		
03324369		USD[0.00]		
03324370		USD[0.00]		
03324374		USD[0.01]		
03324375		AVAX[1.4], GENE[0], SOL[0], TRX[.566206], USD[0.01], USDT[0.28629125]		
03324377		SAND-PERP[0], USD[0.20]		
03324379		USD[0.00]		
03324381		USD[0.00], USDT[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
03324383		USD[0.02]		
03324391		USD[0.02]		
03324393		ALGO-0325[0], ETH[.00050612], ETHW[.0002611], SOL[.00071813], TRX[.000793], USD[0.11], USD[0.71441490]		
03324397		USD[0.00]		
03324399		USD[0.03], USD[0], USD[0]-PERP[0]		
03324400		FTT[0], USD[0.00], USD[0]		
03324401	Contingent, Disputed	SAND[1], USD[0.43]		
03324402		EUR[1.44], SOL[4.43390902], USD[0.22], USD[0.00088764]		
03324403		NFT (331379703946480298)/FTX EU - we are here! #48900[1], NFT (452800300086219795)/FTX EU - we are here! #49015[1], NFT (556585551388488165)/FTX EU - we are here! #49070[1], TRX-PERP[0], USD[0.05]		
03324406		BTC[.00044564], USD[0.00]	Yes	
03324407		SAND[.0009628], TRX[98.994426], USD[0.00], USD[0.04792401]		
03324409		USD[0.00]		
03324410		TRX[.9758], USD[0.01]		
03324411		FTM[0], USD[0.00]		
03324412		USD[0.01], USD[0.00000031]		
03324413		ATLAS[690], FTM[33], REEF[10], SAND[15], SOS[500000], USD[0.38], USD[0]		
03324415		USD[0.03]		
03324416	Contingent	DOGE[0], LUNA2[0.06175141], LUNA2_LOCKED[0.14408662], LUNC[13446.5], TRX[.559543], USD[0.14], USD[0.00366865]		
03324418		USD[0.05], USD[0.03970665]		
03324420		0		
03324421		USD[0.00]		
03324424		USD[0.00]		
03324425		ATOM[0], BICO[0], CRO-PERP[0], ETH[0.00000001], MATIC[0], NFT (334032985446054759)/FTX EU - we are here! #205887[1], NFT (461445781434473608)/FTX EU - we are here! #205811[1], NFT (468453226705057760)/FTX EU - we are here! #205566[1], TRX[0], USD[0.04], USD[0]		
03324428		ETH[0]		
03324429		USD[0.03]		
03324437		USD[0.00], USD[1.08543770]		
03324438		SAND[.00001], USD[0.00]		
03324441		USD[0.00], USD[0]		
03324442		USD[0.24]		
03324443		USD[0.00]		
03324446		NFT (445352724829906816)/FTX EU - we are here! #47652[1], NFT (461913714996703859)/FTX EU - we are here! #36068[1], NFT (513079256348593642)/FTX EU - we are here! #47859[1], USD[0.00]		
03324454		SAND-PERP[0], USD[0.00], USD[0]		
03324461		SAND[1], USD[0.00]		
03324463		SAND-PERP[0], USD[0.00]		
03324466		USD[0.00]		
03324467		USD[0.01]		
03324468	Contingent	BAO[1], KIN[1], LUNA2[0.00004666], LUNA2_LOCKED[0.00010889], LUNC[10.16195478], TRX[1], USD[0.00]		
03324471		AVAX[0], BNB[0.00000001], BTC[0], ETH[0], MATIC[0], NFT (337779743806351533)/FTX EU - we are here! #18784[1], NFT (349016484576449788)/FTX EU - we are here! #16527[1], NFT (428977951455982483)/FTX EU - we are here! #17629[1], SOL[0.00000001], TRX[0], USD[40.81], USD[1.98421902]		
03324472		USD[0.00], USD[0]		
03324475		USD[0.00], USD[0]		
03324480		USD[0.00], USD[0.00000001]		
03324481		TRX[.000001], USD[0.00], USD[0]		
03324489		USD[150.00]		
03324490		KSHIB[120], TRX[0], USD[0.16]		
03324496		ATLAS[.6]		
03324499		SAND[1.99981], USD[0.01]		
03324500		USD[0.06]		
03324501		USD[0.00], USD[0.00000001]		
03324503		USD[0.05]		
03324507		AKRO[5], BAO[30], BICO[488.5207634], BNB[.00000001], DAI[.02179649], DENT[15], ETH[0], ETHW[0.02177996], FRONT[1], KIN[29], NEAR[35.93850243], RSR[5], SOL[.0000571], SXP[2], TRU[1], TRX[10.0014], UBX[13], USD[0.00], USD[100.87680697]	Yes	
03324510	Contingent, Disputed	TRX[101.381342], USD[0.01]		
03324513		USD[0.00], USD[0]		
03324514		USD[0.03]		
03324516		USD[0.00], USD[0.00000260]		
03324517		BNB[0], LTC[0], MATIC[0], SOL[.00000001], TRX[0], USD[0]		
03324520		USD[0.00]		
03324524		TRX[.812748], USD[1.27]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03324526		SAND[1], USD[4.20]		
03324528		GENE[0], SAND[1], SOL[0], TRX[.000006], USD[0.49], USD[0.08232721]		
03324529		USD[0.00]		
03324532		SAND[.003], TRX[0], USD[0.00]		
03324534		USD[0.01]		
03324536		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.00145661], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR[.085902], NEAR-PERP[0], OP-PERP[0], PRIV-1230[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[-0.26], USD[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
03324537		USD[0.00], USD[0]		
03324539		DENT[1], TRX[1.000956], USD[0.00], USD[0.22002379]		
03324542		USD[0.00]		
03324545		MBS[7.97351329], SAND[1.04897538], USD[0.00000002]		
03324546		USD[0.00], USD[0]		
03324551		NFT (344614081696524999/FTX EU - we are here! #16073)[1], NFT (378157717609910960/FTX EU - we are here! #16484)[1], NFT (384417913365115348/FTX EU - we are here! #15769)[1], USD[0.01]		
03324554		ETH[0], SAND[0], TRX[0.0000700], USD[0.00]		
03324556		AAVE[1.72867109], ATLAS[880.00986715], ATOM[8.08713104], BTC[.00240492], FTT[1.610246], SOL[.93123918], USD[0.00], USD[325.49283059]		
03324557		USD[0.00]		
03324558		USD[0.01]		
03324559		SAND-PERP[0], USD[0.05], USD[.1]		
03324564		FTT[150.36150440], RAY[3542.69882421], USD[0.47], USD[0.00000001]	Yes	
03324566	Contingent	BAO[1], ETH[8.49915027], ETHW[67.64027482], LUNA2[30.56795705], LUNA2_LOCKED[70.58645056], TONCOIN[466.0527744], USD[0.00], USD[299.02262952], USTC[639.62520026]	Yes	
03324567		AURY[.9996], BRZ[789.94947442], LOOKS[.001], NEAR-PERP[0], USD[0.00]		
03324572		TRX[.8038], USD[0.00]		
03324575		BTC[.0035521], DOGE[7808.21754636], DOT[7.24442502], ETH[.03826528], ETHW[.03826528], FTM[596.975145], SHIB[46979344.29666679], SHIB-PERP[0], SLP[502.33636644], SOL[.21339336], SOS[2840909.09090909], SOS-PERP[0], USD[0.00], USD[0], XRP[22.70357793]		
03324577		CRO[0], FTT[0], USD[0.00], USD[0]		
03324579		USD[0.01]		
03324580		USD[0.00], USD[0]		
03324581		LTC[0], USD[0.00]		
03324582		ETH[.00009623], ETHW[.00009623], FTT[0.30021083], PRISM[139.688], USD[0.18], USD[.01]		
03324584		USD[0.00]		
03324585	Contingent	APT[98], AVAX[1.00036873], COMP[0], LUNA2[0.03398603], LUNA2_LOCKED[0.07930074], LUNC[3600.53], MATIC[10.85], TRX[.001554], USD[280.00], USD[3.00010123]		
03324586		AVAX[.5], ETH[.009998], ETHW[.009998], SAND[11], SOL[.14997], TRX[.000002], USD[0.00]		
03324587		USD[0.05], USD[0]		
03324588		PORT[2000], TONCOIN[.006], USD[0.27]		
03324591		SOL[0], TRX[0], USD[1.01], USD[0]		
03324592		BNB[0], DOGE[0], LTC[0], NEAR-PERP[0], TRX[47.204024], USD[0.00], USD[0]		
03324595		USD[0.00], USD[0]		
03324598		USD[0.00], USD[0]		
03324599	Contingent	LUNA2[0.00544136], LUNA2_LOCKED[0.01269651], USD[0.13], USD[0.00009481], USTC[0.77025120]		
03324600		USD[0.08]		
03324603		USD[0.00], USD[0]		
03324604		USD[0.97]		
03324612		USD[0.01]		
03324619		BAO[1], BTC[.0086236], DENT[1], ETH[.17123082], ETHW[0.17103737], USD[263.65], USD[0.14091146]	Yes	
03324620		ATLAS[.6]		
03324621		1INCH-PERP[0], AAVE[.009998], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[9.998], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[2.99831088], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (487318713447627964/The Hill by FTX #38577)[1], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[9.998], SLP-PERP[0], SOL-PERP[0], SOS[199980], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-7.47], USD[14.82736429], XRP-PERP[0], XTZ-PERP[0]		
03324622		0		
03324623		USD[0.00]		
03324625		USD[0.00], USD[0]		
03324632		TRX[.000001], USD[5.81], USD[0.00000001]		
03324633		USD[0.00]		
03324634		TRX[.000001], USD[0.00]		
03324638	Contingent	BTC[0], EUR[0.00], LUNA2[0.37548137], LUNA2_LOCKED[0.87612321], LUNC[1.199772], USD[2.14], USTC[.43061254]		
03324640		NFT (320459674630461413/FTX EU - we are here! #146248)[1], NFT (371935336512133957/FTX EU - we are here! #260247)[1], NFT (529918595587763894/FTX EU - we are here! #260256)[1], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03324641		BNB[0], SAND[0]		
03324645		TRX[0], USD[0.00]		
03324650		USD[0.00]		
03324651		USD[0.00]		
03324652		SAND[.15919234], USD[0.03], USD[T[1.00000003]		
03324653		BAO[4999.05], BAO-PERP[0], USD[0.00], USD[T[0.00000005], USD-T-PERP[0]		
03324655		USD[0.00], USD[T[0.06171430]		
03324656		USD[0.00]		
03324660		USD[0.02]		
03324661		SAND[.99981], USD[4.21]		
03324666		TONCOIN[.06], USD[0.00]		
03324667		USD[0.08], USD[T[0.05630666]		
03324668		AXS[1.3], MBS[500], USD[5.25]		
03324671	Contingent, Disputed	USD[0.00], USD[T[0.00000001]		
03324674		BNB[0], SOL[0], USD[0.00]		
03324675		TRX[.00000001], USD[0.00]		
03324677		NFT (446791100978443425/FTX EU - we are here! #284923)[1], NFT (539179364064669084/FTX EU - we are here! #284913)[1], TRX[0], USD[0.00]		
03324678		SAND[.995], USD[0.00]		
03324680		USD[25.00]		
03324682		SAND[1.8114722], USD[1.24]		
03324685		USD[0.00]		
03324686		NFT (522941972652641446/FTX EU - we are here! #61533)[1]		
03324687		DENT[1], KIN[1], UBXT[1], USD[0.00]	Yes	
03324690		USD[0.00], USD[T[0]		
03324693	Contingent	BAO[2], FTT[.31554166], KIN[1], LUNA2[0.39664130], LUNA2_LOCKED[0.92549638], LUNC[7916.79], NFT (474140889223437291/The Hill by FTX #17352)[1], TRX[.000053], USD[0.00], USD[T[0.00000002], USTC[51]	Yes	
03324694		USD[0.08], USD[T[0.04098652]		
03324695		BTC[0.00001193], ETH[.00014084], ETH-PERP[0], ETHW[.00014084], NFT (365373674946020587/FTX EU - we are here! #78669)[1], NFT (409001586864831676/FTX EU - we are here! #78565)[1], NFT (434220190175834712/FTX EU - we are here! #78461)[1], USD[0.00], USD[T[0.10489473], XRP[.01094792], XRP-PERP[0], YFII-PERP[0]		
03324697		USD[0.00], USD[T[0]		
03324699		TRX[0], USD[0.01]		
03324700		BABA[0], BAO[1], CRO[.00154928], GBP[0.00], KIN[2], LINK[0], RNDR[.00035962], UBXT[2], USD[0.00], USD[T[0]	Yes	
03324702		ETH[0.00000001], ETHW[0.00000001], TRX[.000012], USD[0.00]		
03324703		BAO[3], BNB[.00000001], DENT[2], HT[.00000001], KIN[12], USD[0.00], USD[T[0.00000001]	Yes	
03324706		USD[0.03], USD[T[0.00751307]		
03324707		ALGO[0], BAO[5], BNB[0.00000005], ETH[0.00000001], ETHW[0.00000001], GALA[0.00057544], KIN[11], TRX[0.00000900], USD[0.00], USD[T[0]	Yes	
03324708		BNB[.01948055], MATIC[4.13814233], USD[0.00]		
03324710		USD[0.00]		
03324715		AKRO[1], BAO[9], DENT[4], ETH[0], GBP[0.00], KIN[14], LOOKS[0], RSR[1], TRX[.000012], UBXT[1], USD[T[0.00000902]		
03324716		LTC[0], NFT (523857691479713731/FTX EU - we are here! #37294)[1], NFT (561837185421186108/FTX EU - we are here! #34966)[1], SAND[0], TRY[0.00]	Yes	
03324717		AVAX[0.96037217], BNB[0], SOL[1.09713076], USD[0.00]		
03324718		BNB[0], USD[0.00]		
03324719	Contingent	ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC[.00287863], LUNA2[0.03605049], LUNA2_LOCKED[0.08411782], LUNC-PERP[0], REEF-PERP[0], RUNE[.099867], SOL[.00795606], SOL-PERP[0], TRX-PERP[0], USD[0.02], USD[T[1.00178156], XRP[.75], XTZ-PERP[0]		
03324726		NFT (405783665356377012/FTX EU - we are here! #37457)[1], NFT (416459302415326558/FTX EU - we are here! #37609)[1], NFT (467650979143200283/FTX EU - we are here! #37151)[1]		
03324731		SAND[3], USD[0.02]		
03324733	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.0063794], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00074385], ETH-PERP[0], ETHW[.00074384], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK[0.13575715], LINK-PERP[0], LTC[.01185245], LTC-PERP[0], LUNA2[0.01479629], LUNA2_LOCKED[0.03452469], LUNC[3221.924738], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], REEF-PERP[0], RUNE[.05567531], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001564], TRX-PERP[0], UNI-PERP[0], USD[8997.20], USD[T[0.00972498], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03324740		USD[0.00]		
03324744	Contingent	DOGE-PERP[0], FTT[.0072587], GMT[1], GMT-PERP[0], GST[.1], LOOKS[1739], LOOKS-PERP[0], LTC[.009], LUNA2[0.01108636], LUNA2_LOCKED[0.02586819], LUNC[2414.08], PSY[.04199456], SOL[.001915], TONCOIN[.0251252], USD[0.29]		
03324746		USD[0.01]		
03324747		USD[0.12]		
03324748	Contingent	ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075531], NFT (334960042885886788/FTX EU - we are here! #72093)[1], NFT (394983728523744432/FTX EU - we are here! #120996)[1], NFT (398480718420484144/FTX EU - we are here! #72487)[1], SOL[.02408152], USD[0.00], USD[T[0]		
03324750		SAND[.99962], USD[0.00]		
03324751		USD[0.00]		
03324756		USD[0.00], USD[T[0.02973784]		
03324758		USD[0.01]		
03324760		USD[0.00], USD[T[0]		
03324762		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03324764		BTC[0], GENE[0.01595095], MATIC[0], NFT (358604285143983156/FTX EU - we are here! #10461)[1], NFT (370834682392628915/FTX EU - we are here! #10680)[1], NFT (406163960786707300/FTX EU - we are here! #10604)[1], SOL[0], TRX[0]		
03324768		SAND[.004], TRX[0], USD[0.00]		
03324771		USD[0.00]		
03324773		NFT (303550801849234918/FTX EU - we are here! #192485)[1], NFT (314195303890433374/FTX EU - we are here! #192431)[1], NFT (468589576316920893/FTX EU - we are here! #192372)[1], PEOPLE[149.97], SAND[1.9994], USD[0.09], USD[T[0]		
03324774	Contingent	ANC-PERP[0], APE-PERP[0], BTC-PERP[0], ENS-PERP[0], FIL-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.02393731], LUNA2_LOCKED[0.05585372], LUNC[5212.4], LUNC-PERP[0], MATIC[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], TRX[.001747], USD[0.00], USD[T[627.56595660], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03324777		APT[0], BNB[0], HT[0], SAND-PERP[0], USD[0.03], USD[T[0.00000075]		
03324778		MANA[1.0166887], NFT (317452159631515361/FTX Crypto Cup 2022 Key #17395)[1], SAND[1.0261259], USD[0.00], USD[T[0]		
03324781		USD[0.08]		
03324786		SAND[1], USD[0.00]		
03324788		ETH[0], MATIC[0], SAND[.00103704], SOL[0], TRX[0.00000600], USD[0.00]		
03324790		USD[0.00], USD[T[0]		
03324792		TRX[0], USD[0.00]		
03324794		USD[0.01]		
03324795		USD[0.00]		
03324799		USD[0.01], USD[T[0]		
03324800		USD[0.00]		
03324802	Contingent	ATOM-PERP[0], ETH[.73086111], LTC[.00159827], LUNA2[4.13271659], LUNA2_LOCKED[9.64300539], LUNC[78.74], NEAR-PERP[0], SAND[3431.59213], USD[1.64], USD[T[.00483271]		
03324805		TSLA[.32530173], USD[529.66], USD[T[0.00000019]		
03324806		USD[0.00]		
03324811		USD[0.00], USD[T[0]		
03324812		USD[0.00]		
03324815		USD[0.02]		
03324816		USD[0.00]		
03324819		ATLAS[1279.744], BTC[.00000838], USD[0.25]		
03324823		NFT (447365691529558403/FTX EU - we are here! #54921)[1], NFT (504838629773371915/FTX EU - we are here! #55522)[1], NFT (533504771166083199/FTX EU - we are here! #55281)[1], USD[0.03]		
03324824	Contingent	AVAX[8.91393049], BTC[0.02046220], BT[84063.47259], ETH[0.65786840], ETHW[0.65786840], LTC[0], LUNA2[0.00883486], LUNA2_LOCKED[0.02061468], LUNC[1923.81], MATIC[0], SOL[8.12916016], TONCOIN[89.4516359], TRYB[.0001375], USD[0.00], USD[T[0.00011649]		
03324826		ETH[.00000001], SAND[3.02705402], STG[.00219777], USD[0.00], USD[T[0]		
03324827		TRX[0], USD[0.01], USD[T[0.00042281]		
03324830		NFT (393660847254575360/FTX EU - we are here! #255554)[1], NFT (521744860614231890/FTX EU - we are here! #255524)[1], NFT (565304566735608495/FTX EU - we are here! #255573)[1]		
03324838		USD[0.04], USD[T[.00352843]		
03324839		USD[0.00]		
03324842		USD[0.00]		
03324843		TONCOIN[.03], TRX[.502406], USD[0.04], USD[T[0]		
03324844		BAO[1], BNB[0.00000001], FTT[0], HT[0], LTC[0], NFT (328298082316496386/FTX EU - we are here! #42122)[1], NFT (366206616906265915/FTX Crypto Cup 2022 Key #10616)[1], NFT (402272941563789096/The Hill by FTX #24706)[1], NFT (460178937543755230/FTX EU - we are here! #41909)[1], TRX[0], USD[0.00], USD[T[0.00000053], XRP[0]		
03324846		USD[0.00], USD[T[0]		
03324848		SAND[0.00120120], USD[0.05]		
03324849		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.08249627], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.51592602], ETH-PERP[0], ETHW[.51592602], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[430], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1005.29], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03324850		USD[0.00]		
03324851		SAND[1], USD[0.00]		
03324852		TRX[.000001], USD[0.00]		
03324854		TRX[71], TRX-PERP[0], USD[0.02]		
03324855		SAND[.11341041], USD[0.01], USD[T[0.00000001]		
03324856		USD[0.05]		
03324869	Contingent, Disputed	USD[0.00]		
03324870		USD[0.04], USD[T[0.00286143]		
03324873		AKRO[2], AUDIO[.00000915], BAO[13], CRV[.00005614], DENT[2], FTM[.00008337], GBP[103.36], KIN[9], PRISM[0.01166805], UBX[T[2], USD[0.00]	Yes	
03324874		BOBA[1467.098723]		
03324877		TRX[.000001], USD[0.00]		
03324881		SAND[10], USD[0.00], USD[T[0.00836551]		
03324882		USD[0.05]		
03324883		SAND[10], USD[0.07]		
03324886		USD[0.00]		
03324889		SAND[1], USD[4.17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03324892		BTC[0], DOT[4.13048423], ETH[.71852187], EUR[0.00], NFT (353207231615763733/FTX EU - we are here! #57892)[1], NFT (407040539898184306/FTX EU - we are here! #58045)[1], NFT (508417970573485598/FTX EU - we are here! #58134)[1], POLIS[226.50983453], RUNE[13.32967708], TRX[.000778], USD[0.00], USDT[0.01583311]		
03324893		USD[0.00]		
03324895		TRX[0], USD[0.00], USDT[0]		
03324898		USD[0.00]		
03324900		AKRO[1], APT[.0005141], BAO[6], DENT[2], DOGE[1], ETHW[.01058325], HOLY[.00000915], KIN[7], NFT (370018372434779816/FTX Crypto Cup 2022 Key #6475)[1], NFT (372397574102219993/The Hill by FTX #11728)[1], NFT (498532925848240375/FTX EU - we are here! #46344)[1], NFT (569113321171189316/FTX EU - we are here! #46453)[1], NFT (576296963164113680/FTX EU - we are here! #46402)[1], RSR[2], SAND[1], SOL[0], TRX[6.002907], UBXT[2], USD[0.02], USDT[17.96741109]	Yes	
03324901		NFT (440026206710165638/FTX EU - we are here! #130084)[1], NFT (505385927262120988/FTX EU - we are here! #129979)[1], NFT (526251698473910951/FTX EU - we are here! #129543)[1]		
03324905		0		
03324907		BNB[0], TRY[0.00], USD[0.00], USDT[0], XRP[0]		
03324908		AKRO[1], BAO[9], DENT[4], HXRO[1], KIN[8], NFT (393144067532905908/FTX EU - we are here! #119414)[1], NFT (418912076245907909/FTX EU - we are here! #119045)[1], NFT (462238124699607586/FTX EU - we are here! #119286)[1], RSR[1], TRX[2], UBXT[1], USDT[0.00000476]		
03324909		USD[0.00], USDT[0.00852369]		
03324910		USD[0.01]		
03324911		USD[0.00]		
03324912		USD[0.00]		
03324916		NFT (439445333186361629/The Hill by FTX #30938)[1]		
03324919		ASD[10.31153818], ATOM[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRV[0], CRV-PERP[0], DOGE[0], ETH[0.00008096], ETHW[0.00008096], EUR[0.00], MATIC[6.04987259], SAND-PERP[0], SOL-0624[0], USD[-1.98], USDT[0.00006846], WAVES-PERP[0]		
03324920	Contingent	FTT[0.01392823], SRM[.0000157], SRM_LOCKED[.00018861], SXPBULL[0], TRX[0], TRXBULL[0], UNI-PERP[0], USD[0.04], USDT[0]		
03324921		USD[0.04]		
03324923		BTC-PERP[.0114], ETH-PERP[.143], EUR[0.00], USD[78.90]	Yes	
03324926		USD[0.00]		
03324928		TRX[.541308], USD[0.00], USDT[0.00002344]		
03324932		USD[0.00], USDT[.28627906]		
03324933		SAND[.99981], USD[1.14]		
03324934		TONCOIN[463]		
03324937		USD[0.00]		
03324938		USD[0.00]		
03324940		USD[0.00]		
03324943		USD[0.00], USDT[0.00462692]		
03324946		BAO[1], KIN[1], LTC[0], TRY[0.52], USD[0.00]	Yes	
03324948		USD[0.04]		
03324950		USD[0.00]		
03324954		USD[0.00]		
03324955		USD[0.00]		
03324962		0		
03324966		NFT (297940564976049484/FTX AU - we are here! #44368)[1], NFT (314098216245022023/FTX AU - we are here! #44387)[1], NFT (471068175021768125/FTX EU - we are here! #128845)[1], NFT (493980727006666411/FTX EU - we are here! #128761)[1], NFT (563282629010406120/FTX EU - we are here! #128576)[1]		
03324967		NEAR[0]		
03324968		NFT (439677881585259345/FTX Crypto Cup 2022 Key #5748)[1], NFT (478308022220922679/FTX EU - we are here! #261649)[1], NFT (540057001219725050/FTX EU - we are here! #261610)[1], NFT (564226289261031600/FTX EU - we are here! #261633)[1]		
03324969		NFT (352945980928714310/FTX EU - we are here! #166345)[1], NFT (355527662812373090/FTX EU - we are here! #166182)[1], NFT (393289423851594324/FTX EU - we are here! #166261)[1], USD[0.00], USDT[0]		
03324971		TRX[.000011], USD[0.00], USDT[0]		
03324973		BNB[0], NFT (292247968073637811/FTX EU - we are here! #186370)[1], NFT (396629811211493071/FTX EU - we are here! #186913)[1], NFT (570125504401570194/FTX EU - we are here! #187341)[1], TRX[.00001901]		
03324974		ETH[0], NFT (297256034265795166/FTX EU - we are here! #164058)[1], NFT (420584792374592351/FTX EU - we are here! #164572)[1], NFT (516320195739542767/FTX EU - we are here! #164447)[1], TRX[.000046], USD[0.00], USDT[0], XRP[0]		
03324975		ATLAS[.6]		
03324978		USD[0.04]		
03324982	Contingent, Disputed	NFT (360463157074721109/FTX Crypto Cup 2022 Key #14530)[1], USD[0.00]		
03324983		FTT[0.04421621], NFT (514902561359549653/FTX EU - we are here! #147583)[1], NFT (526620012520027264/FTX EU - we are here! #147737)[1], NFT (530892459728974780/FTX EU - we are here! #147815)[1], USD[0.01]		
03324984		USD[6.99]		
03324986		USD[0.00], USDT[0]		
03324987		AKRO[1], BAO[3], ETH[.00000001], ETHW[0], KIN[3], RSR[1], SOL[.0000216], TRX[.000777], UBXT[3], USD[0.00], USDT[156.80834155]	Yes	
03324989		NFT (341755462058157445/FTX EU - we are here! #28556)[1], NFT (434974756728453610/FTX EU - we are here! #28252)[1], NFT (521992585245301869/FTX EU - we are here! #28380)[1]		
03324990		USD[0.00]	Yes	
03324991		USD[0.01]		
03324994		USD[0.00], USDT[0]		
03324997		NFT (434579159850092304/FTX EU - we are here! #52519)[1], NFT (543654597197820912/FTX EU - we are here! #5952)[1], NFT (559901280008010609/FTX EU - we are here! #52592)[1]		
03325001		USD[0.04]		
03325010	Contingent	LUNA2[0.00224356], LUNA2_LOCKED[0.00523483], LUNC[.0002984], USD[0.00], USTC[.31757832]		
03325017		USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03325020		USD[3.27], USD[7.334551]		
03325023		TRX[.000007], USD[0.00], USD[0]		
03325028		SAND[.9996], USD[0.79]		
03325029		NFT (461925116318481683/The Hill by FTX #44092)[1]		
03325030		TRX[0], USD[0.02], USD[0.00000005]		
03325044		SAND[1], TRX[.939681], USD[2.59]		
03325048	Contingent, Disputed	USD[0.03]		
03325052		USD[0.01]		
03325055		USD[0.03]		
03325056		USD[0.04]		
03325059	Contingent	FTM[18], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00372954], USD[0.06], USD[0.00424686]		
03325061		NFT (295376931679278564/FTX EU - we are here! #170362)[1], NFT (311328819872427452/FTX EU - we are here! #170507)[1], NFT (493395029852675080/FTX EU - we are here! #170708)[1]		
03325063		AAVE-PERP[0], AVAX[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], KIN[1], NFT (384904925193881089/FTX EU - we are here! #164608)[1], NFT (450007928495191645/FTX EU - we are here! #164677)[1], NFT (476978015941795468/FTX EU - we are here! #164474)[1], NFT (527663197370569113/The Hill by FTX #43567)[1], SOL[0], TRX[1.438607], USD[13.88], USD[0.00438615], WAVES-PERP[0], YFI-PERP[0]	Yes	
03325066		USD[0.03]		
03325067		SAND[.00001], USD[0.00], USD[0.03680407]		
03325068		BTC[.00000556], CEL-PERP[0], EDEN-PERP[0], LOOKS[.928], LOOKS-PERP[0], PROM-PERP[0], SNX-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[.000777], USD[0.55], USD[99.25674054], WAVES-PERP[0], YFI-PERP[0]		
03325069		USD[0.00]		
03325071	Contingent, Disputed	NFT (356587335868249780/FTX EU - we are here! #35538)[1], NFT (518436791014317285/FTX EU - we are here! #35402)[1], NFT (550762839233836089/FTX EU - we are here! #35666)[1]		
03325076		USD[0.21000001]		
03325077		USD[0.00]		
03325079		USD[0.00]		
03325080		TRX[.428694], USD[0.08187774]		
03325082		SAND[.99981], USD[0.00]		
03325083		FTT[0], MATIC[0], TRX[.003222], USD[0.00], USD[0]		
03325087		SAND[1], USD[0.00]		
03325091		TRX[.7411], USD[0.00]		
03325092		FTT[0.00164542], USD[0.03], USD[0]		
03325096		GOG[591.8816], USD[1.08], USD[.005253]		
03325097		BNB[0], ETH[0], FTT[0], MATIC[0], USD[0.00], USD[0]		
03325101		NFT (327684246132181995/FTX EU - we are here! #11916)[1], NFT (334875181008890690/FTX EU - we are here! #11810)[1], NFT (545934381169253081/FTX EU - we are here! #11992)[1], USD[0.00]		
03325102		BNB[0.00000001], USD[0.00], USD[0]		
03325105		USD[0.00]		
03325108		USD[0.00], USD[0]		
03325113		USD[0.07]		
03325114		USD[0.00]		
03325115		SAND[1.67699254], USD[0.00]		
03325122		BTC[.04079184], BTC-PERP[0], USD[-.766.27], USD[356.90303280]		
03325125		FTT[.00000001]		
03325126		ETH[0], ETHW[0.00000001], TRX[.000021], USD[0.00], USD[0.00000108]		
03325129		USD[0.00], USD[0.00013560]		
03325131		TRX[0], USD[0.00]		
03325132		USD[0.00]		
03325133		USD[0.00], USD[0]		
03325136		BCH[0], BNB[0], NFT (329072223140054584/FTX EU - we are here! #97577)[1], NFT (334309860232542252/FTX EU - we are here! #97701)[1], NFT (364183006503105010/FTX EU - we are here! #97377)[1], TRX[0.15999400], USD[0.00], USD[0]		
03325138		ATLAS[.6]		
03325143		USD[0.04]		
03325148		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
03325150		USD[0.37902328]		
03325154		USD[0.00]		
03325159		USD[0.00]		
03325161		SAND[.99981], USD[0.01], USD[0.03736634]		
03325164		NFT (341454058306197960/FTX EU - we are here! #20199)[1], NFT (346178223888199986/FTX EU - we are here! #20529)[1], NFT (481149004617629400/FTX EU - we are here! #22540)[1]		
03325165		USD[0.00]		
03325166		USD[0.03]		
03325169		USD[0.00]		
03325170		FTT[0.00435849], SAND-PERP[0], USD[0.00], USD[0.03177864]		
03325171		USD[10046.73]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03325174		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00009998], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[5532.59], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03325176		USD[0.00]		
03325178		SAND[0.00815861], USD[0.00]		
03325179		BTC-PERP[0], ETH-PERP[0], TRX[.358501], UNI-PERP[0], USD[0.00], XRP[.393937]		
03325180		USD[0.00], USD[0]		
03325183		NFT (298914332849398629/FTX EU - we are here! #236897)[1], NFT (345009529467939531/FTX EU - we are here! #236878)[1], NFT (362920139490018510/FTX EU - we are here! #236890)[1], USD[0.00], USD[0]		
03325184		USD[0]		
03325187		SAND[1], TRX[.8], USD[1.98]		
03325190		USD[0.02], USD[0]		
03325193		SAND[1], USD[4.17]		
03325194		BNB[0], TRX[0], USD[0.00], USD[5.37237776]		
03325195		USD[0.00], USD[0]		
03325198		BNB[.00000001], SHIB[0], USD[0.00], USD[0]		
03325199		USD[0]		
03325201		BNB[0.00118973], MATIC[0], NFT (557219061069251770/FTX EU - we are here! #145298)[1], SOL[0], USD[0.00]		
03325207		LTC[.0000006], USD[0.00]		
03325211		USD[0.00], USD[0]		
03325213		USD[0.00]		
03325216		USD[0.00]		
03325221		USD[0.00]		
03325228		NFT (316200476696056813/FTX EU - we are here! #37299)[1], NFT (436411912642825942/FTX EU - we are here! #37595)[1], NFT (488024797281688144/FTX EU - we are here! #37472)[1], NFT (527474677196665295/The Hill by FTX #24704)[1], NFT (571123839439912241/FTX Crypto Cup 2022 Key #9094)[1]		
03325230		USD[0.18]		
03325232		LTC[0], SAND[0], TRX[0], USD[0.01]		
03325233		USD[0.04]		
03325234		USD[0.00]		
03325235		USD[0.00]		
03325247		USD[0.00]		
03325249		ETH[0]		
03325252		USD[0.04]		
03325255	Contingent	ATLAS[9.9981], ATLAS-PERP[-10000], BTC[0.00259950], LUNA2[5.82312861], LUNA2_LOCKED[13.5873001], USD[1562.65], USD[0.00177315], USTC[824.29200000], USTC-PERP[0], XRP[0]		
03325259		BNB[0], USD[0.00]		
03325260		USD[0.00]		
03325262		USD[0.00], USD[0]		
03325263		USD[0.00]		
03325268		USD[0.00]		
03325272		USD[7.76]		
03325273		NFT (317390777826698186/FTX EU - we are here! #73181)[1], NFT (404957612102754567/FTX EU - we are here! #72208)[1], NFT (437948346468295441/FTX EU - we are here! #72903)[1], TRX[0], USD[0.00]		
03325275		USD[0.00]		
03325279		USD[0.00], USD[0]		
03325283		USD[0.00], USD[0]		
03325289		USD[0.00], USD[0]		
03325290		USD[0.00]		
03325292		NFT (325695017232160734/FTX EU - we are here! #59110)[1], NFT (368081316934105301/FTX EU - we are here! #59295)[1], SAND[3.99962], USD[25.88], USD[0]		
03325294		TRX[0], USD[0.00], USD[0.00000001]		
03325296		USD[0.03]		
03325299		TRX[0], USD[0.00]		
03325301		USD[0.04]		
03325303		USD[0.02]		
03325304		BTC[.00000332], USD[0.01]		
03325305		1INCH-0624[0], ADA-0624[0], ADA-PERP[0], ALGO-0624[0], AR-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], AVAX-0624[0], BAL-0930[0], BCH-0624[0], BCH-0930[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOT-0624[0], DYDX-PERP[0], EDEN-PERP[0], EOS-0930[0], ETH-PERP[0], FIL-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0325[0], GRT-0930[0], GST-0930[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-0325[0], OMG-0325[0], OMG-0930[0], ONT-PERP[0], OP-0930[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-0624[0], ROOK-PERP[0], ROSE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], STX-PERP[0], SUSHI-0325[0], THETA-0325[0], TONCOIN-PERP[0], TRX-0624[0], UNI-0325[0], UNI-0930[0], USD[2.11], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03325306		NFT (362216795125332057/FTX EU - we are here! #67681)[1], NFT (363811398618076933/FTX EU - we are here! #67383)[1], NFT (37670954020492221/FTX EU - we are here! #67489)[1], USD[0.00], USD[0]		
03325307		USD[1.46], USD[0]		
03325309	Contingent, Disputed	NFT (329500167804017152/FTX EU - we are here! #46442)[1], NFT (506262888584257357/FTX EU - we are here! #46385)[1], NFT (519298280250206910/FTX EU - we are here! #34006)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03325312		SOL[.04577004], USD[1.61], USDT[0.00812084]		
03325319		USD[0.00], USDT[43.16550359]		
03325320		USD[0.00], USDT[0]		
03325324		USD[0.02]		
03325329		USD[0.00]		
03325330		TRX[.000001], USD[0.00]		
03325335		USD[0.01]		
03325340		TRX[.000777], USD[48.85], USDT[0]		
03325341		USD[0.04]		
03325343		USD[0.01]		
03325344		NFT (474535250142564423/FTX EU - we are here! #222713)[1], NFT (484985378023959660/FTX EU - we are here! #222675)[1], NFT (511222279996593517/FTX EU - we are here! #222584)[1], SAND[0], USD[0.08], USDT[0.00380646]		
03325346		USD[4.39], USDT[1]		
03325349	Contingent	AVAX[0], BNB[0], ETH[0], LUNA2[0.04592788], LUNA2_LOCKED[0.10716507], MATIC[0], NFT (357341189975947654/FTX Crypto Cup 2022 Key #7367)[1], NFT (402120931462957130/The Hill by FTX #24631)[1], NFT (426551139095528315/FTX EU - we are here! #37571)[1], NFT (450594932169954092/FTX EU - we are here! #37972)[1], NFT (519728289804945975/FTX EU - we are here! #37785)[1], SAND[0], SOL[0], TRX[0.00001300], UME[0], USDT[0]		
03325355	Contingent, Disputed	USD[0.00]		
03325357		USD[0.00]		
03325359		NFT (358231755806073998/FTX EU - we are here! #6934)[1], NFT (388921903991590088/FTX EU - we are here! #8382)[1], NFT (503860117035656060/FTX EU - we are here! #8498)[1], USD[0.00]		
03325361		USD[6.52], USDT[0.00266404]		
03325362		TRX[0], USD[0.00]		
03325364		USD[0.00]		
03325366		RAY-PERP[0], USD[0.00], USDT[.19444035]		
03325367		USD[0.00]		
03325369		USD[0.00]		
03325370		USD[0.00], USDT[0]		
03325371		SAND[.0008], USD[0.04]		
03325373		TRX[.4385885], USD[0.00], USDT[0]		
03325381		ATOM[0], BNB[0], ETH[.00000001], MATIC[0], SOL[0], TRX[0], USD[0.03], USDT[0.00000334]		
03325384		BTC-PERP[.0107], EUR[0.00], FTM[0], FTT[6.83317634], USD[-136.67], USDT[0.00000034]		
03325388		USD[0.00], USDT[0]		
03325389		USD[0.00]		
03325390		USDT[1.35986565]		
03325392		BNB[0], USD[0.00]		
03325394		USD[0.00]		
03325395		LUNC-PERP[3000], USD[-1.36], XRP[13.82]		
03325399		USD[0.00]		
03325400		TONCOIN[.09871241], TRX[0], USD[-0.02], USDT[0.01747967]		
03325401		SAND[1], USD[2.17]		
03325406		USD[0.02]		
03325407		BTC[.00252583], TRX[.000778], USD[0.19], USDT[0.00004091]		
03325408		SAND[.99962], USD[0.05]		
03325412		USD[0.00], USDT[0]		
03325413		NFT (553006946348402433/The Hill by FTX #14802)[1]		
03325414		USD[0.03]		
03325421		USD[0.02]		
03325424		TRX[0], USD[25.00]		
03325427		USD[0.00]		
03325432		TRX[.897201], USD[0.00]		
03325433		BNB[0], SOL[0], USDT[0.00000011]		
03325438		USD[0.00]		
03325444		SAND-PERP[0], USD[0.00]		
03325447		ATLAS[0], BTC[.00224228], USD[0.00]		
03325449		USD[0.00]		
03325450		USD[0.04]		
03325451		SAND[5], USD[26.47], USDT[0]		
03325452		BNB[.0000666], ETH[0], NFT (386025492822206639/FTX EU - we are here! #192722)[1], NFT (473294223847289410/FTX EU - we are here! #192660)[1], NFT (556387720549893135/FTX EU - we are here! #192593)[1], TRX[.000019], USDT[0]		
03325454		USD[0.00], USDT[.0412]		
03325458		NFT (300299332236004726/FTX EU - we are here! #20197)[1], NFT (378471892288081883/FTX EU - we are here! #25245)[1], NFT (422557431487524715/FTX EU - we are here! #22946)[1]		
03325459		USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03325461		BTC[.042], BTC-PERP[0], ETH-PERP[0], EUR[1.93], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], ROSE-PERP[0], SRM-PERP[0], USD[0.00]		
03325464		NFT (338774852264862763/FTX EU - we are here! #211036)[1], NFT (471129424724952969/FTX EU - we are here! #211063)[1], NFT (536562196969600095/FTX EU - we are here! #211003)[1], USD[9.91]		
03325465		BTC[0], LTC[0], TRX[0], USD[0.00]		
03325466		SAND[.99962], USD[44.14]		
03325468		USD[0.00]		
03325469		USD[0.00]		
03325470		NFT (320422867050604613/FTX EU - we are here! #152998)[1], NFT (382906095192734025/FTX EU - we are here! #152889)[1], NFT (490952027552871474/FTX EU - we are here! #151296)[1], USD[0.00]		
03325471		USD[0.04]		
03325472		USD[0.03]		
03325474		NFT (504728953851786836/FTX EU - we are here! #283968)[1], USD[0.04]		
03325476		USD[0.00]		
03325477	Contingent	APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007996], NEAR-PERP[0], SNX-PERP[0], USD[0.00], USDT[0.00000001], XRP[0]		
03325480		AVAX-PERP[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], LUNC-PERP[0], SUSHI-1230[0], USD[9.43]	Yes	
03325482		NFT (298965535907004249/The Hill by FTX #25452)[1], NFT (399989838963627675/FTX EU - we are here! #144302)[1], NFT (477991281700278393/FTX EU - we are here! #142608)[1], NFT (523220548019246305/FTX Crypto Cup 2022 Key #9375)[1], NFT (542250811222377240/FTX EU - we are here! #142340)[1], TRY[0.00], USD[0.00]		
03325483		USD[0.00]		
03325484		SAND[.07577281], USD[0.01]		
03325485		SAND[10], USD[0.00]		
03325486		USD[0.00], USDT[0]		
03325487		NFT (44159572227820918/FTX EU - we are here! #13601)[1], NFT (460636546860183359/FTX EU - we are here! #13464)[1], NFT (508443336693646903/FTX EU - we are here! #13707)[1], USD[0.00]		
03325491		USD[0.00], USDT[0], USTC-PERP[0]		
03325492		USD[0.03]		
03325494		SAND-PERP[0], USD[4.59]		
03325497		MATH[1], RNDR[11039.03493047], RSR[1], SOL[.01116842], USD[0.02]	Yes	
03325502	Contingent	BTC-PERP[0], LUNA2[0.16777238], LUNA2_LOCKED[0.39146889], LUNC[36532.79], SAND[13.11193346], USD[0.00]		
03325504		BNB[.0021], ETH[.00060632], ETHW[0.00060631], TRX[.000006], USDT[0]		
03325507		USD[0.04]		
03325510		SAND[1], USD[0.00], USDT[0]		
03325511		SAND[10], USD[0.00]		
03325517		USD[0.01], USDT[0.02759043]		
03325526		USD[0.00], USDT[0]		
03325527		USD[0.00]		
03325528		NFT (341520246502426939/FTX EU - we are here! #63493)[1], NFT (414616705201807214/FTX EU - we are here! #63625)[1], NFT (469061155517010196/FTX EU - we are here! #63276)[1], USD[0.00], USDT[0]		
03325529		USD[0.02]		
03325530		AMPL[0.04221990], AMPL-PERP[0], SOS-PERP[0], USD[0.00], USDT[0]		
03325531		AKRO[1], BAO[2], BTC[.00000004], DENT[1], ETH[.00000069], ETHW[.00000069], USD[0.00]	Yes	
03325535		SAND[0], TRX[0.47792665], USD[-16.44], USDT[17.99710988], XRP[0.01303744]		
03325536		TRX[.38655], USD[0.00], USDT[0.00231131]		
03325538		FTT[.01203673], USD[32.21], USDT[0.00000001]	Yes	
03325543		TRX[0], USD[0.02]		
03325549		SAND[3.99924], USD[1.84]		
03325550		USD[0.00]		
03325553		BTC[0], TRX[.000001], USD[0.00]		
03325556		ATLAS[0], SAND[1], USD[1.74]		
03325559		FTM[0], GMT-PERP[0], MATIC[0], RUNE[0], SAND[.00001443], SLP-PERP[0], SPELL-PERP[0], TRX[0.00046239], USD[0.02]		
03325565		USD[0.00]		
03325566		BAO[1], NFT (325681114901552677/FTX EU - we are here! #128845)[1], NFT (378456465408097655/FTX EU - we are here! #129023)[1], NFT (435445650983750832/FTX EU - we are here! #150120)[1], SAND-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
03325570		BAO[37.42262656], BOBA[.094998], HXRO[.00000001], MTA[.34541494], NEXO[.57111064], STG[.94358462], TRX[.000002], USD[4.65], USDT[4.13365]		
03325573		USD[0.02]		
03325575		SAND-PERP[0], TRX[0], USD[0.00]		
03325577		USD[0.03]		
03325580		SHIB[0], USD[0.00], USDT[0]		
03325584		SAND[1], USD[4.63]		
03325585		NFT (329580785017642379/FTX EU - we are here! #39567)[1], NFT (399475271806094018/FTX EU - we are here! #38883)[1], NFT (470572949315483484/FTX EU - we are here! #40518)[1], SAND[0], TRX[0], USD[0.00]		
03325587		USD[0.02]		
03325588		USD[0.01]		
03325590		USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03325592		USD[0.00]		
03325593		USD[0.00]		
03325594		USD[0.01], USD[0.00871503]		
03325596		USD[0.00]		
03325597		BNB[.00000156], MATIC[.00811395], SOL[.00000001], TRX[.318462], USD[0.10], USD[1.16428691]		
03325600		TRX-0325[0], USD[0.04], USD[0]		
03325602		BNB[.00000001], TRX[.000001], USD[0.00]		
03325603		SAND[.00038557], USD[0.01]		
03325608		SOL[.00772548], TRX[.000007], USD[0.05], USD[0.03784935]		
03325609		FTT[0.25920876], SAND-PERP[0], USD[0.01], USD[0], USD[

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03325715	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KIN-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00678182], LUNA2_LOCKED[0.01582425], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[176.52853556], USTC[.96], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03325717		BAO[9], BTC[0.00206641], CHR[43.54348037], CRV[7.09157205], DENT[1], ETH[0.04496415], ETHW[0.04440286], EUR[0.00], FTT[1.42390221], KIN[3], REAL[5.90314946], SOL[1.41726847], UBXT[2], XRP[550.03844062]	Yes	
03325721		NFT (344975075786511311/FTX EU - we are here! #75993)[1], NFT (517722525947670644/FTX EU - we are here! #76215)[1], NFT (558577474678266194/FTX EU - we are here! #76462)[1]		
03325723		AVAX[0], BULL[0], ETHBULL[0], EUR[0.00], FTM[0], FTT[0.00000653], LDO[0], LINKBULL[0], LOOKS[0], SAND[0], SOL[0], SOS-PERP[0], SPELL-PERP[0], TRX[.000002], USD[0.00], USD[0]		
03325724		UNI[30.24393649]		
03325726	Contingent	1INCH[.346376], APE[.079746], ATLAS[0], BNT[.080639], COMP[0], DYDX[0.05186231], FTM[.96124], FTT[0.00497671], HNT[.097131], KNC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], MANA[0], MATIC[0], MPLX[0], NEAR[.08746], OXY[0], PERP[.052573], POLIS[0], RUNE[0], SNX[.003992], SOL[0], SPELL[0], SRM[.8081], STORJ[0.04151788], TLM[.48123], TRX[0], USD[3800.68], USD[0.00000001]		
03325731		SAND[4], USD[0.06]		
03325733		USD[0.00], USD[0]		
03325735	Contingent	BTC[.00796981], CRO[1048.41254614], DOT[27.34448047], ETH[.41753411], ETHW[.41753411], EUR[793.63], LUNA2[0.66965299], LUNA2_LOCKED[1.56252366], LUNC[145818.35], SOL[17.66132522], USD[0.00]		
03325736		USD[0.00]		
03325737	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003591], NFT (288235300479973684/FTX EU - we are here! #123736)[1], NFT (480712231540121513/FTX EU - we are here! #123873)[1], NFT (545919039428494610/FTX EU - we are here! #123539)[1], USD[0.00], USD[0.00000001]		
03325739		SAND[.0996], USD[0.00], USD[0]		
03325743		USD[0.96], USD[0], ZIL-PERP[0]		
03325745		USD[0.33], XRP[0]		
03325747		TRX[0], USD[0.00]		
03325749		BAO[1], BTC[.00240776], EUR[0.00], FTT[2.18340702], UBXT[1]	Yes	
03325750		USD[0.00], USD[0.00661916]		
03325752		USD[0.03]		
03325754		TRX-PERP[0], USD[0.00], USD[0.03915984], USD[0.00]		
03325755		SAND-PERP[0], USD[9.98]		
03325758		TRX[124.30842374], USD[0]	Yes	
03325768		SAND[13.99924], SAND-PERP[0], USD[1.92], USD[0]		
03325770		USD[0.00], USD[0]		
03325772		TRX[0], USD[0.00]		
03325779		APE-PERP[36], BCH[.1043294], BTC-0325[0], BTC-PERP[0], CREAM-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH[.2], ETHW[.2], FTT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK[11.72400121], LINK-PERP[0], LTC[1.86239328], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SLP-PERP[0], SOL-PERP[0], UNI[11.94523935], USD[.373.65], XRP[35.705526]		
03325780		BTC[.00002924], USD[0.00], USD[0.00027863]		
03325781		BTC[0], NFT (335091294264898682/FTX Crypto Cup 2022 Key #22829)[1], NFT (546124182136570508/The Hill by FTX #42804)[1], USD[0.00], USD[0.04966474]	Yes	
03325783		ETH[.00041713], ETH-PERP[0], ETHW[.00041713], USD[0.68], USD[0.33000001]		
03325786		USD[0.00], USD[0]		
03325793		TRX[0], USD[0.01]		
03325794		USD[0]		
03325799		USD[0.00], USD[0]		
03325802		USD[0.00], USD[0]		
03325805		TRX[.000001], USD[0.00]		
03325815		USD[0.00]		
03325818		GALA[9.998], NFT (308671809373923957/FTX EU - we are here! #8079)[1], NFT (383083101692999305/FTX EU - we are here! #7692)[1], NFT (436995187762636294/FTX EU - we are here! #8192)[1], SAND[.9998], SOL[.00000001], TRX[0.55692539], USD[0.13], USD[0]		
03325819		LTC[.01], SAND[20], USD[0.01], USD[0.00299778]		
03325820		SAND[0], USD[0.03]		
03325825		TRX[0], USD[0.00]		
03325827		USD[0.04]		
03325832		ATLAS[2100], FTT[7.9984971], GOG[14.9972355], LINK[6.9987099], USD[0.66], USD[0.00000001]		
03325834		FTT[0], USD[0.00]		
03325835		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], UNISWAP-PERP[0], USD[43.29], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
03325837		AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM[.0674468], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], NFT (361474523206857841/FTX EU - we are here! #56408)[1], NFT (546018824067616288/FTX EU - we are here! #56592)[1], NFT (547035056864581243/FTX EU - we are here! #56135)[1], NFT (576004362446200134/FTX Crypto Cup 2022 Key #14720)[1], SAND-PERP[0], USD[0.00], USD[0]		
03325838		USD[0.00]		
03325845		ATLAS[.6]		
03325848		NFT (288943250089204812/FTX EU - we are here! #34059)[1], NFT (330834727074488327/FTX EU - we are here! #46956)[1], NFT (398602553793917974/FTX EU - we are here! #46778)[1], USD[0.00], USD[0]		
03325850		USD[0.00]		
03325851		USD[0.07516412]	Yes	
03325852		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03325854		ETH[0], KIN[1], USD[25.00]		
03325855		USD[0.02]		
03325856		USD[0.00]		
03325858		USD[0.01]		
03325859		TRX[.000001], USD[0.00]		
03325862	Contingent, Disputed	SAND[1.08089624], USD[0.00]		
03325863		USD[0.00]		
03325864		USD[0.01]		
03325865		USD[0.03]		
03325871		USD[0.00]		
03325873		USD[0.00], USDT[0]		
03325876		USD[0.04]		
03325877		AKRO[1], KIN[1], UBXT[1]		
03325880		USD[0.00]		
03325883		ETH[0], TRX[0]		
03325885	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0.00786232], LUNA2_LOCKED[0.01834542], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STG-PERP[0], STX-PERP[0], THETA-PERP[0], USD[6.09], USDT[0.28347478], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03325891		NFT (324499644189966229/FTX EU - we are here! #267289)[1], NFT (462111863418490181/FTX EU - we are here! #267309)[1], NFT (470339324695931305/FTX EU - we are here! #267300)[1], USD[0.00]		
03325893		SAND-PERP[0], TRX[.00012], USD[0.00], USDT[0.05835570]		
03325894		BTC[0.01959920], ETH[.10599478], ETHW[.02899478], EUR[453.94]		
03325895		SAND[.99981], USD[4.20]		
03325902		NFT (421853000284745336/FTX EU - we are here! #105731)[1], NFT (452261500525745631/FTX EU - we are here! #106227)[1], NFT (564126913528272391/FTX EU - we are here! #105929)[1]		
03325903		USD[0.00], USDT[0]		
03325907		DOGE[.00905], FTT[0.00008602], TRX[0], USD[0.00], USDT[0.00000001], XRP[1.13758617]		
03325909		BNB[0], BTC[0], DOGE-PERP[0], USD[0.00], USDT[0]		
03325916		SOL[0], TRX[1.34721399], USD[-0.03]		
03325918		USD[0.00]		
03325920		SAND-PERP[0], USD[0.00]		
03325925		NFT (352436172240416092/FTX EU - we are here! #44600)[1], NFT (473918709731276547/FTX EU - we are here! #31019)[1], NFT (555835926276917862/FTX EU - we are here! #44664)[1]		
03325929		USD[0.04]		
03325934		NFT (548421908634807040/FTX EU - we are here! #224120)[1], TRX[0], USD[0.00]		
03325935		USD[0.00]		
03325941		USD[25.00]		
03325944		SAND[1], USD[0.73]		
03325946	Contingent	HT[0], LUNA2[0.00001970], LUNA2_LOCKED[0.0004596], LUNC[4.29], MATIC[0], SOL[0], TRX[.000784], USD[0.00], USDT[0]		
03325947		NFT (368606095774591277/FTX EU - we are here! #239536)[1], NFT (42727000684673847/FTX EU - we are here! #239544)[1], NFT (445237592721228959/FTX EU - we are here! #239528)[1], USD[0.00], USDT[.0057]	Yes	
03325950		TRX[.002431], USD[0.00], USDT[0]		
03325952		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY[3.74941983], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[11.57], USDT[0.00000001], WAVES-PERP[0]		
03325954		FTT[0], SOL[0], USD[0.02], USDT[0]		
03325956		USD[0.05]		
03325959	Contingent, Disputed	NFT (307722579434789259/FTX EU - we are here! #62236)[1], NFT (463418074349221240/FTX EU - we are here! #62123)[1], NFT (506463925317697939/FTX EU - we are here! #61964)[1]		
03325960		USD[0.00]		
03325963		SAND[1.85615437], USD[0.00], USDT[0]		
03325968		USD[0.47], USDT[.89]		
03325970		USD[0.06]		
03325971		BRZ[1500], ETH[.023085], ETHW[.023085], FTT[6.49062], HNT[18.31899], PSY[238.827365]		
03325974		TRX[0], USD[0.00], USDT[0.00000001]		
03325978		SAND[19], USD[0.61]		
03325980		USD[0.00]		
03325981		TRX[.731739], USD[0.00], USDT[0]		
03325984		NFT (351662526851645770/FTX EU - we are here! #116206)[1], NFT (402394157754313469/FTX EU - we are here! #115306)[1], NFT (426933918119132058/FTX EU - we are here! #115778)[1], USD[0.00]		
03325987		IMX[3.3], USD[0.07]		
03325988		USD[0.06]		
03325991		SAND[10], USD[0.04]		
03325996		NFT (314748104969587904/FTX AU - we are here! #21050)[1], NFT (509123585853929578/FTX AU - we are here! #38779)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03325997		USD[0.43]		
03325998		USD[0.06]		
03326001		NFT (344321130365414501/FTX EU - we are here! #163366)[1], NFT (448526989502343172/FTX EU - we are here! #163271)[1], NFT (487272472069169546/FTX EU - we are here! #163478)[1], TRX[220001], USD[0.03], USD[0.12520668]		
03326004		USD[0.00]		
03326005		USD[0.00]		
03326008		SAND-PERP[0], USD[0.07], USD[0.02344673]		
03326009		USD[0.00], USD[0]		
03326013		BOBA[.0094], LTC[.75], USD[0.60]		
03326014		ADA-0930[0], AVAX[0], BNB[0], ETH[0], FTT[4.559145], GST[0], NFT (396270495468989649/FTX Crypto Cup 2022 Key #16677)[1], SOL[0], TRX[0], USD[0.00], USD[0.10667892]		
03326015		SAND[.00019165], SAND-PERP[0], USD[0.00], USD[0]		
03326018		TRX[.806441], USD[0.18], USD[0.08953089]		
03326020		NFT (302592979213103114/FTX EU - we are here! #236942)[1], NFT (376913674943935687/FTX EU - we are here! #236937)[1], NFT (411063125912636673/FTX EU - we are here! #236951)[1]		
03326021		USD[0.00]		
03326023		USD[0.00]		
03326024		USD[0.00], USD[0]		
03326027		HBB[.0007006], USD[0.09], WAXL[.0064]		
03326030		BNB[.009308], BTC[.00799028], DOGE[1414.192], ETH[.0708644], ETHW[.0209038], SOL[2.062296], USD[517.21], USD[81.32710555], XRP[307.28]		
03326035		USD[0.00]		
03326037		FTT[0], USD[0.06], USD[0.02988980]		
03326038		USD[0.05]		
03326041		USD[0.04]		
03326042		USD[0.00]		
03326047		USD[0.00], USD[0]		
03326048		POLIS[2013.94768], USD[0.28], USD[0]		
03326049		NFT (344586089757647389/FTX EU - we are here! #240095)[1], NFT (441026143794349209/FTX EU - we are here! #240104)[1], NFT (446745402034562194/FTX EU - we are here! #240083)[1]		
03326050		SAND[0], TRX[0], USD[0.00]		
03326051		USD[0.04]		
03326052		BNB[0], ETH[0], FTT[0], USD[0.00], USD[0.00001395]		
03326053		USD[0.11]		
03326055		USD[0.01]		
03326059		USD[0.02]		
03326063		USD[0.06]		
03326067		USD[25.00]		
03326068		BNB[.00000001], USD[0.00]		
03326070		USD[0.00]		
03326074		TRX[0.00000100], USD[0.00]		
03326075		CRO[4.32252445], FTT[.09327495], SOL[.00000001], USD[0.00], USD[0]		
03326077		USD[0.00]		
03326080		BAO[1], BNB[.19], USD[3.17], USD[0]		
03326082		USD[0.01], USD[0.01217809]		
03326086		USD[0.01]		
03326089	Contingent, Disputed	BAND-PERP[0], BTC-PERP[0], GALA-PERP[0], KSHIB[6.1857], MASK-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.07]		
03326092		NFT (540898139706017256/FTX Crypto Cup 2022 Key #9741)[1], SAND[9.66267269], SAND-PERP[0], TRX[1.30699741], USD[0.00]		
03326097		USD[0.00]		
03326103		NFT (346661413279081833/FTX EU - we are here! #54125)[1], NFT (414161642713178514/FTX EU - we are here! #53973)[1], NFT (52669105774898911/FTX EU - we are here! #54204)[1], SOL[0], TRX[0.00466200], USD[0.00], USD[0]		
03326104		BNB[0], USD[0]		
03326107		BTC[.00038823], USD[0.00036552]		
03326109		SAND[.00092091], TRX[.910001], USD[0.04]		
03326112		TRX[.000846], USD[259080.34941255]	Yes	
03326113		AUD[0.00], BNB[0.00066676], MATIC[0], SOL[0], USD[0.00], USD[0.00000230]		
03326114		USD[0.01]		
03326117		EOSBEAR[9802], USD[0.00], USD[0]		
03326118		FTT-PERP[0], NFT (302228145027316541/FTX EU - we are here! #114977)[1], NFT (417595707785962395/FTX Crypto Cup 2022 Key #4678)[1], NFT (425036213837098459/FTX EU - we are here! #114474)[1], NFT (464954709192138320/FTX AU - we are here! #48752)[1], NFT (474569945419902522/FTX EU - we are here! #114659)[1], NFT (524116306114475234/FTX AU - we are here! #48785)[1], USD[0.07]		
03326121		BNB[0], SOL[0], USD[0.00000242]		
03326124		BTC[0.00139973], ETH[.03299373], ETHW[.03299373], USD[3.42]		
03326125		USD[0.01]		
03326126		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03326242		SAND[9.15668872], USD[0.00], USD[0.00000001]			
03326244		TRX[0.34275880], USD[0.00]			
03326246		USD[0.12]			
03326252		BNB[0], USD[0.00]			
03326253		BNB[.00292219], ETH[.0002], ETHW[.0002], SOL[.00000001], TRX[0.91864500], USD[0.00], USD[0.26176906]			
03326254		BTC[0], SAND[.00599726], TRX[0], USD[0.00]			
03326256		USD[0.01]			
03326263		TRX[0], USD[0.03], USD[0.00499206]			
03326264		USD[0.01]			
03326268	Contingent, Disputed	BTC[0], FTT[0], RAY[.00000001], USD[0.00], USD[0]			
03326270		NFT (482801602999686050/FTX EU - we are here! #260820)[1], NFT (526411500109236350/FTX EU - we are here! #260826)[1], NFT (560738617067907434/FTX EU - we are here! #260835)[1]			
03326271		USD[0.00]			
03326274		USD[0.00]			
03326275		NFT (317274971053582379/FTX EU - we are here! #185955)[1], NFT (362395952311111448/FTX EU - we are here! #186217)[1], NFT (554692128549541735/FTX EU - we are here! #186077)[1]			
03326278		USD[0.00]			
03326283		BNB[0], USD[0.00]			
03326285		USD[0.00], USD[0.04002566]			
03326289		USD[0.00], USD[0]			
03326290		KIN[1], RSR[1], TRX[1], USD[0.04], USD[10047.61973193]	Yes		
03326291		BTC[0], SAND[0], SOL[0], TRX[.000001], USD[0.00]			
03326292		AKRO[5241.3366516], AVAX[.2988828], AXS[5.699145], BCH[1.08089554], BNB[1.00927085], BTC[-0.28037609], CEL[624.22696495], CRV[86.9835612], DOGE[10390.362004], DOT[.49497982], ETH[0.04383598], ETHW[0.19085466], FTT[27.69137865], LINK[77.4308682], LTC[1.20564334], MANA[12.99753], MATIC[627.60529], RAMP[7.998254], SAND[1.99734], SOL[12.96271459], SUSHI[268.1818497], SXP[2169.66137324], TRX[8873.7375184], UNI[42.1975812], USD[-38.95], WBTC[0.01639876], XRP[1657.3513862], YFI[0.15276456]			
03326295		USD[0.09]			
03326296		NFT (449673774652895865/FTX EU - we are here! #21948)[1], NFT (484407304154805503/FTX EU - we are here! #21850)[1], NFT (537257422700386341/FTX EU - we are here! #21640)[1]			
03326297		BNB[0], ETH[0.00000001], ETHW[0.00000001], MATIC[0], TRX[0.00000800]			
03326300	Contingent, Disputed	USD[0.00]			
03326302		ETH[.1369982], ETHW[.1369982], PEOPLE[199.964], SOL[.99982], USD[116.14]			
03326303		USD[0.76]			
03326305		USD[0.01], USD[0]			
03326311		BTC[.014449], DOGE[78.63057656], ETH[0.15717609], ETHW[0.15652228], NFT (402595875083855779/Monkey 12 Reigns)[1], SOL[.30892118], TRX[1], USD[0.00], USD[0.00000001]	Yes		
03326313		SAND[.99943], USD[1.59]			
03326314		FTT[.1], USD[0.46], USD[0.02773584]			
03326316		USD[0.02]			
03326317		USD[0.06]			
03326318	Contingent	LUNA2[0.00001129], LUNA2_LOCKED[0.00002636], LUNC[2.46], SAND[.35207393], USD[0.07], USD[0.00000003]			
03326322		USD[0.02]			
03326323		USD[0.01], USD[0]			
03326324		TRX[0], USD[0.48]			
03326325		NFT (291887975334853396/FTX EU - we are here! #26933)[1], NFT (342759023465119176/FTX EU - we are here! #26666)[1], NFT (552242861385707866/FTX EU - we are here! #26774)[1], TRX[.000034], USD[0.00], USD[0]			
03326331		USD[0.00]			
03326332		ETH[0], KIN[2], USD[0.00], USD[0.00001938]	Yes		
03326334		USD[0.00]			
03326339		FTM[1], HBAR-PERP[0], SHIB[99920], SOS[16800000], USD[762.60], XRP[.9956], XRP-PERP[0]			
03326342		BNB-PERP[0], SAND-PERP[0], USD[0.04]			
03326348		BTC[0.01162553], BTC-PERP[0], BULL[0.33057536], ETH[0.10348370], ETHW[0.08627577], USD[412.20], USD[0.10775611], XRP[262.87213]			BTC[.004], ETH[.04], USD[339.92]
03326349		USD[0.00], USD[0]			
03326350		TRX[.000001], USD[0.00]			
03326353		USD[0.00]			
03326355		USD[0.00]			
03326360		TRX[0], USD[0.00]			
03326364	Contingent, Disputed	USD[0.00]			
03326365		ADA-PERP[0], ETH[.0071234], ETHW[.0071234], SHIB[447762.80449747], SOL[.27914487], USD[0.00], USD[0]			
03326372	Contingent, Disputed	USD[0.04]			
03326374		USD[0.00]			
03326376		USD[0.00]			
03326385		USD[0.00], XRP-PERP[0]			
03326386		USD[0.00], USD[0.06019783]			
03326387		NFT (439054616882089586/FTX EU - we are here! #102158)[1], NFT (487478634581856212/FTX EU - we are here! #101892)[1], NFT (500710206352932953/FTX EU - we are here! #50501)[1]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03326390		USD[0.00]		
03326393		USD[0.01]		
03326394		USD[0.00]		
03326395		NFT (339309210324588397/FTX EU - we are here! #17042)[1], NFT (406740561372069634/FTX EU - we are here! #16197)[1], NFT (414628889038902646/FTX EU - we are here! #17666)[1], USD[0.00]		
03326396		AKRO[1], BAO[1], SOS[63937689.68171868], SUSHI[34.41483846], USD[0.00]	Yes	
03326398		SAND[1], TRX[9.46030624], USD[0.00]		
03326401		USD[0.00], USDT[.01606883]		
03326406		SAND[1], TRX[.000001], USD[1.19]		
03326407		AVAX[0], ETH[0], SOL[0], TRX[0.00002300], USD[0.00]		
03326412		BTC[.00166581], ETH[0], TRX[.010034], USD[0.10], USDT[5.29107331]		
03326416		TRYB[.018629], USD[0.00]		
03326417		TRX[0], USD[0.00]		
03326418		DENT[1], USD[25.00], USDT[0.00000364]		
03326422		EUR[0.00], USD[0.00]		
03326423		NFT (329906306369737766/FTX EU - we are here! #61421)[1], NFT (340964810035615292/FTX EU - we are here! #60500)[1], NFT (341399707595602565/FTX EU - we are here! #60828)[1], SOL[.00118154], USD[0.05], USDT[17.67984457]		
03326425		TRX[.050001], USD[0.01], USDT[0]		
03326428		DOT[.099943], USD[0.01], USDT[0.00532849]		
03326430		USD[0.00], USDT[0]		
03326431		USD[0.01]		
03326432		TRX[.143379], USD[0.00], USDT[0.00001378]		
03326433		USD[0.00], USDT[0]		
03326435		USD[0.00]		
03326439		USD[0.03]		
03326440		USD[0.00]		
03326441		USD[0.00]		
03326442		USD[0.00], USDT[0]		
03326443		USD[0.01]		
03326444		SAND[1.22023495], TRX[.500001], USD[0.00]		
03326445	Contingent	LUNA2[0.50567503], LUNA2_LOCKED[1.17990841], LUNC[23793.01285729], LUNC-PERP[0], TONCOIN[.04], USD[-2.35], USDT[0], YFII-PERP[0]		
03326454		NFT (296451195453253393/FTX EU - we are here! #54496)[1], NFT (509851285650448265/FTX EU - we are here! #55038)[1], NFT (548812971125033066/FTX EU - we are here! #54920)[1], TRX[.9784], USD[0.00], USDT[0.00000399]		
03326457		USD[0.02]		
03326463		USD[0.02]		
03326464		NFT (345504523465919137/FTX EU - we are here! #4124)[1], NFT (433647312498323841/FTX EU - we are here! #3986)[1], NFT (512219257864331463/FTX EU - we are here! #4062)[1]		
03326467		USD[0.00], USDT[0]		
03326474		ETH[0], FTT[0], MATIC[.00572217], TRX[.150837], USD[0.00], USDT[0.00482067]		
03326475		ETH[2.81581492], SOL[51.45450911], USD[0.00]		
03326477		AKRO[1], BAO[3], ETH[.00000182], ETHW[.00000182], EUR[0.00], FTT[.00001264], GRT[.00160635], KIN[1], MATIC[.00021828], UBXT[1], USDT[0]	Yes	
03326479		AAVE[5.98895414], AXS[6], BTC[0.04429226], CHZ[2000], CRO[1000], ETH[1.27077808], ETHW[1.27077808], FTT[3.08655207], PRISM[120], SOL[4], SRM[200], USD[-16.86]		
03326482		BNB[0], TRX[0], USD[0.00]		
03326484		USD[0.08]		
03326486		USD[0.05]		
03326491		USD[0.00]		
03326492		USD[0.05]		
03326495		NFT (365083046693314786/FTX EU - we are here! #17583)[1], NFT (442885670837576930/FTX EU - we are here! #17740)[1], NFT (555791903738187388/FTX EU - we are here! #17840)[1], SAND[0], USD[0.03], USDT[0]		
03326496		BNB[0.01162013], TRX[0], USD[0.00], USDT[0.00003135]	Yes	
03326499	Contingent	BTC[0], ETH[0], EUR[0.00], LUNA2[0.33885852], LUNA2_LOCKED[0.79066989], LUNC[73787.1577758], USD[0.01]		
03326500		USD[0.00], USDT[0]		
03326501		TRX[22], USD[0.01]		
03326502		USD[0.00], USDT[0]		
03326503		USD[0.00]		
03326507		USD[0.00]		
03326509		USD[25.00]		
03326510		NFT (371196949486608477/FTX EU - we are here! #143523)[1], NFT (438843633163405731/FTX EU - we are here! #144111)[1], TRX[0], USD[0.00]		
03326513		USD[0.05], USDT[0]		
03326517		NFT (355157735064752838/Road to Abu Dhabi #97)[1], NFT (430747425693345196/Road to Abu Dhabi #105)[1]	Yes	
03326518		SAND[3], USD[0.55], USDT[0.00000001]		
03326520		USD[0.00], USDT[0]		

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03326530		SAND[1], TRX[.000001], USD[2.12]		
03326535		BTC[0], FTT[0], USD[0.00], USDT[0]		
03326537		SAND[.99981]		
03326545		USD[0.00], USDT[0]		
03326547		NFT (338313922917385255/FTX EU - we are here! #144326)[1], NFT (488581414768954177/FTX EU - we are here! #145798)[1], NFT (514196374547186902/FTX EU - we are here! #145597)[1], USD[0.00], USDT[0.00457242]		
03326551		USD[0.00]		
03326557		SAND[0], TRX[0.69597131], USDT[7.22792643]		
03326558		0		
03326560		USD[25.00]		
03326562		NFT (304007611036604425/FTX EU - we are here! #35801)[1], NFT (458974190626415434/FTX EU - we are here! #35377)[1], NFT (524924416891643557/FTX EU - we are here! #54194)[1], NFT (571452766678039652/FTX Crypto Cup 2022 Key #13735)[1]		
03326563		BNB[0], TRX[0], USD[0.02]		
03326564		USD[0.01]		
03326566		ETH[0.00600977], ETHW[0.00600977], TONCOIN[.325], USDT[0.00002833]		
03326567		NFT (322963448803008699/FTX EU - we are here! #149042)[1], NFT (378899588417121856/FTX EU - we are here! #149249)[1], NFT (45129659525481164/FTX EU - we are here! #148620)[1]		
03326569		USD[0.00]		
03326570		AVAX[0], BTC[0], DOGE[0], ETH[0], FTT[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
03326571		AKRO[1], AVAX[.32691482], AXS[.77410379], BADGER[2.51920622], BAO[6], BAT[21.51006563], BTC[.00300369], CHZ[113.43544883], CRO[180.55717488], DENT[2], DOT[1.33696272], ENJ[16.96953174], ETH[.02927723], ETHW[.02927723], EUR[0.00], FTM[19.24179744], HNT[2.88246662], KIN[7], LINK[3.50494446], MANA[17.18993446], MATIC[22.71156427], RSR[1], SAND[4.95897388], SOL[.49146776], SXP[17.0456551], TRX[2], UBXT[1], XPLA[6.98911578], XRP[66.08142402]		
03326572		BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
03326574		BT[11000000], USD[0.38], USDT[0]		
03326578		FTT[0], TONCOIN[5.29822], USD[30.66], USDT[1.09135252]		
03326581		USD[0.00], USDT[0]		
03326585		USD[0.00]		
03326594		USD[0.01]		
03326595		NFT (339670697446631481/FTX EU - we are here! #17541)[1], NFT (365716557682109328/FTX EU - we are here! #17469)[1], NFT (515438792760254661/The Hill by FTX #18109)[1]	Yes	
03326596		USD[0.00]		
03326597		SAND[.99981], TRX[.000001], USD[7.20]		
03326600		USD[0.00]		
03326604		TRX[0], USD[0.00], USDT[0]		
03326606		USD[0.05]		
03326607		GOG[5], USD[0.04]		
03326608		BF_POINT[200], BTC[0.04290000], ETH[.402], ETHW[.402], EUR[0.39], FTT[7.2], USD[0.01], USDT[0]		
03326609		ETH[0], USD[0.00]		
03326613	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03326614		FTT[0.00018432], SAND-PERP[0], TRX-PERP[0], USD[0.08], USDT[0]		
03326615		GAR[0], TRX[0], USD[0.00], USDT[0], XLMBULL[0], XRP[0]		
03326617		FTT[0.00180307], SAND[10], USD[0.01]		
03326618		USD[0.09], USDT[0]		
03326619		USD[0.00]		
03326628		ETH[.35], ETHW[.35], USD[33.86]		
03326629		SAND[1], USD[0.47]		
03326631		LUNC-PERP[0], NEAR-PERP[0], USD[0.05], USDT[0]		
03326632		USD[0.01]		
03326635		DOT[76.88462], DOT-PERP[0], ETH[9.14618628], ETH-PERP[0], ETHW[9.14618628], FTT[21.9956], LINK-PERP[76.1], RSR[107163.5973], SOL[21.43], SOL-PERP[0], USD[277.96], USDT[2.73458301]		
03326636		SAND[2.05056442], USD[2.95]		
03326637		TRX[.000001], USD[0.00], USDT[0]		
03326642		KIN[119977.2], SAND[10], SOS[999810], TRX[716001], USD[0.13], USDT[0.00914004]		
03326643		NFT (386933345401562495/FTX EU - we are here! #201308)[1], NFT (531487205011898013/FTX EU - we are here! #201364)[1], NFT (547226421120045005/FTX EU - we are here! #201330)[1], USD[0.00]		
03326644		NFT (321411212221047296/FTX EU - we are here! #149147)[1], NFT (323557783127305612/FTX EU - we are here! #149437)[1], NFT (367667820591324671/FTX EU - we are here! #149255)[1], USDT[54.72063968]	Yes	
03326647		USD[0.00]		
03326649		BTC[.02558531], ETH[.09313199], ETHW[.0920816], LTC[.0122512], NFT (291937905489041003/FTX EU - we are here! #177284)[1], NFT (304545396343796792/The Hill by FTX #29130)[1], NFT (331726479234715232/FTX EU - we are here! #177334)[1], NFT (350749147959278261/FTX EU - we are here! #173047)[1], NFT (369350673569992785/FTX EU - we are here! #177164)[1], NFT (423671163584966865/FTX EU - we are here! #173016)[1], NFT (467883597269806062/FTX Crypto Cup 2022 Key #14528)[1], NFT (472836485404526204/FTX EU - we are here! #173120)[1], SAND[24.85709001], USD[0.48], USDT[0]	Yes	
03326650		USD[0.00], USDT[0]		
03326654		BTC[0], SAND[0], SAND-PERP[0], TRX[0], USD[0.00]		
03326655		TONCOIN[131.75746], USD[0.19], USDT[0.00000001]		
03326657		USD[0.01]		

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03326659		USD[25.00], USD[0]		
03326660		SHIB[336671.47445364]		
03326662		USD[0.15]		
03326669		SAND[3], USD[32.75]		
03326670		NFT (421177168448343689)/FTX EU - we are here! #13363][1], NFT (464341047481992541)/FTX EU - we are here! #13486][1], NFT (562357896499566702)/FTX EU - we are here! #13534][1], SOL[0], USD[0.00], USD[0]		
03326673		SAND-PERP[0], USD[0.00], USD[0.00360789]		
03326674		USD[0.01], USD[0]		
03326678		USD[0.00]		
03326681		FTT[1], SOL[1.46], USD[0.44]		
03326682		TRX[.2289], USD[0.00]		
03326689		SAND[4], USD[0.62]		
03326690		USD[3.35], USD[1079.39]		
03326691		USD[0.06]		
03326695		TRX[0], USD[0.00], USD[0.00000002]		
03326699		SAND[.00000001], TRX[0], USD[0.00]		
03326701		USD[1.10207373]		
03326702		USD[0.00]		
03326703		TONCOIN[.24]		
03326704		NFT (323558916500378754)/FTX EU - we are here! #116272][1], NFT (468715080816396415)/FTX EU - we are here! #116423][1], NFT (528190137972554273)/FTX EU - we are here! #116345][1]		
03326715		USD[0.04]		
03326716		SAND[1], USD[0.00]		
03326717		NFT (471674565522956763)/FTX EU - we are here! #164933][1], NFT (486175743351329443)/FTX EU - we are here! #164532][1]		
03326719		SAND[0], TRX[0], USD[0.01]		
03326720		SAND[0.00000075], USD[0.00]		
03326723		NFT (314874510199232270)/FTX EU - we are here! #13901][1], NFT (345328124301181887)/FTX EU - we are here! #14110][1], NFT (482203370168963669)/FTX EU - we are here! #14011][1], USD[0.00], USD[0]		
03326725		AURY[26], RNDR[291.1], USD[0.02]		
03326726		NFT (458760502119914105)/FTX EU - we are here! #11738][1], NFT (495292587765119046)/FTX EU - we are here! #11662][1], USD[3.84], USD[0.00000094]		
03326727		CEL[1], NFT (313578550217876416)/FTX EU - we are here! #53022][1], NFT (340311641839120465)/FTX EU - we are here! #53274][1], NFT (411387247954883401)/FTX EU - we are here! #53181][1], USD[0.00]		
03326731		USD[0.00], USD[0]		
03326732		USD[0.00]		
03326734		USD[0.00]		
03326736		USD[0.03]		
03326737		USD[0.00]		
03326738		USD[0.05]		
03326742		TRX[.524001], USD[0.00], USD[0]		
03326744		USD[0.04]		
03326745		NFT (291611112661145765)/FTX EU - we are here! #58264][1], NFT (376061534540121558)/FTX EU - we are here! #61205][1], NFT (486689878243801835)/FTX EU - we are here! #58132][1], USD[0.02]		
03326746		USD[0.04], USD[0.0004994]		
03326754		SAND[.00091654], USD[0.03]		
03326759		USD[0.01]		
03326760		BNB[0], MATIC[0], USD[0.00176713]		
03326762		USD[0.05]		
03326763		NFT (381215576426520510)/FTX EU - we are here! #25072][1], NFT (432491302424294247)/FTX EU - we are here! #23824][1], NFT (476097805216974437)/FTX EU - we are here! #23969][1], USD[0.00], USD[0]		
03326764		ETH[0], KIN[1]	Yes	
03326766		USD[0.00]		
03326768		HT[0], NFT (403508503097170434)/FTX EU - we are here! #160011][1], NFT (417264502517806035)/FTX EU - we are here! #159875][1], NFT (546016728595916931)/FTX EU - we are here! #160091][1], USD[0.00]		
03326769		USD[0.74]		
03326770		USD[0.02], XRP[.03]		
03326773		FTT[0.26870944], USD[0.00]		
03326774		USD[0.01]		
03326775		BAO[1], DOGE[6.37102884], FTM[30.51627926], SAND[3.11411843], SHIB[100908.17356205], TRX[1], USD[48.00]		
03326777		USD[0.00]		
03326782		USD[0.00]		
03326783		BTC[.00133854], FTT[5], SOL[10.01], USD[15249.96], USD[.09907383]		
03326784		USD[0.42]		
03326788		BNB[0], TRX[0], USD[0.00], USD[0.00000003]		
03326789		TONCOIN[.08], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03326790		USD[0.00], USD[T0]		
03326793		NFT (353888721747365908/FTX Crypto Cup 2022 Key #9239)[1]		
03326795		ATOM-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[13.31]		
03326796		ADA-PERP[0], BTC-PERP[0], LTC[.00347227], USD[11.07]		
03326797		USD[0.07]		
03326800		USD[0.00], USD[T0]		
03326803		USD[0.00]		
03326804		SPELL[50.48957093], USD[0.54]		
03326805		BTC-PERP[0], EOS-PERP[0], FTM[39.992], MINA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SXP-PERP[0], USD[107.63]		
03326810		USD[0.03], WAXL[.0034]		
03326813		BTC[0], NFT (441992996804758164/The Hill by FTX #31954)[1], TRX[0], USD[0.00], USD[T0]		
03326815		NFT (459612497956809428/FTX EU - we are here! #263378)[1], NFT (572724438839442800/FTX EU - we are here! #263383)[1], NFT (575077134532390850/FTX EU - we are here! #263371)[1]		
03326823		USD[0.00], USD[T.02006018]		
03326824		NFT (405506812596569128/FTX EU - we are here! #283716)[1], NFT (488674696690229890/FTX EU - we are here! #283730)[1], USD[0.00], USD[T0]		
03326826		USD[0.00]		
03326835		MATIC[0], USD[0.00]		
03326836		SAND[.00003], USD[0.00], USD[T0]		
03326837		FTT[0], USD[0.00], USD[T0]		
03326839		TRX[.4374], USD[0.00], USD[T0.00699121]		
03326841		BNB[0], USD[0.00]		
03326843		USD[0.00]		
03326845		AKRO[1], BAO[1], BTC[.00000071], ETH[.00000575], ETHW[.00000575], FRONT[1], TRX[1], USD[0.00]	Yes	
03326846		BCH[0.00008501], USD[0.00]		
03326851		BNB[0], NFT (361703216566875503/FTX EU - we are here! #5660)[1], NFT (400976781977442636/FTX EU - we are here! #5463)[1], NFT (548192420995328375/FTX EU - we are here! #5604)[1], TRX[.024801], USD[0.02]		
03326853		ALGO[0], ANC[0], BNB[0], ETH[0], LTC[0.00000002], NEAR[0], TRX[0], USD[0.00], USD[T0], XRP[0]		
03326855		USD[0.60]		
03326856		USD[0.00]		
03326857		APT[0], TRX[.488884], USD[0.00], USD[T0.00000002]		
03326861		TRX[.060041], USD[0.00], USD[T0]		
03326862		NFT (307346536034282841/FTX EU - we are here! #60638)[1], NFT (488126675304774656/FTX EU - we are here! #60221)[1], NFT (507411877428722510/FTX EU - we are here! #60432)[1]		
03326864		SAND[1], USD[0.24]		
03326865		USD[0.00]		
03326867	Contingent	LUNA2[0.03449895], LUNA2_LOCKED[0.08049756], LUNC[7512.22], USD[0.02], USD[T0.00000189]		
03326868		USD[0.06]		
03326872		NFT (306957747985585036/FTX EU - we are here! #107476)[1], NFT (324047658161820395/FTX EU - we are here! #97067)[1], NFT (388839421428891739/FTX EU - we are here! #108301)[1], REAL[.02845], USD[0.00], USD[T1.57168807]		
03326873		USD[0.00], USD[T0]		
03326874		USD[0.00]		
03326876		BTC[0], FTT[0], TRX[0], USD[0.02], USD[T0]		
03326880		USD[0.01], USD[T0]		
03326882		ATLAS[2050], BTC[0.00419950]		
03326885		USD[0.04], USD[T0.00000001]		
03326891		USD[0.00]		
03326894	Contingent	ALGO[0], BNB[0], FTM[.0000672], HT[0], LTC[.00000045], LUNA2[0.00104779], LUNA2_LOCKED[0.00244484], LUNC[228.15862849], MATIC[0], NFT (410156431661384438/FTX EU - we are here! #15566)[1], NFT (538794983434686759/FTX EU - we are here! #15677)[1], NFT (542917680652143085/FTX EU - we are here! #15622)[1], SOL[.000026], STG[.00009027], TRX[0.49856100], USD[0.01], USD[T0.00599654]		
03326895	Contingent	ADA-PERP[0], AKRO[3377.5308], ALEPH[1], ALGO-PERP[0], APE[.09884], ATLAS[4319.136], BTC[0.1339392], BTC-PERP[0], DAWN[60.08808], ETH[.0769644], ETH-PERP[0], ETHW[.0009948], GRT[.9722], ICX-PERP[0], IMX[.1], IOTA-PERP[0], LINK[7.09858], LRC[.9872], LUNA2[0.27622309], LUNA2_LOCKED[0.64452055], LUNC[.889822], MANA[51], MAPS[.9558], MATIC-PERP[0], MKR[.0009982], RAY[48.14723041], SOL-PERP[0], SPELL[94.56], USD[104.13], VET-PERP[0]		
03326897		USD[8.00]		
03326898		BAO[2], EUR[0.00], USD[0.02]		
03326900		USD[0.00], USD[T0]		
03326901		0		
03326902		BNB[0], ETH[.0049], NFT (324310643140732321/FTX EU - we are here! #18511)[1], NFT (330659106418857397/FTX EU - we are here! #18334)[1], NFT (415393889612259168/FTX EU - we are here! #18596)[1], SOL[0], TRX[.900032], USD[0.00], USD[T1.28286621]		
03326904		SAND[.00081], USD[0.04]		
03326906		SAND-PERP[0], USD[0.02], USD[T0.00000001]		
03326908		NFT (353135233957740134/FTX EU - we are here! #13592)[1], NFT (416240479686290870/FTX EU - we are here! #14034)[1], NFT (574381210922273714/FTX EU - we are here! #14252)[1]		
03326909	Contingent	BTC-PERP[0], ETH[.00003176], ETHW[.00003176], LUNA2[0.00324884], LUNA2_LOCKED[0.00758064], LUNC-PERP[0], MANA-PERP[0], TRX[.000084], USD[0.00], USD[T0.00921763], USTC[.45989]		
03326910		USD[0.00]		
03326912		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03326913		USD[0.00]		
03326914		TRX[.045801], USD[0.00]		
03326917		MANA-PERP[0], TRX[0], USD[0.00], USD[0]		
03326920		EUR[0.00], USD[0.00], USD[1.67976692]		
03326921		USD[-1.43], XRP[5.53822782], XRP-PERP[0]		
03326929		USD[0.00]		
03326933		BNB-PERP[0], USD[0.00], USD[0]		
03326934		USD[0.00]		
03326936		ATLAS[146.1557145], USD[0.00]		
03326941		NFT (398411247626396475/FTX EU - we are here! #196219)[1], NFT (438012571789066227/FTX EU - we are here! #196320)[1], NFT (5298705936795960091/FTX EU - we are here! #196112)[1]		
03326942		SAND[1.99962], USD[5.35], USD[0.00000001]		
03326945		USD[0.00]		
03326949		FTT[26.48304939], XRP[.0018]		
03326950		SAND[0], TRX[0], USD[0.03]		
03326952		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00000003], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00098], TRX-PERP[0], UNI-PERP[0], USD[0.14], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
03326953		USD[0.06]		
03326955		DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.55]		
03326959		USD[0.00]		
03326960		BAO[1], USD[0.00]		
03326962		USD[0.00], USD[0]		
03326968		USD[10.18]		
03326974		USD[0.00]		
03326977	Contingent	LUNA2[0.98371967], LUNA2_LOCKED[2.29534590], LUNC[.03], NFT (314482995723314543/The Hill by FTX #29412)[1], NFT (328075343687589998/FTX EU - we are here! #76930)[1], NFT (348705574286149650/FTX EU - we are here! #76472)[1], NFT (429142720075549591/FTX EU - we are here! #75768)[1], NFT (438422705700541529/FTX x VBS Diamond #398)[1], NFT (532146548258651111/FTX Crypto Cup 2022 Key #21055)[1], SOL[0], TRX[.000001], USD[0.01], USD[0.00000020]		
03326979		USD[0.05], USD[0]		
03326986		APT[0], AVAX[0], BNB[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[39.51053726]		
03326987		BCH[.65476248], BTC[.03311386], ETH[.15908942], ETHW[.15852537], MSOL[3.2487436], NFT (330804156979869820/FTX EU - we are here! #213697)[1], NFT (401086090665801026/FTX EU - we are here! #213676)[1], NFT (552255373897729199/FTX EU - we are here! #213717)[1], USD[121.76]	Yes	
03326988		USD[0.00]		
03326989		AKRO[1], BAO[1], KIN[2], TONCOIN[.02], USD[0.00], USD[0]		
03326992		TRX[.903]		
03326993		USD[0.00]		
03326996		NFT (435989468634228714/FTX EU - we are here! #99606)[1], NFT (553913779639342762/FTX EU - we are here! #97848)[1]		
03327000		USD[0.00]		
03327002		USD[0.03], USD[0.00104257]		
03327003		ETH[.00001187], NFT (313994907763199874/FTX EU - we are here! #37268)[1], NFT (376970665410034661/FTX EU - we are here! #37342)[1], NFT (546012722437059986/FTX EU - we are here! #37193)[1], SOL[.00045662], USD[101.04], USD[1.06462295]	Yes	
03327004		NFT (452917613891054761/FTX EU - we are here! #168047)[1], NFT (455543033505116304/FTX EU - we are here! #168083)[1], NFT (522053112838091284/FTX EU - we are here! #167962)[1], USD[0.00]		
03327008	Contingent, Disputed	BNB[.00033073], USD[0.07]		
03327012		USD[0.06]		
03327017		USD[0.00], USD[0]		
03327021		USD[0.00]		
03327023		TRX[.000001], USD[0.00]		
03327024		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-0325[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0]		
03327030		NFT (393951331751907138/FTX EU - we are here! #53327)[1], NFT (463146787773931542/FTX EU - we are here! #53016)[1], NFT (532461160745119426/FTX EU - we are here! #52617)[1], USD[0.01]		
03327032		FTT[0.09728373], USD[0.01]		
03327033		TRX[.005439], USD[0.00]		
03327038		USD[0.05]		
03327039	Contingent	BTC[0.00000300], BTC-PERP[0], CHR[0], LUNA2[0.00000803], LUNA2_LOCKED[0.00001875], LUNC[1.75], MATIC[0], NFT (321930094445767001/FTX EU - we are here! #82983)[1], NFT (331355092594506877/FTX EU - we are here! #83498)[1], NFT (563253827381316095/FTX EU - we are here! #82519)[1], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
03327043		USD[0.00]		
03327044		SAND[0.99924000], SAND-PERP[0], USD[0.09], USD[1.04184500]		
03327045		USD[0.00]		
03327046		BTC-PERP[0], ETH-PERP[0], FTT[2.99943], USD[186.25]		
03327054		NFT (363319568586537634/FTX EU - we are here! #180697)[1]		
03327057		SOL[0], USD[0.07]		
03327060		USD[0.00]		
03327061		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03327067		USD[0.00]		
03327068		TONCOIN[.08], TRX[.000001], USD[0.00], USDT[0.00201448]		
03327069		SOL[.009992], USD[0.07], USDT[0]		
03327070		TRX[.000035], USDT[0.00007635]		
03327072		USD[0.67]		
03327082		NFT (311146271352148067/FTX EU - we are here! #34617)[1], NFT (373636717772357888/FTX EU - we are here! #34990)[1], NFT (436709608230936482/FTX EU - we are here! #34468)[1]		
03327083		USD[0.00]		
03327085		TRX-PERP[0], USD[0.02]		
03327088		ADA-PERP[0], AKRO[1], ATLAS-PERP[0], ATOM[.02549536], ATOM-PERP[0], AVAX-PERP[0], BAO[1], BTC[.00004541], BTC-PERP[0], CONV[9530.79453216], DOGE[1], DOT[.70247117], EOS-PERP[0], ETH[.00025208], ETH-PERP[0], ETHW[.00025208], EUR[0.00], FITT-PERP[22.9], OP-0930[0], RSR[2], RUNE-PERP[0], SOL[.00869213], TRX[.00034], USD[-5.43], USDT[0.00171444], XTZ-PERP[0]	Yes	
03327090		ETH[0], GALA[6.27615661], USDT[12.72331609]		
03327091	Contingent	FITT[0], GMT[0], LUNA2[0.00000781], LUNA2_LOCKED[0.00001823], SOL[0], USD[0.00], USDT[0], USTC[.00110598]	Yes	
03327094		USD[0.00]		
03327095		USD[0.00], USDT[0]		
03327099		ATOM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[-0.01], USDT[.01]		
03327100		BTC[0], USD[0.19]		
03327102		USD[0.01]		
03327108		TRX[.000001], USD[0.00]		
03327115		NFT (423119351113108926/FTX EU - we are here! #40257)[1], NFT (444969731915894262/FTX EU - we are here! #40311)[1], NFT (447707949506936534/FTX EU - we are here! #40072)[1], USD[0.01], USDT[.009066]		
03327116		USD[0.00]		
03327124		USD[0.00]		
03327127		AKRO[2], APE[.00001465], BAO[6], CRO[.00002597], DENT[2], ENJ[.00004086], GBP[0.00], KIN[2], LINK[.00964758], MATIC[0], RSR[1], SAND[.00728227], SOL[5.58831981], SPELL[37015.17596634], TRX[1], USD[0.00], USDT[24.37937123], XRP[1667.04638194]	Yes	
03327128		BNB[.004], USD[0.02]		
03327129		USD[0.00]		
03327130		APT[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GARI[0], GMT[0], LTC[0], LUNC-PERP[0], MATIC[0], SAND[0], SOL[0], TRX[0.00001800], USD[0.00], USDT[0]		
03327132		USD[0.01]		
03327134		USD[0.00]		
03327135		ETH[0]		
03327143		USD[0.06]		
03327149		SOL[.00367715], USDT[0.05491332]		
03327150		AAVE[12.05803950], AVAX[50.7327165], BTC[0.24828160], ETH[4.58065949], ETH-PERP[.244], ETHW[4.55576437], MATIC[3060.7444101], USD[-382.60]		AVAX[50], BTC[.2477], ETH[4.555], MATIC[3030]
03327151		LTC[.002], NFT (416304601510420802/FTX EU - we are here! #26324)[1], NFT (480200783569664832/FTX EU - we are here! #26213)[1], USD[0.05]		
03327154		NFT (319769138837374083/FTX EU - we are here! #201513)[1], NFT (380584692260037980/FTX EU - we are here! #201370)[1], NFT (400130356949687951/FTX EU - we are here! #201576)[1]		
03327158		FITT[.099677], USDT[0.05526119]		
03327160		USD[0.00]		
03327161		USD[0.00]		
03327166		USD[0.00]		
03327169		EUR[0.04], GENE[.059889], USD[0.83], USDT[0.00746660]		
03327170	Contingent, Disputed	USD[0.00]		
03327173	Contingent	APT[0], ATOM[0], AVAX[0], BNB[0.00000003], ETH[0], FTM[0], HT[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064673], MATIC[0], NFT (369340161767443136/FTX EU - we are here! #263607)[1], NFT (380550294141842489/FTX EU - we are here! #263633)[1], NFT (557991263089050305/FTX EU - we are here! #263643)[1], SHIB[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[1.86486325], XRP[0]		
03327174		USD[0.00], USDT[0]		
03327179		BTC[.02336783], USD[0.00], USDT[0], XRPBULL[1525.66]		
03327181		ATLAS[2.2]		
03327184		ETH[.00000067], NFT (386384053666304207/The Hill by FTX #32311)[1], USD[0.00]	Yes	
03327185		USD[0.09]		
03327189		USD[0.00]		
03327197		USD[0.00], USDT[0]		
03327200		USD[0.00]		
03327201		USD[0.15], USDT[0]		
03327202		USD[0.00]		
03327207		USD[0.00], USDT[0.01181162]		
03327208		NFT (335109267700917473/FTX EU - we are here! #31352)[1], NFT (409899857694354378/FTX EU - we are here! #30961)[1], NFT (483810885557013524/FTX EU - we are here! #23065)[1], TRX[.054675], USD[0.00], USDT[0]		
03327209		USD[0.00]		
03327210		USD[0.02]		
03327212		NFT (508157907022554509/FTX EU - we are here! #23629)[1], NFT (531879639478246938/FTX EU - we are here! #23913)[1], NFT (552015606922907318/FTX EU - we are here! #23783)[1]		
03327213		TRX[.001839], USD[0.13], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03327215		USD[0.00], USD[0]		
03327219		USD[0.01]		
03327224		ETH[.00000001]	Yes	
03327228		LTC[0]		
03327230		USD[0.06]		
03327232		BTC[0], FTM[0], SGD[0.00], SOL[0.22362928], USD[0.00], USD[0]		
03327234		NFT (496021664244234097/FTX EU - we are here! #138250)[1]		
03327238		USD[0.05]		
03327239		USD[0.00]		
03327243		MATIC-PERP[0], USD[29.91], USD[19.96601385]		
03327244		GALA[0], SAND[0], TRX[0]		
03327249		SAND[1.89688992]		
03327250		USD[0.01], USD[0]		
03327252		USD[0.00]		
03327253		AVAX[0], ETH[0], SOL[0], USD[0.00]		
03327254	Contingent, Disputed	USD[0.01]		
03327255		USD[0.01]		
03327258		SAND-PERP[0], USD[0.12], USD[0]		
03327259		SAND[1], USD[0.21]		
03327264		USD[0.00]		
03327266		USD[0.00000001]		
03327271		USD[0.01], USD[0.04111144]		
03327274		SAND[0], USD[0.00]		
03327275		0		
03327280		USD[2.57]		
03327282		NFT (347336553497639919/FTX EU - we are here! #128839)[1], NFT (433658911845460341/FTX EU - we are here! #129280)[1], NFT (515412244882231341/FTX EU - we are here! #125349)[1], TRX[.67047361], USD[0.13], USD[0.00200262]		
03327284		SAND[1], USD[1.24]		
03327286		USD[0.00]		
03327288		USD[0.03]		
03327291		USD[0.01]		
03327292		USD[0.00]		
03327293		NFT (429324165258345293/FTX EU - we are here! #178103)[1], NFT (484792277251291506/FTX EU - we are here! #178308)[1], NFT (503216462026375800/FTX EU - we are here! #177919)[1]		
03327294		USD[0.00]		
03327295		ETH[.026], EUR[0.00], USD[-2.02]		
03327296		USD[0.06]		
03327297		USD[112.640964]		
03327299		SAND[1], USD[0.18]		
03327303		NFT (435480760158624753/FTX EU - we are here! #36909)[1], USD[0.04]		
03327304		NFT (479546479324922861/FTX x VBS Diamond #142)[1], USD[0.00], USD[0]	Yes	
03327305		BTC-MOVE-.0210[0], DOGE[.66862], USD[0.00], USD[0.0000221]		
03327309		USD[0.01], USD[0.00000218]		
03327312		NFT (422784371652024167/FTX EU - we are here! #22795)[1], NFT (465823823939003798/The Hill by FTX #28742)[1], NFT (541989878067726679/FTX EU - we are here! #22694)[1], NFT (558472178049877316/FTX EU - we are here! #22515)[1], SAND[1.99924], USD[0.00], USD[0]		
03327313		USD[5.00]		
03327315		SAND-PERP[0], USD[0.00]		
03327317		TRX[0], USD[0.00], USD[0.00249828]		
03327318		USD[0.08]		
03327320		BNB[.00000001], SOL[0]		
03327323		LUNC[0.00039163], MATIC[0], TRX[0.00004800], USD[0.00], USD[0]		
03327325		BNB[0], USD[0.00]		
03327326		TONCOIN[.07], USD[8.69]		
03327329		USD[19.06]		
03327332		USD[0.04]		
03327333		SAND[.00000001], TRX[0], USD[0.00]		
03327335		ETH[0], TRX[0], USD[0.06]		
03327336		NFT (334113239604796308/FTX EU - we are here! #31781)[1], NFT (379982327200956058/FTX EU - we are here! #33427)[1], NFT (522664482363808923/FTX EU - we are here! #33569)[1], USD[0.00]		
03327340		USD[0.06]		
03327341		BNB[0], NFT (300763335041162826/FTX EU - we are here! #235703)[1], NFT (38901781143810049/FTX EU - we are here! #235708)[1], NFT (466121371792088614/FTX EU - we are here! #235709)[1], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03327342		ALCX-PERP[0], APT-PERP[0], BAND-PERP[0], BTC-1230[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LDO-PERP[0], LUNC-PERP[0], OP-1230[0], OP-PERP[0], SOL-1230[0], TONCOIN-PERP[0], USD[0.01], USTC-PERP[0], XMR-PERP[0], XRP[5.19197493]		
03327343		USD[0.00]		
03327344		USD[0.00]		
03327345		BTC[.0164], DYDX[57.55950451], ETH[0], FTT[.08235], SOL[4.067532], UNI[54.50884], USD[-508.31], USDT[79.62529435]		
03327348	Contingent	BTC[6.39662726], SRM[2.89165098], SRM_LOCKED[18.08074518], USD[0.31]	Yes	
03327351		USD[0.25], USTC-PERP[0]		
03327352		USD[0.00], USDT[0]		
03327353		ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MCB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[10.61], XRP-PERP[0]		
03327356		USD[0.74]		
03327358		ATLAS[.6]		
03327362		FTT[0], SAND[10], USD[0.00], USDT[0]		
03327368		USD[0.04], XLM-PERP[0]		
03327369		TONCOIN[.00002], TRX[.000811], USD[0.00], USDT[0.13460397]		
03327371		USD[0.00]		
03327373		NFT (291724699950947166/FTX EU - we are here! #178576)[1], NFT (436628387192372317/FTX EU - we are here! #178269)[1], NFT (542723096134982711/FTX EU - we are here! #178451)[1], USD[0.00]		
03327375		FTT[0], USD[2.30], USDT[.00142]		
03327377		TONCOIN[18.3], USD[0.26]		
03327379		BTC-PERP[0], USD[-.25.92], USDT[39.50793707]		
03327380		AKRO[1], BTC[.02554431], ETH[.23590413], ETHW[.23570633], KIN[1], SOL[2.17667911], SXP[1.02255182], USDT[0.40216158]	Yes	
03327382		SAND-PERP[0], USD[0.00]		
03327385		USD[0.00]		
03327386		FTT[0], TRX[0], USD[0.00], USDT[0]		
03327388		SAND[1], USD[0.00], USDT[0]		
03327390		USD[0.00]		
03327393		TRX[0], USD[0.00]		
03327395		SOL[7.01527631]		
03327397		USD[0.00], USDT[.00628556]		
03327399	Contingent	ANC[0], AVAX[0], BNB[0], ETH[0.00100000], LUNA2[0.10986580], LUNA2_LOCKED[0.25635354], MATIC[0], SAND[3], SOL[0], TRX[0], USD[0.22], USDT[0], WAVES[0]		
03327402		TRX[0], USD[0.02]		
03327405		USD[0.01]		
03327407		ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
03327411		HT[0], USDT[0]		
03327412		SGD[0.00], USD[0.00]		
03327418		TRX[0], USD[0.00]		
03327419		SAND[.0006], USD[0.04]		
03327421		CRO-PERP[0], USD[0.00], USDT[0]		
03327422		SAND[1], USD[0.45], USDT[0]		
03327423		USD[0.02]		
03327424		SAND-PERP[0], TRX[0], USD[0.00]		
03327427		TONCOIN[.07], USD[0.00]		
03327429		USD[0.01], USDT[0.00992035]		
03327430		AKRO[1], AXS[0], BAO[1], ETH[0.01000000]		
03327432	Contingent, Disputed	ALCX-PERP[0], BOBA-PERP[0], EUR[0.00], FIDA-PERP[0], ICP-PERP[0], MANA-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03327433		USD[0.00], USDT[0]		
03327437		NFT (290079964508650017/FTX EU - we are here! #135999)[1], NFT (482997325566795849/FTX EU - we are here! #135906)[1], SAND[11.99924], TRX[61.99715], USD[0.22], USDT[0.04819403]	Yes	
03327438		USDT[0.00000022]		
03327440		USD[0.01]		
03327446		USD[0.06]		
03327447		NFT (356375116266069225/FTX EU - we are here! #333)[1], NFT (522873179296612965/FTX EU - we are here! #345)[1], NFT (542977382103943132/FTX EU - we are here! #317)[1]		
03327448		TRX[.200013], USD[0.00]		
03327450		USD[0.00]		
03327451		FTT[0.02152675], SAND[.9998], USD[2.90]		
03327452		USD[0.04]		
03327455		USDT[1.039133]		
03327456		USD[0.00]		
03327457		NFT (335104260562395843/FTX EU - we are here! #15749)[1], NFT (45445682922367241/FTX EU - we are here! #15625)[1], NFT (566430218187918917/FTX EU - we are here! #15138)[1], USDT[0.07281517]		
03327458		SAND[2], USD[0.13], USDT[0]		

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03327459		FTM-PERP[0], USD[500.86], XTZ-PERP[0]		
03327465		ALGO[327], APE-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[650], EGLD-PERP[0], FTM[427], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL[3.48], SUSHI-PERP[0], USD[1.64], USDT[1.28030727], ZEC-PERP[0]		
03327466		USD[0.02]		
03327468		USD[0.00], USDT[0]		
03327470		USD[0.00]		
03327472		BTC[.00565356], ETH[.07231008], ETHW[.07231008], GALA[194.00564287], SOL[1.53917649], USD[0.02]		
03327473		DOGEBULL[5.57906267], MATICBULL[54.93393017], USDT[0.00000003], XRPBULL[6656.14362056]		
03327475		USD[0.00]		
03327476		USD[0.00], USDT[5]		
03327482		BTC[.00204834], NFT (370804908817336976/FTX AU - we are here! #47140)[1], NFT (50362385833837542/FTX AU - we are here! #47184)[1], TONCOIN[.04], USD[289.91], USDT[0.00390806]	Yes	
03327485		TRX[0], USD[0.03], USDT[0.00001438]		
03327486		HT[0], SOL[0], USD[0.00], USDT[0]		
03327487	Contingent	CREAM[1.82968707], ETH[0.00001769], ETHW[0.00001769], FTT[30.85755259], GMT-PERP[0], LUNA2[0.01253042], LUNA2_LOCKED[0.02923766], LUNC-PERP[0], NFT (313896437572056604/FTX EU - we are here! #119747)[1], NFT (388673794458916923/FTX EU - we are here! #115875)[1], NFT (463833561647339240/FTX EU - we are here! #116141)[1], USD[-1.94], USDT[0.00077578], USTC[1.77374253], USTC-PERP[0]		
03327491		USD[0.15], USDT[0.00000001]		
03327492		BNB-PERP[0], TRX[0], USD[0.00]		
03327493		USD[0.05]		
03327494		TONCOIN[.03], USD[0.00], USDT[0]		
03327495		USD[0.00]		
03327498		NFT (416645548714063176/FTX EU - we are here! #217712)[1], NFT (481946158934447240/FTX EU - we are here! #217689)[1], NFT (555138412517347352/FTX EU - we are here! #217745)[1], SAND[1.9996], USD[2.19]		
03327499		NFT (421081902625380401/FTX EU - we are here! #110928)[1], NFT (503269512928219179/FTX EU - we are here! #110486)[1], NFT (534933467476545752/FTX EU - we are here! #111096)[1], USD[0.00]		
03327502		DOT[.5], SAND[10], TRX[.003323], USD[0.01], USDT[1.35911641]		
03327505		ANC[0], ATOM[0], AVAX[0], BNB[0], DOGE[0], ETH[0], HT[0], LUNC[0], MATIC[0], SOL[0], TRX[0.00000801], USD[0.00], USDT[0]		
03327509		NFT (384339691261679795/FTX EU - we are here! #267522)[1], NFT (413698782091093114/FTX EU - we are here! #90313)[1], NFT (479288852492335983/FTX EU - we are here! #267526)[1], USD[0.00]		
03327511		NFT (296449780766985367/FTX EU - we are here! #9817)[1], NFT (563634072854652382/FTX EU - we are here! #9310)[1], NFT (575537067263477811/FTX EU - we are here! #9993)[1]		
03327513		ETH[.9636781], ETHW[.9636781], GBP[0.00]		
03327514		USD[0.00], USDT[0]		
03327515		EUR[0.00], USD[0.00]		
03327518		USD[0.00], USDT[0]		
03327520		TONCOIN[.03], USD[0.00]		
03327522		SAND[10], TRX[0], USD[0.00], USDT[0.00004544]		
03327528		TRX[0], USD[0.01]		
03327529		USD[0.00]		
03327530		USD[0.00]		
03327533		ATLAS[.6]		
03327537		TRX[.000001], USD[0.00]		
03327538		USD[0.00]		
03327541		KIN[2], RSR[1], TRX[.000012], UBXT[1], USDT[0]		
03327543		SAND-PERP[0], USD[0.00], USDT[0.00000001]		
03327544		USD[0.00]		
03327545		USD[0.08], USDT[0.00580935]		
03327547		RUNE[1.1], USD[0.04], USDT[0.00679100]		
03327552		TRX[.900072], USD[0.05], USDT[1.11557738]		
03327556		BNB[0], BTC[0], DOGE[.6], LTC[0], NFT (328256659718329635/FTX Crypto Cup 2022 Key #16935)[1], NFT (363783554043683583/FTX EU - we are here! #7078)[1], NFT (388315008078575521/The Hill by FTX #33494)[1], NFT (482803383120141190/FTX EU - we are here! #33730)[1], NFT (493685706592489656/FTX EU - we are here! #33390)[1], SOL[0], TRX[0.39592200], USD[0.00], USDT[7.67143369]		
03327557		USD[0.01], USDT[0.01652910]		
03327561		USD[0.02]		
03327567		USD[0.71]		
03327569		USD[0.00]		
03327575		TRX[0], USD[0.00]		
03327576		USD[0.10]		
03327578		USD[0.04], USDT[0.00080600]		USD[0.03]
03327582		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[7.56], USDT[0.00000078], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
03327584		SAND[1], USD[3.45]		
03327587		BTC[0], ETH[0.01221405], ETHW[0.01221405], FTT[1.36726960], MANA[24.63020188], MATIC[2.79601478], SAND[27.36247876], SOL[1], USD[0.85]		
03327588		SOL[0], USD[0.00]		
03327591		TRX[295401]		

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03327597		USD[0.06]			
03327603		USD[0.00]			
03327604		NFT (370786978204321235/FTX EU - we are here! #263854)[1], NFT (482949954514254493/FTX EU - we are here! #263866)[1], NFT (574726684226509801/FTX EU - we are here! #263836)[1], SOL[0], USD[0.00], XRP[0]			
03327605		NFT (336525658214294970/FTX EU - we are here! #109422)[1], NFT (346738958639874375/FTX AU - we are here! #10435)[1], NFT (356225096312620168/FTX EU - we are here! #109257)[1], NFT (361685416941348437/FTX EU - we are here! #109339)[1], NFT (514894633756572775/FTX AU - we are here! #10439)[1]			
03327606		FTT[0], TRX[0.76093110], USD[0.00], USD[0]			
03327607		SAND[39.07616391], USD[0.00]			
03327608		USD[0.28], USD[0.00901]			
03327609		POLIS[17.87579185], USD[0.00]			
03327612		SAND[1], USD[0.27]			
03327623		CRO[140], CRO-PERP[0], IOTA-PERP[0], USD[0.22], XRP[1.99506]			
03327625		USD[0.01], USD[0.00000001]			
03327626		USD[0.00]			
03327627		ETH[0.00029654], ETHW[0.83929653], LUNC[0], SOL[33.71521157], USD[0.86], USD[0.25704828]			
03327631		USD[0.01]			
03327636		SAND-PERP[0], USD[0.00], USD[0]			
03327637		USD[0.00]			
03327642		TRX[0.000781], USD[0.00000035]			
03327643		BTC[0], FTT[0], NFT (440924875516438059/FTX EU - we are here! #143983)[1], TRX[0.001554], USD[0.00], USD[0]			
03327644		USD[0.00]			
03327647		SAND[1]			
03327648		USD[0.00]			
03327649		USD[0.00]			
03327652		USD[0.00]			
03327654		USD[0.43], USD[0.04373707]			
03327656		USD[0.01]			
03327659		USD[0.04]			
03327662		0			
03327663		USD[0.00]			
03327665		BNB[0], ETH[0], EUR[0.00], FTT[0.13473970], USD[0.00]	Yes		
03327667		USD[0.00], USD[0]			
03327669		USD[0.04]			
03327675		USD[0.00]			
03327676	Contingent, Disputed	EUR[0.00]			
03327677		SAND[.99962], TRX[1], USD[0.05], USD[0.04521165]			
03327680		USD[0.04]			
03327683		USD[1.10], USD[0.40000000]			
03327692		AVAX[5.598936], AVAX-PERP[0], BTC[.00214876], BTC-PERP[0], USD[310.82], USD[205.52929398], XRP-PERP[0], ZEC-PERP[0]			
03327694		USD[25.00]			
03327701		USD[0.00], USD[0]			
03327707		USD[0.00]			
03327709		TRX[.497902], USD[0.00], USD[0]			
03327711		TRX[.7691], USD[0.00], USD[0]			
03327712		APT[0], AVAX[0], BNB[0], ETH[0], MATIC[0], NEAR[0], TRX[.000029], UMEE[0], USD[0.00], USD[0.00000001]			
03327713		BTC-PERP[0], USD[0.00], USD[0]			
03327714		BTC[0], HBB[.7754006], NFT (298881235192293596/FTX EU - we are here! #258516)[1], NFT (390094192906497836/FTX EU - we are here! #258486)[1], TRX[.00237235], USD[0.00], USD[0]			
03327716		BTC[0], EUR[0.00], MATIC[1]			
03327721		BCH[.000986], USD[0.08], USD[0]			
03327724		SAND[1.99962], USD[0.42]			
03327725		USD[0.00], XRP[.03]			
03327726		AKRO[1], DENT[1], TRX[.001554], USD[0.00017577]			
03327730		USD[5.47]			
03327735		USD[0.00]			
03327740		USD[0.00]			
03327741		CHZ[2119.5972], DOGE[5066.03727], ETH[1.7564049], ETHW[1.7564049], LINK[100.580886], MANA[1194.77295], SOL[9.74565265], USD[2.59], USD[0.51117200]			
03327742		USD[0.05], XRP[.75]			
03327743		NFT (410402709868614406/FTX EU - we are here! #263803)[1], NFT (422007089845569357/FTX EU - we are here! #263799)[1], NFT (472542177194802780/FTX EU - we are here! #263786)[1], USD[0.00]			
03327744		BTC[.02759622], EUR[4.83]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03327747		USD[0.02]		
03327749		1INCH[0], DOGE[0], LTC[0.03796575], SOL[0], TONCOIN[0.00000034], USD[0.00]		
03327753		USD[0.00]		
03327754		SAND[.00001032], TRX[0], USD[0.01], USD[0.00000001]		
03327756		USD[0.00]		
03327757		SOL[.00063757], USD[0.00], USD[0.07726552]		
03327759		ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.06], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-0325[0], YFI-PERP[0]		
03327763		USD[.46724359]		
03327766		USD[0.27], USD[0.00000001]		
03327768		SAND[0], TRX[0], USD[0.00], USD[0.00557593]		
03327772		USD[0.50]		
03327775		USD[0.14]		
03327776		TONCOIN[.07], USD[0.00]		
03327778		USD[0.03], XRP[0]		
03327788		BNB[0], ETH[0], TRX[.0000006], USD[0.00000001], XRP[0]		
03327789		SAND[2.41667004], TRX[.07759662], USD[0.00]		
03327791		USD[0.00]		
03327794		USD[0.00]		
03327795		USD[0.01], USD[0.00888839]		
03327796		USD[0.00]		
03327803		USD[0.02]		
03327812		STARS[.99], USD[0.01], USD[2.01982]		
03327814		BNB[0], DAI[0], ETH[0.00000002], ETHW[0.00028725], SAND[0], SOL[0], USD[0.14], USD[0.00251644]		
03327820		USD[0.00]		
03327824		BNB[0], USD[0.00]		
03327827	Contingent	BNB[0], BTC[0], EUR[0.00], FTT[0.07062673], LOOKS-PERP[0], LUNA2[1.54940492], LUNA2_LOCKED[3.48715694], TONCOIN[.02861229], USD[87.27], USD[0]	Yes	
03327829		EUR[0.00], USD[0.00]		
03327831		FTT[0], USD[0.00], USD[0.00000001]		
03327834		SAND[.0998], USD[0.04]		
03327840	Contingent	BTC[0], LUNA2[0.09912305], LUNA2_LOCKED[0.23128711], LUNC[21584.2529293], NFT (341467042276316721/FTX EU - we are here! #28575)[1], NFT (382133588089655280/FTX EU - we are here! #28904)[1], NFT (419086417082923202/FTX EU - we are here! #29117)[1], TRX[0], USD[0.00]		
03327841	Contingent	LUNA2[0.00000970], LUNA2_LOCKED[0.00002263], LUNC[2.11264071], MATIC[0], SAND-PERP[0], USD[0.01]		
03327842		USD[0.00]		
03327844		USD[0.01], USD[0]		
03327845		USD[0.02]		
03327852	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.72435023], ETH-PERP[0], ETHW[.000294], FTM-PERP[0], FTT[4.01008999], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2[0.04391423], LUNA2_LOCKED[0.10246654], LUNC[188.13833358], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT (311997259052492325/Baku Ticket Stub #1741)[1], NFT (364670583929786511/FTX EU - we are here! #282473)[1], NFT (394915812658480450/FTX AU - we are here! #37981)[1], NFT (396986680862258952/FTX EU - we are here! #282474)[1], NFT (440566116375404450/FTX AU - we are here! #37965)[1], RUNE-PERP[0], TONCOIN[.04], TONCOIN-PERP[0], TRX-PERP[0], USD[3419.04], USTC[6.09396857], USTC-PERP[0], WAVES-PERP[0]		ETH[.724333], USD[3418.00]
03327859		USD[0.50], USD[0.38782340]		
03327860		BNB[0], MATIC[0], SAND[0], TRX[.665569], USD[0.00], USD[0], XRP[0]		
03327862		USD[0.00]		
03327863	Contingent, Disputed	TRY[0.00]		
03327864		USD[5.35]	Yes	
03327866		AAVE[2.24], BTC[0.05089983], DOT[33.2], ETH[.75], ETHW[.748], LINK[20.784], LTC[3.51], SOL[4.63], SUSHI[51.99164], TRX[50], USD[0.00], USD[131.40455936]		
03327867		USD[0.08]		
03327872		AVAX[.00000001], SOL[0], TRX[.300018], USD[0.00], USD[0]		
03327874		SCRT-PERP[0], USD[0.00], USD[0]		
03327875		NFT (547612606068698559/FTX Crypto Cup 2022 Key #28)[1]		
03327877		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.02877922], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.25000000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0624[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.03034683], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03327878		TRX[0], USD[0.00]		
03327881		USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03327882		FTT[0.00126337], USD[0.07], USD[0]		
03327885		SAND[.20777802], USD[5.75]		
03327889		USD[0.00]		
03327893		SAND[1.99962], USD[0.49]		
03327894		TRX[0], USD[0.01], USD[0.01530372]		
03327895		USD[0.01]		
03327897		AKRO[1], BAO[2], BTC[.00000076], ETH[.16477013], ETHW[.16438313], EUR[19.44], KIN[1], TRX[2], USD[1461.44], XRP[237.65580764]	Yes	
03327900		USD[0.00]		
03327908		USD[0.00]		
03327912		SAND[10], USD[0.01]		
03327925		FTT[0.00111425], USD[0.00]		
03327926		SAND[1.73069593], USD[0.00]		
03327928	Contingent, Disputed	USD[0.00], USD[0.00000001]		
03327931		USD[0.06]		
03327932	Contingent, Disputed	USD[0.00]		
03327933		USD[0.00], USD[0]		
03327935		USD[0.01], USD[0.83652359]		
03327936	Contingent, Disputed	NFT (375651971584104468/FTX EU - we are here! #13530)[1], NFT (408586420018613123/FTX EU - we are here! #13422)[1], NFT (489029308704628823/FTX EU - we are here! #13267)[1], USD[0.31]		
03327941		USD[0.00], USD[0]		
03327942		USD[0.03]		
03327944		USD[0.00], USD[0]		
03327945		USD[0.00]		
03327946		USD[0.02]		
03327947		XRP[39.75]		
03327949		USD[0.02]		
03327950		USD[0]		
03327951		USD[0.04]		
03327953		USD[0.00]		
03327956	Contingent	FTT[750.00015], SRM[.59867465], SRM_LOCKED[105.76132535], USD[2780.77]		
03327959		USD[0.00]		
03327960		NFT (387803958048091435/FTX EU - we are here! #67104)[1], NFT (500386926158375568/FTX EU - we are here! #66104)[1], NFT (560954043933723020/FTX EU - we are here! #65810)[1], NFT (572256310970523695/FTX Crypto Cup 2022 Key #9394)[1], USD[0.01]		
03327965		USD[0.00]		
03327966		TONCOIN[.03], TRX[.9998], USD[0.00], USD[0.00542569]		
03327967		SAND-PERP[0], USD[0.00]		
03327968		NFT (414083209814116099/FTX EU - we are here! #95712)[1], NFT (467874727872515446/FTX EU - we are here! #96268)[1], NFT (523170972783583202/FTX EU - we are here! #96080)[1]		
03327969		BAO[1], BNB[0], DENT[1], KIN[3], SOL[0], TRX[1], UBX[1], USD[0.00]		
03327970		GBTC[2.499525], USD[3.62], USD[0]		
03327971		ATOM-PERP[0], BTC-MOVE-0210[0], BTC-MOVE-0315[0], BTC-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.81413], USD[11.08], USD[0.00002533]		
03327972		USD[0.00]		
03327975		USD[0.01]		
03327978		1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], SOL-PERP[1.77], USD[5.29], USD[0.00022866], XMR-PERP[0]		
03327981		NFT (351285674328024381/FTX EU - we are here! #54970)[1], NFT (377721179785600222/FTX EU - we are here! #55080)[1], NFT (381790306410589839/FTX EU - we are here! #54859)[1], USD[0.00]		
03327982		SAND[.00001], USD[0.04]		
03327986		ETH[.04298071], ETHW[.04298071], TONCOIN[51.7], XRP[0]		
03327987		USD[0.05]		
03327988		BAO[1], DENT[1], ETH[0], GALA[.00002198], USD[26.46]	Yes	
03327989		USD[0.00]		
03327993		USD[0.00], USD[9.80592628]		
03327995		SAND[1.9996], USD[0.09], USD[0]		
03327996		SAND-PERP[0], USD[0.00]		
03328004		USD[0.00]		
03328019		NFT (299863134292291891/FTX EU - we are here! #25055)[1], NFT (319111192845692460/FTX EU - we are here! #24952)[1], NFT (448121739725858853/FTX AU - we are here! #34320)[1], NFT (561384168521898347/FTX EU - we are here! #24486)[1]		
03328021		USD[0.00]		
03328022		SAND[.00171], USD[0.01], USD[0]		
03328027		USD[0.02]		
03328028		TRX[.768], USD[0.01], USD[7.85985251]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03328030		USD[0.00]		
03328033		USD[0.00], USD[5]		
03328034		SAND[1.74424375], USD[0.00]		
03328040		NFT (302217879360483931/FTX EU - we are here! #40192)[1], NFT (486735212317938736/FTX EU - we are here! #39651)[1], SOL[.0048], USD[0.05], USD[0.00714124], XRP[.25]		
03328043		LOOKS[.9998], USD[1.73]		
03328049		USD[0.00]		
03328053		TRX[.650128], USD[0.91], USD[0.36173610]		
03328054		SAND[1], SOL[.00000107], TRX[0], USD[1.01]		
03328055		TRX[.040106], USD[0.05]		
03328061		BNB[0], LTC[0], USD[0]		
03328063		USD[0.08], USD[0.00000001]		
03328064		USD[0.00]		
03328069		SAND[2.99924], USD[1.00]		
03328078		GODS[12.19756], IMX[62.88742], USD[0.32]		
03328082		AURY[.958], BTC[.00005248], CRV[.982], ETH[.0003668], ETHW[.0003668], FTT[.08], LOOKS[.843], NFT (369193472269580211/FTX AU - we are here! #48420)[1], NFT (385394316621432117/FTX EU - we are here! #97494)[1], NFT (434828753947104248/FTX AU - we are here! #49771)[1], NFT (453371185445565994/FTX EU - we are here! #97881)[1], SOL[.0092706], USD[-0.70]		
03328083		NFT (460595080401879765/FTX EU - we are here! #12543)[1], NFT (521567402960275291/FTX EU - we are here! #13167)[1], NFT (524885035490322739/FTX EU - we are here! #12728)[1], TONCOIN[.43], TRX[.526496], USD[0.33], USD[2.41269449]		
03328087		USD[0.05], USD[0.00667110]		
03328090		BTC[0], FTT[0], USD[0.00], USD[0.00000001]		
03328091		TONCOIN[28.69426], USD[0]		
03328098		ETH[.0009528], ETHW[.0009528], USD[0.07], USD[0]		
03328099		SAND[1.9996], USD[0.49]		
03328101		ATLAS[254]		
03328103		NFT (37993682899842313/FTX EU - we are here! #23584)[1], NFT (440593428089699225/FTX EU - we are here! #23278)[1], NFT (457953796431679754/FTX EU - we are here! #23696)[1], USD[0.02], USD[0]		
03328105		TRX[.795001], USD[0.00]		
03328106		USD[0.00]		
03328112		USD[0.04]		
03328113		BNB[0], USD[0.01], USD[0.00001866]		
03328117		USD[2.16]		
03328119		USD[0.03]		
03328126		ETH[0], SOL[0], USD[0.19], USD[0.00001231], XTZ-PERP[0]		
03328128		USD[0.06]		
03328129		USD[0.02]		
03328135		USD[0.01], USD[0]		
03328137		USD[0.00]		
03328139		TRX[.499155], USD[0]	Yes	
03328140		BNB[0], GENE[0.00000001], MATIC[0], NFT (41619433883893289/FTX EU - we are here! #207827)[1], NFT (530537560017892322/FTX EU - we are here! #208122)[1], NFT (548729851043710729/FTX EU - we are here! #208212)[1], SOL[0], USD[0.00], USD[0]		
03328142		NFT (294105572535627316/FTX EU - we are here! #22544)[1], NFT (306499187240494333/FTX EU - we are here! #22328)[1], NFT (449607197775533002/FTX EU - we are here! #22205)[1], USD[0.06]		
03328147		TRX[0], USD[0.00]		
03328156		ETH[.263508], ETHW[.263508]		
03328158		SAND[2], USD[0.00]		
03328161		SAND[1.75199732], USD[0.00]		
03328163	Contingent, Disputed	EUR[0.01], XRP[0]	Yes	
03328165		USD[0.03]		
03328167		MATICBULL[28.5], USD[0.01], USD[0]		
03328168		TRX[0], USD[0.00]		
03328169		FTT[0], TRX[0], USD[0.00], USD[0]		
03328171		TRX[0], USD[0.00]		
03328172		TRX[0], USD[0.00]		
03328174		ETH[0], TONCOIN[1.6], USD[0], XRP[0]		
03328181		SAND[1.22825383], USD[0.00]		
03328184		USD[0.00], USD[0]		
03328188		BTC[0.00004789], TRX[0], USD[-0.01]		
03328189		USD[0.00], USD[0]		
03328191		USD[0.00], USD[0]		
03328192		BAO[1], DENT[1], IMX[188.80681833], USD[0.00]		
03328197		USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03328198		USD[0.00]		
03328199		NFT (398518810156044957/FTX EU - we are here! #106353)[1], NFT (543766502344107306/FTX EU - we are here! #106264)[1], USD[0.01]		
03328200		USD[0.00]		
03328201		TRX[0], USD[0.01]		
03328204		FTT[0.00005777], JOE[0], SOL[.02], TRX[0], USD[0.00]		
03328206		TRX[0]		
03328208		NFT (376243316533771124/FTX Crypto Cup 2022 Key #10224)[1], SAND[1.08472671], USD[0.00]		
03328212		BTC[.0181], ETH[.000000001], LTC[.0014252], TRX[.000902], USD[0.00], USD[0.49697895]		
03328214		ETH[0.00000001], ETHW[0.00000001]		
03328216		USD[0.00]		
03328218		BNB[0], USD[0.00]		
03328219		APE[0], ATOM[0.00028612], AVAX[0], BAL[0], CRO[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.00000001], GMX[0], LRC[0], NFT (411862881746974540/FTX EU - we are here! #107997)[1], NFT (438199001037877844/FTX EU - we are here! #104664)[1], NFT (440077889746243644/FTX EU - we are here! #107777)[1], NFT (525057589560812746/The Hill by FTX #44995)[1], RUNE[0], USD[0.00], USD[0]	Yes	
03328220		NFT (406951649498184626/FTX EU - we are here! #64311)[1], NFT (434278498982741025/FTX EU - we are here! #64509)[1], NFT (539687952953539315/FTX EU - we are here! #63822)[1], SOL[.00000001], TRX[0], USD[0.07]		
03328221		USD[0.05], USD[0.07456672]		
03328222		BIT-PERP[0], BTC[.0001327], BTC-PERP[0], CRO-PERP[0], FTT-PERP[0], SAND-PERP[0], USD[0.45]		
03328229		SAND[.00001], USD[0.05]		
03328230		ATLAS[3.40651524], NFT (421689618688468981/FTX AU - we are here! #46470)[1], NFT (552569965802429208/FTX AU - we are here! #46488)[1], USD[0.00], XRP[0]		
03328231		ATOMBULL[29829225.63630179], USD[0.00]		
03328239		APE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], ETH[0.09900000], ETHW[.099], GMT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], NFT (413922793176101875/FTX EU - we are here! #235190)[1], SOL-PERP[0], USD[228.33], USD[140.00000001]		
03328240		REAL[2.5], USD[0.72]		
03328242		USD[0.00]		
03328244		USD[0.00]		
03328246		BNB[.01]		
03328248		USD[0.00]		
03328252		SAND[1], USD[0.12], USD[0]		
03328253		SAND[.0006], TRX[0], USD[0.00]		
03328255		GRT[0], SAND[0], TRX[0], USD[0.00]		
03328257		TRX[.77065586], USD[0.03]		
03328258		USD[0.00], USD[0]		
03328259		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03328262		NFT (293722500995616547/FTX EU - we are here! #211720)[1], NFT (443395202162329717/FTX EU - we are here! #212264)[1]		
03328266		NFT (299577111979752687/FTX EU - we are here! #12774)[1], NFT (359811629824839354/FTX EU - we are here! #13750)[1], NFT (385607301220461512/FTX EU - we are here! #13506)[1], USD[0.00], USD[0]		
03328268		USD[0.00], USD[0]		
03328269	Contingent	APE[39.393046], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00036644], LUNA2_LOCKED[0.00085504], LUNA2-PERP[0], LUNC[79.7948361], LUNC-PERP[0], RSR-PERP[0], SAND[11.13757037], SOL-PERP[0], SUSHI-PERP[0], TRX[.00078], USD[25.77], USD[22.09535700]		
03328279		NFT (375517130370140856/FTX EU - we are here! #147228)[1], NFT (575407034854777062/FTX EU - we are here! #146629)[1]		
03328282		BAO[1], SLP[1325.98001263], USD[0.00]	Yes	
03328283		USD[0.00], USD[0.00000001]		
03328284		USD[0.00], USD[0]		
03328285		USD[0.00], USD[0]		
03328286		NFT (295065961899170230/FTX EU - we are here! #228819)[1], TRX[.165345], USD[48.48]		
03328293	Contingent, Disputed	USD[0.00]		
03328294		SAND-PERP[0], USD[0.00], USD[0]		
03328296		USD[0.00]		
03328297		USD[0.04]		
03328300		NFT (343678295889293331/FTX EU - we are here! #72273)[1], NFT (379003028867469596/FTX EU - we are here! #72120)[1], NFT (446318098533069649/FTX EU - we are here! #71924)[1], USD[0.00]		
03328301		USD[0.00]		
03328305		NFT (337304691994411864/FTX EU - we are here! #40501)[1], NFT (461164979845748178/FTX EU - we are here! #40298)[1], NFT (553218262678867406/FTX EU - we are here! #40629)[1], USD[0.04]		
03328306		SAND-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
03328308		SAND-PERP[0], USD[0.05]		
03328310		BAO[3], DENT[1], KIN[3], MOB[75.15383974], SGD[0.00], USD[588.27089032]	Yes	
03328311		USD[0.04]		
03328312		BNB[0], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03328320		USD[0.03]		
03328321		SAND[14], USD[2.34]		
03328324		SAND[2], USD[2.88]		
03328325		USD[0.00]		
03328327		USD[0.00], USD[0]		
03328333		SAND[12], TRX[.344501], USD[0.67]		
03328336		USD[0.00], USD[0]		
03328342		USD[0.00], USD[0.00504937]		
03328343		BAO[5], KIN[3], NFT (330469986539427142/FTX Crypto Cup 2022 Key #9518)[1], NFT (392108357698260773/The Hill by FTX #12091)[1], NFT (432581376877838666/FTX EU - we are here! #50726)[1], NFT (457800954327920611/FTX EU - we are here! #51068)[1], NFT (502559472300662517/FTX EU - we are here! #50932)[1], RSR[1], TRX[1], UBX[1], USD[0.00], USD[0]	Yes	
03328344		USD[0.05], USD[0]		
03328345		USD[.35]		
03328348		NFT (470739742640031096/FTX EU - we are here! #102541)[1], NFT (518851571227847542/FTX EU - we are here! #103180)[1]		
03328349		USD[0.00]		
03328350		USD[0.06]		
03328357		USD[0.00]		
03328359		NFT (398144137298223852/FTX EU - we are here! #8571)[1], NFT (454066825777268757/FTX EU - we are here! #8495)[1], NFT (537053480925626204/FTX EU - we are here! #8655)[1]		
03328360		EUR[0.00], USD[0.68], USD[0]		
03328361		AVAX[.21238741], DOGE[75.5110882], ETH[.02126722], ETHW[.02101737], FTM[12.72914721], SAND[.00004621]	Yes	
03328363		USD[0.00]		
03328365		TRX[0], USD[0.00]		
03328368		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC[0.00000351], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EUR[125.00], FTT[1], FTT-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[-0.92], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
03328373		SAND-PERP[0], USD[0.00]		
03328375		USD[0.02]		
03328377		USD[0.03]		
03328378		SAND[.00426665], USD[0.02]		
03328380		USD[0.00], USD[0]		
03328381		USD[0.00], USD[0]		
03328382		USD[0.02]		
03328383		USD[0.00]		
03328386		USD[0.04]		
03328389		USD[0.04], USD[0.00025315]		
03328390		USD[0.00]		
03328393		BNB[0], ETH[0.00098312], ETHW[0.00096943], KIN[2], MATIC[0], NFT (395652089471175455/FTX EU - we are here! #258015)[1], NFT (450598702580466918/FTX EU - we are here! #53187)[1], NFT (457524880097062727/FTX EU - we are here! #258026)[1], NFT (462365583698219978/The Hill by FTX #33953)[1], SOL[0], USD[0.00], USD[0.00003601]	Yes	
03328394		FTT[0.03407572], USD[0.06], USD[0.00745089]		
03328396		USD[0.00]		
03328399		ETH[.00000001], UBX[1], USD[0]	Yes	
03328401		NFT (351349339044438211/FTX EU - we are here! #48403)[1], NFT (361871884497901532/FTX EU - we are here! #48605)[1], NFT (397470286133110445/FTX EU - we are here! #48461)[1], USD[0.00]		
03328402		ALCX[.076], BAL[.7798518], ETH[0.01300000], ETHW[0.01300000], FTM[5], LINK[0.81155397], RAMP[52], USD[1.01]		LIN[.8]
03328410		USD[0.00], USD[0]		
03328411		USD[25.00]		
03328413		SAND[2], USD[3.64]		
03328415		USD[0.00]		
03328417		BAO[4], DENT[1], KIN[1], TRX[1.001555], USD[0.00], USD[0]		
03328419		USD[0.00], USD[0]		
03328423		USD[0.00]		
03328424		USD[0.06]		
03328427		NFT (572958551935681628/The Hill by FTX #25447)[1], NFT (576421506183697671/FTX Crypto Cup 2022 Key #6857)[1], USD[0.00], USD[0.00000001]		
03328428		ETH[.00065135], ETHW[.00065126], EUR[0.00], KNC[.0825], USD[47.53243634]		
03328430		TRX[0], USD[0.05]		
03328432		USD[0.00]		
03328438		USD[0.00]		
03328442		USD[0.00]		
03328446		USD[0.00]		
03328449		USD[0.00], USD[0]		
03328450		SAND[.9996], USD[0.03]		
03328452		ATLAS[2], ATLAS-PERP[0], SOL[.00388501], TRX[.306771], TRX-0325[0], USD[1.05], USD[0]		
03328454		USD[0.00], USD[0.00000001]		

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03328460		USD[0.07]		
03328461		USD[0.00]		
03328464		AVAX-PERP[0], FIDA[.00221], FTT[0], NFT (341605063689145178/FTX EU - we are here! #48257)[1], NFT (384637569116383006/FTX EU - we are here! #48208)[1], NFT (545890596906115712/FTX EU - we are here! #47792)[1], SOL[0], USD[0.00], USD[0]		
03328465		ETHW[.00000001], USD[0]		
03328472		USD[0.02]		
03328475		USD[0.00]		
03328477		USD[0.03]		
03328483		SAND[10], USD[0.78]		
03328484		USD[0.03]		
03328489	Contingent	BNB[0], LUNA2[0.09994586], LUNA2_LOCKED[0.23320702], TRX[.001563], USD[0.00], USD[0]		
03328491		USD[0.00]		
03328495		SAND[0], USD[0.03], USD[0.00000001]		
03328497		USD[0.00]		
03328498		RAY[.00000299], SOL[0.05682289], USD[0.00]		
03328499		USD[0.06]		
03328501		USD[12.52]	Yes	
03328504		BTC-PERP[0], DOGEBULL[.00509], ETH-PERP[0], KAVA-PERP[0], USD[-0.03], USD[.95593901]		
03328513		TRX[10]		
03328514		BNB[0.00000013], ETH[0], SAND[.00006124], SOL[0], TRX[0.12281900], USD[0.00], USD[21.19562203], XRP[0.01410000]		
03328516		USD[0.00], USD[0]		
03328517		USD[0.02], USD[0]		
03328522		USD[0.00]		
03328523		ETH[0], TRX[0.00077900], USD[0.00], USD[0], XRP[0]		
03328528		FTT[.34566708]		
03328530		USD[0.00], USD[0]		
03328531		TRX[.84273451], USD[0.00]		
03328532		USD[0.07]		
03328534		USD[0.00], USD[0]		
03328539	Contingent	ATOM[.07856], BRZ[1965.63353342], BTC[0.00004091], LDO[.979], LUNA2[0.00010736], LUNA2_LOCKED[0.00025052], LUNC[23.38], SNX[.00996], USD[0.00]		
03328540		USD[0.00]		
03328541		USD[0.00]		
03328542		FTT[0.00837132], USD[0.00]		
03328544	Contingent	AKRO[12], BAO[33], BTC[0], CRO[.79521323], DENT[14], DOT[.00047334], ENJ[0], ETH[0], ETHW[0], KIN[42], LINK[.00012361], LUNA2[2.19597149], LUNA2_LOCKED[4.94234736], LUNC[15.73645344], RSR[4], SOL[.00002401], UBXT[14], USD[0.01], USD[0]	Yes	
03328546		USD[0.00]		
03328547		USD[0.00], USD[0]		
03328553		USD[0.01], USD[0.05848758]		
03328558	Contingent	LUNA2[0.06731108], LUNA2_LOCKED[0.15705919], LUNC[14657.13], USD[0.00000005]		
03328560		FTT[.3], RUNE[.1], TRX[.000013], USD[1.19], USD[0.00565765]		
03328565		USD[0.00]		
03328567		USD[0.05]		
03328576		USD[0.01]		
03328577		ETH[0]		
03328580		USD[0.00], USD[0.00000001]		
03328582		BNB[0], GARI[94.9], MATIC[.00000001], NFT (479688452765856703/FTX EU - we are here! #11386)[1], NFT (484006156670022450/FTX EU - we are here! #11212)[1], NFT (504056494008195370/FTX EU - we are here! #11019)[1], SAND[10], TRX[.515029], USD[0.00], USD[7.54715650], XRP[.000509]		
03328584		ATLAS[.6]		
03328586		TRX[0.00001700], USD[0.00], USD[0.06064373]		
03328587		USD[0.03]		
03328589	Contingent, Disputed	SAND[.00981], USD[0.04], USD[0]		
03328593		GBP[0.00]		
03328594		BNB-0624[0], SAND-PERP[0], TRX[.621881], TRX-0624[0], USD[0.02], USD[0]		
03328597		LTC[0], USD[0.00]		
03328598		TRX[0], USD[0]	Yes	
03328602		TRX[0.00077900], USD[0.14064234]		
03328605		BTC[.00058213], USD[0.00]		
03328608		SAND[.0022], TRX[0], USD[0.00]		
03328610		ANCI[9.141312], BAO[2], KIN[1], LOOKS[35.13274777], UBXT[1], USD[0.00]		
03328613		USD[0.00]		

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03328618		USD[0.00]		
03328619		USD[0.50]		
03328624		USD[2.95938651]		
03328625		SAND[10], USD[0.07]		
03328628		TRX[.030001], USD[0.00]		
03328629		TRX[0.88255741], USD[0.03], USD[0]		
03328630		EUR[0.00], TRX[.000014], USD[0.00]		
03328632		USD[0.00]		
03328636		USD[0.00]		
03328637		SOL[1.02282203], USD[22.45]		
03328639		USD[0.00]		
03328640		BNB[0], NFT (290472419086988160/FTX EU - we are here! #103946)[1], NFT (327487706414686409/FTX EU - we are here! #102865)[1], SOL[0], TRX[0.00000101], USD[0.00], USD[0]		
03328645		BNB[0]		
03328647		TONCOIN[.02]		
03328649		USD[0.00]		
03328651		TRX[0], USD[0.00]		
03328652	Contingent	AKRO[2], BAO[4], KIN[9], LUNA2[0.00050839], LUNA2_LOCKED[0.00118624], LUNC[110.70325239], NFT (320444216290297256/FTX EU - we are here! #48821)[1], NFT (342194902016522495/FTX Crypto Cup 2022 Key #6612)[1], NFT (444979496533229321/FTX EU - we are here! #48724)[1], NFT (521278913023052084/FTX EU - we are here! #48612)[1], TRX[.000798], UBXT[2], USD[0.00], USD[0]	Yes	
03328656		ATLAS[9.782], TRX[.000002], USD[0.00]		
03328657		SOL[.00377826], USD[0.06], USD[0.01882459]		
03328658		SAND[0], TRX[0]		
03328664		BAO[9], BTC[0], ETH[0.00000006], ETHW[0.00000006], GBP[0.00], KIN[6], SOL[.00000621], SXP[.00110745], USD[0.00], XRP[.00496487]	Yes	
03328666		KIN[1], USD[0.00000392]		
03328669		ALCX[0.00032995], FTT[0], TONCOIN[0.03515259], USD[0.20]		
03328672		SAND[0], USD[0.07]		
03328675		TRX[.001555], USD[1]		
03328677		TRX[.3], USD[0.07], USD[0.42894320]		
03328679	Contingent	AKRO[5], ALGO[439.15365988], APT[15], ATOM[0.08582396], AUDIO[298.42445074], AVAX[10.39898929], BAO[36], BF_POINT[100], BIT[212.40024493], BOBA[299.18297539], BTC[0.21018425], BTC-PERP[0], CEL[50.49838641], CLV[.00505929], COMP[0], CQT[.00916819], DENT[5], DODO[.00323163], DOGE[364.10675745], DOT[29.99709000], DYDX[72.11440552], ETH[.6075953], ETH-PERP[0], ETHW[25.03006], EUL[.00004138], EUR[0.00], FTM[281.72987818], FTT[.04361636], GRT[500], HBB[252.53097922], IMX[172.64276117], IP3[.00045909], KIN[29], KNC[74.99224], LOOKS[200], LUNA2[0.00000573], LUNA2_LOCKED[0.00001339], LUNC[1.24972231], MATIC[62.66807517], MPLX[298.60435027], NEAR[87.93025991], NFT (332470793066552911/The Hill by FTX #33848)[1], OXY[1011.03758786], PSY[.00914444], RAY[607.67941818], RSR[2.04528937], SLND[.00046066], SLRS[.0182842], SOL[17.80836333], SRM[574.31853058], SRM_LOCKED[.70476086], STARS[4], SWEAT[1288.4967129], TONCOIN[94.67929299], TRX[742.63106138], UBXT[3], UMEE[4009.9397411], USD[-3118.32], USD[0.00000002], WFLOW[30.167589]	Yes	
03328684		TRX[.108901], USD[0.00], USD[0]		
03328685		NFT (308230190588248065/FTX EU - we are here! #56804)[1], NFT (334370270395208573/FTX EU - we are here! #56718)[1], NFT (351339861121434119/FTX EU - we are here! #56505)[1], USD[0.00]	Yes	
03328686	Contingent	AKRO[1], BAO[1], ETH[.37437614], ETHW[.37443086], EUR[6482.93], KIN[5], LUNA2[0.00378405], LUNA2_LOCKED[0.00882945], LUNC[823.98567601], RSR[1], UBXT[1], USD[0.00], USD[0.00000001]	Yes	
03328687	Contingent	BTC[0], ETH[0], FTT[0.04936688], LUNA2[0.00705592], LUNA2_LOCKED[0.01646382], TSLA[.0091], USD[0.59], USD[0], USTC[.9988]	Yes	
03328689		USD[0.59], USD[0.00433758]		
03328690		USD[26.45]		
03328698		USD[0.00]		
03328699		ATOM-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[20.83]		
03328703		USD[0.00], USD[0.33756708]		
03328708		USD[0.04]		
03328710		USD[0.09]		
03328713	Contingent	BAO[21], BTC[.04978984], DENT[3], ETH[.17100134], ETHW[.17071274], EUR[978.32], FTT[2.71100828], KIN[22], LUNA2[0.25632405], LUNA2_LOCKED[0.59638138], LUNC[.82409838], RSR[1], SOL[2.55116868], TRX[1], UBXT[2], USD[1598.89352581]	Yes	
03328715		USD[0.02]		
03328717		BTC[0], FTT[0], USD[0]		
03328719		USD[0.00], USD[0]		
03328721		USD[54.59]		
03328724		USD[.00009245]		
03328728		BNB[0], ETH[0], TRX[0.00001800], USD[0.00], USD[0.00000713]	Yes	
03328732		USD[0.00]		
03328734		NVDA[.035], USD[0.25]		
03328735		ATOM[0], BNB[0.00000002], BTC[0], ETH[0], FTM[0.00000001], HT[0], MATIC[0.00000001], NEAR[0], SOL[0], TOMO[0], TRX[0.00001200], USD[0.00], USD[0]		
03328738		NFT (397505038204700987/FTX EU - we are here! #211654)[1], NFT (536995440161249600/FTX EU - we are here! #211694)[1], NFT (559736803836080427/FTX EU - we are here! #211610)[1], SAND[0], SAND-PERP[0], TRX[0.18715300], USD[0.00], USD[0]		
03328742		ATLAS[.6]		
03328744		USD[0.00]		
03328748		TRX[.152093], USD[0.70308350]		
03328751		BNB[.00000001], USD[0.01], USD[0.00000071]		

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03328752		TRX[.000001], USD[0.26]		
03328753		BNB[.00000001], TRX[.000001], USD[0.00]	Yes	
03328754		USD[0.00]		
03328769		SAND[.99962], USD[0.00]		
03328770		FTT[150], NFT (349301174084090248/FTX AU - we are here! #48092)[1], NFT (383392941271977328/FTX AU - we are here! #9988)[1], NFT (428003674809512517/FTX AU - we are here! #636)[1], TRX[.000777], USD[0.00], USD[0]		
03328772		SAND-PERP[0], USD[0.00]		
03328773		USD[25.00]		
03328774		USD[0.00]		
03328778		USD[0.00]		
03328780		NFT (390417030620950157/FTX Crypto Cup 2022 Key #20261)[1], SOL[.00000001], TRX[0.00155400], USD[0.00000065]		
03328782		USD[0.01]		
03328783		TRX[.000006], USD[0.00], USD[0]		
03328785		NFT (294564414244213256/FTX EU - we are here! #69900)[1], NFT (332246153470531931/FTX EU - we are here! #70158)[1], NFT (418446520884452710/FTX EU - we are here! #70702)[1]		
03328789		USD[0.04]		
03328802		SAND[1.02759518], USD[0.00]		
03328803		USD[0.00]		
03328804		USD[0.00]		
03328806		USD[0.02]		
03328807		USD[0.01], USD[0]		
03328812		NFT (34969555220303651/FTX EU - we are here! #126315)[1], NFT (528754945700449875/FTX EU - we are here! #126249)[1], NFT (537542304343548586/FTX EU - we are here! #125595)[1]		
03328821		USD[0.00]		
03328822		USD[0.00]		
03328825		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00229931], BTC-PERP[0], CEL-0624[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00098858], ETH-PERP[0], ETHW[0.00098858], FTT[.09918], FTT-PERP[0], HNT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.00078], USD[1.00], USD[1457.39271384], XLM-PERP[0], XMR-PERP[0]		
03328826		SAND[0.59512431], USD[0.00], USD[0]		
03328829		SAND[0], TRX[0], USD[0.01]		
03328830		USD[0.05]		
03328832		ETH[0], TRX[.000006], USD[0.06]		
03328835		AAVE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01609704], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN[14], TONCOIN-PERP[0], USD[-0.05], USD[0.80876967], USTC-PERP[0], XRP[0], YFII-PERP[0]		
03328836		USD[0.00], USD[0]		
03328837		TRX[.65524325], USD[675.47241192]		
03328838		USD[0.00]		
03328840		BNB[.00000001], USD[0.00]		
03328842		NFT (403211686112568105/FTX EU - we are here! #191370)[1], NFT (490995821312113665/FTX EU - we are here! #191631)[1], NFT (49907284933363967/FTX EU - we are here! #191704)[1], USD[12.99]		
03328844		ATLAS[.6]		
03328846		SAND[1], TRX[0], USD[0.00]		
03328849		USD[0.00]		
03328852		KIN[1], MBS[102.36301815], USD[0.00]	Yes	
03328853		USD[0.00]		
03328855		USD[0.00]		
03328858		NFT (419963044063074741/FTX EU - we are here! #179629)[1], NFT (421247243320920676/FTX EU - we are here! #180004)[1], USD[0.07]		
03328861		USD[0.00]		
03328864		ETH[0]		
03328865		NFT (372274871656153403/FTX EU - we are here! #47676)[1], NFT (493113324139112528/FTX EU - we are here! #47726)[1], NFT (546329247169179661/FTX EU - we are here! #47638)[1], USD[0.00]		
03328866		BNB[0], USD[0.00], USD[0]		
03328867		SHIB[1422640.83414621], USD[0]		
03328869		NFT (296528222282873826/FTX EU - we are here! #215519)[1], NFT (317155479789670555/FTX EU - we are here! #215380)[1], NFT (560949879114246419/FTX EU - we are here! #215667)[1], USD[0.00], USD[0]		
03328872		AKRO[2], AUDIO[1.01611908], BAO[2], BIT[0.01745237], DENT[2], DOGE[1], ETH[.00000001], FTT[.00044436], GRT[1], HXRO[1], KIN[1], PEOPLE[.20617186], RSR[1], SXP[2.06056205], TRU[1], TRX[2], UBX[14], USD[0.00], USD[0]	Yes	
03328878		USD[0.00], USD[0]		
03328880		KIN[1], USD[0.00]		
03328882		KIN[1], RSR[1], TRY[0.00]		
03328883		BAO[1], ETH[0], NFT (426415881648289318/FTX Crypto Cup 2022 Key #15597)[1], TRX[.00002801]		
03328885		SAND[10], USD[0.04]		
03328886		ADABULL[0], APT[0], BNB[0], ETH[0], FTM[0], FTT[0], TRX[0], USD[0.00]		
03328887	Contingent	BTC[0.39537554], CRO[0], EUR[202.42], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00747524], USD[0.16]	Yes	
03328891		USD[0.74]		
03328893		SOL[0], TRX[0], USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03328897		AVAX[0.00004913], BNB[0.00000004], DOGE[0], ETH[0.00000006], FTT[0.00002088], MATIC[0], NEAR[0], SOL[0], USD[0.00], USDT[0]		
03328898		USD[0.01]		
03328900		USD[0.00], USDT[0]		
03328901		0		
03328903		SAND[1.99962], USD[1.08]		
03328905		USD[0.00], USDT[0]		
03328906		USD[0.00]		
03328915		USD[0.55], USDT[0.00000001], USDT-PERP[0]		
03328918	Contingent	DOGE[673.87194], ETH[.04], ETHW[.04], LUNA2[0.02779959], LUNA2_LOCKED[0.06486571], LUNC[6053.4192989], USDT[0.06911127]		
03328919		SAND[0], TRX[0]		
03328920		BTC-PERP[0], EUR[1000.00], USD[287.28]		
03328921		ATOM[4.4696927], ETH[.00419062], ETHW[0.19390396], USDT[0.99010924]		
03328922		USD[0.00]		
03328926		MATICBULL[1618.4449], USD[0.30], USDT[0]		
03328928		USD[0.01]		
03328929		USD[0.00], USDT[3.68538258]		
03328937		TRX[.000001], USD[0.00]		
03328938		ETH[0]		
03328939		BNB[0], USD[0.00]		
03328940		USD[0.00], USDT[0]		
03328941		TONCOIN[.43]		
03328942		USD[0.01]		
03328952		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[.4.79], USDT[7.11]		
03328956		USD[0.04]		
03328957		USD[0.00]		
03328958		SAND[.00017763], USD[0.00]		
03328960		NFT (364011977813390823/FTX EU - we are here! #71874)[1], NFT (410657483588767068/FTX EU - we are here! #72027)[1], NFT (456944421526540027/FTX EU - we are here! #71644)[1], USD[0.06], USDT[0.00683913]		
03328961		BNB[0], USD[0.00]		
03328964		USD[0.01]		
03328971		ETH[.0015], ETHW[.0015]		
03328972		BTC-PERP[0], SAND[10], SAND-PERP[0], USD[0.00], USDT[0]		
03328977		BTC[0], ETH[0.00000007], ETHW[0.00000006], KIN[1], UBXT[1]	Yes	
03328978		TRX[0], USD[0.04], USDT[0.00721978]		
03328980		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], PEOPLE-PERP[0], USD[0.04], USDT[0.00000001]		
03328982		USD[0.03]		
03328983		ETH[.02402543], EUR[0.09], KIN[1]	Yes	
03328984		BNB[0], USD[0.00]		
03328989		TONCOIN[74.829], USD[25.00]		
03328990		USD[0.00]		
03328992		USD[0.02]		
03328993		USD[0.00]		
03328998		BTC[0], BTC-PERP[0], ETHW[1.63605794], USD[.2.12], USDT[2.46309026], XRP[0]		
03328999		USD[0.07], USDT[0]		
03329009		ETH[0], USD[0.03]		
03329010		ATLAS[.6]		
03329011		BAO[1], ETH[0.00013576], ETHW[0.00013576], USDT[0]		
03329012		SOL[.00211301], USD[0.00], USDT[0]		
03329013		USD[0.00], USDT[0]		
03329017		SAND[1], USD[0.38], USDT[0]		
03329018		NFT (342022908708047051/FTX EU - we are here! #29003)[1], NFT (367752091227171804/FTX EU - we are here! #28915)[1], NFT (456065636041332602/FTX EU - we are here! #28784)[1], USD[0.00]		
03329026		BTC[.0028921], BTC-PERP[0], ETH[.06188353], ETH-PERP[0], ETHW[0.06188353], GARI[8], SUSHI-PERP[0], USD[1.91]		
03329029		TRX[.000006], USD[0.00], USDT[1.25002951]		
03329034		BNB[.002], USD[0.00], XRP[0]		
03329040		TONCOIN[.05], TONCOIN-PERP[0], USD[0.00]		
03329041		TRX[.000001], USD[0.00]		
03329046		USD[0.00]		
03329054		USD[0.00]		
03329056		FTT[.099962], TRX[.630018], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03329057		BNB-PERP[0], BTC[0.03895944], BTC-PERP[0], ETH-PERP[0], MTA-PERP[0], USD[1.27], USD[0.09942237]		BTC[.038493], USD[1.26], USD[.098003]
03329058	Contingent	CEL-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00185400], USD[.00550915], USD[5.45], USD[0], USTC[.112476]		
03329060	Contingent	AAVE[.43997], ALGO[.9528], AUDIO[286.9522], AVAX[3.99958], AXS[.09974], BOBA[.0968], BTC[.00009566], CRV[10.7874], DOT[34.0953], ENJ[368.944], ETH[.0009286], ETHW[.0009444], EUR[4633.18], FTM[370.9762], GALA[649.95], GODS[44], GRT[1353.789], HNT[33.09082], IMX[89.994], JOE[218.9562], LOOKS[108.494], LUNA2[0.39550652], LUNA2_LOCKED[0.92284855], LUNC[17851.709146], MATIC[88.778], NEAR[23.6], NEAR-PERP[0], PERP[135.09026], REN[1197.8206], RNDR[231.03052], SAND[115.9786], SNX[58.99166], TOMO[176.1812], TONCOIN[236.5892], USD[51.00], USD[10.21770976]		
03329062		LOOKS-PERP[0], USD[0.09], XRP[0]		
03329064		TRX[.000001], USD[0.00], USD[0]		
03329067		USD[0.03]		
03329070	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.06002101], ETH-PERP[0], ETHW[0.06002100], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[164.51], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], SAND[1.09246006], TRX[.000001], USD[0.00]		
03329071		SAND[1.09246006], TRX[.000001], USD[0.00]		
03329073		USD[0.05]		
03329075		USD[0.00]		
03329078		FTM[2.9994], GALA[29.994], USD[0.12]		
03329079		BTC[0], ETH[0], USD[0]		
03329080		TRX[.87859], USD[0.06]		
03329082		TRX[0.00942920], USD[0.00]		
03329090		USD[0.00], USD[0]		
03329094		SOL[0]		
03329096		NFT (433654880880127725/FTX Crypto Cup 2022 Key #12868)[1]		
03329098		BTC[0]		
03329099		USD[0.00], USD[0]		
03329102		KIN[1], MSOL[27.05775520]	Yes	
03329103		USD[0.00]		
03329105		ATLAS[0], BTC[0], DYDX[0], ETH[0], EUR[0.00], FTT[0], SHIB[0], SOL[0], USD[0.00], USD[0]		
03329106		CHZ[150], USD[3.10]		
03329108		LTC[0], USD[0.00]		
03329110		POLIS[17.29212975]		
03329117	Contingent	ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00625804], MATIC[0], NFT (401555043271458826/FTX EU - we are here! #213218)[1], NFT (405135892356317635/FTX EU - we are here! #213231)[1], NFT (560576551632553527/FTX EU - we are here! #213192)[1], SOL[0], SOL-PERP[0], TRX[0.00002500], USD[0.03], USD[0]		
03329121		USD[25.00]		
03329123		USD[0.06], USD[0.49569457]		
03329130		USD[0.00]		
03329134		USD[0]		
03329136		AKRO[1], BAO[1], GBP[0.00], KIN[1], USD[0.01]	Yes	
03329139		NFT (319378255978048896/FTX EU - we are here! #149979)[1], NFT (404730071355915756/FTX EU - we are here! #149336)[1], NFT (507376684091916024/FTX EU - we are here! #148996)[1]		
03329144		TRX[.0077035], USD[0.05], USD[.00211175]		
03329145	Contingent, Disputed	AKRO[2], AUDIO[2], BAO[13], DENT[4], ETHW[.00004122], KIN[6], LTC[17.68836905], MATIC[109.93429785], RSR[3], SECO[2.07609778], SOL[25.65026768], TRU[1], TRX[1], UBX[4], USD[0.07446154]		
03329146		BTC[0.00000001], USD[0.00], USD[0.00121761]		
03329148		KIN[1], SOL[.00083986]	Yes	
03329153		USD[0.04]		
03329154		USD[0.00]		
03329156		DYDX[6.698727], USD[0.49], XRP[.629375]		
03329160		USD[0.00], USD[0]		
03329163		MOB[87.5], TRX[.000001], USD[2.95432987]		
03329164		BNB[.08], BTC[0.00003062], ETH[.015], ETHW[.015], GARI[91], SHIB[284738.04100227], TRX[112.18923800], USD[0.38], USD[23.35905047]		
03329165		ETH-PERP[0], STSOL[.00576218], USD[0.12]		
03329166		SAND[1], SOL[.06493689], USD[0.86], USD[0.00000064]		
03329167		SAND[0.02848867], USD[0.04]		
03329168		DOGE[.6668], USD[0.01], USD[99861.94961200]		
03329170		NFT (425920288004002787/FTX EU - we are here! #54590)[1], NFT (486998951294380711/FTX EU - we are here! #54451)[1], NFT (565137017206381168/FTX EU - we are here! #54652)[1]		
03329172		USD[0.00]		
03329175		SAND[6], TRX[.09656375], USD[20.33]		
03329176		USD[0.00], USD[0]		
03329179		SAND-PERP[0], USD[0.00], USD[0]		
03329181		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03329182		TRX[.19465114], USD[0.00]		
03329183		NFT (486382727329214562/The Hill by FTX #11534)[1], USD[0.49]		
03329185		HT[.00000001], TRX[0], TRX-PERP[0], USD[0.06]		
03329187		USD[0.00]		
03329189		KIN[2], USD[0.00000870]		
03329191		USD[0.06]		
03329198		FTT[0.00780243], USD[0.00]		
03329202		SAND[.00003114], USD[0.00]		
03329203		BTC[0], USD[0.02], XRP[0]		
03329204		NEO-PERP[0], NFT (351707974380934743/FTX EU - we are here! #267086)[1], NFT (420166523601823662/FTX EU - we are here! #267079)[1], NFT (524111828552210132/FTX EU - we are here! #267074)[1], SOL[0], USD[0.00], USD[0]		
03329206		USD[0.00]		
03329207	Contingent, Disputed	USD[0.00]		
03329208		SAND[.00324852], USD[0.00], USD[0.00000003]		
03329209		SOL[.21], USD[14.37]		
03329211		NFT (349319132601714174/FTX EU - we are here! #283825)[1], NFT (450724884439601002/FTX EU - we are here! #283781)[1], USD[0.00]		
03329214		USD[0.01]		
03329218		TONCOIN[.06]		
03329220		NFT (359572268169143269/FTX EU - we are here! #36291)[1], NFT (390409932217045937/FTX EU - we are here! #36719)[1], NFT (573257712021633636/FTX EU - we are here! #35850)[1], TRX[.862961], USD[0.04], USD[0]		
03329225		SOL[1.00016438]		
03329226		USD[0]		
03329230		SAND[0], USD[0.00]		
03329234		USD[0.01]		
03329236		AVAX[0], POLIS[0], USD[0.00]		
03329237		USD[0.00]	Yes	
03329239		USD[0.00]		
03329240		BNB[0], TRX[0], USD[0.00]		
03329241		SAND[1.35366801], USD[0.00]		
03329253		USD[0.70]		
03329255		USD[0.00]		
03329257		USD[0.01], USD[0]		
03329258		USD[0.06]		
03329262		USD[0.04]		
03329263		USD[0.00], USD[0.00004772]		
03329269		TRX[.000001], USD[0.05]		
03329271		FTT[0], USD[0.18], USD[0]		
03329272		TRX[.945622], USD[0.00001805]		
03329273	Contingent	BRZ[0], BTC[0], DAI[0], LUNA2[0.00422633], LUNA2_LOCKED[0.00986143], LUNC[0], TRX[0], USD[0.00], USD[0], USTC[0.59825763]		
03329279		APT[0], ETH[0], MATIC[0], TRX[.000018], USD[33.21], USD[0]		
03329284		LTC[.12086398], SAND[1], TRX[23.190833], USD[0.96], USD[32.87000000]		
03329288		ATLAS[.6]		
03329293		BNB[0], SAND[2], TOMO[0.00069739], USD[0.00]		
03329297		NFT (307492601247918621/FTX EU - we are here! #56109)[1], SAND[11], USD[0.01], USD[0.01635666]		
03329298		USD[0.00], USD[0.00276626]		
03329305	Contingent, Disputed	SAND[0], TRX[0], USD[0.00]		
03329306		SAND[1], USD[1.93]		
03329307		BTC[0], ETH[.00000005], FTM[0.00003101], MANA[13.34713842], SHIB[22144.98987662], TRX[.000001], TSLA[0.1378446], TSLAPRE[0], USD[1.42395453], XRP[1.52463084]		
03329310		APE[.09984], USD[0.00], USD[35.30297761]		
03329312		TONCOIN-PERP[0], USD[0.43]		
03329313		ETH[0.00099948], NFT (293584143072150360/FTX EU - we are here! #19344)[1], NFT (432491096119846082/FTX EU - we are here! #19447)[1], NFT (480567515013985986/FTX EU - we are here! #19107)[1], SOL[0], TRX[.003234], USD[0]		
03329314		ATLAS[349.98698627], MATIC[9.84046529], SAND[9.42811718], USD[0.01], USD[0]		
03329315		USD[0.00]		
03329317		USD[500.00]		
03329319		USD[0.00]		
03329322		USD[0.04]		
03329323		USD[0.05]		
03329325		TONCOIN[247.29096], USD[20.15]		
03329327		BNB[.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03329332	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.499964], AVAX-PERP[0], BNB-PERP[0], BTC[0.00316475], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[9.9928], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DOT[0.96805820], ENS-PERP[0], ETH[0.05659298], ETH-PERP[0], ETHW[0.05633057], FTM-PERP[0], FTT-PERP[0], GALA[30], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0.00211420], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00122766], LUNA2_LOCKED[0.00286456], LUNC[0.62861302], LUNC-PERP[0], MANA-PERP[0], MATIC[10], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[0.34045253], SOL-PERP[0], TRX[.03376327], TRX-PERP[0], UNI[1.31974706], USD[1.54], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		BTC[.002837], DOT[.904355], ETH[.047897]
03329335		USD[0.00], USD[0]		
03329337		GALA[.00053636], HT[0], XLMBEAR[.072192]		
03329339		SHIB-PERP[0], USD[0.01], USD[0.00133967]		
03329342		USD[0.00]		
03329343		USD[0.00]		
03329345		USD[0.05], USD[0.00000001]		
03329348	Contingent	APT[0], C98[915.82596], DOGE[663], FTT[27.7], LUNA2[1.14353977], LUNA2_LOCKED[2.66825948], NEAR[93.582216], SHIB[25614537.91031785], USD[0.10]		
03329353		BTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
03329354		USD[0.00], USD[0]		
03329357		USD[0.03]		
03329358		USD[0.00]		
03329359		USD[0.87]		
03329367		USD[0.00]		
03329369		GOG[.82235], USD[0.00], USD[0]		
03329370		USD[0.00]		
03329372		USD[2.42], USD[0]		
03329375		USD[0.00]		
03329376		TRX[0], USD[0.00]		
03329378		BCH[.00000559], USD[0.06]		
03329386		USD[0.01]		
03329391		USD[0.06]		
03329392		HT[.00000001], TRX[0]		
03329393		AAVE[0], BNB[0], CRV[0], ETH[0.00000001], HT[0], MATIC[0], NEAR[0], SOL[0], STG[0], SUSHI[0], UNI[0], USD[0.00], USD[0], WRX[0]		
03329401		ETH[.0004514], ETHW[.0004514], GOG[62], USD[0.58]		
03329403		TRX[0], USD[0.00], USD[0]		
03329404		USD[0.00], USD[0.00000001]		
03329405		USD[0.00], USD[0]		
03329407		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000777], USD[0.01], USD[0.00411895]		
03329412		TONCOIN[54.91345654], USD[25.00]		
03329415		TRX-PERP[0], USD[0.05]		
03329417		USD[0.00]		
03329418		SAND[1], USD[0.05]		
03329420		SAND[0], TRX[0], USD[0.01]		
03329422	Contingent	APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.02], FTM-PERP[0], KIN[2], KNC[0], LUNA2[0.17375999], LUNA2_LOCKED[0.40543999], LUNC-PERP[0], NVDA[0], ONE-PERP[0], PAXG[0], RUNE[0], SOL[0], STG[0], USD[0.06], USD[0]	Yes	
03329424		USD[0.03]		
03329429		NFT (390463037988407809/FTX EU - we are here! #190206)[1], NFT (391824915038515250/FTX EU - we are here! #189983)[1], NFT (495283807331025888/FTX EU - we are here! #190129)[1], USD[0.00]		
03329435		USD[0.04]		
03329436		TRX[5.3], USD[0.05]		
03329439		USD[0.01]		
03329440	Contingent	APE[0], HT[.00000001], LUNA2[0.00012934], LUNA2_LOCKED[0.00030180], LUNC[28.16538629], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03329443		NFT (34268686376048499/FTX EU - we are here! #30653)[1], NFT (450714771749047717/FTX EU - we are here! #30838)[1], NFT (528169568003892934/FTX EU - we are here! #30217)[1], TRX[.061299], USD[0.00], USD[0.0000727]		
03329446		FTT[0], TRX[0], USD[0.00], USD[0]		
03329447		USD[0.00]		
03329448		BTC[-0.00000021], COMP-PERP[0], FTT[.00000001], RAY[0], USD[0.01], USD[0.00000002]		
03329450		USD[0.00], USD[0]		
03329451		BNB[0]		
03329464		ATLAS[.6]		
03329465		USD[0.06]		
03329468		BRZ[.00493916], FTT[0.00422047], SPELL[90.32], USD[0.01]		
03329469		USD[0.00]		
03329471		USD[0.01]		
03329474		ADA-PERP[0], BULL[0.00008464], ETHBULL[.00098271], GALA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.01]		
03329483		TRX[.000001], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03329491		SAND[10], USD[0.06]		
03329492		SAND[1], USD[1.18]		
03329493		USD[0.01]		
03329497		USD[0.00]		
03329501		USD[0.00]		
03329502		USD[0.00]		
03329506		SAND-PERP[0], USD[0.01], USDT[0]		
03329509		NFT (457171765420681261/FTX EU - we are here! #134520)[1], NFT (480108783607321507/FTX EU - we are here! #134112)[1], NFT (544256823655770033/FTX EU - we are here! #134414)[1], USD[0.00]		
03329514		USD[0.00]		
03329517		USD[0.04]		
03329521		USD[0.06]		
03329523		SOL[4.21418624]		
03329526		SAND-PERP[0], TRX[0], USD[0.08]		
03329533		BTC[0], LTC[0], SAND[0.00000143], TRX[.093]		
03329535		DOGE[0], ETH[.00000001], SOL[0], USD[0.00]		
03329536		BNB[.00000001], FTM[0], TRX[.200001], USD[0.00]		
03329538		USD[0.00], USDT[0]		
03329540		USD[0.02]		
03329542		USD[0.01], USDT[0.04512638]		
03329543		ETH[.00081], ETHW[.00081], JOE[.78611], SAND[17], SOL[15.9799962], USD[0.97], USDT[0.00000001]	Yes	
03329546		AKRO[2], BAO[6], BAT[1], DENT[2], EUR[0.00], GRT[1], HOLY[1], KIN[5], RSR[1], TRX[5], UBXT[4], USD[0.00], USDT[0]		
03329547		BTC[0], USD[0.00]		
03329548		NFT (395407990929770448/FTX EU - we are here! #185747)[1], NFT (396152338199849497/FTX EU - we are here! #185834)[1], NFT (461521858872038207/FTX EU - we are here! #185781)[1]		
03329552		USD[0.00]		
03329553	Contingent	LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], USD[1.71]		
03329554		USD[0.05], USDT[0.00695205]		
03329560		USD[0.01]	Yes	
03329563		USD[0.04]		
03329564		FTM[13.99639], NFT (359250028340193576/FTX EU - we are here! #23456)[1], NFT (53179949295813271/FTX EU - we are here! #24607)[1], SAND[1.13669775], TRX[.000008], USD[0.06]		
03329566		BTC[0.00078346], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM[.00000001], FTT-PERP[0], KIN[1], USD[0.00], USDT[1056.06913656]		
03329567		BTC[0], USD[0.00]		
03329568		USD[0.00], USDT[0]		
03329571		USD[0.00]		
03329572		NFT (441820008836035900/FTX Crypto Cup 2022 Key #11974)[1], SAND[0], USD[0.89], USDT[6.23543322]		
03329577	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[50.48214201], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00015302], LUNA2_LOCKED[0.00035705], LUNC[33.32109425], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[17.13449618], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[361.80830947], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03329581		SAND[5], USD[0.01], USDT[0]		
03329584		SAND[0], USD[0.00], XRP[0]		
03329585		NFT (547891542830120747/FTX Crypto Cup 2022 Key #14778)[1]		
03329586		BAO[11], BNB[2.65206001], BTC[0.00000015], DENT[1], ETH[0.00000232], ETHW[0.22891001], FTM[0], KIN[10], LTC[0.00000147], MANA[0.00033900], RSR[1], UBXT[4]	Yes	
03329587		USD[0.00]		
03329591		TRX[.07739934], USD[0.00], USDT[0]		
03329592		SAND[1], TRX[.000001], USD[0.46]		
03329597		USD[0.05]		
03329598		FTM[.00942248], USD[0.01]		
03329599		APT[0], BNB[0], HT[0], MATIC[0], NFT (40888156021921391/FTX EU - we are here! #71955)[1], NFT (478268840423977530/FTX EU - we are here! #71799)[1], NFT (497835221797527092/FTX EU - we are here! #70396)[1], SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000182]		
03329600		TONCOIN[.034996], USD[0.00]		
03329604		NFT (457250910732387951/FTX x VBS Diamond #63)[1], TRX[32.73423631], USD[0.00], USDT[0]		
03329605		SAND[0], USD[0.00]		
03329609		SAND[10], USD[0.06]		
03329612		USD[0.06]		
03329613		USD[0.00]		
03329614		SAND[0], XRP[0]		
03329615		LTC-PERP[0], USD[0.02], USDT[0]		
03329617		FTT[8.4993598], USD[2.56]		
03329618		USD[0.00]		
03329620		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03329623		BNB[0], ETH[0], TRX[.00000201], USD[0.00000206]		
03329624		USD[0.05]		
03329625		NFT (304862623273401649/FTX EU - we are here! #250710)[1], NFT (448122290119752034/FTX EU - we are here! #250728)[1], NFT (538388818484640102/FTX EU - we are here! #250731)[1], SAND[1], USD[0.08], USD[0]		
03329630		FTT[14], USD[1.94]		
03329632		USD[0.00]		
03329633		LTC[.00000001]		
03329634		USD[0.01]		
03329637		USD[0.00]		
03329639		NFT (427684954380490235/FTX EU - we are here! #154230)[1], NFT (491209323271792252/FTX EU - we are here! #154568)[1], NFT (549468266847813369/FTX EU - we are here! #154387)[1], USD[0.29]		
03329643		BTC[0.00089982], EUR[15.23]		
03329644		USD[10.00]		
03329648		CQT[.9968], USD[0.00], USD[0]		
03329650		USD[0.06]		
03329651		USD[0.05]		
03329653		NFT (298646699038692052/The Hill by FTX #32094)[1], NFT (351360819056554984/FTX Crypto Cup 2022 Key #16246)[1], USD[0.01]		
03329655		APE-PERP[0], USD[17.71]		
03329657		ARS[0.00], USD[0.00], USD[0]		
03329662	Contingent	BNB[0], CREAM[0], ETH[0], ETHW[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00302383], MATIC[0], SAND[0], SOL[0], TRX[0], USD[0.00], USD[0.01611262], XRP[0]		
03329665		NFT (341163712081007057/The Hill by FTX #9770)[1], NFT (412621635423489998/FTX EU - we are here! #118942)[1], NFT (432816725675458232/FTX EU - we are here! #125216)[1], NFT (447041715580627064/FTX AU - we are here! #67305)[1], NFT (491751341800729614/FTX EU - we are here! #103261)[1], NFT (499679830295461450/FTX Crypto Cup 2022 Key #5243)[1]		
03329668	Contingent	BTC[0], ETC-PERP[2], FTT[0.07340079], LUNA2[1.28945049], LUNA2_LOCKED[3.00871782], USD[.43.05], USD[722.61911693]		
03329669		NFT (296737311483391097/FTX EU - we are here! #17591)[1], NFT (318905487490538147/FTX EU - we are here! #17405)[1], NFT (455056684475440977/FTX EU - we are here! #17500)[1]		
03329670		BNB[0], USD[0.01]		
03329675		TRX[0], USD[0.07]		
03329680		USD[0.07]		
03329681		FTT[0], TRX[0], USD[0.00], USD[0], XLMBULL[0]		
03329685		FTT[.00075602], USD[0.00], USD[0]		
03329686		ATOM[1.99964], BTC[0.01839849], ETH[0.15506513], MATIC[9.9982], MSOL[.00000001], SOL[49991], USD[30.30]		
03329687	Contingent	BTC[0], BTC-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098128], LUNC-PERP[0], MTL-PERP[0], PROM-PERP[0], TRX[.93825], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
03329689		SAND-PERP[0], USD[0.15]		
03329692		USD[0.00]		
03329694		AVAX[.065], BNB[.00000001], FTT[0.03703428], GENE[.00000001], MATIC[.26641163], NEAR-PERP[0], SOL[.00306988], USD[0.04], USD[0.04094763]		
03329695		USD[0.00], USD[0]		
03329697		USD[0.00], USD[0]		
03329703		USD[0.00], USD[0]		
03329704		SAND[0], USD[0.00]		
03329705		USD[0.02]		
03329712		USD[0.02]		
03329713		BTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.66], USD[0.24577028]		
03329717		SAND-PERP[0], USD[0.04], USD[0.01564534]		
03329720		USD[0.00], USD[0]		
03329721		BNB[.00000001], BTC[0], USD[0.00]		
03329723		ETH[0]		
03329725		EUR[0.49], GMT-PERP[0], NEAR-PERP[0], USD[0.00], USD[.95231808]		
03329728		NFT (324340406890281115/FTX EU - we are here! #125267)[1], NFT (451815947169444225/FTX EU - we are here! #124985)[1], NFT (459547447704153040/FTX EU - we are here! #125635)[1], USD[0.00], USD[0.00000710]		
03329731		NFT (476367421229149365/FTX EU - we are here! #10321)[1], NFT (494936419085138185/FTX EU - we are here! #10074)[1], NFT (519619680549535633/FTX EU - we are here! #9450)[1], TRX[0.00000100], USD[0.00]		
03329734		SAND[1], USD[0.28]		
03329735		USD[0.00], USD[0]		
03329740		USD[0.04]		
03329743		SOL[0], USD[0.00], USD[0.01000022]		
03329746		USD[0.01], USD[0]		
03329749		USD[0.01]		
03329751		USD[0]		
03329752		SAND-PERP[0], USD[0.06], USD[0]		
03329753		BNB[0], TRX[.000038], USD[0.00], USD[0.00006655]		
03329754		APT[1.52134588], AUDI[0.03144097], ETH[0], GR[0], NEAR[0], SOL[0], STG[.53531262], USD[0.00], USD[0.00000003]		
03329755		USD[0.00]		
03329756		BTC[.05568452], ETH[.81038173], ETHW[.81038173], EUR[700.00]		

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03329758		ARS[0.01], USD[0.00], USD[0]		
03329759		USD[0.02]		
03329761		BTC[0.16716992], BTC-PERP[0], EUR[1084.85], USD[3.25]		
03329766		PRISM[.17123898], USD[0.06]		
03329767		USD[0.00]		
03329769		BTC[0]		
03329771		NFT (437803026124980561/Austria Ticket Stub #1891)[1], USD[0.00]	Yes	
03329772	Contingent	AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], AVAX-0325[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.11161112], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LUNA2[0.22360105], LUNA2_LOCKED[0.52173578], LUNC[44370.43354705], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.14.92], USDT[3.53404744], WAVES-PERP[0], XRP-PERP[0]	Yes	
03329773		USD[0.04]		
03329774	Contingent	BTC[.0034993], ETH[.0008824], ETH-PERP[0], ETHW[.0008824], LUNA2[0.04593021], LUNA2_LOCKED[0.10717049], LUNC[10001.4], MANA[100], SAND[99.98], USD[1368.46], XRP[.9]		
03329777		USD[0.00], USDT[0]		
03329778		ETHW[13.12779686], FTT[.66544895], TONCOIN[14.95979367], USD[0.00]		
03329781		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[11.73], USDT[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03329783		USD[0.00]		
03329787		USD[0.00]		
03329789		BNB[0], DOGE[0], TRX[0], USDT[0.00000001]		
03329790		NFT (465352689561108656/FTX EU - we are here! #223129)[1], NFT (468028114926598195/FTX EU - we are here! #223190)[1], NFT (571652484850989031/FTX EU - we are here! #223263)[1]		
03329793		USD[0.00], USDT[0]		
03329794		BNB[0], ETH[0], NFT (333538284427263270/FTX EU - we are here! #12901)[1], NFT (498722947103642514/FTX EU - we are here! #13740)[1], NFT (500972468075966577/FTX EU - we are here! #13451)[1], SAND[.00002], TRX[0], USD[0.01], USDT[0.00000254]		
03329797		ASD[.08863417], USD[0.03]		
03329800		USD[0.00]		
03329802		BNB[0], TRX[0], USD[0.00], USDT[0]		
03329806	Contingent	FTT[0.00183984], LUNA2[0.00070942], LUNA2_LOCKED[0.00165533], TRX[0], USD[0.00], USDT[0.58421277]		
03329812		BTC[0], ETH[0.00883179], EUR[185.00], USD[0.67]		
03329813		TRX[.00017], USD[0.06], USDT[0]		
03329815	Contingent	LUNA2[0.00115551], LUNA2_LOCKED[0.00269619], LUNC[251.6153618], USD[0.00], USDT[0]		
03329816		USD[0.00]		
03329817		USD[0.00]		
03329819		SAND-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0]		
03329820		TRX[.000001], USD[0.00]		
03329822		USD[0.00]		
03329824		USD[0.00], USDT[0]		
03329825		USD[0.04]		
03329826		KSOS-PERP[0], SAND[10], USD[0.05]		
03329827		USD[0.00]		
03329832		BNB[0], USD[0.00]		
03329838		USD[0.00], USDT[0]		
03329842		ADA-PERP[0], DOT-PERP[0], EUR[0.00], SHIB-PERP[0], USD[0.23], USDT[0]		
03329846		USD[0.02]		
03329847		USD[0.00], USDT[0]		
03329852		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.98], USDT[0.00470757], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03329853		USD[0.00]		
03329854		USD[0.00]		
03329860	Contingent, Disputed	USD[0.00]		
03329867		TRX[.760001]		
03329868		USD[0.00], USDT[0]		
03329869		USD[0.00]		
03329872		USD[0.06]		
03329873		BTC[0.02369549], USD[0.42], USDT[0.00000001]		
03329875		SAND[0], USD[0.00]		
03329876		TLM[6.9986], TRX[.000001], USD[0.01]		
03329877		TRX[.9587], USD[0.03]		
03329879		TRX[0.30000000], TRY[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03329881		CAKE-PERP[0], FIDA-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[34.62]		
03329882		APE[.00001862], USD[0.00]		
03329883		BNB[0], BTC[0], LTC[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0.00000039]		
03329892		BNB[0.00000696], SOL[0], TRX[0.05004300], UNI[0], USD[0.00], USDT[0]		
03329895		ANC[29.994], AVAX[.3996], AVAX-PERP[0], RUNE-PERP[0], SOL[.00923], SOL-PERP[0], USD[-3.32]		
03329896		USD[0.00]		
03329899		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000012], TULIP-PERP[0], USD[8.45], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03329900		CRO-PERP[0], NFT (351868832135125724/The Hill by FTX #24884)[1], NFT (381952374432134748/FTX Crypto Cup 2022 Key #12581)[1], NFT (559843458283109062/FTX EU - we are here! #1317171)[1], NFT (571262171944992564/FTX EU - we are here! #131697)[1], USD[0.00], USDT[0]		
03329911		TRX[.350026], USD[0.00]		
03329913		USD[0.00]		
03329916		BNB[.0085], USD[0.01]		
03329917		SOL[.0599886], USD[25.00], USDT[.37115]		
03329918	Contingent, Disputed	AKRO[1], BAO[1], CHZ[1], DENT[1], ETH[.00000001], KIN[5], TRX[1], USD[25.70], USDT[0.00001970]		
03329919		ARS[990.00]		
03329923	Contingent	BTC[0.00000001], ETH[.017], ETH-PERP[0], FTT[0.13098827], SRM[.96261476], SRM_LOCKED[7.83537164], USD[0.15]		
03329926		USD[0.00], USDT[0]		
03329928		NFT (311144979136252092/FTX EU - we are here! #122039)[1], NFT (368651711855775704/FTX EU - we are here! #123000)[1], NFT (409851762411292978/FTX EU - we are here! #121267)[1], USD[0.01]		
03329937		USD[0.00], USDT[0]		
03329941		USD[0.04]		
03329944		NFT (389243513670011237/FTX EU - we are here! #254377)[1], NFT (453797227792270992/FTX EU - we are here! #254402)[1], NFT (458148731017227191/FTX EU - we are here! #254423)[1]		
03329949		SAND[.0098], TRX[0], USD[0.05], USDT[.00020565]		
03329950	Contingent	LTC[.00928047], LUNA2[0.35363648], LUNA2_LOCKED[0.82515180], LUNC[77005.09], TRX[.787656], USD[0.05], USDT[0.08803625]		
03329965		ATLAS[0], MATIC[0], USD[0.00], XRP[.00000001]		
03329966		SAND[10], USD[0.07]		
03329968	Contingent	LUNA2[0.72858239], LUNA2_LOCKED[1.70002558], LUNC[158650.35], USD[0.00], USDT[0.00410959]		
03329972		TRX[0.74047000], USD[0.01], USDT[0]		
03329975		BTC[.0013], DOT[3.8], ETH[.025], ETHW[.025], LINK[4], POLIS[19.696257], USD[1.35], USDT[0]		
03329977		NFT (503394113200216755/FTX EU - we are here! #39831)[1], NFT (532317140471163456/FTX EU - we are here! #39946)[1], NFT (566578405454852068/FTX EU - we are here! #40061)[1]		
03329978		TRX-PERP[0], USD[0.01], USDT[0]		
03329979		TRX[1], USD[0.00]		
03329981		USD[0.01]		
03329982		NFT (306584343477198705/FTX EU - we are here! #224267)[1], NFT (333850948997886627/FTX EU - we are here! #256382)[1], USD[0.00]		
03329984		USD[0.00], USDT[0]		
03329985		LTC[.00348445], USD[0.00], USDT[0]		
03329991		BAO[2], BTC[0.16370142], CRO[.00083589], DENT[2], ETH[0], GALA[0.06329019], KIN[11], SOL[0.00000001], USD[0.01]	Yes	
03329994		SAND[10], USD[0.01], USDT[0.00814210]		
03329996		LTC[.00000001], USD[0.00], USDT[0]		
03329998		NFT (429050856752360444/FTX EU - we are here! #38655)[1], NFT (478596284179161006/FTX EU - we are here! #38823)[1], NFT (559045724810498528/FTX EU - we are here! #38159)[1]		
03329999		USD[0.00], USDT[0]		
03330000		ATLAS[1080], USD[0.86]		
03330001		BTC-PERP[0], TRX[.863101], USD[0.05], USDT[0.00861203]		
03330003		APE[0], BTC[0.04025469], LTC[0.20000000], SHIB[0], USD[19.23], USDT[8.00010331]		
03330005		SAND[1.9996], USD[1.07]		
03330007		ATLAS[480], BTC[.00004672], USD[0.00]		
03330008		USD[0.00]		
03330010		BNB[.00000001], ETH[0], SOL[.00000003], TRX[.00733], USD[0.04], USDT[0]		
03330012		SAND[0], USD[0.00]		
03330014		BAO[3], DENT[1], KIN[2], USD[0.00], USDT[0.00499499], XRP[52.55285015]	Yes	
03330018		BNB[0], BTC-PERP[0], ETH[.001], ETH-PERP[0], SAND-PERP[0], USD[-0.71]		
03330022	Contingent	BNB[4.08488670], BTC[0.02322587], ETH[1.08504369], ETHW[1.08504369], FTM[666], FTT[44.12529382], LUNA2[7.33224118], LUNA2_LOCKED[17.10856277], LUNC[23.62], LUNC-PERP[0], MATIC[216.7587], SHIB[19000000], SOL[11.50915540], USD[0.00], USDT[27.54753082], XRP[1026.62925088]		BNB[4.04]
03330023		TRX[0], USD[0.00], USDT[0]		
03330024		USD[0.01]		
03330029		USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03330031	Contingent, Disputed	USD[0.00]		
03330032		BOBA-PERP[0], DOGE-PERP[0], FTT[.099563], GENE[.035666], KNC-PERP[0], MATIC[9.1222], MATIC-PERP[0], PUNDIX[.070667], PUNDIX-PERP[0], USD[3.71], USDT[0.69502812], XPLA[6.58], ZIL-PERP[0]		
03330041		USD[0.02]		
03330043		EUR[0.00], USD[5.99]		
03330044		USD[0.00]		
03330048		BNB[0], ETH[0.00000001], FTM[0], MATIC[0], USDT[0]		
03330050		SAND-PERP[0], USD[0.05], USDT[.00004063]		
03330052		USD[0.00], USDT[0]		
03330058		USD[0.01]		
03330059		NFT (352011405782327122/FTX EU - we are here! #14294)[1], NFT (356395353125188861/FTX EU - we are here! #14783)[1], NFT (426602586194962766/FTX EU - we are here! #14528)[1], USD[0.00], USDT[0]		
03330061		USD[6.71]		
03330062		USD[0.00], USDT[0]		
03330070		USD[0.04]		
03330074		BTC[.00008031], USDT[0.00027707]		
03330075	Contingent	ETH[.0009], ETHW[.0009], LUNA2[0.58700725], LUNA2_LOCKED[1.36968360], LUNC[127822.066696], USD[0.76]		
03330076		USD[26.46]	Yes	
03330082		ATOM-PERP[0], BTC[0], BTC-PERP[0], USD[0.00], USDT[500.00634857]		
03330083		USD[0.00]		
03330087		USD[0.01]		
03330089		SAND[1], USD[1.04]		
03330093		SHIB[13219.26131511], USDT[0]		
03330096		SAND[.10675822], TRX[98.13649883], USD[0.00], USDT[0]		
03330098		USD[0.00]		
03330099		SAND-PERP[0], USD[0.00]		
03330101		USD[0.00], USDT[0]		
03330102		NFT (324755170138201772/FTX EU - we are here! #198462)[1], NFT (347090733034833857/FTX EU - we are here! #197535)[1], NFT (369393810556056216/FTX EU - we are here! #197694)[1]		
03330103		NFT (376858978520070695/FTX EU - we are here! #167742)[1], NFT (414603378749256172/FTX EU - we are here! #167790)[1], NFT (505279013714388290/FTX EU - we are here! #167862)[1], USD[0.03], USDT[.01]		
03330104		USD[0.00]		
03330109		AVAX-PERP[15.5], GBP[20.00], TRX[.000001], USD[909.23], USDT[3.85366797]		
03330111		USD[0.03]		
03330114		FTT[0.00097339], NFT (452680245560647706/FTX EU - we are here! #227217)[1], NFT (501335488113137046/FTX EU - we are here! #227251)[1], NFT (518445228367020716/FTX EU - we are here! #227207)[1], USD[0.06], USDT[0]		
03330118		USD[0.07], USDT[0.00593271]		
03330123	Contingent, Disputed	BAO[1], GALA[.26754207], SOL[.00023388], SXP[1], USD[0.00], USDT[0.12449668]	Yes	
03330124		SAND[1], TRX[.000001], USD[0.23]		
03330127		AKRO[5], BAO[17], BTC[.00123122], CREAM[.00001228], DENT[1], DOT[1.5511682], FIDA[.00001577], GALA[.00179985], KIN[7], MANA[.00005658], RSR[3], SAND[.00008802], TONCOIN[.00009236], TRX[5], TSLA[.10410027], UBX[1], USD[0.00]	Yes	
03330131		USD[0.00]		
03330132		TRX[.000066], USD[0.04]	Yes	
03330133		USD[0.03], USDT[0]		
03330134		USD[0.00]		
03330136		BNB[.00188705], BULL[0.00725520], ETHBULL[.04509098], USD[0.07]		
03330137		BTC[0]		
03330139		USDT[0.00033305]		
03330142		TONCOIN[.076], USD[0.01]		
03330143		NFT (431604119763926781/FTX EU - we are here! #192648)[1], NFT (434756183192286579/FTX EU - we are here! #189471)[1], NFT (504070228710063235/FTX EU - we are here! #191954)[1], NFT (572312810564667370/The Hill by FTX #30353)[1]		
03330146		KIN[1], USD[0.00]		
03330147		USD[0.00], USDT[0]		
03330148		USD[0.00]		
03330149		BNB[.00000001], MATIC[3.38196376], USD[0.73], USDT[1.04203606]		
03330155		USD[0.00]		
03330159		ETH[.00000001]		
03330160		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], GMT-PERP[0], HNT-PERP[0], LTC[0], MATIC-PERP[0], NFT (348718566512121431/FTX EU - we are here! #185425)[1], NFT (374692872010796620/FTX EU - we are here! #185536)[1], NFT (374865070617748093/FTX EU - we are here! #184993)[1], QTUM-PERP[0], RVN-PERP[0], SAND-PERP[0], TRX[.50574162], TRX-PERP[0], TSLA-0930[0], USD[1.89], USDT[0], XRP[0.02787803], XRP-PERP[0]		
03330167		SAND[0], TRX[0], USD[0.00]		
03330168		USD[0.00]		
03330170		NFT (371424013062198145/FTX EU - we are here! #279922)[1], NFT (406395646690843875/FTX EU - we are here! #279925)[1], USD[5.98], USDT[0]		
03330171		USD[0.04]		
03330173		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03330175		USD[0.05]		
03330178		BNB[0], TRX[0], USD[0.00]		
03330181		NFT (378680389397326086/FTX EU - we are here! #124447)[1], NFT (464101527559163774/FTX EU - we are here! #125384)[1], NFT (481773450975794797/FTX EU - we are here! #124867)[1], USD[0.00]		
03330186		BTC[0], USD[0.00], USD[128.01660611]		
03330187		USD[0.00], USD[1.16474981]		
03330188		SAND[.99981], USD[2.06], USD[0]		
03330189		BTC[.00047272], USD[0.00]		
03330196		USD[0.06]		
03330200		SAND[1], USD[0.44]		
03330202		USD[0.00], USD[0]		
03330203		SAND[.99981], USD[0.14]		
03330211		USD[0.00]		
03330218	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007652], USD[0.00], USD[0], XRP[.9]		
03330220		HT[0], USD[0.00], USD[0.00000341]		
03330223		USD[0.01], USD[0]		
03330225		ALGO[.9], ETH[.00000001], ETHW[0.00063877], NFT (364921195799894077/FTX EU - we are here! #74048)[1], NFT (451992109519850230/FTX EU - we are here! #73289)[1], TRX[.000009], USD[0]		
03330226		USD[0.00]		
03330227		USD[0.00], USD[0]		
03330229		TRX[.002331], USD[0]		
03330231		ALGOBULL[401834200], LINKBULL[779.844], SUSHIBULL[131095020], TOMOBULL[2389522], TRX[.429666], TRXBULL[.832], USD[0.14], USD[0.02716341], XRPBULL[400492.46]		
03330233		BAO[1], BTC[.01113091], KIN[1], RSR[1], TRX[1], USD[0.02]	Yes	
03330236		NFT (336766857612468714/The Hill by FTX #28487)[1]		
03330237		ATOM-PERP[0], BCH[0.03374897], BTC[4.65594375], BTC-PERP[0], ETH[0], LTC[.00293696], SOL[.01], TRX[0.03655777], USD[-68971.27], USD[2.77770501], XRP[.0128]		
03330250		BTC[.00005665], SOL[0.20762444], USD[0.06]		
03330252		USD[0.00]		
03330253		USD[0.00], USD[0]		
03330254	Contingent	FTT[.00000001], SRM[10.03951777], SRM_LOCKED[117.40048223]		
03330255		USD[0]		
03330258		NFT (308967346849767428/FTX AU - we are here! #17688)[1]		
03330260		APT-PERP[0], DOGE[.33245], ETH[0.00014530], ETHW[0.00110126], FTT[0.19966864], LOOKS[2.15971501], LUNC-PERP[0], SOL[.0030485], SPELL[.00000001], USD[48.94], USD[0.00000388]		
03330261		USD[0.02]		
03330265		SAND[1.76520792], USD[0.00000002]		
03330270		ADA-PERP[0], BAND-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[1137.00], USD[1.27870039], VET-PERP[0], XRP-PERP[0]		
03330274		NFT (338676090414844638/FTX EU - we are here! #188979)[1], NFT (375400834804654206/FTX EU - we are here! #189118)[1], NFT (506191491943120079/FTX EU - we are here! #188415)[1], TRX[0], USD[0.00], USD[0.00494054]		
03330275		USD[0.00]		
03330277		EUR[1006.48], USD[4.23]	Yes	
03330278		USD[0.03]		
03330279		USD[0.00]		
03330280		USD[0.00], USD[0.02219634]		
03330281		USD[0.00], USD[0.00000001]		
03330282		BNB[.00002821], NFT (305958812666524217/FTX EU - we are here! #16594)[1], NFT (374668887620373493/FTX EU - we are here! #17147)[1], NFT (393830888735424533/FTX EU - we are here! #22724)[1], USD[0.00]		
03330283		USD[0.00], USD[0.00000004]		
03330285		USD[0.26]		
03330286		USD[0.04]		
03330287		ANC-PERP[0], TRX[.000777], USD[0.01]		
03330293	Contingent	1INCH-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BSV-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FTM[0.97476989], GST-0930[0], GST-PERP[0], LUNA2[0.01146142], LUNA2_LOCKED[0.02674333], LUNC[2495.75], MEDIA-PERP[0], NEAR[.28240495], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOS-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.32], USD[0.00394776], XEM-PERP[0], XTZ-PERP[0]		
03330304		ADA-PERP[0], AVAX[34.793736], AVAX-PERP[0], BTC[.23745707], BTC-PERP[0], DOGE-PERP[0], ETH[.76886158], ETH-PERP[0], ETHW[.76886158], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[2919.511], WAVES-PERP[0], XRP[2701.51364], XRP-PERP[0]		
03330306		BTC[0], USD[21.14917289]		
03330307		SAND[0], SAND-PERP[0], USD[0.00]		
03330309		AKRO[1], DENT[1], EUR[0.00], KIN[3], SHIB[5271176.05021747], USD[0.00]		
03330310		USD[25.00]		
03330314		USD[0.00]		
03330316		USD[0.02]		
03330318		SAND[1], USD[0.02]		
03330319		APT[0], AVAX[0], BTC[0], FTT[0], MATIC[0], NFT (358414795147197202/FTX EU - we are here! #27007)[1], NFT (41890479112889677/FTX EU - we are here! #27124)[1], NFT (423958080629313939/FTX EU - we are here! #26793)[1], NFT (496185623546823299/The Hill by FTX #42584)[1], SAND[0], TRX[0], USD[0.00], USD[0.00000007]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03330324		USD[0.01], USD[T0]		
03330325		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000805], USD[305.36], USD[T0]		
03330333		USD[0.00]		
03330335		KIN[1], TRX[.005953], USD[0.00], USD[T18.27725]		
03330336		NFT (350572157998399715/FTX EU - we are here! #15442)[1], NFT (386756977602062101/FTX EU - we are here! #15363)[1], NFT (503802751743450214/FTX EU - we are here! #14056)[1], USD[0.00], USD[T.0097965]		
03330338		TRX[.3389978], USD[T0]		
03330340		AXS[0], USD[0.00], USD[T0]		
03330344		USD[0.06]		
03330346		USD[6.49]		
03330350	Contingent	LUNA2[0.03171364], LUNA2_LOCKED[0.07399849], LUNC[7017.15564262], NFT (304442909385711880/Hungary Ticket Stub #1922)[1], SOL[23.91548465], TRX[.000015], USD[94.64], USD[T2276.70147858]	Yes	
03330355		USD[0.00]		
03330356		USD[0.00]		
03330357		USD[0.02]		
03330358		USD[25.00]		
03330359		SAND[0.20817485], TRX[.000006], USD[0.51], USD[T0]		
03330363		TRX[0], USD[0.00]		
03330366		AKRO[2], BAO[2], BTC[.00170579], FTT[2.8048174], KIN[2], USD[115.71], USD[T159.12699320]	Yes	
03330368		ALGO[1400], AVAX-PERP[0], BTC[0.00000542], ETH[.00000028], ETH-PERP[0], ETHW[.00000028], GBP[0.00], USD[0.33], USD[T0.00503737]		
03330369		ADA-PERP[0], ROSE-PERP[0], SHIB-PERP[0], TRU-PERP[0], USD[0.00]		
03330370		BAO[1], DENT[1], ETH[0], GALA[0], KIN[1], NFT (333319425949147752/FTX EU - we are here! #39715)[1], NFT (407986516727938145/FTX EU - we are here! #39545)[1], NFT (565661082478933784/FTX EU - we are here! #39240)[1], USD[T0]	Yes	
03330373		BAO[.00000001], BTC[0.00000002], KIN[1], TONCOIN[0], USD[0.00], USD[T0]	Yes	
03330376		USD[0.19]		
03330379		SAND[1], USD[3.46], USD[T0]		
03330384		USD[0.00], USD[T0]		
03330386		USD[0.01], USD[T.60462258]		
03330390		USD[0.00]		
03330393		ETH[0], SOL[0], TRX[.000001], USD[0.14], USD[T0]		
03330394		USD[0.00], USD[T0]		
03330399		BNB[0], ETH[0], USD[T0]		
03330404	Contingent	LUNA2[0], LUNA2_LOCKED[10.99427897], USD[0.00]		
03330407	Contingent	BTC[0], CEL[.0669], ETH[.00000001], GST-PERP[0], LUNA2[0.00368211], LUNA2_LOCKED[0.00859159], LUNC[801.7876314], SOL[.00000001], TRX-PERP[0], USD[0.00], USD[T0.00002027]		
03330408		1INCH-PERP[0], ADA-PERP[0], ALGO[.964073], ANC-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.87520505], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KIN[1], KSM-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (328260016206509218/The Hill by FTX #23556)[1], NFT (383174018588767819/FTX EU - we are here! #274081)[1], NFT (404241604641072528/FTX Crypto Cup 2022 Key #18532)[1], NFT (464979624575730649/FTX EU - we are here! #274076)[1], NFT (484897088781844223/FTX EU - we are here! #274088)[1], SNX-PERP[0], SOL[0.00305957], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], XEM-PERP[0], XRP-PERP[0]		
03330415		USD[0.00], USD[T0]		
03330418		USD[0.01]		
03330420		USD[0.02]		
03330424		TONCOIN[50.45], USD[0.00]		
03330427		ALCX-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.02], USD[T0.00498180]		
03330430		BTC[0.00029735], LTC[.00075493], TRX[.001161], USD[0.01], USD[T0]		
03330433		BNB[0], USD[0.00]		
03330435		USD[0.00]		
03330442		SAND[1.9998], USD[1.62]		
03330453		USD[0.01]		
03330457		BNB[.0099791], ENS-PERP[0], FTT-PERP[0], GMT[.30803047], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], SWEAT[.943], TRX[.60637], USD[0.12], USD[T13.36294386]		
03330461		USD[0.00]		
03330464		USD[0.00], USD[T0.00059696], XRP[0]		
03330471		EUR[50.00]		
03330472		TRX[.001647], USD[T0]		
03330474		0		
03330479		USD[0.41]		
03330480		USD[T10852.54606931]	Yes	
03330481		TONCOIN[0], USD[0.00], USD[T0]		
03330488		BNB[0.00426351], ETH[0], HT[0], MATIC[0.00000001], NFT (318815193495504759/FTX EU - we are here! #214775)[1], TRX[0.00000100], USD[T0.00000890]		
03330490		USD[0.00]		
03330497		SAND-PERP[0], USD[0.00]		
03330498		ETH[-0.00002520], ETHW[-0.00002504], USD[0.07]		
03330501		SAND[0], TRX[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03330505		BNB[0], ETH[0], FTT[1.95327539], HT[0], MATIC[0], TRX[0.00002300], USD[0.00000002]		
03330506		TRX[58], TRX-PERP[0], USD[0.06]		
03330509		BTC-PERP[0], ETH-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[7.26]		
03330514		BNB[0], NFT (307072922931083041/FTX EU - we are here! #261995)[1], NFT (575423053011911773/FTX EU - we are here! #261983)[1], SAND-PERP[0], USD[0.00]		
03330515		USD[0.00]		
03330518		USD[0.02], USD[0.00292454]		
03330520		USD[0.00], USD[0.06416380]		
03330521		CRO[.00009624], SHIB[70.60859637], USD[0.00]	Yes	
03330523		TRX[0], USD[0.00]		
03330530		USD[0.00]		
03330531		ETH[.000047], ETHW[.000047], SOL[.00549907], USD[0.59], USD[0]		
03330535		NFT (458098964451944392/The Hill by FTX #43832)[1]		
03330541		NFT (293311521119728076/FTX EU - we are here! #110385)[1], NFT (381265253133642313/FTX EU - we are here! #110782)[1], NFT (455816014188633124/FTX EU - we are here! #111319)[1]		
03330543		USD[5.23], USD[0]		
03330544		NFT (311279011677163533/FTX EU - we are here! #67557)[1], NFT (349068485828894297/FTX EU - we are here! #67669)[1], NFT (440743532814033958/FTX EU - we are here! #67437)[1], USD[0.06]		
03330545		NFT (344008494648533687/FTX EU - we are here! #200086)[1], NFT (355117621104610878/FTX EU - we are here! #200169)[1], NFT (550072213638640641/FTX EU - we are here! #200290)[1]		
03330548		AAVE-PERP[0], ADA-PERP[0], BTC[.0000633], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.61], USD[0.0038729]		
03330551		HNT[5.9], USD[2.89]		
03330557		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], THETA-PERP[0], USD[0.011], USD[0.00784440], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03330558		SAND[1], USD[0.37]		
03330559		USD[0.00000028]		
03330563		SAND[0], USD[0.05]		
03330564		0		
03330566		ETH[.99981], ETHW[.99981], USD[3.26]		
03330567		USD[25.00]		
03330568		SAND[1], USD[0.00]		
03330572		USD[0.04]		
03330575		LTC[0], USD[0.00]		
03330577		USD[0.04]		
03330581		NFT (350969978269249010/FTX EU - we are here! #44586)[1], NFT (353941805802730718/FTX EU - we are here! #44715)[1], NFT (548289665549473797/FTX Crypto Cup 2022 Key #9056)[1], TRX[.6], USD[0.01]		
03330584		USD[0.00]		
03330587		USD[0.00]		
03330589		USD[0.08]		
03330592		BTC-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
03330594		TRX[.236661], USD[0.00]		
03330598		AXS[21.2900164], CRV[339.55602266], DOT[62.0640866], ETHW[5.62138348], USD[51655.59], USD[0]		
03330600		BNB[.00000093], BTC[0.00000008], USD[0.00], USD[0.00002405]		
03330601		BNB[.0007234], ETH-PERP[0], USD[0.65]		
03330605		USD[0.00]		
03330612		USD[0.01]		
03330613		SOL[9.368126], TONCOIN[.0927], USD[0.07]		
03330614	Contingent, Disputed	USD[0.00]		
03330615		TRX[0], USD[0.04], USD[0]		
03330621		TRX[0], USD[0.01]		
03330622		EUR[0.00], FTT[0.00130739], NFT (303126879164063320/FTX EU - we are here! #77171)[1], NFT (432071638291513214/FTX EU - we are here! #75416)[1], NFT (554127323966959243/FTX EU - we are here! #75818)[1], USD[0.00]		
03330628		SOL[.57458208], USD[0.11]		
03330636		BNB[0], FTM[0], SOL-PERP[0], USD[0.58]		
03330640	Contingent, Disputed	USD[0.01]		
03330643		BTC-PERP[0], DENT-PERP[0], GOG[1174.69685018], LUNC-PERP[0], SNX-PERP[0], USD[0.86], USD[0.00700001]		
03330645		USD[25.00]		
03330647		USD[0.11]		
03330648		BNB[.000000001], USD[0.00000551]		
03330649		DOT[18.3], EUR[0.89], FTT[13.39669333], USD[0.00], USD[.14346403]		
03330656		ETH[0], USD[0]		
03330666		USD[0.00]		
03330668		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03330670		TRX-PERP[0], USD[0.00], USD[0.00231235]		
03330677		TONCOIN[.09], USD[0.00]		
03330682		BNB[0], ETH[0], LUNC[0], NFT (351634643023902616/FTX EU - we are here! #2331)[1], NFT (396041461548953789/FTX EU - we are here! #2246)[1], NFT (444029592834242472/FTX EU - we are here! #1714)[1], SOL[0], USD[0.00], USD[0], WAVES[0]		
03330684		USD[0.00012282]		
03330686		AVAX[0], USD[0.00], USD[2.98336346]		
03330691		TRX[.001656], USD[0.12300826]		
03330692		USD[0.01]		
03330693		AKRO[2], AVAX[0], BAO[8], BF_POINT[300], BTC[0], CEL[0], DENT[1], KIN[4], RSR[2], TRX[1], USD[0.00], USD[0]	Yes	
03330694		0		
03330698		USD[0.07]		
03330701		USD[0.00], USD[0]		
03330707		USD[0.00]		
03330708		NFT (325001319949059524/FTX EU - we are here! #158975)[1], NFT (439416297545679208/FTX EU - we are here! #159759)[1], NFT (494108050562077190/FTX EU - we are here! #159990)[1], USD[0.00]		
03330709		BTC[0], FTM[0], FTT[0], GMT[0]		
03330713		BNB[.00000001], ETH[0], TRX[0]		
03330720		USD[0.00]		
03330721		SAND[12.99905], USD[2.59]		
03330724		USD[0.00]		
03330725		AVAX[0], BNB[0], ETH[0], TRX[.000777], USD[0.00], XRP[0]		
03330726		TRX[.001554], USD[0.02], USD[0.03399463]		
03330729		NFT (320845354186668163/FTX EU - we are here! #283497)[1], NFT (495591187393775962/FTX EU - we are here! #283486)[1]		
03330731		SAND[1], USD[4.30], USD[0]		
03330732		NFT (384433439901747621/FTX EU - we are here! #104690)[1], NFT (384962083642080563/FTX EU - we are here! #105050)[1], USD[0.00]		
03330734		TRX[.26], USD[0.00], XRP[0]		
03330736		NFT (354785455745887701/FTX AU - we are here! #58413)[1], NFT (439449923996393404/The Hill by FTX #2517)[1]	Yes	
03330738		MBS[.8]		
03330740		USD[0.04]		
03330741		SAND[.00968373], TRX[0], USD[0.00]		
03330745		USD[0.00]		
03330747		CHZ[231.44167565], KIN[1], USD[0.00]		
03330749		USD[0.01], XRP[0]		
03330750		BTC[.00058178]		
03330751		CEL[0.00000857], FTT[0], USD[0.11], USD[0]		
03330756		TONCOIN[160.5], USD[0]		
03330759		USD[0.03]		
03330770		BTC[0.00001552], SAND[0], SAND-PERP[0], TRX[48.96255886], USD[-0.56], USD[0.00001514], XRP[0], XRP-PERP[0]		
03330772		USD[0.00], USD[0.00000001]		
03330773		BNB[.00000014], SOL[.000005], USD[0.02]		
03330774		NFT (363566290674826715/FTX EU - we are here! #36897)[1], NFT (442050290777299303/FTX EU - we are here! #37166)[1], NFT (535869876265545504/FTX EU - we are here! #37053)[1], USD[0.00]		
03330776		TRX[.001554], USD[0.00]		
03330777		USD[0.00]		
03330783		USD[0.00000024]		
03330788		USD[0.00]		
03330793		USD[0.00]		
03330795		BNB[0], LTC[.000009], TRX[.000051], USD[0.00166058]		
03330798		BRZ[4.9964], TRX[.000006], USD[0.07], USD[0.01756679]		
03330801		TRX[6.000001], USD[0.00]		
03330802		ETH[0], NFT (414660619572167704/FTX Crypto Cup 2022 Key #6214)[1], TRX[0], USD[0.00]		
03330803		BNB[.000068], GARI[0], SOL[0.00005497], TRX[0], TRX-PERP[0], USD[-0.01], USD[0], XRP[0]		
03330808		USD[0.00]		
03330814		ATLAS[4490], USD[0.89], USD[0]		
03330821		USD[0.00], USD[0]		
03330825		USD[0.00], USD[0]		
03330826		USD[0.06]		
03330827		USD[0.00]		
03330828		ALGO[0], APT[0], AVAX[0], BNB[0], BTC[0], CTX[0], DOGE[0], ETH[0], ETHW[.00044785], HT[0], LTC[0.00226762], NEAR[0], SAND[.9992], SOL[0.00000001], TRX[0], USD[67.59], USD[0.45495715], XRP[0]		
03330830		USD[0.00]		

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03330831		DOT-PERP[0], SAND-PERP[0], USD[0.00]		
03330837		ETH[0], MATIC[0], USD[0.00], USDT[0.00000001]		
03330839		USD[0.00]		
03330840		USD[0.06]		
03330846		SAND-PERP[0], USD[0.00]		
03330850		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[.00000001], USD[1.06], USDT[0]		
03330852		USD[25.00]		
03330853		TONCOIN[.03], USD[0.95]		
03330854		ADA-PERP[0], AVAX-PERP[0], BNB[.00245202], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], GST-PERP[0], IOTA-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03330859		BNB[0], ETH[0], USD[0.00], USDT[0.00000046]		
03330864		USD[10.86], USDT[0]		
03330867		NFT (327594948441857418/FTX EU - we are here! #58321)[1], NFT (336276205578780389/FTX EU - we are here! #58202)[1], NFT (446739590822306830/FTX EU - we are here! #58420)[1]		
03330868		BTC[0], SAND-PERP[0], USD[3.98]		
03330872		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC- PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC- PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP- PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03330873		BTC[.0026952], USD[0.00]	Yes	
03330874		SAND[0], USD[0.00]		
03330878		USD[0.00]		
03330880		USD[0.05], USDT[0]		
03330888		SAND[1.99962], USD[3.80]		
03330889		DOGE[0], USD[0.01]		
03330893		SAND[1], USD[0.05]		
03330894		USD[0.00]		
03330901		USD[0.17]		
03330902	Contingent	ETH[0], LUNA2[0.00420119], LUNA2_LOCKED[0.00980278], USD[0.00], USDT[0], USTC[.594699]		
03330907		USD[0.06]		
03330908		BAO[1], DENT[1], GENE[.00000001], USD[0.00], USDT[.09141374]	Yes	
03330912		USD[0.00], USDT[0]		
03330914		USD[0.00]		
03330915		USD[0.00]		
03330917	Contingent, Disputed	TRX[.000001]		
03330918		NFT (345623206342906900/FTX EU - we are here! #268917)[1], NFT (415744466712250724/FTX EU - we are here! #268913)[1], NFT (492751295978868339/FTX EU - we are here! #268915)[1]		
03330920		BNB[0], BTC[0], BTC-PERP[0], GENE[0], SOL[0], TRX[.000012], USD[0.00], USDT[20.63110000]		
03330921		TRX[.000778], USD[0.03], USDT[.09801216]		
03330925		USD[176.00]		
03330927		FTT[0.00000587], PROM-PERP[0], TWTR[0], USD[0.00], USDT[0]		
03330928		11NCH[0], AAPL-0325[0], AAPL-0930[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AMZN-0325[0], AMZN-0930[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNTX-0325[0], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DKNG-0930[0], DOGE- PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FLOW-PERP[0], FTM[0.01923734], FTM-PERP[0], FTT[0], FTT- PERP[0], GALA-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR- PERP[0], NEAR-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SOS- PERP[0], SPY-0325[0], STEP-PERP[0], SUSHI[0], TONCOIN-PERP[0], TSLA-0325[0], TSLAPRE-0930[0], USD[-38.55], USDT[42.87803142], USDT-PERP[0], VET-PERP[0], XMR-PERP[0], XRP- PERP[0], XTZ-PERP[0]		
03330934		NFT (354144839529264865/FTX EU - we are here! #203430)[1], NFT (396963409640841130/FTX EU - we are here! #203471)[1], NFT (560238177644657894/FTX EU - we are here! #203387)[1], USD[0.00]		
03330936		USD[0.05], USDT[0.00000001]		
03330940		NFT (509311896821744978/FTX EU - we are here! #224887)[1], USD[0.00]		
03330946		BTC[0], TRX[.000002], USD[0.00]		
03330948		USD[0.00]		
03330949		USD[0.00]		
03330951		FTT[0], USD[0.00], USDT[0]		
03330954		11NCH-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0930[0], ETH- PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[3.99], USDT[0], USTC- PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03330958		USD[0.00]		
03330963		USD[0.00], USDT[0]		
03330964		SAND[1.30677888], USD[0.01]		
03330966		BABA[0], BILL[0], GME[.00000001], GMPRE[0], NVDA[0], TSLA[.00000001], TSLAPRE[0], USD[0.01], USDT[0], USO[0]		
03330967		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03330972		BTC[0], TRX[.481845], USD[0.00]		
03330976		TONCOIN[.04], USD[0.00]		
03330979		USD[0.00]		
03330980		TRX[.58], USD[0.00]		
03330981		NFT (386915991750157055/FTX EU - we are here! #120523)[1], NFT (403592977133028158/FTX EU - we are here! #120408)[1], NFT (462382212785784669/FTX EU - we are here! #120302)[1]		
03330982		PRISM[199.968], USD[0.18], USD[.000027]		
03330984		USD[0.00], USD[0]		
03330987		USD[0.00]		
03330988		USD[25.00]		
03330989		TRX[.61238], USD[0.00]		
03330992		BTC[0.00684581], ETH[.225], ETHW[.185], EUR[1.81], FTM[161], FTT[1.3], MANA[162], SAND[108], SOL[4.19840756], TRX[6389.996452], USD[0.95], USD[0.00730516], XRP[71]		
03330993		ETH[0]		
03331001		NFT (460249747703752031/FTX EU - we are here! #282315)[1], NFT (499699832899525616/FTX EU - we are here! #241692)[1], SAND[1.99962], USD[2.55]		
03331009	Contingent	ATOM[0], BTC[0], DAI[0.08657574], DOT[0], ETH[0], ETHW[0.19459420], EUR[0.09], FTM[0], LUNA2[0.76621115], LUNA2_LOCKED[1.78782602], RUNE[0.00735287], USD[0.00], USD[0], USTC[108.46089185]	Yes	
03331013		TRX[0], USD[0.00]		
03331023		USD[0.00]		
03331025		CRO[29.99516674], ETH[0], USD[0.05]		
03331032		MATIC[40], NEXO[10], USD[41.39]		
03331033		USD[0.05]		
03331034		BTC[0.00000011], FTT[0.02866269]		
03331035		USD[0.00]		
03331036		USD[0.00], USD[0]		
03331038		NFT (333583314699410219/FTX EU - we are here! #285780)[1], NFT (346641940460782397/FTX EU - we are here! #285789)[1], TRX[0], USD[0.00], USD[0]		
03331039		USD[0.00], USD[0]		
03331041		TRY[0.00], USD[0.00], USD[0]		
03331043		NFT (331213680656701943/FTX EU - we are here! #7386)[1], NFT (340086598150567297/FTX EU - we are here! #7245)[1], NFT (473023687788824057/FTX EU - we are here! #6270)[1]		
03331044		BAO[1], BTC[.00000001], KIN[2], TRX[1], UBX[1], USD[117.17]	Yes	
03331047		BNB[0]		
03331049		USD[0.92]		
03331056		BTC[0], USD[1.18]		
03331057		USD[0.05]		
03331058		USD[25.00]		
03331062		USD[0]		
03331063		USD[0.05]		
03331066		COMP[2.2680463], SAND[2], TONCOIN[627.7], TRX[.000777], USD[0.00], USD[548.47976553]		
03331068		USD[0.04]		
03331072		TRX[.000001], USD[0.01], USD[0.71188067]		
03331074		USD[0.00]		
03331078		BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.02815595], USD[0.15], USD[0.00000139]		
03331079		SAND[0], TRX[0], USD[0.10]		
03331086		USD[0.01]		
03331089		0		
03331090		DOGE[30.85597386], TRX[.000009], USD[0.00512378]		
03331093		USD[0.00]		
03331094		USD[0.06]		
03331095		USD[0.00], USD[0]		
03331097		FTT-PERP[0], RUNE-PERP[0], TRY[0.00], USD[0.00]		
03331102		KIN[1], TONCOIN[28.63435313], USD[0.00]		
03331105		NFT (405724289984480176/FTX EU - we are here! #38703)[1], NFT (493180659212726846/FTX EU - we are here! #38177)[1], NFT (530493003467282961/FTX EU - we are here! #37872)[1], SOL[.00000001], USD[0.00]		
03331111		SAND[11], TRX[.070087], USD[1.70], USD[.00907634]		
03331113		TRX[.000001], USD[0.00]		
03331114		NFT (339261397080176537/FTX EU - we are here! #178262)[1], NFT (435943853686686403/FTX EU - we are here! #178430)[1], NFT (521064138959035163/FTX EU - we are here! #178367)[1]		
03331116		SAND[.13558319], TRX[.000001], USD[0.00]		
03331127		USD[0.01]		
03331129		TRX[.00974649], USD[0.00], USD[0]		
03331132		USD[0.00], USD[0.03591846]		
03331140		NFT (331690942749566304/FTX EU - we are here! #189533)[1], NFT (454768884934933386/FTX EU - we are here! #189889)[1], NFT (567999962406892986/FTX EU - we are here! #200266)[1]		
03331143		AKRO[48.85185931], BAO[5], FTM[.00004301], KIN[8], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03331149		HT[0.00559770], MATIC[0], TRX[.167101], USD[0.00], USDT[0]		
03331153	Contingent, Disputed	USD[0.00]		
03331155		USDT[0.19738858]		
03331159		0		
03331160		DOGE[0], GALA[0], MAPS[0], SHIB[0], SOL[0], USDT[0]		
03331168		ETH[.00097267], ETHW[0.00097266], LOOKS[.51155367], TRX[.001554], USD[0.03], USDT[0.00155774]		
03331170		USD[0.00]		
03331179		TRX[.886901], USD[0.38]		
03331180		APT[3], ETH[.002], TRX[66.28131752], USD[0.00], USDT[0.02835079]		
03331187		USD[0.00]		
03331188		USD[0.02]		
03331194		USD[60.69]		
03331198		USD[0.00], USDT[0.00000001]		
03331199		GST[144.76], SAND[0.04077062], TRX[0], USD[14.26]		
03331201		USD[25.00]		
03331204		BTC[0], TRX[.001556], USD[0.00], USDT[0.00032230]		
03331207	Contingent, Disputed	USD[0.05]		
03331208		FTT[1.33582498], KIN[1], USD[0.00]		
03331211		NFT (376454505266005778/FTX EU - we are here! #19053)[1], NFT (385919656577864554/FTX EU - we are here! #18767)[1], NFT (433423358124071209/FTX EU - we are here! #18347)[1]		
03331216		TRX[.000777], USDT[0.04905320]		
03331217		CRO[0], SAND[0], SOL[0], USD[0.00]		
03331218		BTC[0], SAND[1.10893169], USD[0.00]		
03331219		USD[0.01]	Yes	
03331220		USD[0.00]		
03331223		NFT (409581190702785775/FTX EU - we are here! #203211)[1], NFT (489207683367710647/FTX EU - we are here! #203273)[1], NFT (508026299688116185/FTX EU - we are here! #203145)[1], USD[0.04]		
03331224		AKRO[1], BTC[0], KIN[1], SAND[10], USD[0.04]		
03331225		USD[0.01], USDT[.0062729]		
03331226		TRX[.000001], USD[0.00]		
03331229		BCH[0], SAND[.00962], USD[0.02]		
03331231		SAND[5.8654396], XRP[93.08]		
03331234		BTC[0], USDT[0.06987307]		
03331242		ALGO[.004721], NFT (463104378875282148/FTX EU - we are here! #41885)[1], NFT (505619596752353432/FTX EU - we are here! #41483)[1], NFT (545027129151359579/FTX EU - we are here! #41099)[1], USD[0.17], USDT[0.00000001]	Yes	
03331251		ETH[0], TRX[.000001], USD[0.00]		
03331255		USD[0.02]		
03331257		BNB[.00000001], TRX[.000777], USD[0.00], USDT[0.69688556]		
03331260		AVAX[2.703012], AXS[1.5131085], BAT[81.90800825], DOT[9.531735], ENJ[47.5265955], ETH[.280488], ETHW[.280488], FTM[85.1335936], LINK[7.479095], MBS[99.6133705], SAND[34.44284475], SOL[2.4014116], SUSHI[22.05389], XRP[100.338793]		
03331262		USD[0.00]		
03331266		NFT (354469710194884789/FTX EU - we are here! #109895)[1], NFT (384618802301406687/FTX EU - we are here! #109790)[1], USD[0.00]		
03331267		NFT (407712303670789134/FTX EU - we are here! #186401)[1], NFT (437265943020767717/FTX EU - we are here! #186286)[1], NFT (459294251444071948/FTX EU - we are here! #186174)[1]		
03331268		NFT (315159050692263087/FTX EU - we are here! #218425)[1], NFT (466536717453823394/FTX EU - we are here! #218410)[1], NFT (534882038824924990/FTX EU - we are here! #218417)[1], USD[0.00]		
03331276		BNB[0], USDT[0]		
03331277		NFT (385991869767982135/The Hill by FTX #25016)[1], NFT (439071013980079418/FTX EU - we are here! #283839)[1], NFT (464371028707676107/FTX EU - we are here! #283892)[1], NFT (511215406048282241/FTX Crypto Cup 2022 Key #10089)[1], TRX[0], TRY[0.00], USD[0.00]		
03331278		ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.01]		
03331283		USD[0.00]		
03331284		USD[0.01]		
03331286		BAO[3], BTC[.03896274], EUR[0.00], USD[0.00]	Yes	
03331287		ATLAS[16716.8232], BTC[0.00002001], EUR[0.60], USD[0.98]		
03331293		USD[0.00], USDT[0]		
03331297	Contingent	BAO[1], DENT[1], LUNA2[0.00300426], LUNA2_LOCKED[0.00700994], LUNC-PERP[0], NEAR-PERP[0], SOL[.0079988], TRX[.000031], USD[0.00], USDT[0], USDT-PERP[0], USTC[.425268], USTC-PERP[0]		
03331300		USD[0.00], USDT[0]		
03331307		TONCOIN[28.12], USD[0.00]		
03331311		ALGO[.366559], ETH[.00008423], ETHW[.00008423], TRX[.000817], USD[0.00], USDT[0.00912918]		
03331312		DOGE[1]	Yes	
03331316		USD[0.00]		
03331319		ATLAS[7847.53648722], BAO[4], KIN[2], USDT[0]	Yes	
03331329		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03331335		AVAX[0], BNB[0], BTT[.6614227], DOT[0.00432245], ETH[0], SHIB[26771.99856486], USD[0.00]			
03331336		USD[25.00]			
03331337		SAND[3.65166077], USD[0.00]			
03331356		USD[0.06]			
03331357		SAND[10.68939285]	Yes		
03331359		USD[0.01]			
03331366		USD[0.00], USD[0]			
03331370		BTC-PERP[0], PAXG-PERP[0], USD[3645.66]			
03331371	Contingent	AVAX[0], BNB[.02515987], BTC[0.00001358], ETH[0.00088197], ETHW[0.11488197], FTT[26], GST[.09006857], LUNA2[0.02069797], LUNA2_LOCKED[0.04829528], LUNC[4507.02846], MATIC[0.00000001], SOL[0], TRX[1.400414], TRYB[.067362], USD[16.64], USD[0.00352062]			
03331376		NFT (294622911422529071/FTX EU - we are here! #35326)[1], NFT (407443302419469975/FTX EU - we are here! #35543)[1], NFT (478345007358968403/FTX AU - we are here! #20948)[1], NFT (521191314083229054/FTX EU - we are here! #35415)[1], USD[0.01]			
03331378		APT[.00000033], BNB[.00002229], SOL[.05215092], USD[0.01], USD[4.26333040]			
03331384		NFT (319706167619446354/FTX EU - we are here! #276399)[1], NFT (464897762931388761/FTX EU - we are here! #276430)[1], NFT (467554058188055008/FTX EU - we are here! #276423)[1]			
03331386		USD[0.00]	Yes		
03331388		ADA-PERP[0], APE[68.3], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[19.36], VET-PERP[0]			
03331393		MATIC[10], MBS[20.69360624], USD[0.27], USD[0.00000001]			
03331396		USD[0.02]			
03331397		FTT[11.97801442], IMX[1015.87962624], NFT (395443270759101894/FTX EU - we are here! #38310)[1], NFT (480678834870603394/FTX EU - we are here! #38131)[1], NFT (504620722088832579/FTX EU - we are here! #38482)[1], USD[839.32785428]	Yes		
03331401		USD[0.00]			
03331404		BNB[.000000001], BRZ[0], MATIC[0.05506821], TRX[708.830093], USD[0.02], USD[124.33779236]			
03331405		USD[1.41076829]			
03331406		0			
03331409		ADA-PERP[0], ATOM-PERP[0], CRO-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[1.90]			
03331411		USD[0.00]			
03331412		BNB[0], HT[0], NFT (370154688886189754/FTX EU - we are here! #13539)[1], NFT (46075549603437435/FTX EU - we are here! #6473)[1], NFT (497633210110855641/FTX EU - we are here! #13656)[1], USD[0.01], USD[0]			
03331418		AKRO[8], AVAX[0], BAO[5], DENT[2], FTM[0], GBP[0.00], KIN[10], UBX[1], USD[0]			
03331420		NFT (490092945753541274/FTX EU - we are here! #285331)[1], NFT (534937728417111750/FTX EU - we are here! #285341)[1]			
03331426		USD[0.01]			
03331427		SAND-PERP[0], USD[0.00]			
03331429		TONCOIN[69.55], USD[0.00]			
03331431		TRX[.000019], USD[0.00], USD[0]			
03331432		EUR[0.00], USD[0.00], USD[0.00000001]			
03331436		BTC[.00000155], ETH[0], USD[0.01]			
03331437		USD[0.00], USD[0]			
03331440		NFT (407802641751110011/FTX EU - we are here! #280421)[1], NFT (424324604522287101/FTX EU - we are here! #280426)[1]			
03331441		ETH[0], TRX[.002633], USD[1.20007027]			
03331443		ETH[.0003], ETHW[.0003], EUR[0.90]			
03331447		BTC[0], EUR[0.00], FTT[.40578249], LTC[.31249781], TONCOIN[.06], TRX[3.000023], USD[0.00], USD[0.00000003]			
03331449		USD[0.00]			
03331455		FTT[.00236508], GALA[3], USD[0.57], USD[0.99808857]			
03331458		SAND[.006], TRX[0], USD[0.00]			
03331460		BTC[.000044]			
03331461		USD[0.00], USD[0]			
03331466		USD[0.00], USD[0]			
03331468		USD[0.00]			
03331469		USD[0.06]			
03331476		USD[0.01], USD[.06]			
03331477		NFT (395881158247402150/FTX EU - we are here! #13958)[1], NFT (399226901063129952/FTX EU - we are here! #13876)[1], USD[0.05], USD[0.00000001]			
03331478		AVAX[0], TONCOIN[.0478], TRX[0], USD[0.06]			
03331481		USD[0.06]			
03331485		CRV[2.00602666], USD[0.00]			
03331486		TONCOIN[.0026]			
03331487		DOGE[0], FTT[0.00024456], USD[0.12], USD[0]			
03331488		USD[0.00], USD[0]			
03331491		BCH[0], BNB[0.00001613], BTC[0], DOGE[0], ETH[0.00000001], ETHW[0.00000001], FTM[0], FTT[0], LTC[0], MATIC[0.00000001], MATIC-PERP[0], MTA-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], TRX[0.00000208], USD[0.00], USD[0], XLMBEAR[0], XLM-PERP[0], XRP[0]			
03331492		USD[0.00]			
03331495		BTC[0], TRX[.983402], USD[0.00]			
03331503		TRX[.200001], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03331504		UBXT[2], USD[0.00]	Yes	
03331505		USD[0.03]		
03331509		EUR[0.00], FTT[1.12525229], SAND[2.18959336], USD[0.00]		
03331512		USD[0.03]		
03331513		USD[0.02], USDT[0.00365028]		
03331514		USD[0.00], USDT[0]		
03331515		SAND[7], USD[0.01]		
03331517		USD[0.00]		
03331519		GALFAN[1.22368892], USD[0.41], USDT[3]		
03331523		ETH[0], SAND[0], TRX[0.02410300], USD[0.00]		
03331525		MATIC[0], USD[0.00]		
03331528		BTC[,14245556], ETH[1.10163074], ETHW[,68225784], MSOL[,16.92071091]	Yes	
03331531		TRX[0], USDT[0.00000005]		
03331534		DENT[1], KIN[1], MATH[1], RSR[1], USD[0.00], USDT[0]		
03331541		NFT (432984035740694140/FTX EU - we are here! #121252)[1], NFT (503849556297917879/FTX EU - we are here! #121362)[1], NFT (519816072004399165/FTX EU - we are here! #121043)[1]		
03331546		ETH[1.85593053], ETHW[1.85593053], EUR[3000.00], USD[3.05], USDT[0]		
03331548		ETH-PERP[0], FTT[6.49878666], TRX[,000017], USD[-159.93], USDT[3389.48798503]		
03331550		USD[0.00]		
03331552		TRX[1], USD[0.06], USDT[0.01265200]		
03331553		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-0930[0], HBAR-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03331558		USD[0.01]		
03331559		AKRO[1], BAO[3], DOT[8.85], KIN[1], MATIC[12.02225685], RSR[1], TRX[,001612], USD[100.55], USDT[39.05612720]		
03331560		BAO[3], USD[0.00], USDT[0.00000826]		
03331563		TRX[0], USD[0.00]		
03331570		USD[0.60]		
03331573		APE[7.1], AR-PERP[7.4], BTC[,02027536], ETH[,03381922], ETHW[,03381922], SOL[1.06], USD[-219.23]		
03331576	Contingent	APE[0], AVAX[0], BNB[0.00000001], BTC[0], ETH[0], FTT[0.00000974], GMT[0], GST[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00965100], MANA[0], MATIC[0], SOL[0], USD[0.00], USDT[0], USTC[0]		
03331578		SAND[10], SOL[0], USD[0.00]		
03331579		TRX[0], USD[0.00]		
03331583		BNB[0], CRV[25], EUR[-0.28], FTT[0], MATIC[0.00006546], USD[0.56], USDT[0]		
03331585		GALA[0], KIN[1], UBXT[1], USDT[0.00001042]		
03331586		NFT (360162173037959859/FTX Crypto Cup 2022 Key #23001)[1], USD[0.00], USDT[0]		
03331587		AKRO[1], BAO[1], CRO[,69.18711775], DENT[1], TRX[1], USD[0.00], USDT[0]	Yes	
03331588	Contingent, Disputed	BNB[,00985], BTC[0], LTC[,0051076], USD[0.23]		
03331589		BTC[,0001627], BTC-PERP[0], USD[-0.74], XRP-PERP[0]		
03331590	Contingent	BTC-PERP[0], FTM[0], LUNA2[0.06859070], LUNA2_LOCKED[0.16004497], LUNC[14935.77], USD[0.64], USDT[0.00000016]		
03331591		ETH[,00067451], FTT[,0976], USD[12.27], USDT[0]		
03331592		USD[0.00]		
03331597		AKRO[1], BAO[1], BNB[0], ETH[0], UBXT[2], USDT[0]	Yes	
03331611		USD[0.00]		
03331614		USD[0.00]		
03331615		SAND[,05579968], USD[0.03]		
03331618		BNB[0], DOGE[,0003992], MATIC[30], SOL[0], TRX[0.62699118], USD[0.00]		
03331633		BNB[0], USD[0.00]		
03331638	Contingent, Disputed	AAPL-0624[0], ADA-PERP[0], ALGOBULL[2500000], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COIN[,00000001], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00543289], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.77121770], LUNA2_LOCKED[1.79950798], LUNC[,00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXPBULL[0], TSLA-0624[0], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
03331643		BNB[0], ETH[0], MATIC[0], SAND[0], USD[0.00]		
03331646		FTT[2.58198984], SOL[10.13090924], USD[1.03]		
03331647		TRX[,03785593], USD[0.00], USDT[0]		
03331648		BTC[,00008012], BTC-PERP[0], ETH[1.891], ETHW[25], USD[-2347.89]		
03331656		BAO[1], DENT[1], KIN[1], UBXT[1], USDT[0]		
03331659		USD[0.07], USDT[0]		
03331663		USD[0.00]		
03331666		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03331667	Contingent	ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[.00087669], ETH-PERP[0], ETHW[.00087669], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.03494850], LUNA2_LOCKED[0.08154650], LUNC[7610.11], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[.083831], USD[0.00], USDT[0.00000003]		
03331669		BTTPRE-PERP[0], MATIC[0.00210879], TRX[.000029], USD[0.01], USDT[0.00164670], XPLA[.00363208]		
03331675		BTC[0], USD[0.00000918]		
03331678		SAND[.9996], TRX[.800001], USD[3.52]		
03331682		USD[0.00]		
03331684		USD[0.00]		
03331686		FTT[0.00003889], USD[0.00], USDT[0]		
03331693		USD[0.00], USDT[0.00000001]		
03331696		APT[0], AVAX[0], BNB[0], NFT (306121632653856739/FTX EU - we are here! #63380)[1], NFT (391619613457840386/FTX EU - we are here! #85180)[1], NFT (484857664386673916/FTX EU - we are here! #64526)[1], TRX[.000013], USDT[0]		
03331698		AVAX[10.49137103], BTC[.0588921], ETH[.4040409], LINK[48.87086824], MATIC[332.15049837], MSOL[9.76221172], SRM[0], USDT[1032.60575314]		
03331701		TRX[.483188], USD[0.00], USDT[0]		
03331703	Contingent	ATOM[1.44892099], ATOM-PERP[0], AVAX[.03263255], AVAX-PERP[0], BNB-PERP[0], BTC[0.03004005], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.04346802], ETH-PERP[0], ETHW[.04292873], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000078], LUNA2_LOCKED[0.00000182], LUNC[.17], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], SAND[10], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[12.87], USDT[0.00888248], XRP-PERP[0]	Yes	
03331704		TRX[0], USD[0.01]		
03331706		USD[0.00], USDT[0]		
03331709		TRX[.000777], USD[0.00], USDT[0]		
03331711		USD[25.00]		
03331719		BNB[.29376026], GOG[276.9446], USD[0.25]		
03331723		USD[0.00], USDT[0]		
03331728		USD[0.00]		
03331729		NFT (422159744068629211/FTX EU - we are here! #8325)[1], NFT (525487817570914647/FTX EU - we are here! #5562)[1], NFT (554885821748157839/FTX EU - we are here! #8205)[1]		
03331734		AKRO[1], BAO[6], DENT[1], ETH[0], ETHW[0.00000026], KIN[6], USDT[0]	Yes	
03331736		BNB[0], MATIC[0], SOL[0], SWEAT[0], TRX[0], USD[0.00], USDT[0]		
03331738		ATLAS[0], TRX[.000865], USDT[0]		
03331741		APT[0], BNB[0.00000001], BTC[0], TRX[0.00001300], USD[0.00], USDT[0.04726123]		
03331742		1INCH-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0109[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00170959], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
03331743		HGET[.048]		
03331746		BTC-PERP[0], ETH[.016], ETHW[.016], EUR[0.00], FTT[14.997327], SOL[.99982], USD[-14.47], USDT[3.15543314], XRP[99.982]		
03331752		USD[0.00], USDT[0]		
03331758		BTC[.00329816], BTC-PERP[0], USD[37.15]		
03331760		USD[0.00], USDT[0]		
03331763	Contingent	CRO[10], FTT[3.5], LTC[.0211926], LUNA2[1.54948655], LUNA2_LOCKED[3.61546863], LUNC[237403.96], TONCOIN[2.87], USD[0.04], USDT[0.00000038]		
03331766		USD[0.14]		
03331770	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.66742591], TRX-PERP[0], USD[0.03], ZIL-PERP[0]		
03331773	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.09079209], BNB-PERP[0], BSVBULL[500000], BSV-PERP[0], BTC[.01403446], BTC-MOVE-0510[0], BTC-PERP[0], CAKE-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[20], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[530], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0013925], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHIBULL[3500000], TRX-PERP[0], UNI-PERP[0], USD[-142.64], USDT[0.00000464], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
03331775		TRX[0]		
03331776		USD[0.00], USDT[0.00247158]		
03331787		USD[0.00], USDT[0.02191308]		
03331788		NFT (408182810775697347/FTX EU - we are here! #53326)[1], NFT (442493328431539797/FTX EU - we are here! #52849)[1], NFT (464000662965846511/FTX EU - we are here! #53175)[1], USD[0.03]		
03331790		SAND[.99981], USD[3.32]		
03331792		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], KAVA-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-8.14], USDT[16.49509331], WAVES-PERP[0], ZIL-PERP[0]		
03331796		FTT[.00045469], NFT (377446407619852200/The Hill by FTX #42904)[1], USD[0.00], USDT[0.00535447]		
03331798		FTT[0.05542041], USD[0.05], USDT[0]		
03331799		NFT (356916481262632761/FTX EU - we are here! #11284)[1], NFT (406449430186948882/FTX EU - we are here! #11392)[1], NFT (555341444124058928/FTX EU - we are here! #11496)[1]		
03331800		BNB[.00102432], TRX[0], USD[0.00], USDT[0]		
03331803		SAND[1], USD[1.84], USDT[-1.65619457], XRP[0]		
03331805		ETH[.00000582], ETHW[.00000582]	Yes	
03331807		BTC[0.02929439], ETH[.39191659], ETHW[.39191659], EUR[2.50]		
03331809		USD[0.00], USDT[0]		
03331812		BNB[.00000928], BTC-0325[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
03331813		USD[0.00], USDT[0]		
03331814		ATLAS[1069.63594834], BAO[2], KIN[1], PRISM[1097.99673929], USD[0.00]	Yes	
03331815		ATLAS[5484.33409068], POLIS[354.8030115], SOL[1.98618088], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03331962		USD[0.01]		
03331981		TRX-PERP[0], USD[0.06], XLM-PERP[0]		
03331989		BNB[0], DOT[0], ETH[0], MATIC[0], NFT (288496866285661732/FTX EU - we are here! #215314)[1], NFT (354791923925196793/FTX EU - we are here! #215369)[1], NFT (387474418419037158/FTX EU - we are here! #215340)[1], SAND-PERP[0], SOL[0], TRX[0.0000100], USD[0.00], USD[T][0]		
03332000		USD[0.00], USD[T][0]		
03332001		AVAX[2.8], BCH[.572], BRZ[0], BTC[0.27516758], DOGE[16293], ETH[.636], FTT[2.03387889], LINK[347.2], LTC[46.19], SOL[60.04], USD[3.66], USD[T][2.92324197], XRP[6343.00941734]		
03332004		SAND-PERP[0], USD[0.08]		
03332010		SAND-PERP[0], TRX-0325[0], USD[0.25]		
03332013		AKRO[1], BAO[6], BTC[.07229796], DENT[2], EUR[2.87], KIN[4], TRX[1], UBXT[1], USD[0.00]	Yes	
03332015		USD[0.00], USD[T][0]		
03332016		LTC[0], USD[0.00]		
03332018		USD[0.04]		
03332021		TRX[.00000601], USD[0.00], USD[T][0]		
03332026		AKRO[2], BAO[2], BTC[.19634761], ETH[.51252822], ETHW[.51231294], KIN[1], MATIC[10.08998157], SOL[2.26574037], TRX[1], UBXT[1], USD[1304.31]	Yes	
03332031		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-0.82], USD[T].98541091		
03332033	Contingent	GENE[0], GODS[.065515], LUNA2[0.00571549], LUNA2_LOCKED[0.01333616], LUNC[.0099047], NFT (358843494561433083/The Hill by FTX #12087)[1], NFT (408159006415084679/FTX EU - we are here! #88173)[1], NFT (451689563737592874/FTX EU - we are here! #68239)[1], NFT (514996046237819272/FTX Crypto Cup 2022 Key #7136)[1], SOL[.003555832], TRX[.000874], USD[0.00], USD[T][0], USTC[.80905]		
03332035		USD[0.00]		
03332037		TONCOIN[.0870707], USD[0.00]		
03332039		SAND[.05545695], USD[0.00], USD[T][0.00019450]		
03332046		USD[0.00]		
03332048		USD[0.01], USD[T][0]		
03332049		RSR[1], USD[0.00]	Yes	
03332052		TONCOIN[.8]		
03332055		BAO[2], KIN[1], NFT (321781277530924112/FTX EU - we are here! #59203)[1], USD[0.00], USD[T][0.00001367]		
03332062		NFT (371502460319933766/FTX EU - we are here! #284267)[1], NFT (446492715594303025/FTX EU - we are here! #284276)[1]		
03332063		EUR[0.00], USD[0.00]		
03332064		NFT (293433713521688714/FTX EU - we are here! #87116)[1], NFT (394400927361302337/FTX EU - we are here! #87267)[1], NFT (503109989132609164/FTX EU - we are here! #86935)[1]		
03332065		BAL[.009804], BTC[0.00003789], CHR[.9946], CRV[.9988], DOT[.09992], FTM[.9952], HNT[.09984], LINK[.09956], SNX[.09914], SXP[.09992], UNI[.04998], USD[0.00], USD[T][0]		
03332067		BNB[0], USD[0.00]		
03332068		USD[0.00], USD[T][0]		
03332070		USD[0.01]		
03332071		BAO[146994.6], USD[0.28]		
03332072		USD[0.00], USD[T][0]		
03332074	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[-0.02592986], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.97837345], LUNA2_LOCKED[6.94953805], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[7.31], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03332077		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00000400], TRX-PERP[0], USD[0.00], USD[T][0.01733617], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03332079		BULLSHIT[.01], SHIT-PERP[0], SOL[17.68296469], USD[0.52]		
03332080		SAND[0], TRX[0], USD[0.10]		
03332090		USD[0.00]		
03332091		USD[0.00]		
03332094		NFT (290279506168709959/FTX EU - we are here! #194793)[1], NFT (297426151750268554/FTX EU - we are here! #194586)[1], NFT (563605605817160014/FTX EU - we are here! #195008)[1]		
03332105		USD[0.00], USD[T][0]		
03332107		BTC-PERP[.0472], USD[-22.21], VET-PERP[0]		
03332109		BAO[3], KIN[8], TRX[1], TRY[0.00], USD[0.00], USD[T][0]		
03332113		USD[0.00], USD[T][0.00043031]		
03332120		USD[0.01]		
03332125		ETH[0], EUR[0.00], MATIC[0.00001291]		
03332126		BOBA[.0992], USD[25.01]		
03332129		USD[0.00]		
03332132		AKRO[1], BAO[1], BTC[.00000031], CRV[.00042508], DENT[1], FTT[.00011442], KIN[5], RSR[1], SOL[.0000223], TRX[2], UBXT[1], USD[0.00], USD[T][0]	Yes	
03332136		TRX[0], USD[0.00]		
03332138		USD[25.00]		
03332160		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03332161		EUR[0.00], USD[112.5025185]		
03332163		BTC[.09429591], CRO[885.43686839], ETH[1.11468535], FTT[4.99767969], MATIC[89.68289403], POLIS[110.65385012], SOL[3.10581253], USD[0.00], USD[0]	Yes	
03332165		USD[0.00]		
03332179		TRX[0], USD[0.00]		
03332181		NFT (378245225047470515/FTX EU - we are here! #218250)[1], NFT (417558193221707829/FTX EU - we are here! #219005)[1], NFT (563111048624400828/FTX EU - we are here! #219081)[1]		
03332182		USD[21.70], USD[1.6]		
03332183		BTC-PERP[0], USD[0.04]		
03332190		NFT (312436917419245977/FTX EU - we are here! #203837)[1], NFT (368070567868799876/FTX EU - we are here! #204018)[1], NFT (444498822448049238/FTX EU - we are here! #203939)[1]		
03332193		SAND[1.99962], TONCOIN[.04], USD[0.00], USD[0]		
03332200		SOL[5.01]		
03332206		FTT[.99981], USD[10]		
03332209		BNB[0], USD[0.00]		
03332210		TRX[0], USD[0.01]		
03332211		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.08262668], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[5.79884], BCH-PERP[0], BNT[0.00000001], BNT-PERP[0], BTC[-0.00002501], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-0930[0], COMP-PERP[0], CRV-PERP[0], CUSD[0], CUSD-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.15194447], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02303598], GALA-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[110.23], USDT[20], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03332214		USD[0.00]		
03332222	Contingent	FTT[0.00019100], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081969], USD[0.22], USD[1.96526471]		
03332223		TRX[0.000000026], USD[0.00]		
03332225		NFT (535274843767020870/The Hill by FTX #19464)[1]		
03332227		USD[25.00]		
03332228		USD[0.00], USD[0]		
03332230		DENT[1], ETH[.00024483], ETHW[0.00024482], NFT (314440788331104072/FTX EU - we are here! #202665)[1], NFT (415334638299735317/FTX EU - we are here! #202631)[1], NFT (475370160234984909/FTX EU - we are here! #202601)[1], TRX[.000777], USD[0.00000053]		
03332231		TRX[0], USD[0.00]		
03332232		TRX[.98347], USD[1.13], USD[0.00299359]		
03332236		USD[0.00]		
03332239		BTC[0.00883941], GMT[15.99696], TONCOIN[37.354], USD[0.00]		
03332240		USD[0.01]		
03332241		FTT[1.31966997], USD[0.00]		
03332244		APT[0], ETH[0], ETHW[0.00003029], SOL[0], TRX[0], USD[0.00000003]		
03332250		USD[0.00]		
03332251		USD[0.00], USD[0]		
03332256		TRX[0], USD[0.05]		
03332257		USD[0.04]		
03332260		BTC[0.02800952], EUR[1.80], USD[0.00]		
03332263		USD[15.25], USD[0]		
03332268		USD[0.01], USD[0.00067714]		
03332271		NFT (331131014346571916/FTX EU - we are here! #224037)[1], NFT (370786814692363725/FTX EU - we are here! #224022)[1], NFT (514457575888742867/FTX EU - we are here! #224004)[1], USD[0.00]		
03332272		USD[0.00], XRP[0]		
03332276		USD[0.01]		
03332292		USD[0.00], USD[0.02518714]		
03332293		AVAX[0], BTC[0], ETH[0], EUR[0.01], FTT[0.00000732], STETH[0], USD[0.00], USD[0.00000001]		
03332294		FTT[0], USD[0.00]		
03332295		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.019], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.67], USD[0]		
03332297		USD[0.01]		
03332301		SAND[0.01350891], USD[0.06], USD[0.00000005]		
03332302		MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.01], XRP-PERP[0]		
03332305		SAND[.9998], USD[0.09], USD[0], XRP[5]		
03332307		NFT (324248140241632477/FTX EU - we are here! #18326)[1], NFT (482455696202486111/FTX EU - we are here! #18520)[1], NFT (499181306256747151/FTX EU - we are here! #8195)[1]		
03332312		USD[0.00]		
03332314		GST[.05000423], USD[0.00], USD[0.00000001]		
03332317		BTC[0], TRY[0.00], USD[0.00], USD[0]		
03332319		USD[0.00]		
03332320	Contingent	BTC-PERP[0], FTT[.04398394], LINK-PERP[0], SRM[.000144], SRM_LOCKED[.00083918], USD[0.00], USD[0]		
03332328		BNB[0], FTT[0], TRX[0], USD[0.00], USD[0.00000628]		
03332329		EUR[1.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03332330		SAND[10], USD[0.00]		
03332337		ATLAS[18342.43433094], BAO[1], CRO[124.31090835], DENT[1], FTT[5.50055992], KIN[3], MATH[1], TONCOIN[518.25118649], USD[0.01]	Yes	
03332341		USD[0.05]		
03332344		1INCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LRC-PERP[0], SLP-PERP[0], SOL-0325[0], USD[0.00], USDT[0]		
03332345		USD[0.00], USDT[0]		
03332348		EUR[0.00]		
03332352		LTC[0], SOL-PERP[0], USD[0.00]		
03332353		EUR[0.13]		
03332357		BTC[.00000033], USDT[0.00165548]	Yes	
03332364		CEL[1.25735529], ETH[.00000001], USD[0.00], USDT[0]		CEL[1]
03332365		TRX[.33852791], USD[0.00]		
03332373		USD[0.05]		
03332374	Contingent	BNB[0], LUNA2[0.01643726], LUNA2_LOCKED[0.03835362], LUNC[3579.249636], SOL[0], TONCOIN[.00000003], USD[0.00], USDT[0.04874508]		
03332382		BNB[0], NFT (497111630987423117/FTX EU - we are here! #63812)[1], NFT (512360186981207804/FTX EU - we are here! #63947)[1], NFT (536475892428403260/FTX EU - we are here! #63664)[1], SOL-0.00002861], USD[0.00], USDT[0.00446000]		
03332383		BNB[.00666974], BTC[0], USD[0.11]		
03332384		USD[0.00]		
03332393		USD[0.00]		
03332394		USD[0.49]		
03332395		USD[0.02]		
03332397		USD[0.00]		
03332400		AKRO[1], BAO[6], BTC[.02159063], DENT[1], ENJ[32.5012447], ETH[.13082767], ETHW[.12976857], EUR[0.00], FTT[4.85555802], HNT[2.42102526], KIN[4], MANA[22.94712587], SOL[2.26874854], UBX[1]	Yes	
03332402		USD[0.00]		
03332408		USD[0.00]		
03332409		BTC[0], USD[0.13]	Yes	
03332411		USD[0]		
03332412		USD[32.82]		
03332417		SAND[1], USD[19.29]		
03332418		BAO[5], BNB[0], BTC[0], CUSDT[0], KIN[2], SHIB[0], USDT[0]	Yes	
03332419		USD[0.00]		
03332421	Contingent, Disputed	USD[0.00]		
03332422		BAO[1], ETH[3.9773571], ETHW[.00001773], NFT (354729314101679263/FTX AU - we are here! #15986)[1], NFT (359118910794724443/FTX EU - we are here! #201768)[1], NFT (418871699738618636/FTX EU - we are here! #201704)[1], NFT (470730462600945265/The Hill by FTX #4731)[1], NFT (487963111469612360/FTX EU - we are here! #201652)[1], USD[97.75], USDT[0]	Yes	
03332429		USD[0.00]		
03332430		NFT (322472193428958490/FTX EU - we are here! #117709)[1], NFT (478831655706143135/FTX EU - we are here! #117558)[1], NFT (488958609007553617/FTX EU - we are here! #117452)[1]		
03332435		NFT (315648042229987354/FTX EU - we are here! #54839)[1], NFT (339604965395138339/FTX EU - we are here! #55979)[1], NFT (437250436692158210/FTX EU - we are here! #56351)[1], USD[0.00], USDT[0], XRP[0]		
03332436		FTT[0.14766492], SAND[12.99943], USD[0.01]		
03332439		USD[0.07]		
03332442		USD[0.00], USDT[0]		
03332449		SAND[2], USD[0.17]		
03332450	Contingent, Disputed	0		
03332451		USD[0.00]		
03332456		USD[8.98], USDT[0]		
03332471		BNB[0], MATIC[.00000001], NEAR[0], SOL[0], USD[0.06], USDT[0.00000003]		
03332474		ETH[.00002742], ETHW[0], KIN[1], USD[0.00], USDT[0.00004668]	Yes	
03332475		DOGE[0], ETH[0], HT[0.00610469], LTC[0], NFT (349559962909637318/FTX EU - we are here! #41063)[1], NFT (460078132608450963/FTX EU - we are here! #40531)[1], NFT (492419002103118267/FTX EU - we are here! #53315)[1], TRX[0], TRY[0.00], USD[0.00], USDT[0.00000006], XRP[0]	Yes	
03332476		BAO[1], BTC[0.00000006], EUR[0.00], FTT[0.00230482], USD[0.39], USDT[0]		
03332479		TONCOIN[2], USD[25.00]		
03332482		BTC[.00000109], USD[0.00]		
03332489	Contingent	ALICE[40.18436], DOT[9.89286], FTT[0.08148279], LUNA2[1.10295388], LUNA2_LOCKED[2.57355906], LUNC[240170.53028], LUNC-PERP[0], MATIC[59.978], NEAR[25.9785], SAND[72.9724], SOL[5.87218383], TONCOIN[52.1], TONCOIN-PERP[0], USD[0.75], USDT[0.00000010]		
03332490		NFT (398654628145849055/FTX EU - we are here! #222636)[1], USD[0.01]		
03332492		NFT (399136368567086888/FTX EU - we are here! #283453)[1], NFT (540269971227610372/FTX EU - we are here! #283434)[1]		
03332494		USD[0.07]		
03332496		USD[0.38]		
03332497		BTC[0], BTC-PERP[0], FTT[0.07430034], USD[0.00], USDT[0]	Yes	
03332499		CELO-PERP[0], TRX[.097105], USD[0.00]		
03332500		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], EUR[98.00], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[501.20], USDT[28.00000001]		
03332503		BAO[1], ETH[0], GALA[0], KIN[1], UBX[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03332504		TRX[.000104], USD[1036.992012]		
03332510		USD[0.00000311]		
03332511		USD[0.00]		
03332527		MATIC[4.10552108], USD[0.00], USD[0]		
03332529		USD[2.63212]		
03332531	Contingent	ADA-0930[0], APE-PERP[0], BTC[0.00469915], CRO-PERP[0], LUNA2[.30105816], LUNA2_LOCKED[0.70246904], LUNC[.9698254], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[297.79], USD[0.00000001], USTC-PERP[0]		
03332533		USD[1.05]		
03332536		FTT[50.14720945], USD[0.00], USD[117.85863818]		
03332538		USD[0.00], USD[0]		
03332541		BULL[1.69857918], SOL[9.998], USD[0.37]		
03332550		ETH[0.00000001], ETHW[0.00000001]		
03332556		USD[0.00]		
03332560		GALA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.01], USD[.04757901], XLM-PERP[0]		
03332562		MATIC[.31622982], TRX[.000006], USD[0.00], USD[0]		
03332565		BNB[0], SAND[0], TRX[0], USD[0.00]		
03332568		USD[0.00], USD[0]		
03332571		ATLAS[1790], FTT[2.4], TONCOIN[1.25120877], USD[0.78], USD[0.09464424]		
03332572	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.40282152], FTT-PERP[0], LUNA2[0.17349297], LUNA2_LOCKED[0.40481693], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[285.43]		
03332573		FTT[0], USD[0.00]		
03332576		USD[0.00], USD[0]		
03332577		NFT (386873561578933592/FTX EU - we are here! #184032)[1], NFT (463956782834566489/FTX EU - we are here! #184132)[1], NFT (524166382014267065/FTX EU - we are here! #184265)[1]		
03332579		NFT (355721491418314211/FTX EU - we are here! #77110)[1], NFT (53399884675945753/FTX EU - we are here! #76530)[1], NFT (540872062904975544/FTX EU - we are here! #76866)[1]		
03332588		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], KIN[0], LTC[0], TONCOIN[0], USD[0.00], USD[0]		
03332591		USD[0.00]		
03332593		USD[0.00]		
03332594		TRY[0.00], USD[0.00]		
03332602		USD[0.00], USD[0]		
03332607	Contingent	ADA-PERP[0], ALCX-PERP[0], ALPHA[0], APE-PERP[0], AXS[0], BABA[0], BNB[0.00000001], BNTX[0], BTC[0.01300001], BTC-PERP[0], BYND[0.00000001], CEL-PERP[0], CHF[0.00], DODO-PERP[0], DOGE-PERP[0], ETH[0.12693517], ETHBULL[1000], ETH-PERP[0], FLM-PERP[0], FTT[25], GLD[0.00000001], LUNA2[25.25807956], LUNA2_LOCKED[58.93551898], LUNC[5500000.00256481], LUNC-PERP[0], MATIC-PERP[0], PFE[0], SOL[5.00000001], SOL-PERP[0], TRUMP2024[0], USD[0.00], USD[0.00000002], USQ[0.00000001], USTC[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
03332608		USD[0.00]		
03332611		USD[0.03]		
03332619		BAO[1], BTC[.00000005], ETH[.00004797], ETHW[.00004797], SOL[.00005555], SXP[1], TRX[1], USD[0.00]	Yes	
03332620		SAND[1], USD[3.38], USD[0]		
03332623		USD[.89316397]		
03332625		DOGE[41], SAND[1], USD[0.02], USD[0]		
03332632		CAD[1000.00], USD[0.00]		
03332637		USD[0.16]		
03332638		AAVE[.029934], BTC[.00609758], DOGE[710.4408], DOT[.19968], FTT[.09978], GBP[0.00], KNC[1.03038], LINK[10.8874], LTC[.019916], UNI[.04851], USD[0.00], USD[3.30295467]		
03332640		NFT (337873596365315402/FTX EU - we are here! #165513)[1], NFT (372331340579428601/FTX EU - we are here! #230157)[1], NFT (477610493615333594/FTX EU - we are here! #230079)[1]		
03332641		USD[0.00]		
03332643		USD[0.00]		
03332644		NFT (386276881349418455/FTX AU - we are here! #29438)[1], NFT (420209024644497451/FTX AU - we are here! #5047)[1], NFT (560194477555864365/FTX AU - we are here! #5066)[1]		
03332646		ETH[0], KIN[2], MATIC[1.13484743], USD[1.62]		
03332649		EUR[6.68], USD[0.00]		
03332650		SAND[1], USD[3.39], USD[0]		
03332654		SAND[.9956]		
03332655		USD[0.00]		
03332664	Contingent	LUNA2[0.07770840], LUNA2_LOCKED[0.18131960], USD[0.00], USD[0.39437832], USTC[11]		
03332676		BTC[0], USD[0.00]		
03332677		USD[0.01]		
03332687		USD[0.00]		
03332692		BNB[.00000001], BTC[0], FTT[.31942403], SAND[0], USD[0.00], USD[0.00000001]		
03332694		BNB[0], SAND-PERP[0], USD[0.00], USD[0.00000001]		
03332697		USD[0.08], USD[0.00000001]		
03332699		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], BTC-PERP[0], CREAM-PERP[0], FIDA-PERP[0], FTM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MCB-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SPELL-PERP[0], THETA-0325[0], THETA-PERP[0], USD[0.01], USD[0.00687671], WAVES-PERP[0]		
03332701		NFT (457948348818005162/FTX EU - we are here! #131753)[1], NFT (517745841498955180/FTX EU - we are here! #132363)[1], NFT (533865159849585548/FTX EU - we are here! #132196)[1]		
03332703		BAO[1], UBXT[1], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03332708		USD[3.07]		
03332711		ALGO[28192], DOT[2181.09243801], SOL[78.07], USD[44084.05], USDT[0], XRP[31585]		
03332712		ETH[.05993029], ETHW[.02216633], USD[0.01]	Yes	
03332718		EUR[1048.00], GRT[1374], REN[1410], USD[10.71], USDT[0]		
03332719	Contingent	ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.01533182], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MATIC[9.9], MATIC-PERP[0], MKR-PERP[0], NFT (532010661357843407/FTX Crypto Cup 2022 Key #8976)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.00019209], TRX-PERP[0], USD[2.43], USDT[6540.14483109], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
03332720		CRV[42.9914], DOGE[2], USD[0.54]		
03332722		ALGO[0], AVAX[5.099031], BNB[0], IMX[.091469], MATIC[113.028606056], SOL[15.53854529], USD[229.98], USDT[0.00000001], XRP[121.9772]		
03332727		USD[3.47], USDT[0]		
03332729		TONCOIN[.01]		
03332736		FTT[0.02851189], USD[0.14], USDT[0]		
03332737		SAND[1], USD[2.33]		
03332745		TRX[.000001], USD[0.00]		
03332747		USD[24.00]		
03332753		BNB[0], ETH[0], ETH-PERP[0], MATIC[.85959627], NFT (420889252211604383/The Hill by FTX #32410)[1], NFT (455712479726411163/FTX EU - we are here! #222443)[1], NFT (470881262587933738/FTX EU - we are here! #222497)[1], NFT (508525165105590869/FTX EU - we are here! #222414)[1], TRX[.000588], USD[0.55], USDT[0]		
03332761		BTC[0], FTT[0], NFT (354736839110351271/FTX EU - we are here! #168422)[1], NFT (362227101386074924/FTX EU - we are here! #240027)[1], NFT (435887045353141462/FTX EU - we are here! #168254)[1], TRX[.495656], USD[0.07], USDT[0]		
03332765		USD[0.00], USDT[0]		
03332767		SAND-PERP[0], TRX[4.53745253], USD[-0.16]		
03332768		FTT[.01552336]		
03332775		BTC[0], ETH[.000791], ETHW[.000791], USD[0.10], USDT[0]		
03332776		SAND-PERP[0], USD[0.07], USDT[0]		
03332780		APE-PERP[0], ETH-0930[0], GMT-PERP[0], GST-PERP[0], MANA-PERP[0], USD[-0.06], USDT[0.05750916]		
03332781		FTT[.099784], USDT[0]		
03332783		SAND[1.92532469]		
03332786		NFT (301287574559354087/FTX EU - we are here! #68626)[1], NFT (511370822374874254/FTX EU - we are here! #68548)[1], NFT (548080630493181306/FTX EU - we are here! #68825)[1], USDT[0.00000071]		
03332787		BNB[0], SOL[.000000001], USD[0.00]		
03332789		TRX[0], USD[0.00], USDT[0]		
03332790		ALPHA-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.17], XRP-PERP[0], XTZ-PERP[0]		
03332795		NFT (440303296163925150/FTX EU - we are here! #153770)[1], NFT (530112875624390900/FTX EU - we are here! #153829)[1], NFT (532558701866272370/FTX EU - we are here! #153881)[1], USD[0.03]		
03332798		SAND[1], USD[9.41]		
03332803		BNB[0], NEAR[0], NFT (302998551713161770/FTX EU - we are here! #225445)[1], NFT (334688794314153060/FTX EU - we are here! #225603)[1], NFT (425231734920712781/FTX EU - we are here! #225696)[1], TRX[0], USD[0.00], USDT[4.79156914]		
03332805		USD[0.02]		
03332806	Contingent	AVAX-0624[0], AXS[2.14832125], BTC[0.00034970], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[60.32298401], DOGE-PERP[0], ETH[0.10251274], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.10196478], EUR[0.00], FTT[1], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-0325[0], LINK-PERP[0], LUNC-PERP[0], MATIC[10.34331363], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.58612895], SRM[21.1933169], SRM_LOCKED[.17720206], USD[0.00], XRP-PERP[0]		AXS[2.090662], BTC[.000349], ETH[.10237], MATIC[10.320542], SOL[.579595], USD[0.00]
03332809		TRX[0], USD[0.01]		
03332810		USD[0.00]		
03332812		BAO[15], BTC[0.20898004], DENT[2], ETH[.72828244], KIN[16], USD[0.00], USDT[0.00010249]	Yes	
03332818		SAND[10.65808488], USD[0.00]		
03332827		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1301.09], USDT[0]		
03332834		FTT[3.47929142], SAND[759.45256621], USD[0.00]	Yes	
03332839		AVAX[0], BNB[0], USD[0.00]		
03332840		AKRO[1], BAO[4], BTC[.00119892], DENT[1], KIN[1], RSR[1], USD[25.29], USDT[12.56574158]	Yes	
03332842		TONCOIN[109], USD[0.00]		
03332843		USD[0.03]		
03332844		USD[0.00]		
03332845		USD[0.00], USDT[0]		
03332850		USD[0.00]		
03332855		USD[0.00], USDT[0.00000004]		
03332857		TONCOIN[.05], USD[0.00]		
03332858		NFT (495313395436734278/FTX Crypto Cup 2022 Key #9121)[1], USD[0.01]		
03332862		EUR[0.00]		
03332865		ETH[.000000001], FTT[0], LOOKS-PERP[0], SOL[0], TRX[.00000001], TRY[0.00], USD[0.00]		
03332867		USD[0.00]		
03332872		USD[0.01]		
03332875		USDT[0.87536298]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03332880		AURY[17.99867], SOL[0], USD[6.01], USD[T0.00000001]		
03332883		ASD[56.1], AVAX[0], BNB[0.00000001], ETH[0], FRONT[33], FTT[1.89968], GALA-PERP[0], GRT[0], GRTBULL[0], GST-PERP[0], MAPS-PERP[0], MATIC[5.22769579], MTA[0], PERP[3.4993], SOL[0.52989400], TRX[0.00001200], USD[0.14], USD[T0.06298591]		
03332884		USD[0.02]		
03332885		NFT (416660801286575686/FTX EU - we are here! #284148)[1], NFT (543710620562782463/FTX EU - we are here! #284110)[1]		
03332887		ETH[.02098898], ETHW[.02098898], USD[0.00]		
03332888		USD[0.00], USD[T0]		
03332894		USD[0.38]		
03332895		ETHW[.00094471], NFT (326471650406177036/The Hill by FTX #20509)[1]		
03332896		BAO[8], EUR[0.00], KIN[2], TRX[2]	Yes	
03332898		USD[0.00], USD[T0.00000001]	Yes	
03332899		BTC[0.00948666], DOT[21.289227], LTC[4.0253792], USD[3.72]		
03332902		AKRO[1], ETH[7.73984599], MATH[1], SOL[92.92530081], TRU[1], UBX[3], USD[0.00]		
03332903		USD[0.00]		
03332904		USD[0.18]		
03332908		USD[0.00], USD[T0]		
03332909		USD[0.00], USD[T0]		
03332912		USD[0.00], USD[T0.00001797]		
03332915		ETH[.11197872], ETHW[.11197872], TONCOIN[.099547], USD[0.00], USD[T0]		
03332921	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000060], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.31699999], FIDA-PERP[0], FTM-PERP[0], FTT[190.36138168], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LINA-PERP[0], LUNA2[0.06893473], LUNA2_LOCKED[0.16084771], LUNA2-PERP[640.6], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-0830[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND[.005], SAND-PERP[0], SOL[61.55865233], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3177.91], USD[T0], USD-T-PERP[0], USTC[9.75804416], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
03332922		ETH[0], FTT[0.00064061], MATIC[0], USD[0.00], USD[T0]		
03332926		SAND[.00156307], USD[0.00]		
03332927		NFT (499794884072280551/The Hill by FTX #14571)[1], USD[0.00]		
03332928		USD[0.02], USD[T0.00363159]		
03332929		USD[0.00], USD[T0]		
03332930	Contingent, Disputed	USD[0.06]		
03332932		DOGE[0], TRX[0], USD[0.00]		
03332935		USD[0.00], XRP[0.00000001]		
03332949		GALA[464.468]		
03332952	Contingent, Disputed	BNB[0], TRX[0], USD[0.00], USD[T0]		
03332957		ATOM[0], BNB[0.00000001], BTC[0], ETH[0], HT[0], MATIC[0], NFT (352944027278681009/FTX EU - we are here! #39084)[1], NFT (411019647682671776/FTX EU - we are here! #40314)[1], NFT (494968267297237859/FTX EU - we are here! #40126)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
03332958		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[19.62], VET-PERP[0], ZEC-PERP[0]		
03332960		BAO-PERP[0], CREAM-PERP[0], KIN-PERP[0], STEP-PERP[0], USD[0.00], USD[T0]		
03332967		TONCOIN[.06], USD[0.00]		
03332969		USD[T0]		
03332970		SAND[1.75854766], USD[0.00]		
03332971		BTC[.00032722], USD[15.45]		
03332975		BNB[.00054785], USD[0.00]		
03332979		SOL[0]		
03332980		SHIB[354201.63627931], USD[0.00], USD[T0]		
03332982		GBP[0.09]	Yes	
03332984		BTC[0]		
03332988	Contingent	AMPL[0.00003032], BTTPRE-PERP[0], EUR[0.00], LUNA2_LOCKED[0.00016705], LUNC[15.59], USD[0.00]		
03332989		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], USD[0.00], USD[T0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03332990		SAND[0], TRX[0], USD[0.01]		
03332994		GOG[232.9534], MBS[386.9226], USD[0.02]		
03333002		USD[0.00], USD[T0]		
03333003		USD[0.00], USD[T0]		
03333004		TONCOIN[.05], USD[0.00]		
03333008	Contingent, Disputed	USD[0.07]		
03333010		FTM-PERP[400], SLP-PERP[9110], SOS-PERP[49700000], SRN-PERP[0], USD[494.12]		
03333011		NFT (33036793595522141/FTX EU - we are here! #209194)[1], NFT (559511428009662167/FTX EU - we are here! #208991)[1]	Yes	
03333016		USD[0.00]		
03333017		LUNC-PERP[0], USD[12.99], USD[T0]		
03333026		BTC[.00666852], EUR[100.00]		
03333032		BRZ[3.39814146], ETHW[.10005282], TONCOIN[.065], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03333033		RUNE[37.6], RUNE-PERP[35.4], USD[23.70]		
03333039		AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BOBA-PERP[0], CREAM-PERP[0], CRV-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[0.72], XRP-PERP[0], ZIL-PERP[0]		
03333042		USD[0.05], USD[T0]		
03333043		BTC[0.10213619], ETHW[.000998], USD[0.02], USD[T0]		
03333050		DOT[148], EUR[4500.00], SOL[15.7347935], USD[3195.02]		
03333053		USD[0.00], XRP[-0.00000002]		
03333055		USD[0.00], USD[T0]		
03333057		USD[0.00], USD[T0]		
03333063		APE[12.00918437], BNB[0.41599342], BTC[0], ETH[0.07824210], ETHW[0.06827267], FTT[7.89569641], LINK[29.40528231], MATIC[54.59085361], NFT (361173667615455128/FTX EU - we are here! #241593)[1], SAND[308.65686979], SOL[0.0000987], USD[147.42]	Yes	
03333067		LTC[.00997], TRX[.108802], USD[0.00], USD[T1.02551148]		
03333069		SAND[1.78100262], USD[0.00], USD[T0]		
03333074		NFT (359719726265007197/The Hill by FTX #26676)[1], SAND-PERP[0], USD[0.04], USD[T0]		
03333076		SAND[1.77046384], USD[0.00], USD[T0.00000004]		
03333080		USD[0.00]		
03333081		TRX[.000001], USD[0.00]		
03333101		USD[0.00], USD[T0], XRPBULL[10800]		
03333102		USD[T24.33228526]		
03333103		USD[0.00]		
03333104		USD[0.00], USD[T0]		
03333108		NFT (366933268226334226/FTX EU - we are here! #163163)[1], NFT (385240579331162322/FTX EU - we are here! #156104)[1], SOL[.00011429], USD[0.00]		
03333112		AVAX[0], BNB[0], BTC[0], LTC[0], MATIC[0.19554558], SOL[0.00471450], TRX[0], USD[0.00], USD[T0.00131849]		
03333115		AVAX[0], BNB[0], BTC[0.00035838], ETH[0], MATIC[0], NEAR[0], SOL[0.00000001], TRX[0.00002000], USD[0.00], USD[T0]		
03333118		SAND[1.07163381], USD[0.00]		
03333119		CREAM-PERP[0], SOL-PERP[0], USD[-0.93], USD[T.94459195]		
03333125		XRP[53.63084097]	Yes	
03333129		BNB[0]		
03333134		USD[0.00], USD[T0.00003871]		
03333136		TRX[0], USD[0.00]		
03333139		USD[0.78]		
03333140		BTC[.00001846], ETH-0325[0], ETH-0624[0], ETH-PERP[0], SOL-PERP[0], USD[-0.19]		
03333143		BTC[0], FTT[0], STETH[0], USD[1.02], USD[T0]	Yes	
03333148	Contingent, Disputed	SAND[1], USD[0.00]		
03333153		APE[8.2], BTC[0.13315608], ETH[1.10609], ETHW[1.10609], USD[0.53]		
03333158		SAND[.9998], USD[3.31]		
03333159		USD[0.00], USD[T0]		
03333162		BNB[0.00000001], ETH[0], MATIC[.000000001], SOL[0], USD[0.14]		
03333164		EUR[0.00], LTC[0.00734772], USD[-0.24]		
03333167		SAND-PERP[0], USD[0.00]		
03333169		USD[0.00], USD[T0]		
03333179		USD[0.04]		
03333182		BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], TRX[.000015], USD[-1372.05], USD[T20000.48588109]		
03333186		NFT (357220535169701602/The Hill by FTX #27079)[1], NFT (561412022464357976/FTX Crypto Cup 2022 Key #10160)[1]		
03333187		USD[0.00], USD[T0]		
03333192		SAND[0], TRX[0]		
03333198	Contingent, Disputed	ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SUSHI-PERP[0], USD[0.05]		
03333201		FTT[.01]		
03333205		USD[0.00]		
03333207		XRP[114.99045069]	Yes	
03333210		AVAX-PERP[0], BTC-PERP[.1679], CRO-PERP[0], ETH-PERP[.353], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-1463.62], XRP-PERP[0]		
03333212		USD[0.00]		
03333216		BTC-PERP[0], DENT[1], LUNC-PERP[0], MSOL[16.32686503], SAND[10], TRX[1], USD[0.09], USD[T0.00947546]	Yes	
03333220		BNB[0], BOBA[.00282915], USD[0.00]		
03333221		SAND[1], USD[1.35]		
03333222		SAND[6], USD[5.38]		
03333224		SOS[600000], USD[0.00], USD[T0]		
03333229		USD[0.03]		
03333237		BTC[.0001], EUR[0.00], SAND[35.31229153], USD[-0.72], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03333239		ATLAS[279.9791], BTC[0.00019998], CONV[776.77439285], CQT[5.99886], ETH[.004], ETHW[.004], FTT[.39940013], HGET[.6999335], HMT[1], MAPS[6.99867], MER[7.99848], MNGO[19.9981], MTA[2.99943], PRISM[189.9772], SAND[11], SOL[.0105026], USD[0.00], USDT[0.00000019]		
03333240		USD[0.01]		
03333248		ALGO[.36], BNB[0], ETH[0], FTT[0], MATIC[0], NFT (544031607952255858/The Hill by FTX #28336)[1], SAND[0], STG[0], USD[0.00], USDT[2]		
03333249		AKRO[1], BAO[2], BTC[.00279467], ETH[.01845995], ETHW[.01822722], KIN[4.88742327], LINK[1.54695238], SOL[.22721094], USD[0.01]	Yes	
03333253		BEAR[4731453.6], EUR[0.00], USD[0.78], USDT[0.00493036]		
03333258		BTC[0.01084768], ETH[.0489902], ETHW[.0489902], TONCOIN[10.4], TRX[.000778], USD[0.07], USDT[51.24560000]		
03333261		FTT[.29791136], USD[0.00]		
03333263		BAO[8], KIN[4], NEAR[.09], NFT (291726064382730942/FTX EU - we are here! #203473)[1], NFT (450604457783354492/FTX EU - we are here! #203502)[1], NFT (513516047052115090/FTX EU - we are here! #203405)[1], TRX[.020033], USD[0.00], USDT[0.17165650]		
03333264		USD[0.05]		
03333267		AKRO[1], BTC[.07936297], CHZ[1], FTM[3385.10766866], UBX[1], USDT[0.00026541]		
03333268		AVAX[1], BTC-PERP[0], CRV-PERP[0], EUR[0.00], FTT[5.0974065], NFT (36818823375622790/FTX EU - we are here! #168910)[1], USD[5.85], USDT[0]		
03333271	Contingent	BAO[1], CRV[.00006809], DENT[1], ETH[.00000704], ETHW[.7716059], FTM[1.09628239], KIN[3], LUNA2[0], LUNA2_LOCKED[1.24712196], LUNC[1.0658936], MANA[.00013479], SAND[.00007765], SOL[.00000945], TRX[62.87311577], USD[0.00]	Yes	
03333272		SAND[.005], TRX[0], USD[0.05]		
03333274		USD[0.08]		
03333278	Contingent	ETH[5.59727886], EUR[2860.91], LUNA2[0.31790260], LUNA2_LOCKED[0.74177274], LUNC[1], SOL[0], USD[0.00], USTC[45]		
03333281		USD[0.00]		
03333286		BNB[.00065601], BTC[0.00337065], LTC[.00747388], NFT (345544792775593298/FTX EU - we are here! #70870)[1], NFT (43633300764347322/FTX EU - we are here! #71474)[1], NFT (541436921263225858/FTX EU - we are here! #70713)[1], TRX[.609164], USD[0.00], USDT[0], XRP[.867481]		
03333291		USD[0.00], USDT[0]		
03333295		BTC[0.37730914], USD[7537.68]		
03333297		ATLAS[0], BNB[0], BTC[0], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[0.00001200], USD[0.00], USDT[0]		
03333300		EUR[0.00], TRX[.000018], USD[0.08], USDT[0.83338650]		
03333301		USD[0.01]		
03333304		ANC[.25714959], BNB[0], BTC[0], CREAM[0], ETH[0], EUR[0.00], FTT[0], MKR[0], USD[0.00]	Yes	
03333305		DOT[0], ETH[0], MATIC[0], USD[0.19], USDT[0.00000001]		
03333309		USD[0.00]		
03333310		BTC[.0272], EUR[1429.17], LINK[45.3], SOL[14.25], USD[0.76]		
03333313		USD[0.05]		
03333315		USD[0.00]		
03333317		ALTBULL[44], ALT-PERP[0], DEFIBULL[75], DEFI-PERP[0], NFT (370457830170170642/FTX EU - we are here! #146493)[1], NFT (391931630693360457/The Hill by FTX #26542)[1], SHIT-PERP[0], USD[3.09], USDT[0.00000001]		
03333320		USD[0.00], USDT[0]		
03333327		USD[0.00]		
03333328		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.50], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
03333330		BNB[0], EUR[0.00]		
03333335		USD[0.00], USDT[0.00000001]		
03333338		FTT[0.07167707], USD[1.87]		
03333339		USD[0.00]		
03333344		BTC[0.27847739], EUR[0.93], NFT (459892005785746464/The Hill by FTX #45585)[1], USD[5125.75]	Yes	
03333345		BNB[.007209], BTC[0]		
03333347		USDT[0]		
03333348		USD[25.00]		
03333350		ETH[0], SAND[0], SOL[0.00000001], TRX[0], USD[0.00], USTC[0], XRP[0]		
03333351		ADA-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
03333354		USD[0.00]		
03333356		NFT (377958520479400583/FTX EU - we are here! #228621)[1], NFT (424793158386206882/FTX EU - we are here! #228634)[1], NFT (444045111213812509/FTX EU - we are here! #228595)[1], USD[0.00], USDT[0]		
03333357		AKRO[1], BAO[7], DAI[0], ETH[0.00054051], ETHW[0.00054051], FIDA[.00003683], KIN[3], NFT (45716664562489891/FTX EU - we are here! #172205)[1], NFT (512625386422070782/FTX EU - we are here! #172281)[1], NFT (537810511770092531/FTX EU - we are here! #172000)[1], TRX[.00038], UBX[2], USD[0.00], USDT[0.00000866]	Yes	
03333360		AURY[12.14076877], POLIS[20], USD[0.00]		
03333362		ETH[0]		
03333365		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], SAND[11], USD[0.02], VET-PERP[0], XRP-PERP[0]		
03333367		USD[0.00], USDT[0.00001258]		
03333371		BNB[0], ETH[0], ETHW[0.03500000], SOL[0], TRX[.000039], USDT[0]		
03333376		BNB[0], USD[0.00], USDT[0]		
03333377		BTC[.06622021], EUR[1986.87], LINK[45.3], SOL[13.5], UBX[1], USD[0.81], XRP[819]		
03333378		ALCX-PERP[0], MANA-PERP[0], TONCOIN-PERP[0], TRY[1269.47], USD[-1.04], XRP[100.07853623], XRP-PERP[0]		
03333379		TONCOIN[95.61]		
03333383		SAND[0.30029884], TRX[.000027], USD[0.00], USDT[5.77178826]		
03333384		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03333385	Contingent	CEL[102.4424], DMG[0.22778], FTT[0], GMT[1], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], RAMP[.9994], USD[0.10]		
03333386	Contingent	BAO[1], KIN[1], LUNA2[0.00034415], LUNA2_LOCKED[0.00080303], LUNC[74.94142697], USD[0.00], USDT[0.00073258]	Yes	
03333387		USD[0.00]		
03333389		USD[0.07]		
03333390		USD[0]		
03333396		BNB[.002], NFT (326904277881423727/FTX EU - we are here! #105472)[1], USD[0.00], USDT[0]		
03333397		NFT (486327186630714430/FTX Crypto Cup 2022 Key #12772)[1]		
03333398		BTC[.00000001], GBP[0.00], USDT[0]	Yes	
03333401		NFT (298680177550418324/FTX AU - we are here! #19040)[1], NFT (305119780106132219/FTX EU - we are here! #160365)[1], NFT (450303763432311657/FTX EU - we are here! #160251)[1], NFT (515363746713975283/FTX EU - we are here! #160565)[1]		
03333411		ATOM-PERP[0], BTC-PERP[0], TRX[.05785111], USD[0.00]		
03333414	Contingent	BTC[0.00329908], LUNA2[0.00049152], LUNA2_LOCKED[0.00114689], LUNC[107.031], USDT[36.88352188]		
03333416		USD[0.05]		
03333419		USD[0.00]		
03333426		BNB[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], SKL-PERP[0], TRX[.004602], USD[0.00]		
03333430		USD[72.05]		
03333431		ATOM[.09187959], BAO[1], CRO[8.22262678], DENT[1], ETH[.00035213], ETHW[0.48799818], EUR[0.00], GALA[2.93264850], KIN[1], MANA[0.27001471], MSOL[0], SOL[0.00966108], STETH[0], TRX[1], UBX[1], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
03333433		USD[0.00]		
03333435		FTT[8.92565887], GBP[0.00]		
03333438		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000054], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03333440		TRX[0], USD[0.00], USDT[0.00000003]		
03333441		EUR[0.00]		
03333451		AKRO[1], ETHW[.15170926], EUR[417.38], KIN[3], SAND[3], UBX[1], USD[1.74]	Yes	
03333454		BNB[0], BTC[0], ETH[0], MATIC[0], SAND[0], USD[0.00], USDT[0.00001512], XRP[0]		
03333456		AURY[13.47589]		
03333465		BNB[.009], FTT[29.9943], SAND[10.99677], USD[14.49]		
03333467		AAPL[.15663202], AKRO[1], AMD[.2003495], AMZN[.2525048], BAO[7], DENT[1], GBP[0.14], GOOGLE[.3041342], KIN[16], MSTR[.08685777], NVDA[.21220135], RSR[1], SQ[.47028652], TSLA[.33092691], USD[-0.05]	Yes	
03333469		SAND[1], USD[4.35], USDT[0.15242662]		
03333473		BNB[.0034], DOT[.0982], LINK[.09988], RSR[2280], USD[0.04]		
03333478		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND[1.99962], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[730.80]		
03333479		SAND[0], TRX[1], USD[0.00]		
03333480		ATLAS[6900], POLIS[140.2], USD[0.41]		
03333489		MBS[65], USD[1.01]		
03333492		NFT (373366719436737557/The Hill by FTX #39619)[1]		
03333495		BNB[0.00000001], ETH[0], FTM[0], MATIC[0], NFT (334554479147895520/FTX EU - we are here! #250883)[1], NFT (389615612912125425/FTX EU - we are here! #250872)[1], NFT (439279559687859325/FTX EU - we are here! #250877)[1], USDT[0]		
03333498		APE[0], EUR[0.00], USD[0.00]		
03333504		TRX-0325[0], USD[0.04], USDT[.00728567]		
03333505		USD[0.00]		
03333508		ADA-PERP[0], AVAX-0325[0], CRO-PERP[0], DOT-0325[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-0325[0], STX-PERP[0], USD[6.63], USDT[0.00013416]		
03333512		USD[0.01], USDT[0]		
03333515	Contingent	BTC[0.02670000], ETH[0.52896593], ETHW[0.41596593], EUR[594.74], FTT[3.8], LUNA2[0.00000564], LUNA2_LOCKED[0.00001317], LUNC[1.22978524], RUNE[21.09631594], SAND[1], USD[7.52]		
03333516		SAND[2.9994], USD[0.66], USDT[5]		
03333518		USD[25.00]		
03333519		USD[0.00]		
03333523		BNB[.00339428], BTC[0.00911290], EUR[12.48], FTT[4.65224563], SAND[1.01489868], USD[455.12]	Yes	
03333524		USD[0]		
03333525		NFT (403170388071741307/FTX EU - we are here! #265421)[1], NFT (521703174068463693/FTX EU - we are here! #91469)[1], NFT (549765316622437181/FTX EU - we are here! #90700)[1], USD[0.01]		
03333526		ATLAS[1.8]		
03333531	Contingent	ALPHA[1], APT[24.44083248], BAO[1], KIN[4], LUNA2[16.33269608], LUNA2_LOCKED[36.76317215], MATIC[2.00946528], RSR[1], TOMO[1], TRU[1], TRX[1], UBX[1], USD[0.00], USDT[61.96339791]	Yes	
03333534	Contingent	AAVE[1.56], BNB[.84988748], BTC[0.10759679], ETH[1.37699689], ETHW[0.97599689], FTT[7.79903], GBP[0.89], LUNA2[0.09802150], LUNA2_LOCKED[0.22871685], LUNC[21344.39], SOL[.99983898], USD[0.14], YFI[.012]		
03333536		USD[0.00], USDT[0]		
03333540		SAND[1.66278654], TRX[.707181], USD[0.00], USDT[0.00676552]		
03333543		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03333546		BTC[0.00209936], DOT[.699874], ETH[.11596706], ETHW[.11596706], FTT[4.099262], GALA[109.9802], MATIC[29.9802], SAND[13.99748], SOL[1299766], USD[115.25], XRP[40.98938]		
03333549		EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SXP-PERP[0], USD[8.47], VET-PERP[0]		
03333552		USD[0.00], USDT[0]		
03333553		NFT (527406952760603159/FTX EU - we are here! #147729)[1], NFT (562341823555202478/FTX EU - we are here! #234548)[1], NFT (57122181672757737/FTX EU - we are here! #147946)[1]		
03333556		TRX[.002877], USDT[0]		
03333557		NFT (430155700174792422/FTX Crypto Cup 2022 Key #7836)[1]		
03333558		EUR[532.12], KIN[1], XRP[380.62597699]	Yes	
03333559		FTT[.00000001], USD[0.01], USDT[0]		
03333560		ATLAS[149.97], USD[0.30], USDT[0]		
03333561		NFT (332946775924150716/FTX EU - we are here! #190023)[1], NFT (522280770473170368/FTX EU - we are here! #190141)[1], USD[0.00]		
03333569		USD[0.02]		
03333571		SAND[1], USD[3.69]		
03333572		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], ATOM[2.296077], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH[.00000992], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL[.00066789], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], USD[0.86], USDT[0], WAVES-PERP[0]		
03333573		USD[0.00]		
03333576		NFT (421186127185215838/FTX EU - we are here! #55355)[1], NFT (54782802143563173/FTX EU - we are here! #54921)[1], NFT (551610367010426895/FTX EU - we are here! #55143)[1]		
03333577		USDT[0]		
03333579		APE[0], BAO[1], FTM[0], GBP[2112.16], IMX[0], KIN[5], MANA[0], MTL[0], SAND[0], SHIB[0], SOL[0], TRX[0], USD[0.00], XRP[0]		
03333587		APE-PERP[0], FTT[0], LTC[0.00815792], USD[0.00]		
03333588		USD[0.00], USDT[0.01109626]		
03333590		GALA[78.39814931], USDT[0.00456143]		
03333592		SAND[1.63476934], USD[0.00]		
03333594	Contingent	LUNA2[0.09353718], LUNA2_LOCKED[0.21825344], LUNC[20367.92], SAND[3], TRX[.000005], USD[0.00], USDT[-0.05887978]		
03333595	Contingent, Disputed	SOL[.00003656], USDT[.03196347]	Yes	
03333599	Contingent	BTC[0], ETH[.00000001], EUR[996.67], FTT[0.07162737], FTT-PERP[0], LUNC-PERP[0], SRM[53.96875831], SRM_LOCKED[369.12055682], TRX[.001022], USD[0.00], USDT[0.00000001]		
03333602		POLIS[45.5], USD[0.08]		
03333603		USD[0.00]		
03333604	Contingent	ATOM[.00001074], BTC[0.00000056], CRO[.00061528], CRV[0], ETH[0], LUNA2[1.46260465], LUNA2_LOCKED[3.41274420], LUNC[1048.34340946], SAND-PERP[0], SOL[0], USD[0.64]	Yes	
03333606	Contingent	LUNA2[0.00161660], LUNA2_LOCKED[0.00377208], LUNC[352.02], USD[-0.01]		
03333612		TRX[.000017], USD[0.00], USDT[0]		
03333613		AKRO[1], CHF[0.00], KIN[1], TRX[1], UBX[1], USD[0.00], USDT[.00084683]	Yes	
03333617		SAND[51.989068], TRX-0325[0], USD[0.00]		
03333618		BTC[0], DOT[.00000001], ETH[0], ETHW[0], MATIC[0], USD[0.00]		
03333619		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.00], FTM[54.9966], FTM-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], ONE-PERP[0], RON-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[-0.86], USDT[0.00000002], VET-PERP[0], XRP-PERP[0]		
03333624	Contingent, Disputed	AMPL[0], BTC[0], FTT[0], USDT[0]		
03333629	Contingent	BTC[.0031], EUR[3893.41], HBAR-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038324], USD[1.25]		USD[1.25]
03333634		USD[0.07]		
03333637		USD[0.03]		
03333642		SAND[1], USD[10.47]		
03333644		USD[0.00], USDT[0]		
03333647		USD[1.32]		
03333648		BTC-PERP[0], SOL-PERP[0], USD[14.59]		
03333650		ALICE-PERP[0], MATIC[7.38422432], SAND-PERP[0], USD[0.00]		
03333655		USD[0.04]		
03333659		ALICE-PERP[0], APE-PERP[0], HOT-PERP[0], TRX[.001554], USD[0.00], USDT[0]		
03333662		FTM[10], FTM-PERP[0], JST[10], MTL-PERP[0], SPELL[100], TRX[13], USD[0.92]		
03333666		USD[0.00]		
03333671		USD[0.04]		
03333673	Contingent, Disputed	BTC-PERP[0], FTM-PERP[0], USD[0.00], USDT[0.00000857]		
03333677		USDT[0]		
03333679		BNB[0], BTC[0.00000060], ONE-PERP[0], USD[0.44]		
03333682		USD[0.00]		
03333688		ATLAS[5816.48004077], POLIS[145.04999969], SAND[262.9283605], USD[0.01], USDT[0.00467597]	Yes	
03333689		APT[0], ETH[0], MATIC[0], SAND[0], SOL[0], TRX[.000016], USD[0.00], USDT[0]		
03333692		TONCOIN[28.5], USD[25.14], USDT[0]		
03333694		TRX[0], USD[0.00]		
03333695		ADA-PERP[0], AMZN-0930[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRON-0930[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LDO-PERP[0], LTC[.00440156], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFLX-0930[0], NVDA-1230[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRLY-0930[0], USD[4517.46], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03333699		BTC[0.00000469], USD[0.75]	Yes	
03333707		ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.04934053], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
03333709	Contingent	AVAX[.00000001], CRO[436.97381208], CRV[45.9988], ETHW[.142], LUNA2[0.13045021], LUNA2_LOCKED[0.30438384], LUNC[28405.81], USD[0.00]		
03333712		USD[2.75199339]		
03333715		BAO[1], KIN[1], USD[0.00003116]		
03333718		USD[629.60]		
03333720		NFT (412475545308818233/FTX EU - we are here! #230799)[1], NFT (419283757824168955/FTX EU - we are here! #230744)[1], NFT (475707681978183254/FTX EU - we are here! #230786)[1], USD[4.22], USD[0.00032764]		USD[4.13]
03333728		EUR[0.00], POLIS[.98208626]		
03333733		EUR[0.00], FTT[0], TRX[0.00001500], USD[0.00], USD[0.00000001]		
03333735		USD[0.04]		
03333737		ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-MOVE-0328[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0529[0], BTC-MOVE-0810[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-1002[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[138.08], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03333738		TRX[.000028], USD[0.47], USD[0.00000001]	Yes	
03333739		ALGO[0], APT[0], ETH[0], FTT[0], MATIC[.00025861], NFT (290015797766400429/FTX EU - we are here! #136549)[1], NFT (349480583777955207/FTX EU - we are here! #135862)[1], NFT (382537199544220707/FTX EU - we are here! #136305)[1], SOL[0], TRX[0.00025552], USD[0.00], USD[0.000000004]		
03333740		TRX[.276056], USD[0.02], USD[0]		
03333743		TRX-PERP[0], USD[0.00], USD[0]		
03333744		AKRO[3], APE[.00022297], BAO[449995.13897354], CHZ[1], DENT[6], DFL[.0670585], DOGE[2541.45014818], ENS[20.61242306], EUR[45.58], GARI[52.98950055], HXRO[1], KIN[14], LOOKS[321.93680095], MAPS[1700.64378378], OXY[22.47050657], QI[122.10935088], RSR[3], SECO[1.02433688], SKL[481.47939403], SOL[22.08839907], SOS[7668229.77106134], SPA[938.22946022], TRX[2], UBXT[4], UNI[19.69761621], USD[0], VGX[.94816255], YFI[.25594711]	Yes	
03333745		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], USD[0.00], USD[0]		
03333746		SAND[1], USD[3.34]		
03333759		ATLAS[3.43526036], FTT[.09984], SOL[.000899], USD[0.55], USD[0]		
03333761		USD[25.00]		
03333762	Contingent	BRZ[7.46534905], BTC[.0058], FTT[0.00000004], LUNA2[0.07813485], LUNA2_LOCKED[0.18231467], USD[0.00], USD[0]		
03333770	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNA2[0.00433355], LUNA2_LOCKED[0.01011162], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[8360.45], USD[0.00000001]		
03333771		AKRO[3], BAO[50], BCH[0], BTC[0.00000012], DENT[6], ETH[10.48239425], ETHW[11.46960149], FTT[0.28889417], KIN[68], LTC[5.23995628], RSR[1], USD[0.00], USD[0.00000004]	Yes	
03333779		USD[0.05]		
03333780	Contingent, Disputed	BTC[0]		
03333793		BTC[.01556908]		
03333807		BTC[0.14768421], ETH[1.22592162], ETHW[1.19967004], USD[0.00], USD[0.00041244]		
03333825		BTC[0.00104904], USD[0.00]		
03333828		EUR[880.00], USD[0.00], USD[21.58]		
03333829		TONCOIN[42]		
03333832		EUR[0.00], SAND[1], USD[5.51], USD[0]		
03333833		NFT (340519064356888567/FTX EU - we are here! #188094)[1]		
03333835		TRX[.000001], USD[2.99]		
03333837		LUNC[0], USD[0.00]		
03333841		ADA-PERP[0], BTC[0], USD[0.00]		
03333849		USD[0.01]		
03333850		BNB[0.10997800], USD[142.76], USD[0]		
03333854		ATLAS[10334.9933055], USD[0.00]		
03333855		NFT (372920857420336898/FTX EU - we are here! #42762)[1], NFT (499954832695912294/FTX EU - we are here! #44458)[1], NFT (553425233987677704/FTX EU - we are here! #44686)[1], SOL[.02], TRX[.645554], USD[0.03], USD[0]		
03333857		ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MTA-PERP[0], OXY-PERP[0], POLIS-PERP[0], SPELL-PERP[0], USD[0.01], USD[0.02034963]		
03333858		LTC[0], SAND[0], USD[0.00000004]		
03333860		USD[0.00]		
03333864		BTC[0], EUR[0.00], USD[205.31650900]		
03333868		USD[0.00], USD[0]	Yes	
03333869		TONCOIN[.05], USD[0.04]		
03333874		ETH[.00009389], ETHW[.00009389], SRM[0], TONCOIN[0], TRX[.001557], USD[0.04], USD[0]		
03333878		USD[0.00], USD[0]		
03333880		CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], USD[.1.13], USD[1.13786843]		
03333887		CHZ[3.853022363], SHIB[28804.79729265], USD[0.00]		
03333891		TONCOIN[.07], USD[0.01]		
03333893		ETH-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03333899	Contingent	AAVE[0], AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00006779], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.65257334], LUNA2_LOCKED[1.52267114], LUNC-PERP[0], MANA-PERP[0], MATIC[40], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00038671], XRP-PERP[0]		
03333900		BTC[0.04483858], ETHW[.00000639]	Yes	
03333901	Contingent	LUNA2[0.03481833], LUNA2_LOCKED[0.08124277], SOL[0.10000000], USD[0.00], USTC[4.92870291], XRP[0]		
03333907		BNB[.0684677], USD[321.90]		
03333908		0		
03333913		USD[0.00]		
03333914		AVAX-PERP[2], USD[559.26]		
03333918		FTM[.16113105], NFT (327911772820058857/FTX EU - we are here! #275480)[1], USD[1.52]		
03333922		BTC[.0007257], EUR[0.04], KIN[1]	Yes	
03333926		SAND[.00427248], USD[0.00]		
03333936	Contingent	BTC[0], LUNA2[0.08995573], LUNA2_LOCKED[0.20989670], LUNC[19588.05], USD[0.00]		
03333937		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CHR-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03333939		AVAX-PERP[0], BTC[0], DFL[649.883972], ETH[0], ETHW[0], EUR[0.00], IMX[10], LOOKS[17.99856], LUNC-PERP[0], PEOPLE[289.966016], SAND[8.99838], SHIB[99982], SOL[0], SUSHI[4.9991], USD[0.00], USDT[0]		
03333952		USD[0.06]		
03333960		EUR[0.00], USDT[0.02199599]		
03333961		SAND[1], TRX[.415231], USD[1.89]		
03333964	Contingent	AVAX[0], BNB[0], ETH[0.32800000], FTT[0], IP3[.5], LUNA2[0.19151874], LUNA2_LOCKED[0.44687707], MATIC[0], NFT (301656582520212959/FTX Crypto Cup 2022 Key #16171)[1], NFT (337423170469477272/FTX AU - we are here! #55288)[1], NFT (389656338678486641/The Hill by FTX #16444)[1], NFT (410436898062456409/FTX EU - we are here! #51314)[1], NFT (464278991778889162/FTX EU - we are here! #51255)[1], NFT (528601946980586614/FTX EU - we are here! #51140)[1], SOL[0.00034100], TRX[.000015], USD[4087.90], USDT[0.00314300]		
03333970		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[4.42], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.56], VET-PERP[0], XRP-PERP[0]		
03333973		BAO[1], BTC[0], ETH[0], NFT (432021774816651063/FTX Crypto Cup 2022 Key #16278)[1], SAND[1.00427568], TRX[.000778], USD[0.00], USDT[0.03757580], XRP[.00066037]	Yes	
03333974		EUR[0.02], TRX[1]	Yes	
03333975		NEAR[0]		
03333976		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[485.37], USDT[543.1154], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03333978		USD[0.00]		
03333983		BAO[1], ETH[.00000001], EUR[0.00], GBP[0.00], KIN[2], USDT[0]	Yes	
03333985		SAND[0], TRX[0]		
03333986		BAO[1], DENT[1], UBXT[1], USD[5.83], USDT[3.00000002]		
03333990		USD[0.00], USDT[0]		
03333994	Contingent	BOLSONARO2022[0], LUNA2[0.00011405], LUNA2_LOCKED[0.00026612], LUNC[24.835032], USD[1.48]		
03333997		SAND[1.99962], USD[4.01]		
03333999		TRX[.000123], USD[0.00], USDT[0]		
03334001		ETH[.015], ETHW[.015], EUR[5.00]		
03334004		FTT[0.15707493], POLIS[.06944], USD[137.05], USDT[0.00000001]		
03334005		TRX[0], USD[0.01]		
03334006		0		
03334012		USD[0.02]		
03334017		USD[0.01], USDT[0]		
03334020		TONCOIN[16.07], USD[0.00]		
03334021		AKRO[1], AUD[0.00], BAO[3], BTC[0.00000393], CHZ[0], ETH[0], KIN[3], MANA[0.00001173], MATIC[0.00003756], RSR[1], SAND[.00016744], SHIB[0], SOL[0], TRX[1], UBXT[1], USD[0.01]	Yes	
03334022		USD[0.00]		
03334029		USD[0.00]		
03334030		ATLAS[45.45225631], CQT[8.0164315], SLP[188.06423973], TLM[22.98644595], USDT[0]		
03334033		BAO[1], MANA[3.4840467], USD[0.00], XRP[.00011966]	Yes	
03334034		TRX[0], USD[0.00]		
03334036		NFT (539907498631120588/The Hill by FTX #42896)[1]		
03334038	Contingent	BTC[0.00000022], ETH[.00000036], EUR[0.00], LUNA2[12.82535228], LUNA2_LOCKED[1.56223501], LUNC[100.43515033], MANA[3.0553875], SAND[11.62082926], USD[0.42]	Yes	
03334040		BTC-PERP[0], CRO-PERP[0], USD[8.32]		
03334043		CRO[124.0782937], EUR[0.00], FTM[192.05893619]		
03334046		SAND[15.3553657], USD[2.51]		
03334048		TONCOIN[.07], USD[0.00]		
03334049		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[74.22], USDT[0]		
03334051		AKRO[1], BAO[1], BIT[.00018809], GALA[.00022844], KIN[2], MATIC[.00014137], TRX[1], USD[0.03], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03334053		AKRO[1], BAO[2], KIN[3], NFT (336964339847108706/FTX EU - we are here! #209743)[1], NFT (356401144150880049/FTX EU - we are here! #209754)[1], NFT (555272360649569695/FTX EU - we are here! #209763)[1], UBXT[1], USD[0.56], USD[0]	Yes	
03334054		AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0.02405395], BNB-0325[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-0325[0], OMG-0325[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000001], USD[-3.79], WAVES-PERP[0], XAUT-PERP[0]		
03334057		USD[0.00]		
03334060		MATIC[16.33003135], SXP[5], USD[0.01]		
03334061		USD[0.02], USD[0.002184]		
03334062	Contingent, Disputed	TRX[0], USD[0.00], USD[0.00696917]		
03334069		BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK[35.22749314], LINK-PERP[0], UNI-PERP[0], USD[0.00]		
03334070	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01]		
03334077		BOBA[100.02782], FTT[62.66197], USD[0.67]		
03334083		ALICE[1], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.09], USD[0], XTZ-PERP[0]		
03334084	Contingent	LUNA2[0.00000058], LUNA2_LOCKED[0.00000135], LUNC[1.2672762], SAND[.99962], USD[-0.01], USTC[0]		
03334095		USD[0.00]		
03334100		USD[0.00]		
03334104	Contingent	BTC[0.63362664], ETH[0.67191810], EUR[2.10], FTT[25.08828301], LUNA2[0], LUNA2_LOCKED[0.00000005], LUNC[0], PAXG[1.001828], USD[135.13]	Yes	
03334107		USD[0.00]		
03334114		USD[20.00]		
03334117		SAND[1], USD[3.39], USD[0]		
03334119		BAO[2], EUR[944.48], FTT[4.40231114], SAND[0.00042750], UBXT[1], USD[0.00000023]	Yes	
03334121		SOL[.00051211], SOL-PERP[0], USD[0.01]		
03334123		BTC[.00199165]		
03334127		HT[0], USD[0.02]		
03334129		USD[25.00]		
03334130		ETH[.0085103], SOL[17.83], USD[0.06], USD[0]	Yes	
03334141		BTC[0], ETH[0], LRC-PERP[0], LTC[0], SAND[0], SAND-PERP[0], TRX[0.00000600], USD[0.00]		
03334151		TRX[.000001], USD[0.00]		
03334156		NFT (355647172561921228/FTX EU - we are here! #192578)[1], NFT (432008597960298510/FTX EU - we are here! #192468)[1], NFT (507912806897241748/FTX EU - we are here! #192521)[1]		
03334160		AVAX[1.899639], BTC[0.03069416], ETH[.27094851], ETHW[.27094851], NEAR[4.899069], SOL[6.8387004], TRX[54.98955], USD[3.06], USD[298.34768793]		
03334163		USD[0.00]		
03334167		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OMG-PERP[0], SCRT-PERP[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[224.17], XRP-0325[0], YFII-PERP[0]		
03334170		SAND[1], TRX[.449335], USD[0.19]		
03334171		USD[0.00]		
03334174		USD[0.00]		
03334184		TONCOIN[.06696676], USD[0.00]		
03334185		SAND[0], USD[0.00]		
03334188		MEDIA[5.149191], USD[0.35], USD[0]		
03334193		AUD[0.00], CEL[0], CRO[0], CTX[0], DOT[0], ENS[0], ETH[0], FTM[0], FTT[0], SHIB[0], UBXT[1], USD[0.00], USD[0.00008743]	Yes	
03334200		SHIB[9765.38651315], USD[0.00]		
03334203		BCH[0], BTC[0.74819654], EUR[0.00], LTC[0], RAY[917.47187085], USD[5902.22], USD[0.001312]	Yes	
03334210		NFT (510307659275258271/The Hill by FTX #23162)[1]	Yes	
03334217		SAND[10], USD[0.04]		
03334224		ETH[4.53091985], ETHW[0], FTM[0], KIN[1], RSR[1], TRX[1]		
03334226		BNB[.00241442], SAND[19.41731697], TRX[0], USD[0.00], USD[0.00278272]		
03334233		0		
03334234		TRY[0.00], USD[0.00]		
03334237		FTT[1.51237364], SOL[1.03994938], XRP[182.58604621]	Yes	
03334241		SAND[1.97052114], USD[0.00]		
03334249		USD[0.00], USD[0.00000038]		
03334251		BTC-PERP[0], FTT[0.09980000], USD[0.48], USD[285.13475354]		
03334262		USD[0.04]		
03334263		SAND[14], USD[2.18], USD[.00825133], XRP[.75]		
03334264		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03334270	Contingent	AAVE-PERP[0], ADA-0930[0], ADABULL[.09226367], ADA-PERP[0], ALICE-PERP[0], ALTBEAR[584.88], ALTBULL[.0932553], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[2.7562], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[170.39], BNBBULL[.00183761], BNB-PERP[0], BTC-PERP[0], BULL[0.00055006], BULLSHIT[.0097476], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-BEAR[54.124], DEFI-BULL[.8948869], DOGE-0624[0], DOGEBEAR2021[.0578195], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[.00208961], ETH-PERP[0], EUR[0.50], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-BEAR[8890.4], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-BEAR[916315.65], KNCBULL[.64479], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINKBULL[5.03317], LINK-HEDGE[.009392], LOOKS-PERP[0], LRC-PERP[0], LTC-BEAR[55.863], LTCBULL[1.2163], LTC-PERP[0], LUNA2[1.16629295], LUNA2_LOCKED[2.72135023], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-BEAR2021[68.786], MATICBULL[.05079], MATIC-PERP[0], NEAR[.098195], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-1230[0], SUSHIBULL[673695], SUSHI-PERP[0], SXPBULL[20424.15], USD[0.00], USD[0.0093736], USTC-PERP[0], WAVES-PERP[0], XLMBULL[.79328], XRPBULL[9787.717], XRP-PERP[0], XTZBULL[65.1933], ETH[.0039992], ETHW[.0039992], USD[0.80]		
03334273				
03334275		USD[0.00], USDT[.67]		
03334277		SOL[0]		
03334280		BNB[.0062562], USD[0.00]		
03334281		AXS-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-1.20], USDT[2.17]		
03334283		BTC[.002114]		
03334288		BTC[.00008778], DYDX[.09112], IMX[.06182], SOL[.001013], TRX[.000006], USD[1326.48]		
03334291		SXP[41.62], SXP-PERP[2.3], USD[-0.88]		
03334294		BTC[0], CRO[0], DAI[0.00989108], ENJ[0], HT[0], LINK[0], MATIC[0], TRX[0.00000027]		
03334298		USD[0.01], USDT[.11]		
03334300		NFT (378846115095151055/FTX EU - we are here! #283853)[1], NFT (473237354085456585/FTX EU - we are here! #283828)[1]		
03334312		TONCOIN[22.613], USDT[0]		
03334313		SAND[10], USD[0.00], USDT[-0.00090191]		
03334315	Contingent	AKRO[1], BTC[0], LUNA2[1.83674406], LUNA2_LOCKED[4.28573615], TRX[1], USD[25.00], USDT[0], USTC[260]		
03334318		BTC[0], CRO[0], FTT[0.00002487], MATIC[0], USD[0.00], USDT[0.00000022]		
03334328		USD[0.01]		
03334330		USD[0.00]		
03334334		USD[0.00]		
03334340		AKRO[1], EUR[0.00], KIN[1], LINA[699.36073994], UBX[1], USDT[72.72805908]	Yes	
03334343		USD[0.00]		
03334347		ATLAS[70], USD[0.04], USDT[0.00000001]		
03334350		BNB[0], USD[0.00]		
03334351		TRX[.456221], USDT[0.78660818]		
03334353		SAND[2], SOL[.000000001], USD[2.16]		
03334355		BNB[0], HT[0], SAND[.0054542], SAND-PERP[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.03738439]		
03334356		USD[0.00]		
03334358		0		
03334359		USDT[.8]		
03334360		USDT[0.00000121]		
03334369		USD[0.01]		
03334371	Contingent	AVAX[190.463478], BNB[.6344992], BTC[0.17172114], DOGE[12389.80356], DOT[.294222], ETH[1.41866718], ETHW[.7427174], FTM[43.54478], LINK[28.178726], LUNA2[0.97736172], LUNA2_LOCKED[2.28051068], LUNC[48.244348], MATIC[867.83128], NEAR[422.026292], SHIB[198623528], SOL[1.22515], USD[39.30]		
03334373		GALFAN[248.7], IMX[244.7], USD[0.19], USDT[.005109]		
03334379		SAND[2.6979052], USD[0.00]		
03334380		SAND[1], USD[0.01]		
03334384		EUR[0.00]		
03334387		TONCOIN[.02], USD[0.01], USDT[0]		
03334394		USD[0.04]		
03334395		SAND[.00943], USD[0.00], USDT[0]		
03334397		USD[0.00]		
03334404		SAND[1.22278022], USD[0.00]		
03334407		TRX[.48757461], USD[0.00], USDT[0]		
03334408		FTT[0.09902337], USD[1.71]		
03334414		BTC[0], USD[2.57]		
03334418		FTT[6.09878], USDT[5.3839]		
03334423		ETH-PERP[0], FTT[0], LUNC-PERP[0], USD[0.14], USDT[0.00000001]		USD[0.14]
03334426		BNB[.00279832], BTC[0], NEAR[.01532933], NFT (372398693584986585/FTX Crypto Cup 2022 Key #9893)[1], TRX[15.92192004], TRY[0.60], USD[0.00], USDT[0.00770146]		
03334427		ATLAS[2949.7397], NFT (431559091634493714/FTX EU - we are here! #283786)[1], NFT (444066242652997233/FTX EU - we are here! #283752)[1], NFT (507968180589926736/FTX Crypto Cup 2022 Key #25048)[1], USD[0.05], USDT[0]		
03334433		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.160089], USD[0.00], USDT[6288.06544479], XRP-PERP[0]		
03334434		AAVE[0], AVAX[0], BTC[0], DOT[0], ETH[0], ETHW[0], FTT[0], LINK[0], MATIC[0], USD[0.00], USDT[0]		
03334435		USD[0.01], USDT[0.00864748]		
03334439		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03334440		BLT[1322], USD[1.09], USD[0]		
03334444		AVAX-PERP[0], BNB-PERP[0], BTC[,00006373], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[,837], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZIL-PERP[0]		
03334446		ATLAS[919.8252], ENJ[44.99145], EUR[0.00], FTM[43.99164], GALA[219.9582], GODS[17.596656], IMX[23.495535], SAND[11.99981], SOL[2.1998879], USD[0.01], USD[0.16845009]		
03334447		USD[25.00]		
03334448	Contingent	1INCH-PERP[0], AAPL-0930[0], AAVE-PERP[0], ALCX-PERP[0], AMC-0930[0], AMD-0930[0], ANC-PERP[0], ATOM-0930[0], AVAX-PERP[0], BB-0930[0], BNB[0], BTC[,0.00000015], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COIN[0], CREAM-PERP[0], DOGE[-0.01259103], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GME-0930[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], LTC[,0.00080911], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[8.90431639], LUNC[8247.71865403], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR-0930[0], NIO-0930[0], NVDA-0930[0], OXY-PERP[0], PERP-PERP[0], PFE-0930[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], REN-PERP[0], RON-PERP[0], RSR[0], RSR-PERP[0], SECO-PERP[0], SHIB[,0.00015388], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SQ-0930[0], SRN-PERP[0], SXP-0930[0], TRX[,000033], UNI-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[-0.88], USD[0.00577234], USTC-PERP[0], XMR-PERP[0], XTZ-1230[0], XTZ-PERP[0], YFII-PERP[0]		
03334454		CRO[550], USD[0.04]		
03334456		USD[0.00000001]		
03334460		TRX[,000001], USD[243.21295517]		
03334464		USD[0.17]		
03334469		AAVE[,00023378], BCH[,0.00001913], BNB[,0.00008863], BTC-PERP[0], DOGE[,0.45416539], ETH[0], LINK[,0.00526082], LTC[,0.00005965], MATIC[,0.04864881], SOL[,0.00083333], SUSHI[,0.00977807], TRX[,1.14752130], UNI[,0.00463800], USD[-0.18], XRP[,0.03546572]		
03334475		USD[0.00], USD[0]		
03334481		BTC[,0.01519713], SAND[11.99962], USD[34.19]		
03334482		NFT (326574249209641156/FTX EU - we are here! #36195)[1], NFT (370928447242183209/FTX EU - we are here! #36101)[1], NFT (388500683264351868/FTX EU - we are here! #35761)[1], SAND[0], TRX[0]		
03334486		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[1.65]		
03334489		BTC[0], EUR[1.31], USD[,01786522]		
03334491		ETH[0], GOG[1188.48491220]		
03334494	Contingent	AVAX[0], BNB[0], ETH[0], FIDA[0], FTT[0], LUNA2[,0.00004472], LUNA2_LOCKED[,0.00010434], LUNC[9.738052], SOL[0], TRX[,0.00002400], USD[0.00], USD[0.00000060]		
03334499		TRX[,0.71608790], USD[0.02]		
03334504		TRX[0], USD[0.04], USD[0.00229905]		
03334510		SAND[,0005578], USD[0.00]		
03334512		FTT[,4], SAND[12], USD[1.01]		
03334513	Contingent	AVAX[,0.00914912], BNB[0], BTC[0], ETH[,0.00010000], ETHW[,0.00010000], LUNA2[,0.07064400], LUNA2_LOCKED[,0.16483600], SOL[0], TRX[,000778], USD[-0.13], USD[0.000000083], USTC[0], XRP[,00155294]		
03334514	Contingent	LUNA2[,0.23559496], LUNA2_LOCKED[,0.54972158], TONCOIN[5.06], USD[0.00]		
03334518		USD[0.00]		
03334519		TRX[0], USD[0.01]		
03334520	Contingent	BNB-PERP[0], BTC[,00001566], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], KAVA-PERP[0], LUNA2[,0.00095220], LUNA2_LOCKED[,0.00222180], LUNC[207.344312], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], TRX[,0.71336736], USD[0.00], USD[0], XLM-PERP[0]		
03334521		SAND[8], USD[4.46]		
03334522		SAND[1], SOL[,008805], USD[1.11]		
03334524		LTC[0], USD[0.00000004]		
03334527		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.06], USD[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03334529		BTC[0], EUR[,0.01], USD[0.00]		
03334531		FTT[0], USD[0.00]		
03334536		0		
03334538		SAND[0], TRX[0], USD[0]		
03334541		USD[5.97]		
03334544		FTT[0], USD[0.00]		
03334545		EUR[332.53], USD[0.34]		
03334547		NFT (374777306475411975/FTX EU - we are here! #53148)[1], NFT (407326919660907113/FTX EU - we are here! #53737)[1], NFT (529393997975292547/FTX EU - we are here! #54366)[1], USD[0.00]		
03334553		NFT (301490968026231927/FTX EU - we are here! #284224)[1], NFT (379723074203486229/The Hill by FTX #45958)[1], NFT (389034925360456183/FTX EU - we are here! #284241)[1], NFT (530775529853113096/FTX Crypto Cup 2022 Key #25344)[1]		
03334557		BTC[0], EUR[0.00], USD[0.00], USD[133.35393628]		
03334560		NFT (549353862944057672/FTX EU - we are here! #102511)[1]		
03334564		TONCOIN[,0515375], USD[0.00]		
03334567		BAO[1], BTC[,0019737]		
03334568		ANC-PERP[0], USD[0.07], USD[,02758562]		
03334569		NFT (422573386533660729/FTX EU - we are here! #181324)[1], NFT (452603632726400394/FTX EU - we are here! #181595)[1], NFT (566160949152798951/FTX EU - we are here! #181817)[1]		
03334574		NFT (368330676354144121/FTX EU - we are here! #141933)[1], NFT (469028322712260001/FTX EU - we are here! #142037)[1], NFT (545049661398736308/FTX EU - we are here! #142428)[1]		
03334575		USD[1.32107143]		
03334577		ANC-PERP[0], BNB[0], BTC-PERP[0], MATIC[,00000001], PROM-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03334580	Contingent	HNT[25.79424], LUNA2[,0.07622328], LUNA2_LOCKED[,0.17785432], LUNC[16597.77978], SAND[,00526727], SOL[0], TRX[,000031], USD[0.00], USD[0.00000001]		
03334581		USD[0.00]		
03334585		TRX[,003885], USD[0.00], USD[0.02216137]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03334590		USD[0.06]		
03334594		0		
03334596		SAND[0], USD[0.00]		
03334599	Contingent, Disputed	TRX[0], USD[0.00]		
03334600		AVAX[0], USD[-2.23], USDT[2.53]		
03334606	Contingent	ETH[7.262708], ETHW[7.262708], LUNA2[2.47408815], LUNA2_LOCKED[5.77287236], LUNC[7.97], SOL[5.59]		
03334614		USD[0.04]		
03334617		USD[0.00]		
03334624		USD[0.03]		
03334628		SAND[2], USD[0.63]		
03334629		BTC[.00921833], ETH[.06969382], ETHW[.06969382], EUR[0.00]		
03334630		BAO[3], KIN[5], TRX[1], TRY[0.00], USD[0.00], USDT[0]		
03334635		AVAX[0], BTC[.00000006], EUR[0.00], USD[0.00], USDT[0], USTC[0]	Yes	
03334637		USD[0.00]		
03334647		USD[0.01]		
03334648		DOT[19.93904156], ETH[.236], ETHW[.236], EUR[0.00]		DOT[18.696447]
03334654	Contingent, Disputed	USD[0.00]		
03334655		AVAX[.09509], USD[-0.06]		
03334658		USD[0.00]		
03334665		SAND[1.79428577], TRX[1], USD[0.00]		
03334666		TRX[0], USD[0.00]		
03334670		EUR[0.00], FTT[25.32585202], USD[0.00]		
03334673		BTC[.00580001], USD[0.00], USDT[3.31031176]		
03334677		USD[75.06]		
03334680		NFT [322740940066715606/FTX Crypto Cup 2022 Key #7179][1]		
03334685		AAVE-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-0325[0], LOOKS-PERP[0], MANA-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-0325[0], USD[0.00], USDT[0], VET-PERP[0], XRP[117.37783720]		
03334686		USD[0.00]		
03334689		SOL[.00000001], TRX-0325[0], USD[0.05]		
03334690		USD[0.04]		
03334694		SAND[.99981], USD[0.00], USDT[0.05790670]		
03334704		USDT[6.8]		
03334705		BTC[0.01319910], ETH[.05999525], ETHW[.05999525], USD[0.24]		
03334710		XRP[.00317824]	Yes	
03334714		USD[0.00]		
03334716	Contingent	ADA-0930[0], ADA-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], EUR[0.00], FTM-PERP[0], FTT[17.29869942], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00856768], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF[200], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[100000], SOL[0], SOL-0624[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]	Yes	
03334721		AKRO[1], BAO[5], EUR[324.70], KIN[4], SECO[1.03223448], TRX[3], UBXT[2]		
03334724		USD[0.01]		
03334725		EUR[5.00]		
03334731		USD[0.00]		
03334732		SAND[2], USD[0.67]		
03334733	Contingent	FTT[0.07944022], LUNA2[0.02054322], LUNA2_LOCKED[0.04793418], NFT (356994291001345570/FTX Crypto Cup 2022 Key #10183)[1], NFT (395551096819507719/NFT)[1], USD[-0.02], USDT[141.09850000]		
03334734		BNB[0], USD[0.00]		
03334739		SAND-PERP[0], USD[0.00], USDT[0]		
03334744		USDT[0]		
03334745		USD[0.00]		
03334746		SAND[.99981], USD[0.31]		
03334747		BAO[1], USDT[0.00003701]		
03334749		USD[29.28]		
03334753		BTC-PERP[0], ETH-PERP[0], USD[0.63]		
03334755		AVAX[.09294], BCH[0], BTC[0], COMP[0], ETH[0.00026100], ETHW[0.00026100], FTT[0], SOL[.005668], USD[10.41], USDT[0.00000001], XRP[1350], YFI[0]		
03334757		USD[0.03]		
03334760		USD[0.04]		
03334761		USD[0.00]		
03334762		TRX[.000001], USD[0.00]		
03334764		USD[0.06]		
03334765		TRYB-PERP[0], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03334768		USD[0.05]		
03334770		USD[9.99]		
03334771		AAVE[0.29399664], ADA-PERP[449], AGLD[166.5676796], ALGO-PERP[207], ASD[2057.57896098], ATLAS[2479.51888], ATOM[4.53172083], AVAX[0], AXS[3.20551360], BICO[69.98642], BNT[75.83427885], BTC[0.11064651], BTC-PERP[0], CRO[430], CUSD[5038.50376666], DOGE[600.24093451], DOT[0], ETH[0.34628651], ETH-PERP[0], ETHW[0.19276309], FIDA[47.990688], FTT[14.14342848], GODS[62.487875], LOOKS[100], LUNC-PERP[0], MATIC[140.52806467], MCB[32.51369112], OMG[51.42656013], RAY[48.99], ROKK[1.04379746], RUNE[14.62980685], SOL[5.60509976], SUSHI[0], TOMO[188.45853402], TRX[2929.40932118], TRYB[3669.60207154], UNII[0], USD[1665.66], XRP[1663.66494245]		AAVE[289943], ATOM[4.299165], AXS[2.360349], BNT[58.788592], BTC[0.084024], ETH[0.094981], MATIC[139.97284], OMG[49.99], SOL[1.569695], TRX[2872.483111], TRYB[3595.826323], XRP[1628.780471]
03334773		USD[0.08]		
03334774	Contingent, Disputed	USD[0.00]		
03334775		USD[0.06], USD[0.00608071]		
03334778		USD[0.01]		
03334781		LTC[0.01048548], USD[0.00000114]		
03334791		USD[0.02], USD[0]		
03334792		NFT (340308905455323748/FTX EU - we are here! #57093)[1], NFT (384202028070013348/FTX EU - we are here! #57330)[1], NFT (520255298442087491/FTX EU - we are here! #57224)[1], USD[0.00]		
03334794		NFT (313029859356207323/FTX EU - we are here! #160161)[1], NFT (349588674519346793/FTX EU - we are here! #157757)[1], NFT (400580079217506228/FTX EU - we are here! #157476)[1]		
03334799		USD[25.00]		
03334800		USD[0.00002]		
03334805		USD[0.97]		
03334806		TRX[1.99502], USD[0.00], USD[0]		
03334818		FTT[1.2213413], USD[0.00], USD[0]		
03334820	Contingent	AKRO[1], BAO[1], ETH[0.00000001], FTM[0.00000001], LUNA2[0.10010151], LUNA2_LOCKED[0.23357020], NFT (293588614283844596/FTX EU - we are here! #112412)[1], NFT (35809683883474724/FTX EU - we are here! #112639)[1], NFT (390382908016686975/FTX EU - we are here! #112551)[1], USD[15.93], USD[11.81498273], USTC[14.17334813]	Yes	
03334822		TRX[0.000001], USD[0.00]		
03334829		BTC[0], USD[0.00]		
03334834		USD[0.00]		
03334843		USD[0.00]		
03334844		USD[0.00]		
03334848		BNB-PERP[0], BTC[0.00069987], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[0.04699154], ETHW[0.04699154], FTT[1.799676], MATIC-PERP[0], SOL[5.7691482], SOL-PERP[0], USD[2.06], USD[0.00000001], XRP[7.95364]		
03334850		USD[0.00]		
03334852		USD[0.03]		
03334854		BTC[0.0018], ETH[0.045], ETHW[0.045]		
03334856		BTC[0], EUR[0.00], LOOKS[0], USD[0.00], USD[0]		
03334857		USD[0.00], USD[0]		
03334860		USD[0.00]		
03334864		BTC[0.00001322]	Yes	
03334865		USD[0.00]		
03334867		TRX[1], USD[0.01]		
03334868	Contingent	BTC[0.00175388], DAI[0], ETH[0.00000001], ETHW[0.00057671], FTT[0.18859216], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.008721], TRX[0.001554], USD[1.48], USD[1.61709612]		
03334870		TRX[0.000001], USD[0.00]		
03334871		USD[0.00]		
03334875		USD[0.00], USD[0]		
03334876		USD[0.00], USD[0]		
03334882		USD[0.00], USD[0.00008182]		
03334884		SOL[0.00000001], TRX[0], USD[0.00]		
03334885		NFT (380959370515789269/FTX EU - we are here! #254858)[1], NFT (540787493722481356/FTX EU - we are here! #254874)[1], NFT (560420825680683952/FTX EU - we are here! #254839)[1]		
03334887		SAND[0], TRX[0], USD[0.06], USD[0]		
03334895		USD[0.01]		
03334900		TONCOIN[398.5]		
03334903		SAND-PERP[0], USD[0.01]		
03334909		0		
03334910		USD[0.01]		
03334911		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], BAND-PERP[0], BCH-PERP[0], BNB[0], CHZ-PERP[0], CRV-PERP[0], DOGE[3.9354], DOGE-PERP[0], DOT[0.0998], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB[99880], SOL[0.009922], SOL-PERP[0], TRX[0.000006], USD[0.99], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03334916		TONCOIN[0.01], USD[0.00], USD[0]		
03334917		EUR[5.00], USD[1.00], USD[0]		
03334923		BTC[0.00005332], FTT[1.8], POLIS[32.1], USD[0.00]		
03334925		USD[0.04]		
03334926		EUR[0.00]		
03334936		BTC[0.00001831], ETH-PERP[0], USD[0.00], USD[0]		
03334937		NFT (290180748523907808/FTX EU - we are here! #183176)[1], NFT (413199975246603518/FTX EU - we are here! #183027)[1], NFT (557666423336154283/FTX EU - we are here! #183073)[1], USD[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03334940		USD[21.30]		
03334942		BNB[0], LTC[0]		
03334953		BAO[1], LOOKS[211.62543249], USD[0.00]		
03334965		NFT (565016249859176637/The Hill by FTX #25082)[1]		
03334968		USD[0.02]		
03334975		SAND-PERP[0], USD[0.00], USDT[0.00032182]		
03334976		BNB[.00940458], POLIS[213.55728], USD[0.80]		
03334978		TRX[0], USD[0.05]		
03334979	Contingent	ATLAS[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066083], USD[0.00], XRP[0]		
03334983	Contingent	AVAX[1.2], BAND[18], BAT-PERP[0], BTC[.0395], BTC-PERP[0], ETH[.39], ETHW[.39], EUR[30.38], FTM-PERP[0], FTT[1.99964], LUNA2[0.00307832], LUNA2_LOCKED[0.00718274], LUNC[0.00991646], MANA[40], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[863.57]		
03334984		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[-0.73], USDT[.73945288], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03334989		SAND[1], USD[3.00]		
03334991		SAND[.9998], USD[5.50]		
03334993		SAND[2], USD[1.21]		
03335006		SAND-PERP[0], USD[0.00]		
03335008		TRX[.000001], USD[4.69]		
03335015		USD[0.00]		
03335017		SOL[0]		
03335019		USD[0.00], USDT[0]		
03335030		BTC[.03015493], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MTA[1550.73267], USD[0.00], USDT[0.00015937], XAUT[.75811643]		
03335032		BTC[0.00348423], EUR[0.00], LINK[0]		
03335033		DOGE[587.8824], ETH[0.85875196], ETHW[0.85450941], MANA[449.87], SAND[149.97], SHIB[1699660], SOL[21.055788], USD[1.43]		ETH[.853601]
03335036		SOL[.32], USD[1.11], USDT[.00503462]		
03335042		BTC[.03079384], USDT[1992.05897294]		
03335044		USD[0.00]		
03335045		USD[25.00]		
03335046		USD[0.01]		
03335047		EUR[102.25], SAND[2.03491298], USD[0.00]	Yes	
03335049		USD[0.05]		
03335051		USD[0.00]		
03335052		USD[0.00], USDT[0]		
03335057		USD[0.00]		
03335059		TONCOIN[.3]		
03335061		USD[0.39]		
03335076		TRX-0325[0], USD[0.03]		
03335080		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.01], USDT[0]		
03335082		TRX[0], USD[0.05]		
03335084		USD[67.82]		
03335088		USD[0.00]		
03335089		ATOMBULL[3780000], EOSBULL[900000], MATICBULL[86.68], TRX[.0000084], USD[0.00], USDT[67.82795822]		
03335095		USD[0.01]		
03335096		USD[0.00], USDT[61.32641408]		
03335097		BNB[0], BTC[0], FTT[0], MATICHALF[0], SLP[53501.3626], SPELL[371.97002], USD[87.62]		
03335103		ATLAS[90], SAND[10], USD[0.16]		
03335105		ETH-PERP[0], USD[3.56], USDT[0.00000001]		
03335110		TONCOIN[.05]		
03335112		BNB[.0000785], ETH[-0.00003068], JPY[0.83], USD[0.03]		
03335117		NFT (451431058556829066/FTX EU - we are here! #95187)[1], NFT (518829791832037978/FTX EU - we are here! #96523)[1], NFT (522013512876949256/FTX EU - we are here! #134521)[1]		
03335121		BTC[0], TRX[.082652], USDT[0.00000005]		
03335122		AGLD[13.32916691], ATLAS[213.38390903], BNB[0.16280424], CRO[65.37497256], CRV[1.31092769], EUR[100.82], FTM[161.41112115], FTT[1.002549], GALA[86.51218862], HNT[3.27902085], IMX[13.20707244], JOE[21.72591861], LRC[32.47328475], RNDR[10], SAND[12], SHIB[436252.22688873], USD[0.00], USDT[0.00000043]	Yes	
03335123		TRX[.005379], USD[0.00]		
03335124		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[.00229026], BTC-0325[0], BTC-MOVE-0202[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[3.68], USDT[0]		
03335125		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03335129		USD[0.00]			
03335130		ETH[0.01520369], ETHHW[0.01520369], NFT (362033543804740190/The Hill by FTX #16837)[1], TRX[.000001]			
03335133		TONCOIN[.08624246], USD[0.00]			
03335142	Contingent	BNB[0], BTC[0.00000001], BULL[0], COMP[0], ETH[0], ETHW[0], FTT[0], LTC[0], LUNA2[0.00363364], LUNA2_LOCKED[0.00847850], SOL[0], STG[.00023883], USD[9.48], USDT[0], USTC[.51436001]	Yes		
03335143		USD[0.00]			
03335151		BNB[0], USD[0.01], USDT[-0.00706955]			
03335155		ETH[.00000001], KIN[.00000001], SHIB[30.16398379], USD[0.00], USDT[0]	Yes		
03335168	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00307181], LUNA2_LOCKED[0.00716756], LUNC[.0098955], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0.97], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[31.73], USDT[30.33898521], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
03335172		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00270806], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[1.35260700], USD[8.34], USDT[12.70432987]			
03335173		APT[0], ATOM[0], BNB[0], DOGE[0], ETH[0], USD[0.00]			
03335174		USD[0.00]			
03335175		SAND[0], USD[0.00]			
03335182		USDT[25]			
03335189		SAND[10], USD[0.06]			
03335195		TRX[.08171893], USD[0.00]			
03335196		SAND[1], USD[1.32]			
03335200		BTC-PERP[0], USD[0.00]			
03335204		ETH[0.000000010], ETHW[0.00000010], XRP[0]			
03335205		USD[0.00]			
03335216		TRX[48.003108]			
03335220		BNB[0], DOGE[22.22573743], TRX[.000109], USDT[0]			
03335221		AVAX[10.99791], BTC[.0827], ETH[1.094], ETHW[1.094], SAND[224.95725], SOL[8.61], USD[202.13]			
03335222		TONCOIN[.02], TRY[0.00], USD[0.01], USDT[0]			
03335232		USD[0.00]			
03335234		TRX[.737001], USD[0.01]			
03335235		EUR[1.48], LUNC-PERP[0], USD[-0.32]			
03335236		USD[0.00], USDT[0]			
03335246		BTC[0], FTT[0], USD[0.00], USDT[0.00000032]			
03335257		BTC[0.00002673], SOL[.03025066], USD[0.00], USDT[0.00494897]			
03335258		USD[0.00]			
03335261		USD[0.00]			
03335262		USD[0.01]			
03335265		SAND[.00005], USD[0.00]			
03335268		NFT (322690794468296359/FTX EU - we are here! #32933)[1], NFT (473506569353672329/FTX EU - we are here! #32837)[1], NFT (494570209775247096/FTX EU - we are here! #33013)[1]			
03335279		USD[0.03]			
03335285		ATOM[37.5], BTC[.20420171], EUR[0.00], MATIC[234.21519411], NEAR[100], SOL[0.00180163], TRX[.000805], USD[2.27], USDT[1.59486999]			
03335288		EUR[0.00], USD[0.00]			
03335291		USD[0.00]			
03335295		USD[0.02]			
03335298		USD[0.00]			
03335299		SAND[1.9998], USD[0.77], USDT[0]			
03335300		LUNC-PERP[0], SAND[17], USD[0.14]			
03335302		SAND[1], USD[4.31], USDT[0]			
03335306		BTC[0], DOGE[0], ETH[0], PEOPLE-PERP[0], USD[0.00], USDT[0]			
03335308		USD[0.00]			
03335312		USDT[0.00000002]			
03335313		USDT[5.354973]			
03335316		USD[25.00]			
03335318		USD[0.00]			
03335322		DOT[0], USD[0.97]			
03335330		USD[0.00], USDT[0]			
03335338		BNB[0], FTT[0], GBP[0.00]			
03335339		ADA-PERP[0], AXS-PERP[0], CRO-PERP[0], DOGE[.9178386], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.03], XRP-PERP[0]			
03335341	Contingent, Disputed	SAND[0], TRX[0]			
03335342		TRX[0], USD[0.05]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03335346		NFT (505461149941534197/FTX EU - we are here! #90265)[1], NFT (532643587805522524/FTX EU - we are here! #46259)[1], NFT (547601666088115058/FTX EU - we are here! #45581)[1], USD[0.00]			
03335349		MATIC[2.75430852]			
03335350		USD[0.01]			
03335351		SAND[15.9978], USD[0.16]			
03335352		USD[0.00]			
03335354	Contingent, Disputed	BNB[0], ETH[0], HT[0], LUNC[.00000001], MATIC[0], SOL[0], USD[0.02], USDT[0]			
03335359	Contingent, Disputed	USD[0.00]			
03335362		MBS[182.9634], USD[0.48]			
03335364	Contingent	ETHW[.06879548], LUNA2_LOCKED[14.86594534], TONCOIN[111.21172], USD[-70.01], USDT[131.06384407]			
03335368		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00000001]			
03335372		USD[0.05]			
03335373		SAND[1], TRX[.000001], USD[0.49]			
03335375		KIN[2], USD[0.00], USDT[1.87308979]			
03335376		TRX[.3], USD[0.37]			
03335380		SAND[1], USD[0.00], USDT[0]			
03335391		USD[0.00]			
03335406		USD[0.00]			
03335407		USD[0.00], USDT[0]			
03335409		0			
03335415		ATOM-PERP[0], AVAX[.00000002], AVAX-PERP[0], BNB[.00000001], BTC[0.04605322], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], MATIC[0], USD[0.00], XRP-PERP[0]			
03335419	Contingent, Disputed	USDT[0.01071931]			
03335421		ATLAS[207.61701294], USD[0.00]			
03335422		SAND[2], USD[3.93]			
03335429		USD[0.00]			
03335430		LTC[0], SAND[0], USD[0.00]			
03335432		KIN[6845.627], USD[0.39]			
03335434		BNB[0], BTC[0], USD[0.00]			
03335439		USD[0.04]			
03335444		USD[0.00]			
03335456		USD[0.05]			
03335458		USD[0.00], USDT[0.00897967]			
03335459		USD[10.00]			
03335461		USD[0.07], USDT[0.00928906]			
03335463		SAND-PERP[0], USD[0.00]			
03335473		BNB[0], ETH[0], HT[0], USD[0.00]			
03335475		USD[0.00]			
03335483		ETH[.0133984], ETHW[.0133984]			
03335487		NFT (397817716367879565/FTX EU - we are here! #260601)[1], NFT (423988879368420362/FTX EU - we are here! #260591)[1], NFT (55812489833268446/FTX EU - we are here! #260581)[1], TRX[.009908], USD[0.00], USDT[0]			
03335492		ETH[.00049], ETHW[.00049], USD[0.12]			
03335496		BNB[.00025258], BTC[.60825418], SOL[1.03227641], USD[0.10], XRP[4168.46620066]	Yes		
03335503		USD[0.06]			
03335504		USD[0.00], USDT[0]			
03335508		USD[0.00], USDT[0]			
03335509		USD[0.02]			
03335513		USD[0.01]			
03335515		TRX[.000001], USD[0.00]			
03335526		USD[0.00]			
03335531		TRX[0], USD[0.01], USDT[0]			
03335536		ATLAS[2040], BNB[.00106678], USD[0.20]			
03335539		TRX[0]			
03335547		LINK[44.43443191], MANA[1295.15095431], RNDR[5423.55133402], USD[0.00]	Yes		
03335550		USD[0.00]			
03335552		USD[0.48], XRP-0325[0]			
03335555		DOT[.09905], FTT[.09962], SAND[.99943], SOL[3.55], USD[0.43]			
03335557		USD[0.01]			
03335560		GBP[1.00]			
03335568		USD[0.04], USDT[0.06315256], XRP[.98594]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03335571	Contingent, Disputed	BTC[0], USD[0.00]		
03335574		USD[0.00]		
03335580		BTC-PERP[0], ETH-PERP[0], USD[0.02], XMR-PERP[0]		
03335582		USD[0.00]		
03335583		USD[0.00]		
03335592		USD[0.00]		
03335596		USD[0.00]		
03335597		USD[0.00]		
03335604		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], EDEN-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRYB-PERP[0], USD[106.52], USTC-PERP[0], XEM-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03335605		APE[23.87791796], ETH[.00000356], ETHW[.00000356], USDT[63.56037211]	Yes	
03335607		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[25.99951900], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (535717555655925198/FTX Crypto Cup 2022 Key #1698)[1], OP-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.001788], TRX-PERP[0], USD[0.00], USDT[0.00000004], WAVES-PERP[0], XRP-PERP[0]		
03335608	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03335609		0		
03335610		TRX[.00000001], USDT[0]		
03335616		NFT (497189149982820335/FTX Crypto Cup 2022 Key #17200)[1]		
03335617		USD[0.34]		
03335619		USD[25.00]		
03335620		TRX[0], USD[0.00]		
03335625		USD[0.00]		
03335629		USD[0.03]		
03335630		USD[0.00]		
03335631		BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.93], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.59]		
03335634		USD[0.01]		
03335636		BNB[0.34230707], BTC[.00340268], USD[0.02]		
03335638		AVAX[0], BNB[0], CRO[0], DYDX-PERP[0], ETH[0], FTT[0], LTC[.00000001], MATIC[0], NFT (300217201810733113/FTX EU - we are here! #244218)[1], NFT (576147124287818585/FTX EU - we are here! #244240)[1], SOL[0], USD[0.00], USDT[0]	Yes	
03335639		BTC[0.00009908], SAND[1], TRX[.000806], USD[1.30], USDT[0.26201350]		
03335640		NFT (483737305388614536/FTX EU - we are here! #283509)[1], OXY-PERP[0], USD[0.08], USDT[0]		
03335651		USD[0.00]		
03335654	Contingent	DENT[1], ETH[.00000004], ETHW[.00000004], KIN[2], LUNA2[0.39791513], LUNA2_LOCKED[0.91980182], USDT[49.95878589], USTC[57.57660313]	Yes	
03335661		USD[0.05]		
03335664		CRV[3], USD[0.30]		
03335665		AUDIO[0], GALA[0], SAND[3.04123087], USD[0.00]		
03335686		ATLAS[5499.73045739], BAO[3], KIN[2], USD[3.45]	Yes	
03335687		USD[0.00]		
03335690		BNB[0], USD[0.00]		
03335696		NFT (339791055970485650/FTX Crypto Cup 2022 Key #23117)[1]		
03335702		AVAX[0]		
03335704		FTM-PERP[0], OMG-PERP[0], ONE-PERP[0], USD[39.74]		
03335706		BNB[0.17434828], ETH[0], GAL[210.034], USD[3484.77], USDT[0.00000001]		USD[234.56]
03335708		ETH[0.00166361], ETH-PERP[0], ETHW[0.00166361], USD[-1.71]		
03335709		USD[0.00], USDT[0]		
03335713		BTC[.00009964], SOL[0], USD[-0.50]		
03335717		SAND[10], USD[0.07]		
03335719		TONCOIN[.09], USD[0.16]		
03335720		BTC[.00695835]		
03335721	Contingent	1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00004358], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM[-3.13232049], FTM-PERP[0], LUNA2[0.00001079], LUNA2_LOCKED[0.00002517], LUNC[2.349714], LUNC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[1499700], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.88], USDT[0], XRP-PERP[0]		
03335723		TRX[0], USD[0.00]		
03335724		BNB[.00000001], SAND-PERP[0], USD[0.00]		
03335732		USD[0.00]		
03335736		ADA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-0325[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[1.28], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03335737		MATIC[0], USD[T[0]]		
03335740		BAO[5], DENT[1], KIN[2], RSR[1], UBXT[1], USD[T[0]]		
03335741		BAO[1], GOG[129.82424658], KIN[1], MATIC[0]	Yes	
03335742		USD[0.04]		
03335750		NFT (305522267380101325/FTX EU - we are here! #12128)[1], NFT (344730345525801236/FTX EU - we are here! #12308)[1], NFT (475579436255556890/FTX EU - we are here! #11705)[1], TRX[0], USD[0.04]		
03335751		USD[0.00]		
03335752		DOGE-PERP[0], NEAR-PERP[0], SOL[.00754692], USD[0.67], USD[T[0.34018097]]		
03335758	Contingent	CELO-PERP[0], LOOKS[208.9582], LUNA2[16.87907992], LUNA2_LOCKED[39.38451982], LUNC[3675455.19], USD[0.00], USD[T[0.00000101]]		
03335781		USD[0.06]		
03335783		USD[0.00]		
03335787	Contingent	LUNA2[0.65729155], LUNA2_LOCKED[1.53368030], LUNC[143126.6206062], USD[T[0.00003445]]		
03335791		USD[0.04]		
03335800		AXS[0], BTC[.03008894], ETH[.694861], ETHW[.694861], FTM[10.89572268], MANA[199.94], SAND[212.912], USD[1.96], USD[T[0]]		
03335804		USD[0.00]		
03335814		USD[0.04]		
03335818	Contingent	SRM[2.14997166], SRM_LOCKED[13.21002834]		
03335820		USD[0.00], USD[T[0]]		
03335821		SXPBULL[5598.88], USD[6.37], USD[T[.69533745]]		
03335823		FTT[0], TRX[.320003], USD[0.00]		
03335826		USD[0.00], USD[T[0]]		
03335830		USD[0.00]		
03335834		USD[0.00], USD[T[0]]		
03335837		USD[0.00]		
03335839		LRC[20.50618292], USD[0.00]		
03335844		USD[0.05]		
03335845		BTC[0], SOL[6.12333774], USD[0.00], USD[T[0.00000029]]		
03335852		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], USD[0.11]		
03335853		USD[0.00]		
03335859		USD[0.00]		
03335860		ANC-PERP[0], APE-PERP[0], BAT[1], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[1.58869173], ETH-PERP[0], FTT[50.02390625], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], GT[39.9], INJ-PERP[0], KIN[1], OP-PERP[0], TRX[.000003], USD[2.35], USD[T[9.64798943]], WAVES-0624[0], WAVES-PERP[0], ZIL-PERP[0]		
03335863		USD[0.57]		
03335865		USD[0.00]		
03335871		USD[T[0]]		
03335876		USD[0.00]		
03335877		USD[21695.33], USD[T[.00647]]		
03335881		USD[0.00]		
03335886		BNB[0], DOGE[0], ETH-PERP[0], TRX[0], USD[0.00], USD[T[0], XRP[.04]]		
03335890		USD[0.00]		
03335892		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[309.76], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03335898		APE-PERP[0], AVAX[0], BTC[0.00000250], BTC-PERP[0], CEL[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25], GMT[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNC[0], MATIC[0], ONE-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0]]		
03335900		BAO[1], DENT[1], KIN[2], USD[T[0]]		
03335902		USD[0.00]		
03335907	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03335908		NFT (465814887704043294/FTX EU - we are here! #35057)[1], NFT (473796124679176161/FTX EU - we are here! #34997)[1], NFT (519115505927357856/FTX EU - we are here! #35200)[1], TRX[0], USD[0.00]		
03335912		TRX[.000001], USD[0.00]		
03335913		APE-PERP[0], TRX[0], USD[0.09], USD[T[0]]		
03335919		BTC[0], CEL[0]		
03335920		SAND[.15629378], USD[5.53]		
03335925		TRX[0.00015655], USD[0.00]		
03335928		SAND[.9824], USD[0.05]		
03335929		SAND-PERP[0], USD[0.00]		
03335932		SAND-PERP[0], USD[0.05]		
03335937		USD[T[0]]		
03335939		LTC[.0003], NFT (511410410863609466/FTX EU - we are here! #37942)[1], NFT (537453011212567390/FTX EU - we are here! #37864)[1], NFT (568711901504109082/FTX EU - we are here! #37734)[1], USD[0.06]		
03335940		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03335945		C98-PERP[0], SOL[0], USD[0.33], USD[0]		
03335946		USD[0.00]		
03335948		USD[0.00]		
03335952		SOL[0], USD[0.00]		
03335953		ETH[0], USD[0.00], USD[0]		
03335957		USD[0.03]		
03335959		SAND[.99981], TRX[.000001], USD[0.65]		
03335960		USD[0.00], XRP[0]		
03335970		USD[0.00], USD[0]		
03335973		USD[25.00]		
03335978		FTT[0.00027297], TRX[0], USD[0.00]		
03336000		ADA-PERP[0], BTC-PERP[0], DOT[.1], DOT-PERP[0], FTM-PERP[0], USD[-15.42], USD[17.81199990]		
03336011		AKRO[1], ETH[.01139985], ETHW[.10268484], FIDA[1], USD[0.00], USD[0.02560150]	Yes	
03336012		NFT (356911094186629368/FTX Crypto Cup 2022 Key #11297)[1], NFT (569447846902124866/The Hill by FTX #26682)[1]		
03336013		SAND[.99962], USD[6.92]		
03336015		SAND[1.18335903], USD[0.00]		
03336021		NFT (534538046748462260/DOGO-IN-500 #2053)[1]	Yes	
03336023		USD[0.00022599]		
03336025		TONCOIN[18.576]		
03336026		BTC[.00204271], BTC-PERP[0], USD[-3.12]		
03336029		USD[0.00]		
03336033		USD[0.08]		
03336036		USD[0.06]		
03336037		SAND[.004], TRX[0], USD[0.00]		
03336040		USD[0.00]		
03336042	Contingent	BTC[0.34861153], DOGE[3064.40694329], ETH[1.7386726], ETHW[1.59725612], FTT[15.10843249], GMT[1.50388419], GST[.57517779], LUNA2[0.02759821], LUNA2_LOCKED[0.06439582], LUNC[6096.14610231], NFT (355204904225991837/Singapore Ticket Stub #968)[1], SOL[0.00779372], TONCOIN[912.41033367], TRX[.000265], USD[1041.13], USD[0.01989167]	Yes	
03336051		SAND[0], USD[0.00], XRP[0]		
03336054	Contingent, Disputed	USD[0.00029407]		
03336060		ETH[0], MATIC[0.00585862], TRX[0], USD[0.00], USD[0.00007693]		
03336062		USD[0.00]		
03336071		USD[0.00]		
03336075		BTC-PERP[-0.00100000], FTM-PERP[0], LINK-PERP[0], USD[1044.34], USD[0]		
03336077		USD[0.00]		
03336079		USD[0.05]		
03336085		0		
03336088		BNB[0]		
03336089		USD[0.00]		
03336091		AKRO[7], BAO[9], BTC[.0000001], DENT[1], ETHW[.08853275], FRONT[1], KIN[10], RSR[1], TRX[4], UBXT[5], USD[0.00], USD[895.39135466]	Yes	
03336096		BTC[.09428754], FTT[26.5726465], USD[1176.19], USD[0]		
03336099		USD[0.03]		
03336105		USD[0.00]		
03336107	Contingent, Disputed	USD[0.02]		
03336111		TRX-PERP[0], USD[0.00], USD[0]		
03336112		BTC[0], BTC-PERP[0], LINK[.09402242], USD[0.14]		
03336117		USD[0.06]		
03336120		BNB[.00021566], USD[0.00]		
03336123		TRX-0325[0], USD[0.00], USD[.00188936]		
03336125		BNB[0.00639212], BTC[.00173951], DOGE[0.44874538], ETH[1.25099166], ETHW[0.00038560], FTT[26.8978], HT[.07243998], LOOKS[.00000001], MATIC[0.60484673], NFT (299217171076101497/FTX EU - we are here! #99929)[1], NFT (313278053447178529/Austria Ticket Stub #1120)[1], NFT (340524746703461528/The Hill by FTX #7550)[1], NFT (342437696874562265/FTX AU - we are here! #11612)[1], NFT (353065792725663903/FTX AU - we are here! #16241)[1], NFT (355010364684894849/FTX AU - we are here! #27735)[1], NFT (388139230954334240/FTX EU - we are here! #99667)[1], NFT (452196806266607121/FTX AU - we are here! #11599)[1], NFT (507628639418745292/FTX EU - we are here! #98873)[1], USD[185.65], USD[1.67431795]		
03336131		USD[0.02]		
03336135		USD[0.01]		
03336138		USD[0.04]		
03336142		USD[0.01]		
03336144		FTT[.699867], SAND[1], USD[0.21], USD[0.00000001]		
03336149		TRX[.441301], USD[0.00]		
03336162		UBXT[1], USD[0.00002716]		
03336165		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03336166		EGLD-PERP[0], MAPS[1000], SOL[5], USD[0.00]		
03336167		TRX[0], USD[0.01]		
03336168		USD[0.03]		
03336172		USD[0.00], USD[0]		
03336173		LUNC-PERP[0], USD[0.34], USD[0.24656795]		
03336176		AKRO[2], ALPHA[1], BAO[10], CHZ[1], DENT[7], ETHW[.00000683], HXRO[1], KIN[10], LOOKS[.00000001], MATH[1], MATIC[4.0106076], NFT (307815867598509249/FTX AU - we are here! #2895)[1], NFT (339641052853306958/FTX EU - we are here! #73107)[1], NFT (388073823265139711/FTX AU - we are here! #2878)[1], NFT (440743114271630112/FTX AU - we are here! #29180)[1], NFT (522121238836332652/FTX EU - we are here! #119156)[1], NFT (562908061614733516/FTX EU - we are here! #118841)[1], RSR[6], SOL[.00009361], UBX[4], USD[0.00], USD[0.46517664]	Yes	
03336177		TRX[.000005], USD[0.00], USD[0.00774324]		
03336178		ETH[0], SHIB[1630094.6213262], SHIB-PERP[0], USD[0.31], XRP[10.02976910]		
03336181		USD[0.32]		
03336184		USD[0.00]		
03336189		ETH-PERP[0], USD[0.64]		
03336194		USD[0.06], USD[0]		
03336199		USD[0.00]		
03336206		USD[0.00]		
03336207		BTC[.0000164], USD[0.02]		
03336211		GODS[70.5], GOG[179], SHIB[7000000], USD[1.06], USD[13.66894048]		
03336213		USD[0.03]		
03336220		USD[0.05]		
03336223		USD[0.00]		
03336224		SAND[11], SAND-PERP[0], TRX[.856001], USD[0.00], USD[.41781076]		
03336227		EUR[0.00], ONE-PERP[0], USD[0.00], USD[0]		
03336230		USD[0.00]		
03336234		AVAX[38.77063287], BTC[0.41417638], ETH[3.61990368], ETHW[3.60343352], USD[1.32]		
03336235		USD[0.00], USD[0]		
03336238		USD[0.00]		
03336244		USD[0.00], USD[0]		
03336249		BNB[0], TRX[.000001]		
03336250		BNB[0], USD[0.00]		
03336251		BNB[0], ETH[0.00261963], GMX[.00943], LTC[0], MAGIC[.9979], NFT (300947487890248865/FTX EU - we are here! #174524)[1], NFT (324764515285854720/FTX EU - we are here! #174210)[1], NFT (341464794829668888/FTX x VBS Diamond #64)[1], NFT (455974549349883940/FTX EU - we are here! #174103)[1], NFT (567520556922908868/FTX Crypto Cup 2022 Key #13995)[1], SOL[.02, USD[47.67], USD[0.01999621]		
03336253		LTC[.0002], NFT (390611269898136573/FTX EU - we are here! #47151)[1], NFT (520751702865534735/FTX EU - we are here! #46968)[1], NFT (551631025149734578/FTX EU - we are here! #47064)[1], SAND[.00943], TRX[0], USD[0.07], USD[0.05857773]		
03336261		TRX[0], USD[0.00]		
03336268		USD[0.00]		
03336275		USD[0.33], USD[0]		
03336277		USD[0.00]		
03336279		TRX[0], USD[0.00]		
03336280		USD[0.00]		
03336284		BNB[.00209864], ETH[.00000001], NFT (291541680105833853/FTX EU - we are here! #1456)[1], NFT (336767102392888617/FTX EU - we are here! #1298)[1], NFT (558769372504973534/FTX EU - we are here! #1012)[1], TRX[.0000002], USD[5.00]		
03336288		USD[0.05]		
03336294		USD[0.00]		
03336297		BAO[1], BTC[.0411174], ETH[.56550856], ETHW[.5652712], FTT[7.05682591], USD[6956.70], USD[0]	Yes	
03336301		TRX[0], USD[0.05]		
03336303		DOGE[BULL[802.81081178], ETHBEAR[50000000.21428571], THETABULL[5053.93280867], TRX[.000014], USD[0.00], USD[0.00095130], XRP[88.59051316], XRPBEAR[87933823.52941176], XRPBULL[327732.44934982]		
03336306		USD[0.03], XRPBULL[620000]		
03336307		USD[0.05]		
03336309		TRX[.000001]		
03336314		SAND[.00962], USD[0.00]		
03336316		USD[0.01]		
03336317		USD[0.02]		
03336318		BNB[.005], JASMY-PERP[0], NFT (397319731364138173/FTX EU - we are here! #50638)[1], NFT (570007670034964056/FTX EU - we are here! #51047)[1], NFT (570725178418879954/FTX EU - we are here! #51239)[1], USD[2.86], USD[1.25114511]		
03336320		USD[0.00]		
03336326	Contingent	ETH[.4477073], ETHW[.0309938], LUNA2[0.01847621], LUNA2_LOCKED[0.04311117], LUNC[4023.235192], TONCOIN[427.95], TRX[.000778], USD[0.00], USD[0.09798726]		
03336331		USD[0.00]		
03336334		TRX[0], USD[0.00]		
03336335		FTT[.5261099], GALFAN[1.9], USD[0.31], USD[0.06675894]		
03336338		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03336339		USD[0.00]		
03336342		NFT (384188873110808130/FTX EU - we are here! #177143)[1]		
03336344		USD[0.00]		
03336345		NFT (292079197780448755/FTX EU - we are here! #17116)[1], NFT (294266889072784302/FTX EU - we are here! #16861)[1], NFT (431947304599435413/FTX EU - we are here! #17926)[1], TRX[.000198], USD[0.00], USD[0]		
03336346		SAND-PERP[0], USD[0.10]		
03336349		SAND[1], TRX[.000001], USD[1.68]		
03336354		BNB[0], SAND[.003], TRX[.129401], USD[0.00], USD[0.00002832]		
03336357		USD[0.00]		
03336362		USD[0.01]		
03336364		USD[0.00], USD[0]		
03336366		TONCOIN[107.5]		
03336367		USD[0.00], USD[0]		
03336368		USD[0.00], USD[0]		
03336377		USD[0.00]		
03336378		USD[0.06], USD[0.00000001]		
03336381		NFT (362812372943255303/FTX EU - we are here! #232661)[1], NFT (420391179731476476/FTX EU - we are here! #232580)[1], NFT (485476613871074550/FTX EU - we are here! #232571)[1]		
03336384		USD[0.00], USD[0.00000001]		
03336385		USD[0.22]		
03336391		USD[0.00]		
03336394	Contingent	LUNA2[7.86184929], LUNA2_LOCKED[18.34431502], LUNC[1711934.23579678], USD[0.00025499]		
03336396		TONCOIN[2.81]		
03336399		BTC[0], USD[0.00]		
03336400		USD[0.05], USD[0]		
03336403		USD[0.00]		
03336404		BTC[.09116369], TONCOIN[.39992], USD[0.05]		
03336408		USD[0.00]		
03336412		USD[0.00], USD[0]		
03336413		USD[0.00]		
03336414		BNB[0], FTT[0], MATIC[0], NFT (391000292501015356/FTX EU - we are here! #7017)[1], NFT (553226337275991415/FTX EU - we are here! #7517)[1], NFT (558746977134876307/FTX EU - we are here! #7677)[1], SOL[0.11000001], TRX[0], USD[0.00], USD[0.12239286]		
03336417		LTC[.00091382]		
03336419		USD[0.00], USD[0]		
03336423		USD[0.04]		
03336424		USD[0.01]		
03336425		USD[0.00]		
03336427		USD[0.00]		
03336428		BAO[1], ETH[0], TRX[.000006], USD[0.00], USD[0]		
03336430		USD[0.00]		
03336431		USD[0.00]		
03336433		SAND[10], USD[0.05]		
03336442		USD[0.04]		
03336443		SAND[1.028664]		
03336446		USD[0.07]		
03336449		USD[0.00], USD[0]		
03336450		TONCOIN[.06502], USD[0.00]		
03336456		BTC[0], USD[15.66], WBTC[0]		
03336457		NFT (337066963346307122/FTX EU - we are here! #46081)[1], NFT (420043321609841442/FTX EU - we are here! #46257)[1], NFT (467457346752259950/FTX EU - we are here! #38477)[1]		
03336460		USD[0.03]		
03336461		TRX[.150001], USD[0]		
03336462		TRX[0], USD[0.00]		
03336463		USD[0.08]		
03336469		TRX[3.275002]		
03336473		BNB[0], SOL[.00000001], USD[0]		
03336479		USD[0.01]		
03336480		SAND[1], USD[1.46], USD[0]		
03336482		BNB[0], SOL[0], USD[0.00], USD[0.00000156]		
03336487		USD[0.00]		
03336490		USD[0.06]		
03336498		USD[19.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03336500		SAND[10], USD[0.00], USD[0]		
03336511		USD[0.03], USD[0.05424886]		
03336512		BTC[0.00025650], USD[0.00], USD[0.00000880]		
03336521		SLP-PERP[0], USD[0.00]		
03336522		SAND[.9998]		
03336523		USD[0.00]		
03336525		USD[0.03]		
03336528		USD[0.04]		
03336530		FTT[0], USD[0.05]		
03336531		ATLAS[0], SOL[.00420487], USD[0.00]		
03336532		SHIB[105.44815465], USD[0.00], USD[0]		
03336536		USD[0.00]		
03336537	Contingent, Disputed	BNB[0], BTC[0], USD[0.00]		
03336538		USD[0.02]		
03336542		DENT[3], ETH[.16555059], ETHW[.16517611], KIN[2], USD[0.00], XRP[179.65212282]	Yes	
03336547		TRX[.000001], USD[0.02]		
03336549		USD[0.01]		
03336553	Contingent, Disputed	SAND[.00001154], USD[0.01]		
03336554		BTC[0], USD[0.00], USD[0.00026172]		
03336557		SPELL[4100], USD[0.88]		
03336562		TRX[0], USD[0.00]		
03336564		USD[0.01]		
03336575		USD[0.04]		
03336576		TRX[2]		
03336577		SAND-PERP[0], TRX[0], USD[0.00]		
03336581		ASD[8448.7], ATOM-PERP[0], ETH[.00047744], ETH-PERP[0], ETHW[17.37160218], FTT[.02186697], SAND[1], TRX[.047051], USD[0.00], USD[0.00283347]		
03336588		AAPL-.0325[0], BIL-.0325[0], BNB[.00616119], BTC[.00008459], BTC-PERP[0], DOGE[.75432], DOGE-PERP[0], ETH[.0002091], ETH-PERP[0], ETHW[0.00020909], NIO-.0325[0], TSLA[1.4], TSLA-.0325[0], USD[0.06], USD[0]		
03336589		TONCOIN[15], USD[0.16]		
03336593		ETH[0], TRX[.001554], USD[0.00000002]		
03336594		ATLAS[0], ETH[0], SXP[.00219434], TRX[0.00000700], USD[0.00]		
03336596		USD[0.03]		
03336600		USD[0.00]		
03336601		AUD[10.00]		
03336604	Contingent	ALGO-PERP[0], APE-PERP[0], BNBULL[0], BNB-PERP[1], BTC[0], BTC-PERP[0], CAD[0.00], CHZ-PERP[0], COMBBEAR[0], DENT[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EXCHBEAR[0], FTM[0], FTT[0], FTT-PERP[0], GRTBULL[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.05093848], LUNA2_LOCKED[0.11885646], LUNC[0], LUNC-PERP[0], MATICBEAR2021[0], MATICBULL[0], RVN-PERP[0], SOL-PERP[0], TONCOIN[0.13072347], TRX[.000009], USD[.82.40], USD[69.08928791], USTC[0], XRP-PERP[0], XTZBULL[0], ZECBEAR[0], ZECBULL[0]		
03336608		USD[0.00]		
03336609		USD[0.00]		
03336612		AVAX[8.66542], GALA[5550.94593679], XRP[.700053]		
03336614		USD[0.00]		
03336615		AKRO[1], BAO[1], DAI[421], DENT[1], UBXT[1], USD[1.32494135]	Yes	
03336616		NFT (299580933110240589/The Hill by FTX #31950)[1], USD[0.00]		
03336617		USD[0.00]		
03336618		USD[0.00]		
03336619		NFT (418277285644216555/FTX EU - we are here! #3198)[1], NFT (443375201902363956/FTX EU - we are here! #4525)[1], NFT (507371205927997199/FTX EU - we are here! #3831)[1], USD[0.00]		
03336620		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTT[0], GMT-PERP[0], MINA-PERP[0], SAND[0], SAND-PERP[0], SOS[0], SOS-PERP[0], USD[0.00], XRP[0]		
03336635		BNB[0], TRX[.064555], USD[0.35]		
03336640		ATLAS[69.986], ETH[.00000001], SAND[2.2616473], TLM[58.9838], USD[0.00]		
03336641		USD[0.00]		
03336646		NFT (297363518648147875/The Hill by FTX #38398)[1]		
03336653		FTT[0.00548068], SAND-PERP[0], USD[0.00], USD[0.00889977]		
03336663		HBB[.4107006], SAND[.99962], USD[0.04]		
03336666		SAND[1], USD[0.45]		
03336667		USD[0.07]		
03336671		SAND[11], USD[5.70]		
03336672		USD[0.00], USD[0]		
03336673		USD[0]		
03336676		BTC[0], USD[1.12086]		
03336678		USD[0.00]		

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03336680		USD[0.00]			
03336684		NFT (392216298796406876/FTX EU - we are here! #38274)[1], NFT (459954642861264204/FTX EU - we are here! #37947)[1], SAND[0], USD[0.00]			
03336691		TRX[0], USD[0.00]			
03336693		USD[0.00]			
03336694		USD[0.00]			
03336700		USD[0.00]			
03336703		USD[26.68], USD[T[2.46503373]			
03336704		BTC-PERP[0], TONCOIN[.068], TONCOIN-PERP[0], USD[0.01]			
03336705		USD[0.05], XRP[.189]			
03336708		USD[0.00], USD[T[0]			
03336709		BTC[0.00000877], USD[2.01]			
03336711		NFT (316519079432709890/FTX EU - we are here! #46589)[1], NFT (489801041595644486/FTX EU - we are here! #46702)[1], NFT (560804968394189732/FTX EU - we are here! #46464)[1], USD[0.00]			
03336719		USD[0.00], USD[T[0]			
03336720		USD[0.03]			
03336722		BTC[.00043091], ETH[.0053257], ETHW[.0053257], USD[T[16.90531151]			
03336723		BTC[0.00000512], ETH[0], FTT[25.094224], USD[0.00], USD[T[0.70365347]			
03336726		USD[0.01]			
03336729		DOGE[326], USD[0.00]			
03336732		NFT (445210177044969787/The Hill by FTX #25445)[1], USD[0.00]			
03336734		USD[0.07]			
03336735		USD[0.00], USD[T[0]			
03336738		ATLAS[0], BTC[2.48304939], MATIC[1.00001826], TRX[1], USD[0.00], USD[T[14739.70911941]	Yes		
03336744		LTC[.007921], USD[0.02]			
03336745		USD[0.06]			
03336750		BNB[0]			
03336760		USD[0.00], USD[T.00002797]			
03336761		NFT (503146834371640732/FTX EU - we are here! #31648)[1]			
03336764		BNB[0], SOL[0], USD[0.00], USD[T[0]			
03336768		USD[0.01], USD[T.00902143]			
03336769		FTT[3.69359507], SAND[33], USD[0.00], USD[T[0.00000002]			
03336772		USD[0.03]			
03336773		AVAX[0], BNB[0], MATIC[0.0008934], NFT (469626340413876066/FTX EU - we are here! #113033)[1], NFT (518130906554249019/FTX EU - we are here! #112614)[1], NFT (567070269309885928/FTX EU - we are here! #112839)[1], TRX[0], USD[0.00], USD[T[4.06783894]			
03336777		USD[0.00]			
03336778		BTC[.00068209], USD[0.00]			
03336783		USD[0.05]			
03336811		USD[0.00]			
03336814		BNB[0], LTC[0], MATIC[0.10000000], SOL[.00000001], TRX[0], USD[0.00], USD[T[0.11804952]			
03336816		USD[0.00]			
03336819		NFT (448819570598294578/FTX EU - we are here! #260255)[1], NFT (521846678443735264/FTX EU - we are here! #260232)[1], NFT (550406093480890879/FTX EU - we are here! #260246)[1], TRX-0325[0], USD[0.06]			
03336822		BTC[0]			
03336827		MATIC[0], USD[0.00], USD[T[0.00000001]			
03336835		ATLAS[9.9943], SAND-PERP[0], SOS-PERP[0], TRX-PERP[0], USD[0.05]			
03336839	Contingent	ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[904.4956445], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.06], USD[T[0], XRP[0.35817355], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]			
03336841		BTC[.00000001], FTT[0.02429494]			
03336843		NFT (314709982800767339/FTX EU - we are here! #57073)[1], NFT (356769008891269367/FTX EU - we are here! #56942)[1], NFT (551202316010153320/FTX EU - we are here! #57153)[1]			
03336844		USD[0.00]			
03336849		FTT[.72387179], TONCOIN[20], USD[0.00], XLM-PERP[0]			
03336851		SAND[1], USD[0.41]			
03336852		ETH[0]			
03336857		SAND-PERP[0], TRX[.000001], USD[0.00], USD[T[0]			
03336860		USD[0.02], USD[T[0.00969738]			
03336863		USD[0.01], USD[T[0]			
03336865		DOGE[0.66955367], SHIB[2125.49443350], USD[0.14], USD[T[0.91864335]			
03336866		AVAX[.799848], BTC[0.00789849], ETH[.00099981], ETH-PERP[0], ETHW[.00099981], USD[1.80]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03336870		USD[0.00]			
03336871		TRX[.000001], USD[0.00]			
03336874		USD[0.00], USDT[0.02576423], XRP[.6]			
03336875	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01]			
03336878		USD[0.00]			
03336879		ATOM-PERP[0], CRO-PERP[0], LUNC-PERP[0], USD[2.41]			
03336885		AUD[0.00]			
03336886		SAND-PERP[0], USD[0.00]			
03336887		SAND-PERP[0], USD[0.26], USDT[0.32713807]			
03336888		USD[19.06]			
03336893	Contingent	ADABULL[1.3647543], BF_POINT[200], BTC[.01099802], ETH[.66088102], FTM[20.93944317], FTT[1.08427206], HNT[2.99946], LUNA2[0.16908579], LUNA2_LOCKED[0.39453352], LUNC[.5446911], MATIC[129.9766], USD[1193.50]			FTM[20.387825]
03336894		NFT (306654212230156762/FTX EU - we are here! #236584)[1], NFT (371014564620643856/FTX EU - we are here! #236613)[1], NFT (404373149541179761/FTX EU - we are here! #236544)[1]			
03336895		USD[0.00]			
03336896		TRX[0], USD[0.00], USDT[.00391023]			
03336897		USD[0.00]			
03336898		SOL[0], TRY[0.00], USD[0.00], USDT[0], USDTBULL[0]			
03336906		BTC[.00000004], USD[0.00], USDT[0.00000001]			
03336908		USD[12.90]			
03336909		TRX[.089408]			
03336910		SAND[10], USD[0.06]			
03336911		USD[0.05]			
03336915		USD[0.03]			
03336916		USD[0.05]			
03336919		USD[0.00]			
03336925		USD[0.00], USDT[0]			
03336938		BAO[1], EUR[0.00], KIN[2], USD[0.00]	Yes		
03336943		USD[0.05], USDT[.002419]			
03336957		SAND-PERP[0], USD[0.00]			
03336962	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]			
03336964	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]			
03336965	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]			
03336969	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]			
03336970	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]			
03336973	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]			
03336977	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]			
03336978	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]			
03336979	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]			
03336982	Contingent	LUNA2[0.00001662], LUNA2_LOCKED[0.00003878], LUNC[3.619276], SAND[2.9992], USD[0.01]			
03336985	Contingent	AXS[0], DOGE[0], ETH[0], GALA[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007127], USD[0.00]			
03336992		AXS[.11524878], BAO[2], BRZ[0], BTC[0.00127449], DENT[1], ETH[.00198456], ETHW[.00195718], KIN[2], MANA[1.71011283], SAND[1.06579158], SOL[.05459861]	Yes		
03336993		TRX[0], USD[0.00]			
03336996		APT-PERP[0], BAO[1], BTC[.00003387], ETH[0.00061655], ETH-PERP[0], ETHW[0.00080834], FTT[50.08], FTT-PERP[0], KAVA-PERP[0], MTL-PERP[0], NFT (289641611132480194/Austria Ticket Stub #1666)[1], NFT (343187481200934917/FTX AU - we are here! #14151)[1], NFT (552966276859809548/FTX AU - we are here! #14272)[1], SLP-PERP[0], SOL[.0057547], SOL-PERP[0], STEP-PERP[0], TRX[10.999367], USDT[0.29], USDT[135.01127985]			
03336997		USD[0.00], USDT[0.63304761]			
03336998		USD[0.01]			
03337003		USD[0.00]			
03337009		USD[0.00]			
03337010		USD[0.00]			
03337013		USD[0.00]			
03337015		USD[0.05]			
03337021		USDT[0.00000135]			
03337029		BTC[8.02778685], ETH[0], FTT[0.00000002], USD[0.00], USDT[3724.72120404]			
03337030		SAND[0], USD[0.00]			
03337036		BNB[.00000001], TRX[0], USD[0.00], USDT[0]			
03337038		USD[0.02]			
03337041		BNB[.00002376], BTC[.00023245], DOGE[10.55958942], ETH[.00294964], ETHW[.00132257], FTT[.00023627], NFT (292814066940171512/FTX EU - we are here! #86668)[1], NFT (393643285377135199/The Hill by FTX #7939)[1], NFT (428631611061128967/FTX Crypto Cup 2022 Key #21588)[1], NFT (475366032930165993/FTX AU - we are here! #25860)[1], NFT (504219862680070550/FTX EU - we are here! #86473)[1], NFT (516543198257897468/FTX AU - we are here! #20920)[1], NFT (569435585326456520/FTX EU - we are here! #84896)[1], USD[0.00]	Yes		
03337042		NFT (343326346052118946/FTX EU - we are here! #80722)[1], NFT (405736280899596569/FTX EU - we are here! #82071)[1], NFT (552935540564031111/FTX EU - we are here! #85224)[1]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03337043		USD[0.01]		
03337045		NFT (412612730250986861/FTX EU - we are here! #163590)[1], NFT (434325662775087949/FTX EU - we are here! #163544)[1], NFT (519392174504796453/FTX AU - we are here! #57625)[1]		
03337053		SAND-PERP[0], TRX-PERP[0], USD[0.00]		
03337058		USD[0.00]		
03337059		USD[0.06]		
03337061		USD[0.04]		
03337062		SAND[.00180523], TRX[0], USD[0.04], USDT[0.00000001]		
03337063		USD[0.00]		
03337073		LTC[0], USD[0.00]		
03337092		APT-PERP[0], ETH[0.00000261], ETHW[0], USD[0.00], USDT[0]		
03337094		NFT (307732205387963896/FTX EU - we are here! #59888)[1], NFT (448783189982979619/FTX EU - we are here! #58252)[1], NFT (529027430265877764/FTX EU - we are here! #60195)[1], USD[0.17], USD[0.07798429]		
03337096	Contingent	FTT[150.03062034], LUNA2[0.00030226], LUNA2_LOCKED[0.00070528], TRX[.001556], USD[0.00], USTC[0.04278692]		
03337101		NFT (379047326350980714/FTX EU - we are here! #174440)[1], NFT (383923373155978106/FTX EU - we are here! #174219)[1], NFT (410558839804321240/FTX EU - we are here! #174527)[1]		
03337103		USD[0.05], USDT[0.00373988]		
03337104		USD[0.04]		
03337105		SAND[1.12731376], TRX[.170001], USD[0.00]		
03337108	Contingent	BTC[0.00004751], ETHW[.1179764], FTT[283.85558], LUNA2[20.76155149], LUNA2_LOCKED[48.44362015], LUNC[4520871.548925], TONCOIN[.9376729], USD[0.00]		
03337110		BNB[0], USD[0.00]		
03337111		FTT[2.4], USDT[3.53081832]		
03337112		MPLX[.967874], SOL[.00212583], USD[0.16]		
03337113		APE[.06514], USD[0.00], USDT[0]		
03337115		BTC[0], FTT[156.1], LTC[188.20212122], SAND[11], USD[0.70], USDT[2.210873], XRP[.204997]		
03337116		SAND[2], USD[3.56]		
03337120		NFT (378513102140261715/FTX EU - we are here! #242866)[1], NFT (414032714880243100/FTX EU - we are here! #242874)[1], NFT (523822806437044315/FTX EU - we are here! #242871)[1]		
03337121		USD[0.00]		
03337126		NFT (462561620512203026/FTX EU - we are here! #52505)[1], NFT (499487016979603185/FTX EU - we are here! #52611)[1], NFT (531574923300967957/FTX EU - we are here! #52383)[1], SAND[.99962], USD[0.02]		
03337127		SAND[.99962], USD[0.01]		
03337129		USD[0.00], USDT[0]		
03337130		FTT[6.3], USD[0.14]		
03337134		USD[0.00]		
03337136		NFT (382466656871550523/FTX EU - we are here! #237380)[1], NFT (420883301006875829/FTX EU - we are here! #237373)[1], NFT (565084007857636513/FTX EU - we are here! #237363)[1]		
03337138		USD[0.03]		
03337139		NFT (436529948264091089/FTX EU - we are here! #258722)[1], NFT (509782226698767576/FTX EU - we are here! #258730)[1], USD[0.08]		
03337141		USD[0.00]		
03337143		USD[0.00]		
03337146		NFT (410341840926726919/FTX EU - we are here! #90120)[1], NFT (480555953635853120/FTX EU - we are here! #90629)[1], NFT (564793178928693152/FTX EU - we are here! #90766)[1], USD[0.02], USDT[0.0559196]		
03337148		USD[0.00]		
03337150		USD[0.00]		
03337151		BNB[0], FTT[0.00000073], MATIC[0], SAND[0], SOL[0], TRX[0.00000100], USD[0.00], USDT[0]		
03337156		USD[0.00]		
03337172		NFT (310636282455902063/FTX EU - we are here! #249290)[1], NFT (337252117971480716/FTX EU - we are here! #249331)[1], NFT (503739314893103249/FTX EU - we are here! #249078)[1], USD[0.00], USDT[0]		
03337173		NFT (397733273416898859/FTX EU - we are here! #91829)[1], NFT (465543447560826003/FTX EU - we are here! #91713)[1], NFT (496481184473657736/FTX EU - we are here! #91560)[1], USD[0.02]		
03337174		GMT-PERP[0], GST-PERP[0], NFT (526073179891692905/FTX AU - we are here! #20030)[1], USD[0.00], USDT[2.01253554]		
03337178		USD[0.00], USDT[0]		
03337180		USD[0.01], USDT[0.05480036]		
03337182		USD[0.05]		
03337183		APE-PERP[0], CRO-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[0], GMT-PERP[0], USD[0.00], USDT[0]		
03337188		FTT[0.01436064], USD[0.00]		
03337189		USD[0.00]		
03337197		BNB[2.25987387], BTC[0.05509204], DOGE[692.38568655], DOT[15.21431034], ETH[.92003035], ETHW[.55609951], LTC[5.6691], SHIB[7221663.29076354], USDT[1.402345], XRP[139.83], YFI[.02124035]		
03337198		USD[0.00]		
03337201		NFT (319854059310563537/FTX EU - we are here! #243011)[1], NFT (540133794797898271/FTX EU - we are here! #243017)[1], NFT (568550197235128749/FTX EU - we are here! #243008)[1], USD[0.00]		
03337204		USD[0.00]		
03337213		NFT (428261882753770986/FTX EU - we are here! #79252)[1], NFT (439804067245844731/FTX EU - we are here! #79041)[1], NFT (510127306637556895/FTX EU - we are here! #78847)[1], TRX[.000001], USD[0.05]		
03337214		BNB[0], DOGE[0], NFT (458241599009534171/FTX EU - we are here! #133266)[1], NFT (542923444014826658/FTX EU - we are here! #156004)[1], TRX[0], USD[0.00]		
03337215		NFT (374315294515927438/FTX EU - we are here! #212023)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03337218		BTC[.00645374], USD[0.00]		
03337220		ETH[0], MATIC[.00000001], USD[0.00]		
03337221		SOL[0], USD[0.00]		
03337222	Contingent	BAO[1], CRO[385.20497333], DENT[1], EUR[0.00], KIN[2], LUNA2[0.00048719], LUNA2_LOCKED[0.00113678], LUNC[106.08717967], SAND[48], USD[0.00]		
03337223		USD[0.05]		
03337226		TONCOIN[.08], TRX[0], USD[1.07]		
03337227		NFT (333862599357229273/FTX EU - we are here! #80244)[1], NFT (340196237687871388/FTX EU - we are here! #80361)[1], NFT (396839229139320898/FTX EU - we are here! #80041)[1], USD[0.04]		
03337228		USD[0.00], USDT[0]		
03337231		ENJ-PERP[0], LRC-PERP[0], MANA-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USDT[0.00640230]		
03337232		USD[0.04]		
03337234		SHIB[100000], USD[1.99]		
03337235		USD[0.00]		
03337237	Contingent	BTC[.10800732], ETH[.16725995], ETHW[.16725995], FTT[60.05861339], LUNA2[3.72041570], LUNA2_LOCKED[8.68096997], LUNC[11.98490566], MBS[2984.39638337], SOL[4.94289871], USD[1570.90], USDT[0.96848704]		
03337238		NFT (342740917571213249/FTX EU - we are here! #138600)[1]		
03337240		BTC[.00001], SAND[0], TRX[0.00233100], USD[0.01]		
03337246		USD[0.00]		
03337247		ETH[0]		
03337248		USD[0.38]		
03337249		USD[25.00]		
03337252		USD[0.00]		
03337256		EUR[0.00], USD[0.00], USDT[0]		
03337262		BNB[.000992], FTM[.5], SOL[.000038], TRX[.315811], USD[0.81], USDT[0.59758033]		
03337264		USD[0.00], XRP[.75]		
03337267		TRX[0], USD[0.00]		
03337270		USD[0.01]		
03337271		USD[0.01]		
03337272		USD[0.00]		
03337276		TRX[.00007273], USD[0.00]		
03337279		USD[0.08]		
03337280		USD[0.00], USDT[0]		
03337282		USD[0.00]		
03337284		SAND[.02542769], USD[0.00], USDT[0.00875860]		
03337285		USD[0.07]		
03337286		BRZ[.89725155], BTC[0.12180117], DOT[.098], ETH[.00059102], ETHW[.00061102], LINK[.09616], MATIC[.95], SAND[.9958], SOL[1.37604349], UNI[.04904], USD[2509.81]		
03337287		USD[0.00]		
03337288		AVAX[664.76072], BTC[.00936086], LTC[437.682446], USD[15.16], USDT[31.01063412]		
03337290		USD[0.00], USDT[10.77363893]		
03337291		BNB[0], ETH[.00004174], ETHW[.00004174]		
03337292		BTC[.00099981], ETH[.00199962], ETHW[.00199962], USDT[7.57506]		
03337294	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03337296		USD[0.00], USDT[0]		
03337298		LOOKS[.79086188], USD[0.01], USDT[0]		
03337307		USD[0.01]		
03337311		SAND[1], USD[1.75]		
03337312		USD[0.02]		
03337313		AUD[0.00], BAO[1], GALA[67.48152383], GOG[28.590106], KIN[3], MBS[.00024469]	Yes	
03337314		USD[0.00]		
03337318		TRX-PERP[0], USD[0.04], USDT[0], XRP-0325[0]		
03337324		USD[22.00]		
03337334	Contingent	LUNA2[0.00357746], LUNA2_LOCKED[0.00834741], USD[0.00], USDT[.0084857]		
03337336	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03337346		TRX[.000001], USD[0.00]		
03337347		SAND[1], USD[4.36]		
03337348		BNB[0], SHIB[98149402.94]		
03337350		USD[0.05]		
03337351		USDT[2]		
03337352		BNB[0]		
03337355		BNB[.00000001], ETH[0], TRX[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 15: Nonpriority, Unsettled Customer Claims	
			Earn Indicator	Token / Fiat in Lend
03337356		TRX[.000001], USD[20255.36]	Yes	
03337357		USD[0.00]		
03337359		USD[0.00], USD[T0.00202355]		
03337361		SAND-PERP[0], USD[0.04], USD[T0.35000000]		
03337362		SAND[1], USD[0.46]		
03337368		AR-PERP[0], USD[0.01]		
03337369	Contingent, Disputed	USD[16.98]		
03337373		SAND[.99981], USD[0.33], USD[T3]		
03337377		TRX[0], USD[0.00]		
03337378	Contingent, Disputed	LTC[0], USD[0.00], USD[T0]		
03337382		FTM[90.95901586], USD[0.00]		
03337383		USD[0.00]		
03337386		TRX[.079694], USD[0.00]		
03337387		BTC[.13567]		
03337393		BTC[.00007012], BTC-PERP[0], TRX[.000052], USD[1.88], XRP[.75]		
03337394		USD[9.97], USD[T37]		
03337396		USD[0.00]		
03337398		USD[0.00], USD[T0], XRP[0]		
03337401		SAND[10], USD[0.00], USD[T0.02832205]		
03337402		USD[0.00]		
03337403		ETH[0], USD[T0.00002109]		
03337404		BTC[.01375268], ETH[.31086483], ETHW[.31067739]	Yes	
03337405	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.01]		
03337408		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[-0.00002710], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[-0.00027011], ETH-PERP[0], ETHW[-0.00026839], FTM-PERP[0], FTT[0.04829467], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], ONE-PERP[0], OXY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T402.35808791], YFI-PERP[0]		
03337409		USD[0.00]		
03337411		USD[0.00]		
03337415		USD[0.07]		
03337420		ATOM[76.24156025], AUD[5000.11], ETH[0.00687157], ETHW[0.00715007], LEO-PERP[0], RAY[45.14858008], SOL[1.14675743], USD[0.89]		AUD[5000.00]
03337421		USD[0.00]		
03337425		USD[0.00]		
03337427		USD[0.00]		
03337428		USD[0.00]		
03337433		NFT (384344362301364828/FTX AU - we are here! #41156)[1], NFT (434513952811492496/FTX EU - we are here! #106623)[1], NFT (466681214813312430/FTX EU - we are here! #106788)[1], NFT (475236305732676062/FTX EU - we are here! #82074)[1], NFT (516115283194860471/FTX AU - we are here! #2013)[1], NFT (526067557586523771/FTX AU - we are here! #41174)[1], NFT (559605660868775447/Belgium Ticket Stub #1076)[1], USD[T592.88235526]	Yes	
03337435		USD[0.00]		
03337438		USD[0.06]		
03337439		USD[T4.97473833]		
03337442	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03337444	Contingent, Disputed	USD[0.00]		
03337448		USD[0.00], USD[T0]		
03337453		USD[0.01]		
03337455		USD[0.00]		
03337460	Contingent	LUNA2[0.00045809], LUNA2_LOCKED[0.00106888], LUNC[99.7510437], USD[0.01]		
03337464		USD[0.00], USD[T0]		
03337466		ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], GALA-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
03337467		USD[0.01]		
03337468		MATIC[0], SOL[.00000001], TRX[.003885], USD[0.01], USD[T0.00000005]		
03337469		USD[0.01], USD[T0]		
03337472		SAND[.0110022], TRX[0], USD[0.10]		
03337474		TRX[.24444039], TRX-0325[0], USD[0.29]		
03337478		USD[0.00]		
03337481		TRX[0], USD[0.06]		
03337486		USD[0.06]		
03337488		USD[T1.189]		
03337490		SAND[.0027563], USD[0.00], USD[T0.00000004]		
03337493		USD[0.02]		
03337497		AAVE-PERP[0], AGLD-PERP[0], ALGO-0624[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[.0001], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-0624[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], USD[-5.14], USD[T999.2], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03337500		USD[0.07]		
03337507		SAND-PERP[0], USD[0.00], USD[0.00000001]		
03337510		DOT[107.27854], ETH[3.038478], ETHW[3.038478], SOL[20.025994], USD[2542.1635441]		
03337511		USD[0.00]		
03337512	Contingent, Disputed	USD[0.00]		
03337516		SAND[.99981], USD[0.00]		
03337524		SAND-PERP[0], USD[0.02], USD[0.00000001]		
03337525		DENT[2], FTT[37.26522771], NFT (37741297720948815/FTX EU - we are here! #272681)[1], NFT (442714775451665873/FTX EU - we are here! #272685)[1], NFT (574722714764810084/FTX EU - we are here! #272688)[1], POLIS[32.10689524], SOL[.00001372], USD[0.00]	Yes	
03337526		USD[0.00]		
03337528		ETH[0], NFT (355291559063079830/The Hill by FTX #25746)[1], TRX[.000029], USD[0.00]		
03337529		TRX[0], USD[0.00]		
03337531		SHIB[540083.52680038], USD[0.00], USD[0]		
03337532		TRX[.7441549], USD[0.03]		
03337534		USD[0.02], USD[0]		
03337536		BCH[.0001828], BCH-PERP[0], BNB[0], HT[.00985782], MATIC[.00205108], SOL[0], TONCOIN[.06], TRX[177.688834], USD[0.08]		
03337537		NFT (333163857000809251/FTX Crypto Cup 2022 Key #11272)[1], NFT (380939673180846615/FTX EU - we are here! #119653)[1], NFT (393125996710846866/FTX EU - we are here! #121170)[1], NFT (429196366898605225/FTX EU - we are here! #120674)[1], TRX[0], USD[0.00], USD[0.00489474]		
03337544		APT[.00006518], BNB[.00000019], BTC[0], NFT (34057546438753767/FTX EU - we are here! #254708)[1], NFT (432140797275954749/FTX EU - we are here! #254703)[1], NFT (451229945779203746/FTX EU - we are here! #254696)[1], SAND[10.05356931], TRX[.00065369], USD[0.01], USD[9.78354881], XLM-PERP[0]		
03337545		USD[0.02]		
03337546		LTC[0], USD[0.00], USD[0.00024763]		
03337550		USD[0.05]		
03337551		TRX[16.22607702], USD[-0.02]		
03337553		NFT (382631977268950275/FTX EU - we are here! #42781)[1], NFT (395227315130256928/FTX EU - we are here! #42952)[1], NFT (418497380729352685/FTX EU - we are here! #42882)[1], NFT (527798785366473636/DOGO-IN-500 #945)[1], SAND[0.00007432]	Yes	
03337555		BNB[.2379], DENT[265982.311], SAND[10], TRX[59.000015], USD[0.08]		
03337558		USD[0.00]		
03337559		USD[0.02]		
03337561		BTC[.00000025], ETHW[0.01391574], FTM[.00007666], MATIC[.00000001], USD[.00115872], XRP[0]	Yes	
03337566		USD[0.00]		
03337569		USD[0.00], USD[0]		
03337570		USD[0.00]		
03337571		NFT (418881710035536547/FTX EU - we are here! #30002)[1], NFT (526525178997732154/FTX EU - we are here! #29933)[1], NFT (549844137494596580/FTX EU - we are here! #51015)[1]		
03337576		USD[0.07], USD[0]		
03337577		USD[0.00]		
03337580		TONCOIN[.01]		
03337584		AVAX[0.61055160], BNB[.0025], DOT[1.01900724], NFT (404578966555946292/FTX EU - we are here! #154846)[1], NFT (506301977920896748/FTX EU - we are here! #154651)[1], NFT (507536693671996591/FTX EU - we are here! #154785)[1], SOL[0.50826574], USD[0.48]		AVAX[.60149], DOT[1.003951], SOL[.500082]
03337592		USD[1.37]		
03337596		BIT[4.99997803], BNB[0], KNC[.0003666], SGD[0.00], USD[0.00], USD[0.00578773]		
03337600	Contingent	BTC[0], ETH-PERP[0], FTT[0.00231985], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002653], TRX[733.926127], USD[0.34], USD[0.00619046]		
03337601		FTT[0.03155793], USD[0.01]		
03337602		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0.00119999], CELO-PERP[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], DEF1-0624[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1.62], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03337603		USD[0.00], USD[0]		
03337605		USD[0.00]		
03337611		SAND[.9958]		
03337612		AVAX[0], BNB[0], BTC[0.00003624], DOT[0], FTT[.0323749], LINK[0], LTC[0], TRX[0.00000800], USD[0.57], USD[0.00569300]		
03337614		TRX[.000035], USD[0.01], USD[0]		
03337616		USD[0.01], USD[0.04748338]		
03337622		TRX[.000009], USD[0.00]	Yes	
03337629		BTC[.0007584], USD[0.14], USD[69.90866474]		
03337633		TRX[.000777], USD[0.00], USD[0.00000846]		
03337634		0		
03337636		USD[0.00]		
03337642		USD[0.00], USD[0]		
03337643		USD[0.00]		
03337644		USD[0.00]		
03337647		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03337648		BNB[.0354712]		
03337650		TRX[0], USD[0.00]		
03337651		AKRO[3], BAO[1.90527811], BTC[0], DENT[1], ENS[8.48340786], ETH[0.16709029], ETHW[0.00000105], GRT[2.37663814], KIN[1], LINK[7.71617127], LRC[182.34738209], MATIC[1.34925563], MOB[35.01833847], SNX[4.13028572], SOS[1006746.81846888], UBX[2]	Yes	
03337652		USD[0.00]		
03337653		USD[0.00]		
03337654		TRX[.000001]		
03337661		USD[0.00]		
03337662		USD[0.03]		
03337663		TRX[.100002], USD[0.00]		
03337666		USD[0.02]		
03337671		SAND[.00009905], USD[0.00]		
03337673		SAND-PERP[0], USD[1.48], USDT[0]		
03337675		USD[0.07]		
03337676		BTC-PERP[0], ETH-PERP[0], TONCOIN[.02], TONCOIN-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
03337684		AVAX[0], ETH[0], SOL[0], TRX[141.97857946], USD[0.00]		
03337691		USD[0.00], USDT[0]		
03337694		BNB[0.00000001], MATIC[.00000001], SOL[0], TRX[0], USD[0.00], USDT[0]		
03337695		USD[0.04]		
03337703		TRX[0], USD[0.00]		
03337704		USD[0.00]		
03337705		CRO[30], GOG[36.80850065], USD[0.24]		
03337710		BTC[.00002], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], KNC-PERP[0], LUNC[0], NFT (517146116353832742/FTX EU - we are here! #154419)[1], NFT (539221609318810548/FTX EU - we are here! #155216)[1], SOL[0], TRX-PERP[0], USD[0.00], USDT-PERP[0], WAVES-PERP[0], WRX[0.97450512], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
03337716		TRX[0]		
03337718		TRX[0]		
03337724	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03337729		TONCOIN[.07], TRX[0.58036002], USD[1.54], USDT[1.75262231]		
03337730		ETHW[1.4223909], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03337732		USD[0.06]		
03337733		USD[0.04]		
03337735	Contingent, Disputed	BTC[0], USD[0.01], USDT[0]		
03337739		USD[0.00]		
03337740		USD[0.00]		
03337743		USD[0.00]		
03337746		DOGE-PERP[0], KAVA-PERP[0], LUNC-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], YFII-PERP[0]		
03337749		SAND[0.10574379], USD[0.05]		
03337752		USD[0.04]		
03337755		NFT (413004837404810539/FTX Crypto Cup 2022 Key #3183)[1], NFT (449055587121740303/FTX EU - we are here! #21313)[1], NFT (477097889280632114/FTX AU - we are here! #36313)[1], NFT (533339206177094919/FTX EU - we are here! #20627)[1], NFT (538392902454794487/FTX AU - we are here! #36256)[1], NFT (551328162937300844/The Hill by FTX #6764)[1], NFT (5702933034491283391/FTX EU - we are here! #21429)[1], USD[0.00]	Yes	
03337757		BTC[0.00000001]		
03337761		USD[0.00]		
03337763		TONCOIN[.026], USD[.0.70], USDT[0.77300373]		
03337771		NFT (376129216965721492/FTX AU - we are here! #32719)[1], NFT (394806447795121319/The Hill by FTX #6242)[1], NFT (410839218712000942/FTX EU - we are here! #81016)[1], NFT (528791471727899538/FTX AU - we are here! #32876)[1], NFT (532133914083771510/FTX Crypto Cup 2022 Key #3815)[1], NFT (537688448990913571/FTX EU - we are here! #80540)[1] USDT[0.29540984]		
03337775		USD[0.04]		
03337780		KIN[2], TONCOIN[.06], USD[0.00]		
03337783		USD[0.00]		
03337786		USD[0.00]		
03337787		DOGE[0], LTC[0], TRX[0.00388500], USDT[0]		
03337790		BNB[0], ETH[0], SOL[0], TRX[.000007], USD[0.01], USDT[0]		
03337792		USD[0.05]		
03337793		TRX[.196601], USD[0.00]		
03337796		TRX[.11216594], USD[0.00]		
03337799	Contingent, Disputed	BTC[0.32641106], BTC-PERP[0], ETH[1.51334219], ETHW[1.50541299], EUR[0.00], FTT[0.44558485], TRX[.000001], USD[1654.73], USDT[0.12767881]		BTC[.026555], ETH[1.487986], USD[1599.95]
03337800		AVAX[6.84324224], NFT (295323262853049942/FTX AU - we are here! #710)[1], NFT (297092162186816996/FTX AU - we are here! #708)[1]	Yes	
03337804		FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], XRP[1.5072583]		
03337814		USD[0.05]		
03337815		TRX[0], USD[0.38], USDT[0.00000001]		
03337817		FTT[10], KSHIB-PERP[207], LUNC-PERP[.48000], SLP-PERP[.790], USD[38.40]		

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03337823		USD[0.00]		
03337829		USD[0.05]	Yes	
03337830		USD[0.00]		
03337832		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000977], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[-0.00005380], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03337835		ETH[.000364], ETHW[.100364], NFT (418416392047090750/FTX EU - we are here! #215817)[1], NFT (424387525409400259/FTX EU - we are here! #215665)[1], NFT (429857219600625743/FTX AU - we are here! #20927)[1], NFT (473332493716473261/FTX EU - we are here! #215778)[1], USD[0.01], USDT[2804.4483258]		
03337841		USD[0.03], USDT[0]		
03337843		USD[0.00]		
03337845		TRX[0]		
03337848		NFT (364147892847601877/FTX EU - we are here! #122705)[1], NFT (486760202781176888/FTX EU - we are here! #122346)[1]		
03337855		USD[0.00], USDT[0]		
03337857		AUD[0.00], BTC[.00003932], BTC-PERP[.0038], ETH[.04798348], ETHW[.04798348], FTT[.07204409], USD[-102.76], XRP[42.66749934]		
03337860		BAO[2], TRX[2], USD[0.00]		
03337862		USD[0.00]		
03337863		USD[0.01], USDT[0.00006129]		
03337880		USD[0.00]		
03337883		USD[0.00]		
03337885		USDT[0.00000002], XRP[945.22873380]		
03337886		TRX-0325[0], USD[0.04]		
03337887		USD[0.00]		
03337889		USD[0.00]		
03337891		USD[0.06]		
03337892		SAND[.99981], USD[0.04]		
03337893		USD[0.00]		
03337900		USD[0.00], USDT[0]		
03337901		USD[0.00], USDT[0]		
03337905		USD[0.00]		
03337910		USD[0.00]		
03337912		BTC[.01469], ETH[.1779], ETHW[.1779]		
03337913		USD[0.00]		
03337916		USD[0.00]		
03337917		TRX[0], USD[0.00]		
03337919		TRX[0], USD[0.04]		
03337921		USD[0.00]		
03337922		USD[0.04]		
03337930		TRX[0], USD[0.00]		
03337931		USD[0.04]		
03337932	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.01]		
03337936		USD[0.01]		
03337937		USD[0.04]		
03337940		USD[0.00]		
03337947		USD[0.00], USDT[0]		
03337948		SAND[1], USD[0.26]		
03337950		USD[0.00]		
03337953		BTC-PERP[0], USD[0.03]		
03337965		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00099981], ETH-0624[0], ETH-PERP[0], ETHW[.00099981], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.001231], TRX-PERP[0], USD[2.28], USDT[0.00850112], USTC-PERP[0], WAVES-PERP[0]		
03337972		USD[0.00]		
03337978		USD[0.00]		
03337983		TRX[.000001], USD[0.03]		
03337985		SAND[.01047225], USDT[0.00750221]		
03337987	Contingent	DOGE[0], LTC[0], LUNA2[0.04243922], LUNA2_LOCKED[0.09902485], LUNC[1.23], TRX[0.32224651], USD[0.00], USDT[0]		
03337988		USD[0.02]		
03337992		USD[0.00]		
03337993		USD[0.00]		
03337998		ETH[0.02619791], ETHW[0.02619791]		
03338001		USD[0.13], USDT[0.00821682], XRP[.472022]		

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03338003		SAND-PERP[0], USD[0.00]		
03338004		USD[0.00]		
03338007		SAND[0], TRX[0], USD[0.00]		
03338009		USD[0.04]		
03338010		NFT (309753154404683282/FTX EU - we are here! #15167)[1], NFT (320963188074967944/FTX EU - we are here! #15119)[1], NFT (335636117156703605/FTX EU - we are here! #15226)[1], USD[0.00], USD[0]		
03338012		LTC[.00117703], USD[0.01], USD[0]		
03338020		USD[0.02]		
03338021		USD[0.00]		
03338023		USD[0.41]		
03338027		SAND[3], TRX[.725704], USD[0.77]		
03338037		SAND[.9998], TRX[.00552617], USD[4.56]		
03338038		BTC[0.07424230], USD[0.00], USD[0]		
03338039		USD[0.00], USD[0.00000001]		
03338043		BAO[1], KIN[1], TRX[1.000778], USD[0.00], USD[298.63978567]	Yes	
03338050		USD[0.00]		
03338052		SOL[.002039]		
03338054		LINKBULL[5903.16029], MATICBULL[1427.684559], USD[0.25]		
03338057		TRX[.205777], USD[1.84]		
03338058		FTT[0], SAND-PERP[0], USD[0.00]		
03338061		GALA[0]		
03338064		TRX[0], USD[0.02], USD[0.00424492]		
03338067		USD[0.00]		
03338069		BNB[.00000001], ETH[.00000001], LUNC[0], SAND-PERP[0], USD[0.00], USD[0]		
03338071		USD[0.00]		
03338074		USD[0.00000152]		
03338077		USD[0.00]		
03338081		TRX[.000001], USD[0.00]		
03338083		USD[0.03]		
03338085		USD[0]		
03338089		ETH[.0400005], ETHW[.0400005], FTT[25.04117506], LOOKS[.33247009], MATIC[5], NFT (405374765604753465/FTX EU - we are here! #246251)[1], NFT (557221833202685857/FTX EU - we are here! #246273)[1], NFT (567302509915075782/FTX EU - we are here! #246287)[1], TRX[.000021], USD[0.00], USD[698.52000000]		
03338090		ETH[1.10618886], ETHW[1.10618886]		
03338091	Contingent	LUNA2[0.00087989], LUNA2_LOCKED[0.00205309], LUNC[191.6], USD[0.00], USD[0.00000001]		
03338092		USD[0.03]		
03338093		USD[0.00]		
03338097		APT[0], BNB[0.00000001], FTT[.00000006], TRX[.000017], USD[0.00], USD[0.00000027]		
03338100		TRX[0], USD[0.00]		
03338101		USD[0.04]		
03338102		TRX[0], USD[0.00]		
03338103		USD[0.04]		
03338104		SAND[.0024], TRX[0], USD[0.00]		
03338109		CVC-PERP[0], DOGE-PERP[0], NFT (426054490870978674/FTX EU - we are here! #231678)[1], NFT (510277457964295013/FTX EU - we are here! #231694)[1], NFT (558000198694881367/FTX EU - we are here! #231687)[1], SOL-PERP[0], USD[0.00], USD[0]		
03338111		SAND[1], USD[0.37]		
03338112		USD[0.00]		
03338116		NFT (364510966849490746/FTX EU - we are here! #184458)[1], NFT (450621745499280845/FTX EU - we are here! #184389)[1], NFT (546618644951396088/FTX EU - we are here! #184551)[1], TRX[.000001], USD[0.00]		
03338118		USD[0.00], USD[0]		
03338120		USD[0.00], USD[0]		
03338122		TRX[.000001], USD[0.02]		
03338124		BNB[0], TONCOIN[.04802859], USD[0.00], XLM-PERP[0]		
03338125		USD[0.00]		
03338128		USD[0.04]		
03338138		USD[0.06]		
03338140		TRX[0], USD[0.01]		
03338141		ETH[0], TRX[0.00004200], USD[0.23], USD[0]		
03338144		USD[0.00]		
03338145	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03338147	Contingent, Disputed	USD[0.00]		
03338156		SAND[1.02071378], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03338158		USD[0.05]		
03338162	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03338166	Contingent	ETH[0], ETHW[0.00004067], GST[0], LUNA2[0.92916020], LUNA2_LOCKED[2.16804046], MATIC[0], SHIB[0], SLP[0], SOL[0.00000001], TRX[0.00109400], USD[12.42], USDT[0]		
03338167		USD[0.05]		
03338168		SAND[2.99962], USD[0.00]		
03338172		0		
03338173		GST[.09000006], SOL[.00643654], USD[0.00], USDT[0]		
03338174		TRX[0]		
03338179		TRX[.000001], USD[0.00]		
03338183	Contingent, Disputed	USD[25.00]		
03338187		NFT (319829073740301145/FTX Crypto Cup 2022 Key #11503)[1]		
03338188	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03338191		BTC[0], BTC-0624[0], USD[0.19], USDT[.00130226], USTC-PERP[0]		
03338196		USD[0.03]		
03338202		SOL[0], USD[0.00]		
03338203		SAND[0.16188885], USD[0.00]		
03338210		SAND[0], USD[0.00]		
03338211		NFT (350718665525970969/FTX EU - we are here! #85930)[1], NFT (397724442900479748/FTX EU - we are here! #86510)[1], TRX[.000066], USD[0.02], USDT[0]		
03338213		USD[0.00]		
03338214		USD[0.00]		
03338215		USD[0.01]		
03338219		SAND[1], USD[2.68]		
03338220		USD[0.42]		
03338222		SAND[2], USD[0.20]		
03338225		BNB[0.00000001], BTC[0], MATIC[0], TRX[0], USD[0.00]		
03338229		FTT[0]		
03338233		USD[0.00]		
03338234		USD[0.04], USDT[0.00566483]		
03338238		SAND[1], USD[2.76]		
03338248		USD[0.00]		
03338250		FTT[0], USDT[0]		
03338255		USD[0.00]		
03338257		USD[0.01]		
03338259		USD[0.00]		
03338260		USD[0.00]		
03338261		TRX[.89671844], USD[0.03]		
03338263		TRX[0], USD[0.00]		
03338264		USDT[.91]		
03338265		USD[0.00]		
03338266		ETH[0]		
03338270		USD[0.00]		
03338273		USD[0.00], USDT[0.00013468]		
03338282		AVAX[0], BNB[0], MATIC[0], USD[0.00], USDT[0.00789430]		
03338284		USD[0.00]		
03338285		USD[0.00]		
03338286		USD[0.03]		
03338288		USD[0.00]		
03338292		BTC[0], GARI[0], TRX[0], USD[0.00]		
03338300		ETH[.00067583], USD[129.28]		
03338304		TONCOIN[.06], USD[0.57]		
03338305		LTC[.00349875], USD[0.05]		
03338306		BTC[0], PERP[0], SAND-PERP[0], TRX[0], USD[0.00], USDT[0], XLMBULL[0]		
03338309		TRX[.000006], USD[0.00], USDT[0.00000014]		
03338311		BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[482.01]		
03338313		AKRO[1], BAO[6], BNB[0.00001071], BTC[.00000011], DENT[4], ETH[0.00000091], GMT[0], GST-PERP[0], KIN[2], NFT (293831778971515521/FTX EU - we are here! #239916)[1], NFT (356488940429540486/FTX EU - we are here! #239914)[1], NFT (410793622844478878/FTX EU - we are here! #240263)[1], RSR[1], SOL[0], TRX[1], UBXT[2], USD[0.00], XRP[0]	Yes	
03338314		NFT (313783958257616624/The Hill by FTX #32918)[1], USD[0.00]		
03338315		TRX[.800047], USD[0.00], USDT[0]		
03338323		TRX[100.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03338331		USD[0.00]		
03338333		BTC[,00000007], SAND[,00017028], USD[0.00]		
03338337		NFT (306817656182198824/FTX EU - we are here! #132768)[1], NFT (315899563842423506/FTX EU - we are here! #132590)[1], NFT (342225325102510210/FTX EU - we are here! #133094)[1], TRX[,777171], USD[0.19]		
03338339		BNB[,00000001], ETH[,0], HT[,00000001], TRX[,0], USD[0.00], USD[T][0]		
03338343		NFT (430891931728416535/FTX EU - we are here! #174039)[1], NFT (554283082001889150/FTX EU - we are here! #176065)[1], NFT (559498338406680203/FTX EU - we are here! #176117)[1], USD[0.01], USD[T][0]		
03338346		FTT[,0.00956046], MBS[,6.99867], TRX[,000777], USD[0.01], USD[T][0.04428587]		
03338348		ALPHA[,1], ETH[,54893284], ETHW[,54870238], KIN[,1], MATH[,1], SAND[,64.1902394], USD[T][407.91070635]	Yes	
03338349		USD[0.00]		
03338351		TRX[,2403], USD[0.01], USD[T][0]		
03338352	Contingent	LUNA2_LOCKED[0.00000002], LUNC[,001934], TONCOIN[,0473], USD[0.00], USD[T][0]		
03338353		BTC[,0], USD[0.00], USD[T][0]		
03338359		SAND[,1.22759229], TRX[,000001], USD[0.00]		
03338363		SAND[,2], USD[0.29]		
03338366		USD[0.03]		
03338368		LTC[,0], USD[0.07], USD[T][0]		
03338379		USD[0.01]		
03338380		TONCOIN[,08], USD[0.00], USD[T][0]		
03338383		USD[0.07]		
03338391		USD[0.00]		
03338393		NFT (353433384129926124/FTX EU - we are here! #15673)[1], NFT (468249168033827673/FTX EU - we are here! #15817)[1], NFT (532542917515661273/FTX EU - we are here! #15931)[1], USD[0.00], USD[T][0]		
03338394		APE-PERP[,0], ATOM-PERP[,0], AUDIO-PERP[,0], BAND-PERP[,0], CHR-PERP[,0], DOGE-PERP[,0], ENS-PERP[,0], FTM-PERP[,0], GRT-PERP[,0], HNT-PERP[,0], KNC-PERP[,0], LOOKS-PERP[,0], MTL-PERP[,0], NEO-PERP[,0], PEOPLE-PERP[,0], ROSE-PERP[,0], SKL-PERP[,0], SLP-PERP[,0], SOL-PERP[,0], USD[0.00], USD[T][0.00000001], XMR-PERP[,0]		
03338395		BNB[,0], ETH[,0], SOL[,0], TRX[,000025], USD[0.00]		
03338397		SAND[,1], TRX[,838], USD[,5.67]		
03338400		LTC[,00999306], NFT (432852802522520898/FTX EU - we are here! #72816)[1], NFT (438765933997897477/FTX EU - we are here! #72690)[1], NFT (526331616427332373/FTX EU - we are here! #72781)[1], TRX[,788563], TRX-PERP[,0], USD[0.01], USD[T][9.61711211]		
03338401		TRX[,000066], USD[0.00]		
03338405		USD[0.00]		
03338407		USD[0.59]		
03338408		USD[0.00], USD[T][0]		
03338413		USD[0.00]		
03338415		BAT-PERP[,0], BNB[,0.01085277], BNB-PERP[,0], LTC[,0021891], MATIC[,70937], MATIC-PERP[,0], TRX[,251437], USD[0.00], USD[T][0]		
03338416		NFT (471727125897487345/FTX EU - we are here! #25235)[1], NFT (476337268548787930/FTX EU - we are here! #25399)[1], NFT (505643966189935302/FTX EU - we are here! #25051)[1], USD[0.06], USD[T][0]		
03338417		TRX[,03410697], USD[0.00], USD[T][.00004]		
03338424		USD[0.06]		
03338427	Contingent	SRM[,1.29136565], SRM_LOCKED[,7.70863435]		
03338428		TRX[,000106], USD[0.02], USD[T][0.03662028]		
03338430		USD[0.01]		
03338432		SAND[,1.83420751], USD[0.01], USD[T][0]		
03338433		USD[0.01]		
03338446		BTC[,0], BTC-PERP[,0], ETH[,0], LTC[,0], LTC-PERP[,0], USD[0.00], XRP[-0.00001288]		
03338451		BNB[,0], DOGE[,0], MANA[,0], MATIC[,0], SOL[,0], TRX[,000001], USD[0.00], USD[T][0]		
03338458		USD[0.00], USD[T][0]		
03338462		NFT (434311578354201784/FTX Crypto Cup 2022 Key #6133)[1], USD[0.07]		
03338467		SOL[,00225701], USD[T][0.14821092]		
03338468		FTT[,0.00397685], USD[0.00], USD[T][0]		
03338470		ADA-PERP[,0], ATLAS[,299.934], GALA[,190], SOL[,009772], USD[,109.23]		
03338472	Contingent, Disputed	USD[0.08]		
03338476		USD[0.00]		
03338477		USD[0.00]		
03338481		BTC-PERP[,0], CREAM-PERP[,0], DOGE-0325[,0], KSM-PERP[,0], ONE-PERP[,0], SHIB-PERP[,0], USD[0.04]		
03338482		USD[0.00], USD[T][0]		
03338486		USD[0.00]		
03338487		NFT (301069888953258549/FTX EU - we are here! #101309)[1], NFT (372692433434938618/FTX EU - we are here! #101669)[1], NFT (568588465224119629/FTX EU - we are here! #101808)[1], USD[0.03]		
03338488		USD[0.00]		
03338491		TRX[,0], USD[0.00], USD[T][0.00000001]		
03338493		SAND[,0], USD[0.02]		
03338495		USD[0.00]		

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03338499		BTC[0], ETH[0], ETHW[6.29704024], GALA[0], MATIC[.00000001], TONCOIN[0], USD[0.00], USDT[0.00039077], XRP[0]		
03338504		SAND[2], TRX[.158701], USD[0.06]		
03338508		USD[0.03]		
03338509	Contingent, Disputed	USD[0.00]		
03338510		USD[0.04]		
03338511		USD[0.00]		
03338515		TONCOIN[.09], USD[0.00]		
03338516		USD[0.00], USDT[0]		
03338519		USD[0.00]		
03338522		APE[0], BNB[0.00000001], LTC[0.00077280], MATIC[0.00674230], SOL[0], TRX[0.62696400], USD[0.00], USDT[0.00902431]		
03338523		NFT (317753008223034221/FTX EU - we are here! #59690)[1], NFT (481724709802054027/FTX EU - we are here! #59858)[1], NFT (531592472802115345/FTX EU - we are here! #60143)[1], USD[0.01]		
03338529		USD[0.02]		
03338532		TONCOIN[.08]		
03338534		USD[0.00]		
03338536		USD[0.01]		
03338540	Contingent	APT[0], ATOM[0], AVAX[0], BNB[0], ETH[0], LUNA2[0], LUNA2_LOCKED[0.05494022], LUNC[5127.15], MATIC[0], TRX[.000017], USD[0.00], USDT[0]		
03338542		USD[0.02]		
03338544		TRX[.03513829], USD[0.00]		
03338547		USD[0.00]		
03338548		USD[0.00]		
03338549		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.0.00000003], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[4.74], FTM[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX[.000029], USD[0.00], USDT[7.00001127]		
03338553		USD[0.00]		
03338562		USD[0.00]		
03338571		USD[0.00]		
03338573		USD[0.01], USDT[0.05703019]		
03338576		USD[0.00], USDT[0]		
03338577		AKRO[3], AUD[0.00], BAO[4], BTC[.00000001], ETH[.00000182], ETHW[.00000182], KIN[3], RSR[1], TRX[1], UBXT[4], USD[0.00]	Yes	
03338578		USD[0.00]		
03338580		TRX[.500001], USD[0.01], USDT[0.05280439]		
03338581		USD[0.02]		
03338585		NFT (436462968961462728/The Hill by FTX #10894)[1], USD[0.00]	Yes	
03338586		USD[0.01]		
03338594		TONCOIN[.03]		
03338595		AURY[109.34439126], USD[2.17], USDT[0.00000006]		
03338596		SAND[0], SAND-PERP[0], TRX[.30097784], USD[0.35]		
03338600		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
03338601		BTC-PERP[0], USD[0.01]		
03338607		SAND[.0034], TRX[0.00632096], USD[0.00]		
03338609		SAND[.00000001], TRX[0], USD[0.01]		
03338611		BNB[0], USDT[0.00000071]		
03338613		USD[0.00]		
03338615		USD[0.01]		
03338618	Contingent	1INCH[0], 1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00799581], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00015942], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CEL[0.00000003], CEL-PERP[0], CREAM-PERP[0], CUSD[0], CUSD-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], EDEN-PERP[0], ETH[0.00637927], ETH-PERP[0], ETHW[.00630259], FTM[91.93959291], FTT[25.0960226], FXS-PERP[0], HOLY-PERP[0], HT[0.00000002], HT-PERP[0], KBITT-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LEO[0.00000003], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.01112880], LUNA2_LOCKED[0.02597720], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.13717987], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], PAXG-PERP[0], POLIS-PERP[0], REN[0.00000002], REN-PERP[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOS-PERP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00256686], TRX-PERP[0], TRYB[0.00000003], TRYB-PERP[0], USD[30396.18], USDT[0.35826573], USTC[1.57521057], YFI[0], YFI-PERP[0]	Yes	
03338619		USD[0.00]		
03338621		GOG[676.9986], USD[0.41], ZIL-PERP[0]		
03338623		USD[0.00], USDT[0.00000001]		
03338640		USD[0.00]		
03338642		TRX[0], USD[0.00]		
03338643		ETH[0]		
03338644		TONCOIN[.09], USD[0.39]		
03338648		NFT (318610454454801826/FTX EU - we are here! #59437)[1], NFT (466899389182078082/FTX EU - we are here! #59637)[1], NFT (557673622833230222/FTX EU - we are here! #59729)[1], TRX[0.21397749], USD[0.00], USDT[0]		
03338654		USD[0.00]		
03338656		USD[0.00]		

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03338660		AKRO[3], APE[0], ATOM[.0002397], AUD[0.00], AXS[5.40478906], BAO[29], DENT[3], GALA[0], GMT[128.2826974], GRT[1], HOLY[2.09571065], KIN[20], MANA[0], MATIC[.00321488], RSR[3], SOL[113.77099375], SRM[84.55999995], SUSHI[72.76430563], TRX[8], UBXT[8]	Yes		
03338663		USD[0.01]			
03338664		LTC[.00405878], USD[2.61]			
03338665		SAND[1], USD[0.35]			
03338670		USD[0.01]			
03338671		USD[0.89]			
03338674		USD[0.00]			
03338677		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[583.59], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
03338678		SAND-PERP[0], USD[0.13], USDT[0]			
03338692		FTT[0], GALFAN[0], USD[0.00]			
03338696		USDT[0.00000368]			
03338697		USD[0.00]			
03338699		USD[0.00]			
03338703		USD[0.00], USDT[0]			
03338708		USD[0.00]			
03338709		BTC[.00595193], USD[18846.45], USDT[98.49197945]			
03338712		ATOM[0], AVAX[0], BTC[0], DOT[0], ETH[0], FTM[.00000001], MATIC[0], SOL[0], USD[0.00], USDT[0]			
03338713		USD[0.00]			
03338717		USD[0.00]			
03338718		USD[0.00]			
03338719		BNB[0], MATIC[0], SOL[0.00000001], TRX[0.00001800]			
03338720		USD[0.00]			
03338721	Contingent	FTT[0], SRM[3.80926202], SRM_LOCKED[29.60336595], USD[0.00]			
03338722		UBXT[1], USDT[0]	Yes		
03338723		SHIB[0], TRX[0], USD[0.00], USDT[0]			
03338725		BTC[0], ETH[0]			
03338735		TRX[0], USDT[0.00000002]			
03338740	Contingent, Disputed	USD[0.00]			
03338744		USD[0.04]			
03338749		USD[0.00], USDT[0]			
03338756		USD[0.02]			
03338759	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNA2[0.00127049], LUNA2_LOCKED[0.00296449], LUNC[276.653613], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[563.42181846], VET-PERP[0]			
03338760		SAND[.04428369], TRX[.000001], USD[0.02], USDT[0.00538403]			
03338766		USD[0.00]			
03338773		TRX[0], USD[0.00]			
03338774		ETH[0], MATIC[0], SAND-PERP[0], USD[0.01], USDT[0]			
03338775		BNB[0], TRX[.719101], USD[0.00]			
03338776		USD[0.00]			
03338777		SAND[0], SOL[.00690459], TRX[.000006], USD[0.01], USDT[0]			
03338779		NFT (483349725810563050/FTX EU - we are here! #23499)[1], NFT (561045196711980972/FTX EU - we are here! #23319)[1], NFT (569066566669202077/FTX EU - we are here! #22972)[1], SAND-PERP[0], USD[1.66]			
03338781		USD[0.00]			
03338783		USD[0.01], USDT[0], USDT-0325[0]			
03338784		SAND[38.01151971], USD[0.17], USDT[0.03059199]			
03338786		APT[.021], AVAX[.09962], FTM[.9582], FTM-PERP[0], LTC-PERP[0], NFT (392335365686917329/FTX EU - we are here! #73821)[1], NFT (468961611294937003/FTX EU - we are here! #73458)[1], NFT (525852380724136849/FTX EU - we are here! #73724)[1], TRX[.981293], USD[0.00], USDT[0]			
03338787		TRX[.808355], USD[26.09], USDT[0.01140663]			
03338791		USD[0.04]			
03338794		USD[0.00]			
03338795		USD[0.03]			
03338798		SAND-PERP[0], USD[0.01]			
03338801		SAND[0], USD[0.00]			
03338802		USD[0.00]			
03338805		BNB[0], BTC[0], ETHW[.83224546], EUR[5.00], TONCOIN[.00000001], USDT[0]			
03338806		NFT (397063339350350115/FTX EU - we are here! #104474)[1], NFT (529919996328145804/FTX EU - we are here! #49995)[1], NFT (540137435214113131/FTX EU - we are here! #104203)[1], USD[0.03]			
03338807		USD[0.08]			
03338808		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03338809		USD[0.00]		
03338810		USD[0.00]		
03338815		USD[0.00], USD[0]		
03338818		USD[0.00]		
03338821		SAND-PERP[0], USD[0.00]		
03338824		TRX[0], USD[0.00]		
03338826		TRX[0], USD[0.00]		
03338829		USD[0.00]		
03338833		C98-PERP[0], REN-PERP[0], SUSHI-PERP[0], USD[0.57], USD[0], YFII-PERP[0]		
03338835		BNB[0], ETH[0], FTT[0.00002512], MATIC[0], NFT (314170627115985141/FTX EU - we are here! #19534)[1], NFT (404656058493638384/FTX EU - we are here! #19332)[1], NFT (468030733865855956/The Hill by FTX #24597)[1], NFT (474169012449118837/FTX EU - we are here! #19453)[1], NFT (535555053106096482/FTX Crypto Cup 2022 Key #5567)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
03338836		USD[0.00], USD[0]		
03338845		USD[0.00]		
03338848		SAND[1], USD[0.43]		
03338849		USD[0.01], USD[0]		
03338851		USD[0.00], USD[0]		
03338858		USD[0.00]		
03338861		NFT (294153994956715611/FTX EU - we are here! #112595)[1], NFT (468116785869125878/FTX EU - we are here! #112212)[1], NFT (509250465264206494/FTX EU - we are here! #111627)[1]		
03338867		USD[0.00]		
03338875		USD[0.00]		
03338876		NFT (332663973830003478/FTX EU - we are here! #49386)[1], NFT (376637102553276169/FTX EU - we are here! #50009)[1], NFT (506626086091175870/FTX EU - we are here! #49755)[1], USD[0.00]		
03338880		TONCOIN[3.8]		
03338881		USD[0.00]		
03338888		NFT (374845133315165315/FTX EU - we are here! #164890)[1], NFT (441002121296409194/FTX EU - we are here! #165303)[1]		
03338889		USD[0.00], USD[0]		
03338890		USD[0.05]		
03338896		BNB[.00000001], USD[0.01]		
03338897		BNB[0], USD[0.01]		
03338898		DOGE[681.1903608], ETH[0.60958486], ETHW[0], LTC[2.33233381], SGD[0.00], XRP[166.91852812]		
03338902		ETH[0], TRX[.0000006], USD[0.05]		
03338906		BAO[0], KIN[1], USD[0.00], XRP[0]	Yes	
03338907	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01]		
03338910	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03338911	Contingent	BCH[0], ETH[0.04115520], ETHBULL[51.58111519], ETHW[0.04066111], FB[.34997], FTT[9.94360111], LUNA2[0.24158705], LUNA2_LOCKED[0.56316265], NFT (354952536591999925/Monaco Ticket Stub #289)[1], PAXG[.25238125], PAXGBULL[0], PAXG-PERP[0], UBER[0], USD[47.85], USD[171.19365870]	Yes	
03338916		USD[0.00]		
03338924		USD[0.00]		
03338925		BTC[.00219956], ETH[.1099784], ETHW[.1099784], FTT[.28206973], USD[0.00000007]		
03338927		USD[0.00]		
03338932		USD[0.00], USD[0]		
03338939	Contingent	BTC[0.00005035], BTC-PERP[0], ETH[.00009478], ETHW[.20085675], FTT[0.00263262], LUNA2[0.00510344], LUNA2_LOCKED[0.01190804], TRX[.001928], USD[-0.12], USD[0], USTC[.722418]		
03338942		USD[0.00]		
03338945		TONCOIN[.09], USD[11.31]		
03338952		TRX[0.00000100], USD[0.01], USD[0.18591859]		
03338953		USD[0.01]		
03338957		BNB[.00789426], HT[0], SAND[.00685849], TRX[21.76623500], USD[-0.69]		
03338959		USD[0.00]		
03338963		USD[0.02]		
03338965		USD[0.05]		
03338967		SOL-PERP[0], USD[0.03]		
03338973		USD[0.00]		
03338974		USD[0.00]		
03338976		USD[0.00]		
03338979		USD[0.00]		
03338981	Contingent	FTT[.03729121], SRM[.43891077], SRM_LOCKED[2.56108923], USD[3.79]		
03338988		USD[0.00], USD[0]		
03338989		BAO[1], USD[0.00000001]		
03338991		0		
03338994		USD[0.02]		

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03338996	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03338997		SAND[11], TRX[.5742], USD[5.75]		
03339000		USD[0.04]		
03339003		BNB[0], TRX[0.00000600], USD[0.00], USDT[0]		
03339004		NFT (31941955943374383/FTX EU - we are here! #215831)[1], NFT (380000790257198084/FTX EU - we are here! #215879)[1], NFT (509970190581820516/FTX EU - we are here! #215860)[1]		
03339008		NFT (300508162243844458/FTX EU - we are here! #164929)[1], NFT (441545434420925524/FTX EU - we are here! #164862)[1], SOL[0], USD[0.00]		
03339009		USD[0.00]		
03339011		USD[0.00], USDT[0]		
03339019		USD[0.00], USDT[0]		
03339025		USD[0.01]		
03339029		USD[0.04]		
03339033		USD[0.06]		
03339037	Contingent, Disputed	USD[0.06]		
03339039	Contingent, Disputed	USD[0.00]		
03339042		NFT (390290211027413903/FTX EU - we are here! #10663)[1], NFT (397846370731989841/FTX EU - we are here! #10757)[1], NFT (423058883831016396/FTX EU - we are here! #10551)[1], TRX[.000031], USD[0.00], USDT[70.60321576]		
03339044		SAND[3.99924], USD[0.30], XRP[5]		
03339046		BTC[0]		
03339048		USD[0.00]		
03339050		USD[0.00]		
03339052	Contingent	ETH[0], LUNA2[0.04256941], LUNA2_LOCKED[0.09932863], LUNC[9269.58], USD[0.00], USDT[-0.00883402]		
03339057		TRX[.086352], USD[0.04], USDT[0]		
03339058	Contingent	DOGE-PERP[0], ETH-PERP[0], FTM[.00000001], FTT[0.07436375], FTT-PERP[0], LUNA2[0.00249938], LUNA2_LOCKED[0.00583190], MATIC-PERP[0], RUNE[.036586], SAND[.00000001], SNX-PERP[0], SOL[.0060616], SOL-PERP[0], USD[975.52], USDT[0.49867388]		
03339061		USD[0.06]		
03339062		NFT (372882422124318144/Austria Ticket Stub #1224)[1], NFT (457388115028447520/FTX AU - we are here! #59727)[1], TRX[.000778], USD[0.32], USDT[300.12564807]		
03339063		BNB[.00185039], USD[0.02]		
03339066	Contingent	LUNA2[0.00150841], LUNA2_LOCKED[0.00351962], LUNC[328.4599981], SAND[1.01643366], USD[0.00]		
03339067		USD[0.00], USDT[0]		
03339068		BNB[0], ETH[0], HT[0.04113123], NFT (411254633085700659/FTX EU - we are here! #201615)[1], NFT (484639259863894395/FTX EU - we are here! #201783)[1], NFT (552727807138708145/FTX EU - we are here! #201730)[1], SAND[.0044847], SAND-PERP[0], TRX[.92039561], USD[-0.21], USDT[0.09674665]		
03339072		USD[0.06]		
03339078		SAND[.0001879], USD[0.00]		
03339081		TRX[.400801], USD[0.00]		
03339082	Contingent	DYDX[3], LUNA2[0.00091925], LUNA2_LOCKED[0.00214493], LUNC[200.17], OMG[6.99867], SAND[11], SAND-PERP[0], SHIB[500000], SNX[3.1], SUSHI[.99981], USD[37.44], USDT[19.84720920]		
03339083		USD[0.00]		
03339085		USD[0.00], USDT[0]		
03339089		BNB[0], USD[0.00], USDT[0]		
03339091		USD[0.00]		
03339092		USD[0.06]		
03339093		USDT[0]		
03339094		BTT[0], USD[0.00]		
03339099		USD[0.01], USDT[0]		
03339107	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03339108		USD[0.00], USDT[0]		
03339116		USD[0.01], USDT[0.01550695], XLM-PERP[0]		
03339120		FTT[0], USD[0.00]		
03339127		MATIC[.01002714], TRX[0], USD[0.00]		
03339131		USD[0.00], USDT[0]		
03339132		USDT[1.481792]		
03339135		USD[0.02]		
03339136		USD[6.99]		
03339137		SAND[.99981], TRX[.141121], USD[0.87]		
03339140		NFT (388247928208637657/FTX EU - we are here! #109237)[1], NFT (403603113017535200/FTX EU - we are here! #109046)[1], NFT (539592841103371881/FTX EU - we are here! #108588)[1], TRX[.95497], USD[0.02]		
03339141		TRX[.380805], USD[0.00], USDT[0.86353812]		
03339150		USD[0.00], USDT-PERP[0]		
03339155		SAND[1.67869777], USD[0.00], USDT[0]		
03339158		BNB[0], USD[0.00]		
03339159		KIN[1], USDT[0]		
03339160		USD[0.00]		

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03339294		USD[0.08], USDT[0.04430291]		
03339295		FTM[20.99601], RAY[147.44401973], SOL[1.0476702], USD[0.43]		
03339298		USD[0.00]		
03339304		TRX[.000001], USD[0.00]		
03339307		USD[0.00]		
03339308		BRZ[2], USD[0.00]		
03339321		USD[0.03], USDT[0.00483482]		
03339323		USD[0.02]		
03339325		USD[0.00], USDT[0]		
03339329		TRX[.62706433], USDT[0]		
03339331		USD[0.00]		
03339334		USD[0.00]		
03339347		C98[.91488], FTT[.0943], IMX[.025786], LINK[.086909], SAND[1], USD[0.00], USDT[0.50950842]		
03339350		TRX[.780659], USD[0.00]		
03339352		SAND[1.09503911], USD[0.00]		
03339354		TRX[.000001], USD[0.00]		
03339355		USD[0.00]		
03339359		USD[0.00]		
03339360		TONCOIN[.025], USD[0.00]		
03339363		USD[0.00]		
03339368		USD[0.03]		
03339369		USD[0.00]		
03339370		SOL[0], USD[0.00]		
03339374		SAND[0], TRX[0], USD[0.00]		
03339375		BNB[0], USD[0.00]		
03339378		SOL[.00301002], USD[0.04], USDT[0.02349627], XRP[.3]		
03339379		ALCX[6.5657052], FTM[717.8564], USD[0.91], XRP[.58197]		
03339381		BNB[0], USDT[0.00000274]		
03339383		USD[0.00]		
03339384		USD[0.00]		
03339388		USD[0.00]		
03339393		USD[0.00]		
03339396		NFT (500597895043992669/FTX EU - we are here! #17012)[1], NFT (516816204400641096/FTX EU - we are here! #17257)[1], NFT (553707655476148370/FTX EU - we are here! #16737)[1], SAND[.00049691], USD[0.01], USDT[0]		
03339398		USD[0.00]		
03339401		USD[0.08], USDT[0]		
03339402		TRX-PERP[0], USD[0.00], USDT[0]		
03339405		USD[0.00]		
03339411		USD[0.00]		
03339414		BNB[.00000001], MATIC[.56069806], USD[6.37]		
03339415		NFT (321908692228316829/FTX EU - we are here! #222975)[1], NFT (530719467246009862/FTX EU - we are here! #222962)[1], NFT (555163357170172848/FTX EU - we are here! #222987)[1]		
03339416		ETH[.00017964], ETHW[.00017964], FTM[1.5], MATIC[3.1], MATIC-PERP[0], NFT (319856800002885880/FTX EU - we are here! #90744)[1], NFT (356101505682424019/FTX EU - we are here! #90456)[1], NFT (436106033485076945/FTX AU - we are here! #13343)[1], NFT (453964492530597851/FTX AU - we are here! #48072)[1], NFT (513692862375008695/FTX AU - we are here! #13382)[1], NFT (514973938806250547/FTX EU - we are here! #91288)[1], USD[6.03], USDT[.00192608]		
03339419		SAND[.00006304], USD[0.00]		
03339421		USD[0.00], USDT[0]		
03339422		NFT (322455178422058388/FTX EU - we are here! #208789)[1], NFT (455296192564425406/FTX EU - we are here! #208838)[1], NFT (467376191912541994/FTX EU - we are here! #208188)[1], USD[0.00], USDT[0]		
03339426		USD[0.33]		
03339427		ETH[0], USDT[0]		
03339428		USD[0.00]		
03339433		BAO[1], CAD[4.81], DENT[1], SOL[.71944015], USD[0.00]	Yes	
03339436		TRX[.29274428], USD[0.00]		
03339439		USD[0.01]		
03339440	Contingent, Disputed	SAND[2], USD[0.41], USDT[.006]		
03339443		AKRO[1], AUD[1072.16], AUDIO[1.01266396], BAO[2], DENT[2], ETH[2.48487992], ETHW[2.48383626], KIN[1], MATIC[1.01367247], RSR[1], TRX[1], UBXT[4]	Yes	
03339446		USD[0.00]		
03339452		USD[0.07]		
03339458		USD[0.00]		
03339462		SAND[0], USD[0.00]		
03339466		USD[0.00]		

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03339471		BNB[0], SOL[0], TRX[0], USD[0.00]		
03339474		USD[0.01]		
03339479		CRO[3680.74168864], ETH[2.00238389], ETHW[2.00238389], FTM[165.46976472], FTT[12.3], REEF[19422.08746376], SAND[179.75845098], SOL[6], USD[585.00002002]		
03339483		SAND-PERP[0], USD[0.01], USD[0]		
03339489		USD[0.00573051]		
03339490		USD[0.06], USD[0.00363233]		
03339495		SAND[0], TRX[0], USD[0.00]		
03339503		USD[0.01]		
03339505		TRX[0], USD[0.01]		
03339508		TRX[0], USD[0.00]		
03339509		USD[0.05], USD[0.00400056]		
03339519		NFT (462532710624100246/FTX EU - we are here! #144907)[1], NFT (497064657150915883/FTX EU - we are here! #144798)[1], USD[0.02]		
03339530		BNB[0], USD[25.00]		
03339531		USD[0.00]		
03339532		AKRO[1], KIN[1], USD[0.00]		
03339537		NFT (352038192728470530/FTX EU - we are here! #202594)[1], USD[0.00], USD[0], XRP[0]		
03339539	Contingent	BNB[0], ETH[0], FTT[0], SRM[0.00051191], SRM_LOCKED[0.00862263], TRX[0], USD[0.96]	Yes	
03339544		TONCOIN[.05], USD[0.00]		
03339547		USD[0.01], USD[0.00620334], XRP[.425902]		
03339549		USD[0.00], USD[0]		
03339551		USD[0.03], USD[0]		
03339552		USD[0.00]		
03339553		USD[0.00]		
03339557	Contingent	DOGE[1.99962], FTM[1], FTT[.099962], JST[19.9962], KIN[9994.3], LUNA2[0.08417281], LUNA2_LOCKED[0.19640322], LUNC[18328.8068649], MOB[2.499525], RSR[999.81], SOL[.5], STEP[49.9905], USD[0.33], USD[0.00195786]		
03339559		NFT (356963534866037344/FTX EU - we are here! #5860)[1], NFT (376717381888302101/FTX EU - we are here! #7461)[1], NFT (409219724195995234/FTX EU - we are here! #7697)[1], USD[0.00]		
03339560		TRX[.0000865], USD[0.09], USD[0]		
03339566		AVAX[0], BNB[0], BTC[0.00000003], MATIC[.00814366], TRX[0.61902600], USD[0.06], USD[0.00345254]		
03339568		AVAX[0], BCH[.000000026], BNB[0], ETH[0], FTM[0], HT[0], MATH[0.00232786], MATIC[0.00000002], NFT (394983010979045956/FTX EU - we are here! #99912)[1], NFT (545786124856879413/FTX EU - we are here! #99685)[1], PERP[0.00009606], ROSE-PERP[0], SAND[.0014236], SOL[0.00378394], TRX[0.00077700], USD[0.00], USD[0]		
03339574		NFT (441303147842766672/FTX EU - we are here! #12050)[1], NFT (443171820444266489/FTX EU - we are here! #12174)[1], NFT (563481748771006815/FTX EU - we are here! #11909)[1], USD[0.06], USD[0.00817516]		
03339576		TRX[.003048], USD[0.00]		
03339577		USD[0.00], USD[0]		
03339581		SOL[.00005409], TRX[0], USD[0.00625232]		
03339583		USD[0.00]		
03339585		USD[1.07]	Yes	
03339586		NFT (321883249216433635/FTX EU - we are here! #193038)[1], NFT (547361718352131038/FTX EU - we are here! #193388)[1], NFT (573813586977107150/FTX EU - we are here! #193311)[1]		
03339593		USD[0.06]		
03339594		USD[0.00]		
03339599		TRX[0], USD[0.05]		
03339601	Contingent	GALA[1.39737157], LUNA2[0.00412395], LUNA2_LOCKED[0.00962256], LUNC[898.000364], SAND[.00004303], TRX[.668161], USD[0.02]		
03339606		AUD[0.00], SOL[.384227], TRX[0], USD[0.00], USD[0]		
03339607		USD[0.00]		
03339608		USD[0.02]		
03339609		USD[0.00]		
03339610		USD[0.00]		
03339612		USD[0.00]		
03339618		SAND[2], TRX[.300001], USD[0.37], USD[0.00922571]		
03339619		USD[0.00]		
03339620		AVAX[0], NFT (449717983879911296/FTX EU - we are here! #62539)[1], NFT (469548289054657239/FTX EU - we are here! #61969)[1], NFT (508286264969159335/FTX EU - we are here! #62114)[1], TRX[.000001], USD[0.01]		
03339624		USD[0.00]		
03339625		ATOM[0], BNB[0.01263891], BTC[0], ETH[0], LUNC[.0003076], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000069]		
03339626		USD[0.03], USD[.00431]		
03339627		BNB[0], BTC[0], ETH[0], MATIC[0], NFT (294089102922627755/FTX EU - we are here! #256419)[1], NFT (565598717363393488/FTX EU - we are here! #256433)[1], SOL[0], TRX[0.00233100], USD[0.00], USD[0.00000001]		
03339628		FTT[1.65621566], USD[0.04], USD[0.00000001]		
03339630		USD[0.00]		
03339631		USD[0.00]		
03339632		DOT[.05496062], TONCOIN[.00646553], USD[0.00], USD[0.00000449]		
03339634		SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03339635		AKRO[1], AUD[0.00]		
03339637		APT[0], ETH[0], ETHW[0], FTT[0.00000008], SOL[0], USD[0.00], USDT[0]		
03339639		SAND[1], USD[0.79]		
03339640		USD[0.00]		
03339645		NFT (417079504438487565/FTX AU - we are here! #47875)[1], NFT (454274320749109767/FTX AU - we are here! #47944)[1]		
03339646		USD[0.04]		
03339647		USD[0.00]		
03339649		SAND[10], USD[0.00], USDT[.0007]		
03339652		BNB[.00000001], TRX[.000001], USD[0.00], USDT[0.00001962]		
03339653		USD[0.01], USDT[0]		
03339664		USD[0.00], USDT[0]		
03339665		USD[0.19]		
03339667		BTC[0.00023930], USD[0.00]		
03339669	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03339670		USD[0.00]		
03339671		USD[0.00]		
03339674		1INCH[1], SAND[1], USD[0.50]		
03339676		USD[0.00]		
03339677		APT[0.00711212], BNB[.00000738], ETH[0], NFT (372951951102420611/FTX EU - we are here! #110070)[1], NFT (485360842041369511/FTX EU - we are here! #110398)[1], NFT (557653413411276144/FTX EU - we are here! #110738)[1], SOL[0.00065855]		
03339679		KIN[2], TRX[2], UBXT[1], USD[0.00], USDT[0.00000062]		
03339684		USD[0.05]		
03339686		USD[0.00]		
03339691		USD[0.00]		
03339692		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03339694		SAND[1], USD[0.85]		
03339695		USD[0.00]		
03339698		USD[0.00]		
03339703		TRX[.500001], USD[0.00]		
03339710		USD[0.02]		
03339711		USD[0.00]		
03339715		BAO[1], SGD[195.79], USDT[0.00134171]	Yes	
03339716		USD[0.03]		
03339718		SAND[0.00303111], SOL[0.00000001], TRX[0.00062009], USD[0.03], XRP[0]		
03339719		SAND[1], TRX[.000001], USD[0.15]		
03339723		AUD[0.00]		
03339724		NFT (339577632307240309/FTX EU - we are here! #21268)[1], NFT (37480758727277863/FTX EU - we are here! #21123)[1], NFT (57555595899047540/FTX EU - we are here! #20896)[1], TRX[3], USD[0.00]		
03339725		TONCOIN[39.53694], TONCOIN-PERP[0], USD[0.15]		
03339726		USD[0.07]		
03339728		TRX[0], USD[0.00], XRP[0]		
03339729		USD[0.00]		
03339732		USD[0.01]		
03339735		ETH[0], ETH-PERP[0], FTT[0], NFT (318049966697280631/FTX EU - we are here! #33511)[1], NFT (491872917857658702/FTX EU - we are here! #33628)[1], NFT (497194596240154413/FTX EU - we are here! #32912)[1], SAND-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0.00002539]		
03339738		USD[0.01], USDT[0]		
03339740		ALICE-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
03339746		TRX[0], USD[0.00]		
03339748		TRX[112], USD[0.06]		
03339754		USD[0.00]		
03339758		BTC-PERP[0], DOGE[45000], FTT[25.02731676], SHIB[1000000], TRX[11296.5653], USD[-2629.88], USDT[0.00000001]		TRX[10000]
03339759		USD[0.00]		
03339762		USD[0.02]		
03339763		USD[0.00]		
03339765		BTC[0.00009849], ETH[.00096656], ETHW[.00096656], SOL[.0056072], USD[322.66]		
03339771		USD[0.00]		
03339774		USD[0.07]		
03339775	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03339778		USD[0.05]		
03339780	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001306], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03339782	Contingent	BTC[.00369943], ETH[.19996637], ETHW[.19996637], LUNA2[0.20143040], LUNA2_LOCKED[0.47000427], LUNC[43861.8946563], USD[54.97]		
03339784		USD[11.75445968]	Yes	
03339785		USD[0.00]		
03339786		USD[0.00]		
03339791		USD[0.00]		
03339795		USD[0.00], USD[0]		
03339797		USD[0.00]		
03339799		TRX[0], USD[0.00]		
03339802		USD[0.01]		
03339804	Contingent	APT[.02], BNB[0], BTC[0], FTT[0.00054623], GST[.08], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049658], MATIC[0.00000001], NFT (340339556655013917/FTX EU - we are here! #12488)[1], NFT (471444283608471212/FTX EU - we are here! #11410)[1], NFT (555773843789988271/FTX EU - we are here! #11585)[1], SOL[0.00730432], USD[0.01], USD[2.08751174]		
03339806		USD[0.28], USD[0.02688601]		
03339807		USD[0.00]		
03339808		USD[0.02]		
03339812		ETH[0], TRX[.306685], USD[0.00]		
03339814		ADA-PERP[0], BNB-PERP[0], BTC[0.00007407], BTC-PERP[0], CEL-PERP[0], ETH-1230[0], ETH-PERP[0], GST-0930[0], GST-PERP[0], OP-PERP[0], SOL[.00473296], SOL-PERP[0], TRX[.001556], TRX-PERP[0], USD[0.00], USD[0.66256944]	Yes	
03339816		TRX[.000001], USD[0.00]		
03339817		USD[0.06]		
03339820		BNB[0], NEAR[0], SOL[.00000001], TRX[0.00001700], USD[0.00], USD[0]		
03339822		USD[0.00]		
03339826		USD[0.00]		
03339831		NFT (369817780504973547/FTX EU - we are here! #66154)[1]		
03339835		ATOM[0], BNB[0], MATIC[.00000056], TRX[0.00000900]		
03339842		TRX[.214784], USD[0.00], USD[8.94185427]		
03339845		SAND[10.00002], USD[0.00]		
03339849		USD[0.00]		
03339853		SAND-PERP[0], USD[0.00]		
03339857		NFT (328495420051711270/FTX EU - we are here! #136521)[1], NFT (470089567738818497/The Hill by FTX #25477)[1], NFT (556586342719395938/FTX EU - we are here! #136285)[1], NFT (557529929553948041/FTX EU - we are here! #134905)[1], USD[0.00157874]		
03339860		USD[0.00], USD[0]		
03339861		USD[0.00]		
03339862		USD[0.00]		
03339864		USD[0.00]		
03339865		DOGE[.07879304]		
03339869		USD[0.00]		
03339871		USD[0.00], USD[0.00000004]		
03339872		SOL[0]		
03339874		USD[0.00]		
03339878		TRX[.000001], USD[0.01]		
03339880		USD[0.00]		
03339887		USD[0.00]		
03339890		1INCH[2.20382723], AKRO[2], APE[.82580683], BAO[1], BRZ[48.56562099], BTC[.00202512], DOGE[145.4945972], FTM[4.56359478], FTT[.96033086], HNT[1.64348499], KIN[4], KSHIB[155.8098372], LINK[.07101785], MTA[14.15665936], SHIB[165724.65797121], SOL[.10448914], SOS[1432683.73469479], SPELL[.00295639], TRX[1], USD[0.00]	Yes	
03339893		USD[0.01]		
03339898		USD[0.01]		
03339901		USD[0.00]		
03339902		USD[0.00]		
03339903		USD[0.00]		
03339906		HT[0], TRX[0], USD[0.00]		
03339909		TRX[0], USD[0.00], USD[0.00697908]		
03339911		USD[0.00]		
03339918		NFT (331566418518126987/FTX AU - we are here! #52877)[1], NFT (365797230027554249/FTX AU - we are here! #60266)[1], USD[.01472004], XRP[.0516]		
03339921		SAND[10], USD[0.06]		
03339923		SAND[1], USD[1.02]		
03339926		TRX[.000016], USD[22723.28399259]		
03339927		USD[0.00]		
03339928		USD[0.00]		
03339929		NFT (441427598590048528/FTX EU - we are here! #238761)[1], NFT (464437065958156845/FTX EU - we are here! #238772)[1], NFT (502003456906119815/FTX EU - we are here! #238788)[1]		
03339930		TRX[0], USD[0.00]		
03339934		USD[0.01]		

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03339936		USD[0]		
03339938		USD[0.00]		
03339948		BNB[0], MATIC[0], SAND[0.00047273], USD[0.00], USD[0]		
03339950		USD[0.03]		
03339951		USD[0.00]		
03339953		USD[0.00]		
03339955		USD[0.05]		
03339957		NFT (411815963341060608/FTX EU - we are here! #32396)[1], NFT (440091480291843636/FTX EU - we are here! #32223)[1], NFT (533716911195946205/FTX EU - we are here! #31400)[1], USD(1.31), USD[0], USD[0]-PERP[0]		
03339958		USD[0.01]		
03339959		USD[0.01]		
03339964	Contingent, Disputed	USD[0.00]		
03339969		SAND[1.9996], USD[2.32]		
03339971		USD[0.00]		
03339972		USD[0.00]		
03339974		USD[1.58]		
03339977		USD[0.01]		
03339980		USD[0.00]		
03339984		USD[.3]		
03339986		BNB[0], LTC[0], NFT (359783161271445963/FTX EU - we are here! #263813)[1], TRX-PERP[0], USD[0.00], USD[16.99378399]		
03339987		BNB[.00248275], MANA[1.00307323], NFT (291405248502872994/The Hill by FTX #41508)[1], NFT (354256652816156664/FTX EU - we are here! #97884)[1], NFT (391216947225942827/FTX EU - we are here! #98688)[1], NFT (480358100417612798/FTX EU - we are here! #99048)[1], SAND[1.00588123], SOL[.001], USD[1.66]	Yes	
03339989		ATLAS[10], SAND[0.00927626], USD[0.01]		
03339990		SAND-PERP[0], USD[0.00]		
03339995		BAO[7], BNB[.00000001], DENT[1], ETH[0], KIN[2], NFT (456114647629165430/FTX Crypto Cup 2022 Key #5614)[1], NFT (557277282218662090/The Hill by FTX #31741)[1], SOL[0], TRX[0.00001700], USD[0.00]	Yes	
03339997		USD[0.00], USD[0]		
03340005		USD[25.00]		
03340007		USD[0.00]		
03340010		USD[0.00]		
03340011		USD[0.01], USD[0]		
03340014		USD[0.00]		
03340015		FTT[.09238218], NFT (385956568727932781/FTX EU - we are here! #213317)[1], USD[0.48], USD[0]		
03340017		USD[0.06]		
03340020	Contingent, Disputed	USD[0.04]		
03340023		SAND[0], TRX[.99415984], USD[-0.03]		
03340024	Contingent, Disputed	REAL[812.85008], USD[1.87]		
03340028		SAND[.0006], USD[0.00]		
03340032		USD[0.03]		
03340035		USD[0.01]		
03340041		TRX[1260.000002], USD[0]		
03340042		NFT (566241583805039753/The Hill by FTX #35989)[1]		
03340043		USD[0.00], USD[0]		
03340046		NFT (369118363933000020/FTX AU - we are here! #20298)[1]		
03340048		USD[0.02]		
03340050		USD[0.00], USD[0.05253913]		
03340052		USD[0.00]		
03340054		GENE[0], MATIC[0], SOL[0], TRX[0], USD[0.00]		
03340055		ETH[0], USD[0.00], USD[0.06222747]		
03340056		USD[0.57]		
03340058		TRX[0], USD[0.00]		
03340060		USD[0.00]		
03340062		USD[0.00]		
03340063	Contingent, Disputed	USD[0.06]		
03340064		USD[0.02]		
03340071		USD[0.00], USD[0]		
03340074		USD[1.94]		
03340077		SAND[10], TRX[79], USD[0.06]		
03340079		BAO[4], SOL[0], TRX[1], USD[0.00]	Yes	
03340082		USD[0.06], USD[0.00000001]		

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03340084		USD[0.00]		
03340085		NFT (346679232704613077/FTX EU - we are here! #116590)[1], NFT (513372325371076203/FTX EU - we are here! #116494)[1], NFT (547547318935009672/FTX EU - we are here! #116672)[1], USD[0.00], USD[0]		
03340091	Contingent, Disputed	USD[0.00]		
03340092		USD[0.00], USD[0]		
03340093		TRX[0], USD[0.00]		
03340100		AKRO[1], BAO[4], DENT[1], KIN[8], TONCOIN[.1], TRX[1], UBXT[3], USD[0]		
03340104		ANC-PERP[0], AVAX-PERP[0], BTC-MOVE-0220[0], BTC-PERP[0], GRT-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.61], XRP[.55]		
03340106		USD[0.00]		
03340107		NFT (299680465096242195/FTX EU - we are here! #235826)[1], NFT (312395591273936015/FTX EU - we are here! #235860)[1], NFT (372949886162529262/FTX EU - we are here! #235871)[1], USD[0.00], USD[0]		
03340109		USD[0.00]		
03340111		1INCH-PERP[0], ALT-PERP[0], BAL-PERP[0], BIT-PERP[0], BRZ-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], KAVA-PERP[0], MCB-PERP[0], ORBS-PERP[0], OXY-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], XAUT-PERP[0]		
03340112		USD[0.04]		
03340113		USD[0.88687766]		
03340117		USD[0.00], USD[0]		
03340118		BTC[0], ETHW[1.7256548], EUR[0.00], TONCOIN[33.96959788], USD[0.01]		
03340120		USD[0.00]		
03340121		USD[0.00]		
03340125		USD[0.00]		
03340127		USD[0.11]		
03340129		BNB[0], HT[0], TRX[0.00077700], USD[0.00], USD[0.00000302]		
03340130		USD[0.01]		
03340131		USD[0.06]		
03340135		USD[0.00], USD[0.00000091]		
03340139		USD[0.00]		
03340142		APT[0], ATOM[0], AVAX[0.01123302], BNB[0], ETH[0.00004880], LTC[.022124], LTC-PERP[0], MATIC[0.75230449], SOL[0], SUSHI[1.41003935], TRX[0.35078400], USD[18.67], USD[14.28898707], USD[0], USD[0]		
03340145		USD[0.00]		
03340146		SAND[.003], TRX[0], USD[0.00]		
03340148		SAND[10], USD[0.00]		
03340150		ETH[0], USD[0.71]		
03340151		SAND[0], TRX[0], USD[0.00]		
03340156		TRX[0], USD[0.04]		
03340158		NFT (452796842503267828/FTX EU - we are here! #238328)[1], NFT (471556882743031180/FTX EU - we are here! #238310)[1], NFT (485263013901811401/FTX EU - we are here! #238334)[1]		
03340162		SAND[0], TRX[0], USD[0.00]		
03340163		SAND[1], USD[0.36]		
03340164		NFT (291196591179350076/FTX EU - we are here! #137808)[1], NFT (291981513350069510/FTX EU - we are here! #137601)[1], USD[0.00]		
03340169		USD[0.03]		
03340171	Contingent	BNB[0], LTC[0], LUNA2[0.00106088], LUNA2_LOCKED[0.00247539], LUNC[231.01], NFT (478444492325459524/FTX EU - we are here! #198196)[1], NFT (483893203607536492/FTX EU - we are here! #198294)[1], NFT (567269650587957300/FTX EU - we are here! #197721)[1], TRX[.004705], USD[2.04748421]		
03340176		USD[0.00]		
03340177		USD[47.31894678]		
03340180		ETH[0], NFT (382957968525426736/FTX EU - we are here! #254693)[1], NFT (403655016350261795/FTX EU - we are here! #254685)[1], NFT (499931848266437091/FTX EU - we are here! #254689)[1], TRX[.660001], USD[0.00], USD[0.00001129]		
03340181		USD[0.83], USD[0.00000004]		
03340183		USD[0.01]		
03340184		BTC[.00000005], NFT (365212111734722872/FTX EU - we are here! #89210)[1], NFT (369690661074366885/FTX EU - we are here! #89066)[1], NFT (490291593226694321/FTX EU - we are here! #89302)[1], USD[0.00], USD[0]		
03340186		BNB[.00000001], LTC[0], MATIC[0], USD[0.00], USD[0]		
03340188		TRX[0], USD[0.00]		
03340194		USD[25.00]		
03340201		USD[0.00]		
03340202		NFT (303763974632211479/FTX EU - we are here! #233828)[1], NFT (354031415483562285/FTX EU - we are here! #233820)[1], NFT (536860478917205356/FTX EU - we are here! #233835)[1]		
03340203		USD[0.03], USD[0.00751013]		
03340204		USD[0.01]		
03340205		TRX[.000024], USD[0.01], USD[0]		
03340206		BTC[.00692192]	Yes	
03340207		BAT[.00000001], BNB[0.00151590], TRX[0.00002100], USD[0.00], USD[15.08150446]		
03340208		SAND-PERP[0], USD[0.00], USD[0]		
03340210		NFT (378697136861938238/FTX EU - we are here! #12859)[1], NFT (442444117963064730/FTX EU - we are here! #509)[1], NFT (533468327981454066/FTX EU - we are here! #20115)[1]		
03340211		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03340213		SAND[1.95352511], USD[0.00], USD[0]			
03340214		USD[0.03]			
03340215		BNB[0.00147923], ETH[0], TRX[0], USD[0.00], USD[0.00001157]			
03340217		USD[0.00], USD[0]			
03340219		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.02], USD[0.00547115], XRP-PERP[0]			
03340220		BTC[0], USD[3.12]			
03340222		NFT (371139935708029183/FTX EU - we are here! #90933)[1], NFT (37479898843495111/FTX EU - we are here! #90389)[1], NFT (539602869755712774/FTX EU - we are here! #90767)[1], TRX[.000012], USD[0.00], USD[0]			
03340224		ETH[0], NFT (518338357395143636/The Hill by FTX #31284)[1], TRX[.000012]			
03340225		USD[0.05]			
03340227		TRX[99.36941261], USD[0.00], XRP[.15]			
03340228		USD[0.00]			
03340235		EUR[0.00], TRX[.000196], USD[0]			
03340238		USD[0.01]			
03340241		SAND[1], USD[0.03], USD[0]			
03340243		USD[0.00], USD[0]			
03340245		SAND[.9988]			
03340246		DOGE[0], TRX[4.45555778], USD[0.00], USD[0]			
03340252		BTC[.00099142], SAND[2.54924089], SAND-PERP[23], TRX[.000022], USD[-20.82], USD[34.67836115]			
03340253		GBP[0.00], NFT (361044508511920874/FTX EU - we are here! #26078)[1], NFT (493784101161609683/FTX EU - we are here! #27383)[1], NFT (551269734948781614/FTX EU - we are here! #29382)[1], UBXT[1]			
03340255		USD[0.02]			
03340258	Contingent	LUNA2[0.00003232], LUNA2_LOCKED[0.00007542], LUNC[7.038592], USD[0.00]			
03340259		USD[0.00]			
03340264		USD[0.00]			
03340270	Contingent, Disputed	USD[0.00], USD[0]			
03340272		MATIC-PERP[0], NFT (300775968822849935/FTX EU - we are here! #44076)[1], NFT (371276066045606758/FTX EU - we are here! #44155)[1], NFT (445265445285932461/FTX EU - we are here! #44230)[1], NFT (523020486645065217/FTX Crypto Cup 2022 Key #12482)[1], SOL[.00834631], TRX-PERP[0], USD[0.00], USD[0.03130556]			
03340282		GAL[249.5], TRX[.000777], USD[0.03], USD[2672.0733]			
03340283		USD[0.03]			
03340284		NFT (383222980169664246/FTX EU - we are here! #72700)[1], NFT (544462923670621021/FTX EU - we are here! #72613)[1], NFT (574252973757429872/FTX EU - we are here! #72808)[1]			
03340288		USD[0.04], USD[0.00738991]			
03340291		USD[0.00]			
03340293		USD[0.04]			
03340299		USD[0.00]			
03340300		USD[0.19]			
03340301		SAND[0], USD[0.00]			
03340305		USD[0], XRP[0.00000001]			
03340309		USD[0.00]			
03340313		SAND[.01], SOL[.00000002], TRX[0], TRX-0325[0], TRX-PERP[0], USD[0.00], USD[0.01567149]			
03340316		NFT (468793840639761068/FTX EU - we are here! #72522)[1], NFT (471467202768939891/FTX EU - we are here! #72172)[1], NFT (482646457332332367/FTX EU - we are here! #72642)[1], USD[0.00], USD[0]			
03340317		MBS[845.40363066], USD[0.00], USD[0]			
03340319		SAND[.98005], TRX[.27353], USD[3.51]			
03340320		TRX[0], USD[0.00]			
03340321		USD[0.03]			
03340327		USD[0.00], USD[0]			
03340332		USD[0.00]			
03340334		USD[0.00]			
03340335		BNB[.00000001], USD[0.00], USD[0], XRP[0]			
03340336		USD[0.00]			
03340339		USD[0.01], USD[0]			
03340340		SAND[10], USD[0.02], USD[0.03031913]			
03340341		BTC[0], USD[0.00]			
03340344		INDI[47.9904], SAND[10], SAND-PERP[0], USD[2.94]			
03340346		USD[0.00]			
03340348		USD[0.00]			
03340350		TRX[0], USD[0.00]			
03340351		BNB[0], USD[0.00]			
03340352		INTER[50], USD[0.00], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03340357		NFT (380990197365112956/FTX EU - we are here! #206751)[1], NFT (431759631694345639/FTX EU - we are here! #206708)[1], NFT (555273728230580103/FTX EU - we are here! #206789)[1], USD[0.01], USD[T][0]		
03340362		USD[0.00]		
03340363		SOL[,00000001], TRX[0], USD[0.00], USD[T][0.00000001]		
03340368		TRX[0], USD[0.00], USD[T][0]		
03340369		USD[0.00]		
03340370		USD[0.01], USD[T][0.00390162]		
03340374		USD[0.00]		
03340378		USD[0.00], USD[T][0]		
03340380	Contingent, Disputed	USD[0.00], USD[T][0]		
03340381		USD[0.00]		
03340386		USD[0.00]		
03340399		BTC[0.00009965], BTC-PERP[0], FTT-PERP[0], SOL[,00489953], USD[1.49]		
03340403		USD[0.00]		
03340407		USD[T][0]		
03340409		SAND[,00000577], USD[0.00], USD[T][0.00000076]		
03340410		SAND[2], USD[3.87]		
03340413		USD[0.03]		
03340416		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[,00315773], ETH-PERP[0], ETHW-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KBT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[,00625072], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[,10.18], USD[T][2057.24606451], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03340418		HBAR-PERP[0], USD[0.01]		
03340420		SOL[,00853659], USD[0.01], USD[T][0]		
03340422		USD[0.00], USD[T][0]		
03340423		USD[0.01]		
03340424		USD[0.00]		
03340427		USD[6.99]		
03340429		USD[0.00]		
03340431		USD[0.00]		
03340436		NFT (293790824155032464/FTX AU - we are here! #3369)[1], NFT (296663508990046599/FTX EU - we are here! #261179)[1], NFT (300530628529116554/FTX EU - we are here! #261173)[1], NFT (367462856877204418/FTX EU - we are here! #261140)[1], NFT (368671716304927261/FTX Crypto Cup 2022 Key #21631)[1], NFT (373189306295601600/The Hill by FTX #19320)[1], NFT (420677629151725494/FTX AU - we are here! #57654)[1], NFT (497959500986255015/FTX AU - we are here! #3374)[1]		
03340439		SAND[1.99962], USD[0.06]		
03340441		NFT (341286801569605211/FTX EU - we are here! #132302)[1], NFT (429580523219191411/FTX EU - we are here! #132104)[1], NFT (524941453703885338/FTX EU - we are here! #132206)[1], USD[0.00]		
03340443		NFT (376346601420378586/DOGO-ID-500 #2589)[1]		
03340444		TRX[0], USD[0.00]		
03340446		AVAX[0], USD[0.00]		
03340450		USD[0.00], USD[T][0.36900000]		
03340451	Contingent	LUNA2[0.00001510], LUNA2_LOCKED[0.00003524], LUNC[3.289342], TRX[0], USD[0.00], USD[T][01762722]		
03340455		SAND[,0016], USD[0.03]		
03340458		AUD[0.00]		
03340460		USD[T][0]		
03340462		USD[0.05], USD[T][0.00555401]		
03340464		USD[0.00]		
03340467		USD[0.00], USD[T][0]		
03340474		USD[0.00]		
03340481		USD[0.00]		
03340487	Contingent	ETH[,00000001], LUNA2_LOCKED[31.07509385], USD[1.35], USD[T][0]		
03340488		BNB[0], ETH[0], NFT (360254132575510243/FTX EU - we are here! #124738)[1], NFT (484277596824424154/FTX EU - we are here! #124888)[1], NFT (516801258738425707/FTX EU - we are here! #124815)[1], TRX[0], USD[0.00], USD[T][0]		
03340489		USD[0.00]		
03340493		USD[0.02]		
03340494		BNB[0], ETH[0], GARI[0], MATIC[,00000001], SAND[0], TRX[0.00001800], USD[0.00], USD[T][0]		
03340496		USD[0.01]		
03340498		NFT (372218009409867250/FTX EU - we are here! #175674)[1], NFT (459162947746340235/FTX EU - we are here! #100056)[1], USD[0.00]		
03340504		USD[0.05]		
03340509		USD[0.00]		
03340515		USD[0.00]		
03340516		USD[0.00]		
03340522		USD[0.00]		

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03340523		USD[0.02]		
03340524		SAND[.0234923], TRX[.10574385], USD[0.00], USDT[0.00000005]		
03340528		USD[0.00]		
03340533		TRX[0.18740137]	Yes	
03340536		BTC[0], SHIB[2473.76935486], SOL[0], TRX[0], TULIP[0], USD[0.01]		
03340545		TRX[0], USD[0.00]		
03340547		SAND-PERP[0], USD[0.09]		
03340552	Contingent, Disputed	USD[0.01]		
03340555		SOL[0]		
03340560		USD[0.00]		
03340561		BNB[0], ETH[0], TRX[.000006], USD[0.00]		
03340567		USD[0.00]		
03340568	Contingent, Disputed	USD[0.00]		
03340569		ALGO[.000269], BNB[0], GST[.00174358], LTC[.00009712], MATIC[.00162371], NFT (325826586105964311/FTX EU - we are here! #44402)[1], NFT (362591325920470744/FTX EU - we are here! #44309)[1], NFT (569184600904612434/FTX EU - we are here! #44167)[1], TRX[.08283455], USD[0.01], USDT[0.00077399]		
03340572		USD[0.01], USDT[0]		
03340578		BNB[0], ETH[0], SOL[0], USDT[0]		
03340580		USD[0.00]		
03340581		SHIB[209.64711492], TRX[0], USD[0.00]		
03340584	Contingent	APE-PERP[0], APT[9.998], ATOM[1.683513], ETH[.221362], ETH-PERP[0], ETHW[.151382], FTT[0.35511622], GAL-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], LUNC-PERP[0], SRM[1.76748924], SRM_LOCKED[13.2030345], TRX[.022722], USD[918.23], USDT[.0096186], USTC-PERP[0]		
03340588		USD[0.25]		
03340590		FTM-PERP[0], THETA-PERP[0], TRX[.000781], USD[0.00], USDT[0]		
03340594		USD[0.00]		
03340595		USD[0.00]		
03340596		MATIC[0], TRX[.003878], USD[0.00]		
03340599		NFT (365086009345726694/FTX EU - we are here! #1472)[1], NFT (516687102750747344/FTX EU - we are here! #1339)[1], NFT (525305108147483618/FTX EU - we are here! #1815)[1], STG-PERP[0], USD[0.07], USDT[0]		
03340600		USD[0.00]		
03340601		LTC[0], SAND[11.69779305], SOL[0], TRX[0], USD[0.00], USDT[0.15217912], XTZ-PERP[0]		
03340603		USD[0.00]		
03340606		USD[0.00]		
03340612		USD[0.02]		
03340614		TRX[.000001], USD[0.00]		
03340616		USD[0.00]		
03340620		TRX[.03018838]		
03340623		USD[0.00]		
03340624		AKRO[1], AVAX[1.10323434], BAO[2], BTC[.01354649], ETH[.19674518], ETHW[.19674518], RSR[1], SOL[1.78070992], UBXT[1], USD[0.00]		
03340625		ADA-PERP[0], BTC-PERP[0], USD[0.00], USDT[0]		
03340630		TRX[0], USD[0.00]		
03340631		USDT[0.00000001]		
03340632		USD[0.04]		
03340633		AKRO[1], KIN[2], RSR[2], SXP[1], TRX[2], USD[0.00]	Yes	
03340635	Contingent, Disputed	USD[0.00]		
03340638		TRX[.000903], USDT[5031.34574082]	Yes	
03340641		USD[0.00]		
03340646		BTC[0.00000001], DOGE[0]		
03340648		ATLAS[0], ETH[0.00000001], USD[0.00]		
03340650		TRX[.000834], USDT[0.03439579], VETBULL[350727]		
03340651		USD[0.00]		
03340652		USD[0.00], USDT[0]		
03340654		USD[0.00]		
03340655		SAND[.10773568], USD[0.00]		
03340656		SOL[.09], TRX[.447411], USD[0.00], USDT[105.69420743]		
03340657		1INCH-PERP[0], ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00000003], YFI-PERP[0]		
03340658		NFT (318878568060593042/FTX EU - we are here! #216334)[1], NFT (331318367925386077/FTX EU - we are here! #216403)[1], NFT (386750341843265037/FTX EU - we are here! #216371)[1], USD[0.03]		
03340660		TRX[0], USD[0.02]		
03340661		NFT (301987911807651112/FTX EU - we are here! #273016)[1], NFT (405248852292909023/FTX EU - we are here! #273009)[1]		
03340665		USD[0.00]		
03340668		SAND[10], USD[0.00]		

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03340669		1INCH[.85256], ADA-PERP[0], ALCX-PERP[5], APE-PERP[100], AUDIO-PERP[500], AVAX[50.086814], AVAX-PERP[10], BAO-PERP[0], BNB[.0096314], BNB-PERP[3], BTC[0.10006527], BTC-PERP[.07], CAKE-PERP[100], CREAM-PERP[10], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[100], ETC-PERP[30], ETH[1.00078178], ETH-PERP[.3], ETHW[1.00078178], FIL-PERP[0], FLOW-PERP[50], FTM[.85256], FTM-PERP[3250], FTT[12.195497], GMT-PERP[500], JASMY-PERP[20000], KAVA-PERP[300], LINK[.085256], LINK-PERP[90], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[100], RNDR[.081], RNDR-PERP[0], RSR-PERP[100000], RUNE-PERP[200], SAND[.9943], SOL[.0070512], SOL-PERP[10], SPELL-PERP[100000], STEP-PERP[6000], SUSHI-PERP[561.5], USD[.5659.16], VET-PERP[0], WAVES-PERP[100], XRP-PERP[428]		
03340670		USD[0.00]		
03340673		SAND[11], TRX[.870001], USD[4.25], USDT[0.00122428]		
03340674		LEO[.01135549], NFT (296878170761301995/FTX EU - we are here! #76639)[1], NFT (376307459259024851/FTX EU - we are here! #76223)[1], NFT (485851173038888072/FTX EU - we are here! #75639)[1], USD[0.04]		
03340684		USD[0.00]		
03340687		BTC[.0188], BTC-PERP[0], USD[4.27]		
03340691		USD[0.00]		
03340695	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03340699		APT[0], ETH[0], TRX[46.01586900], USD[0.00], USDT[0]		
03340701		SAND[.00000087], USD[0.07]		
03340707		0		
03340709		SAND[10], USD[0.00]		
03340710		USD[0.02]		
03340714		USD[0.06]		
03340721		SAND[2.89971582], USD[0.00], USDT[0]		
03340726		BCH[.0002], USD[0.29]		
03340728		ETH[0], NFT (296637672580822310/FTX AU - we are here! #50598)[1], NFT (443604985893098233/FTX EU - we are here! #56393)[1], NFT (508921545960910690/FTX AU - we are here! #50585)[1], NFT (528694260152084176/FTX EU - we are here! #56424)[1], NFT (562432916703968720/FTX EU - we are here! #56278)[1], SOL[0], USD[0.97], USDT[0.65560969]		
03340732		TRX[.520054], USD[0.00]		
03340734		USD[0.00], USDT[0]		
03340736		USD[0.01]		
03340738		USD[0.05]		
03340740		BTC[0]		
03340741		USD[0.00]		
03340748		USD[0.00]		
03340757		FTT[0], USD[1.11], USDT[0.06882023]		
03340761		BNB[.00855422], TRX[.000001], USD[0.04]		
03340762		USD[0.58], USDT[0]		
03340763		USD[0.04]		
03340765		USD[0.00]		
03340766		USD[0.00]		
03340769		BTC[0], USDT[0.21349137]		
03340770		BNB[0], USD[0.01]		
03340772		AVAX[.3], FTM[42], USD[0.77]		
03340776		SAND[0], TRX[0]		
03340783	Contingent, Disputed	BNB[.00000001], TRX[0.56534300], USD[0.00]		
03340784		USD[0.00], USDT[0]		
03340787		USD[0.00]		
03340788		USD[0.00], USDT[0]		
03340789		USD[0.00]		
03340790		SAND[0.00000158], TRX[0], USD[0.00]		
03340791		USD[0.00]		
03340792		USD[0.05]		
03340797		SOL[0], USD[0.00]		
03340798		USDT[0]		
03340799		USD[0.00]		
03340808		ALGO[7810.51572], ATLAS[25636.4736], AVAX[114.5], BTC[0.44851205], ETH[4.857], ETHW[4.857], FTM[2662.2706212], GARI[1587], HNT[47.6], MATIC[1820], USD[5382.13]		
03340810		XRP[0]		
03340811		BNB[.00017976], ETHW[1.77349808], FTT[5.02258886], SOL[.00032996], USD[0.01]	Yes	
03340813		USD[0.02], USDT[0]		
03340815		USD[0.03]		
03340822		ATLAS[41456.34481066], MBS[3120.69483539], USD[.123.53], USDT[135.36687384]		
03340823	Contingent	BTC[0], ETH-PERP[0], LUNA2[57.87163751], LUNA2_LOCKED[135.0338209], USD[21.72], USDT[0]		
03340842		ATLAS[.6]		
03340850		SOL[0], TRX[0]		
03340856		USD[0.00]		
03340857		SOL[0], TRX[.002235]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03340865		BNB[.00000001], SOL[0]		
03340870		TRX[.001556]		
03340872		USD[0.00], USD[0]		
03340876		BTC[0], TRX[.305218], USD[0.73765853]		
03340882		NFT (405470577652535314/FTX EU - we are here! #106544)[1], NFT (454290081368549895/FTX EU - we are here! #221494)[1], NFT (549318388754975107/FTX EU - we are here! #221513)[1]		
03340884	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0]		
03340886		TRX[0], USD[0.00]		
03340891		USD[0.07]		
03340894		BTC[.00000022], USD[0.06]		
03340897		USD[0.00]		
03340898		USD[0.03]		
03340900		FTT[0.00081231], GENE[.0895667], SOL[0], TRX[.919641], USD[0.00], USD[0.00000001]		
03340901		USD[0.00]		
03340902		USD[0]		
03340903		USD[0.00]		
03340913		BNB[.0000003]	Yes	
03340918		NFT (413642178484599181/FTX EU - we are here! #3958)[1], NFT (43386976868623835/FTX EU - we are here! #4261)[1], NFT (558857941609437089/FTX EU - we are here! #4144)[1], USD[0.12], USD[0.00876599]		
03340920		USD[0.00]		
03340927		SAND[.06368862], USD[0.01], USD[0.00000001]		
03340930		USD[0.00]		
03340931		USD[0.00]		
03340933		USD[0.00]		
03340935		TRX[0], USD[0.00]		
03340938	Contingent	BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00047900], LUNA2[0], LUNA2_LOCKED[4.18474431], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.010355], USD[0.00], USD[0.58040547]		
03340939		FTT[0.02522200], KAVA-PERP[0], USD[0.05]		
03340940		USD[0.00], USD[0.00500706]		
03340949		BAO[1], BTC[.00000044], DENT[1], DOT[6.42216962], EUR[0.00], HXRO[1], SOL[.68999112], TRX[1], USD[0.00], USD[792.7032555]	Yes	
03340952		USD[0.00]		
03340954		FTT[0.00000150], USD[0.00]		
03340961		USD[0.00]		
03340965		ATLAS[.6]		
03340968		USD[0.00]		
03340969		USD[0.00]		
03340972		USD[0.06]		
03340973		USD[0.00], USD[0]		
03340974		USD[0.00]		
03340976		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], LTC[0], LTC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND[0], SOL[0.01034932], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.78], USD[0.00000001], USD[0.00000001], XRP[0], XRP-PERP[0]		
03340977		FRONT[8], GALA[20], SAND[3], USD[0.05], USD[0.00000001]		
03340978		USD[0.00]		
03340979		ATLAS[400], SOL[0], USD[0.00], XRP[130.90318422]		XRP[130.69229]
03340980		ATLAS[270.02084540]		
03340983		NFT (377116615730192592/FTX EU - we are here! #208380)[1], NFT (431582609158798981/FTX EU - we are here! #208412)[1], NFT (489635217878199047/FTX EU - we are here! #208323)[1], USD[0.02]		
03340986		ETH[2.64438502], ETHW[2.64327437]	Yes	
03340988	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03340989		USD[0.01], USD[0]		
03340990		USD[0.05]		
03340992		AUD[5.00], BTC[.04247553], SAND[71.42502211]		
03340993	Contingent	LUNA2[0.00016464], LUNA2_LOCKED[0.00038418], LUNC[35.852828], USD[0.00], USD[0.00147829]		
03340995		TRX[0], USD[0.01], USD[0], XRP[0]		
03340998		USD[0.00]		
03340999		NFT (500255544986254551/FTX Crypto Cup 2022 Key #7892)[1], TLM[54], TRX[.469876], USD[0.14], USD[0.01040128]		
03341000		USD[0.00]		
03341003		USD[0.02]		
03341007		BTC[.00000102], USD[0.02], USD[.01989828]		
03341009		USD[0.00], USD[5]		
03341011		USD[0.00]		
03341014		NFT (474324198135990766/FTX EU - we are here! #181122)[1], NFT (477904690223934784/FTX EU - we are here! #180904)[1], NFT (563033309332920381/FTX EU - we are here! #182004)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03341015		BTC[.03965922]		
03341017		USD[0.00]		
03341018		FTT[0], USD[0.00]		
03341019		USD[0.00]		
03341024		SAND[0.11622022], USD[0.01], USDT[0.51429524]		
03341027		USD[0.06], USDT[0.00000001]		
03341029		TRX[0], USD[0.00]		
03341030		TRX[0], USDT[0]		
03341031		USD[0.05]		
03341036		CRO[6.02568265], OXY[.0728], TRX[.000781], USD[0.00], USDT[0], WAVES[.0093]		
03341043		USD[0.03]		
03341044		BTC[0.01306535], FTT[2], LINK[2], RUNE[0], SRM[.0081], USD[13.64], USDT[0.90443571]		
03341046		SAND[1], USD[0.35]		
03341047		NFT (388643414670526405/FTX EU - we are here! #165533)[1]		
03341050		BNB[0], GARI[1], SAND[1], TRX[0], USD[0.00], USDT[0]		
03341051		USDT[0]		
03341052		TRX[.000777], USD[0.04]		
03341054		USD[0.00]		
03341055		USD[0.01]		
03341056		BTC[0.07413883], ETH[0.79956588], ETHW[0.79555587], USD[8735.48]		
03341059		MATIC[3.53310375], NFT (447543530776034856/FTX EU - we are here! #63476)[1], NFT (473681531462511947/FTX EU - we are here! #63063)[1], NFT (492908768015812475/FTX EU - we are here! #61114)[1], TRX[.839024], USD[0.00], USDT[0.00000001]		
03341065		USD[0.00], USDT[0.00000078]		
03341069		USD[0.00], USDT[0.62467663]		
03341072		SAND-PERP[0], USD[0.04], USDT[0]		
03341075		USD[0.02]		
03341078		ETH[0], FTM[0], NFT (317922863884183939/FTX EU - we are here! #25008)[1], NFT (381538134710440659/FTX EU - we are here! #25117)[1], NFT (401079324479679722/FTX AU - we are here! #44904)[1], NFT (505652997225653735/FTX EU - we are here! #24624)[1], NFT (523574831311599993/FTX AU - we are here! #44880)[1], TRX[0], USD[0.00], USDT[0]		
03341080	Contingent	LUNA2[0.62047640], LUNA2_LOCKED[1.44777828], LUNC[135110.0442313], NFT (323490594209583348/FTX AU - we are here! #67413)[1], TRX[.925049], USD[0.00], USDT[0.00097596]		
03341083		BNB[0], PERP[0], SAND[0], SOL[-0.00000012], USD[0.00]		
03341084		USD[0.01]		
03341085		FTT[0.00000019], TRX[0], USD[0.00], USDT[0]		
03341086		USD[0.03]		
03341087		USD[0.00], USDT[0]		
03341093		USD[0.00]		
03341095		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
03341096		SAND-PERP[0], USD[0.00]		
03341102		USD[0.01]		
03341105	Contingent	ETH[.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005178], USD[1.00], USDT[0]		
03341106		USD[0.00]		
03341112	Contingent	LUNA2[0.01242224], LUNA2_LOCKED[0.02898523], LUNC[2704.97], USD[0.00]		
03341114	Contingent	LUNA2[0.04135183], LUNA2_LOCKED[0.09648762], SOL[.00000001], USD[0.00], USDT[55.26002621], WAXL[.7275]		
03341115		USD[0.00]		
03341118		SAND-PERP[0], TRX[.49522326], USD[0.00], USDT[0.00026944]		
03341120		USD[0.00]		
03341124		SAND[2], USD[1.14]		
03341127	Contingent, Disputed	SAND[.00081], USD[0.01], USDT[0]		
03341132		USDT[0.00002642]		
03341134		SAND[.00905], USD[0.03]		
03341136	Contingent	AVAX[11.72620016], ETH[0.04385158], ETHW[.04363303], FTM[475.90830780], FTT[11.09234284], LUNA2[5.00066775], LUNA2_LOCKED[11.66822476], LUNC[0], USD[1964.49], USDT[198.17328977]		AVAX[11.570763], ETH[.043633]
03341137		USDT[0.00572063]		
03341139		USD[0.23]		
03341141		USD[0.00], USDT[0]		
03341142		USD[0.02], USDT[0.00000001]		
03341145		USD[0.03]		
03341147		USD[0.05]		
03341148		NFT (322447110098967367/FTX EU - we are here! #40684)[1], NFT (323936007645674391/FTX EU - we are here! #40439)[1], NFT (485972542727160326/FTX EU - we are here! #40575)[1], SOL[0], TRX[.001555], USD[0.00], USDT[0]		
03341150		TRX[26.50317879], USD[0.00]		
03341152		USD[0.00]		

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03341156		ATLAS[.6]		
03341157		USD[0.05]		
03341165		USD[0.00]		
03341166		SAND[10], USD[0.01]		
03341167		USD[0.00], USD[0]		
03341171		USD[0.00]		
03341172		SAND[5], USD[0.04]		
03341173		USD[0.00]		
03341174		USD[0.00]		
03341176		TRX[0], USD[0.00]		
03341177		USD[0.05]		
03341181		SAND[0], TRX[0], USD[0.00]		
03341183		TRX[0], USD[0.00]		
03341185		ICP-PERP[0], USD[0.00]		
03341187		USD[0.00], USD[0]		
03341191		TONCOIN[.054], USD[0.11]		
03341193		TRX[.000001], USD[0.00]		
03341195		TRX[0], USD[0.07]		
03341197		AVAX-PERP[0], BTC-PERP[0], DEF1-PERP[0.029], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM-PERP[.339], USD[1108.19]		
03341201		NFT (409693020783894195/FTX EU - we are here! #128522)[1], NFT (473065170610316409/FTX EU - we are here! #128754)[1], NFT (544287934967279653/FTX EU - we are here! #128858)[1]		
03341206		USD[0.00]		
03341207		TRX[0], USD[0.00]		
03341209		USD[0.00]		
03341213		USD[0.01], USD[0.05566706]		
03341215		MATIC[1.31971211], NFT (451089240914206619/FTX EU - we are here! #74908)[1], NFT (515004915116318711/FTX EU - we are here! #75449)[1], NFT (559164290950246835/FTX EU - we are here! #75661)[1], USD[0.00], USD[0.00404638]		
03341216		USD[0.00]		
03341218		USD[0.02]		
03341219		TRX[0], USD[0.00]		
03341221		USD[0.00]		
03341224		NFT (312328548680104108/FTX EU - we are here! #166328)[1], NFT (446169829285108942/FTX EU - we are here! #172533)[1], NFT (532766200240108655/FTX EU - we are here! #172721)[1]		
03341231		USD[0.03]		
03341233		NFT (454620162489890290/The Hill by FTX #30606)[1], TRX[.000066], USD[0.00], USD[0]		
03341238		USD[0.05]		
03341241		USD[0.01]		
03341244		USD[0.00], USD[1.55109690]		
03341245		BNB[0], MATIC[0], NFT (308496734695512290/FTX EU - we are here! #105483)[1], NFT (341559089008027155/FTX EU - we are here! #105028)[1], NFT (373307206243598776/FTX EU - we are here! #105337)[1], SAND-PERP[0], SOL[.00000001], TRX[0.00000001], USD[0.00]		
03341247		NFT (344954015626684328/FTX EU - we are here! #71039)[1], NFT (504716506623039697/FTX EU - we are here! #70691)[1], NFT (573330129499098474/FTX EU - we are here! #70899)[1]		
03341248		AKRO[1], BNB[0], BTC[.17667351], DOGE[2412.76089013], ETH[1.94656501], ETHW[0.00914480], FTT[.00143451], KIN[1], TRX[1], USD[860.00]	Yes	
03341250		REEF[80], SAND[.0049838], USD[0.03]		
03341257	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03341258		BNB[0], MATIC[.00380654], NFT (495605095866411446/FTX EU - we are here! #241855)[1], NFT (550378303520894755/FTX EU - we are here! #241827)[1], NFT (558686697595684842/FTX EU - we are here! #241784)[1], TRX[0.00111600], USD[0.00]		
03341268		TRX[0], USD[0.03]		
03341271		ALGO-PERP[0], BNB[0], CLV-PERP[0], DYDX-PERP[0], PEOPLE-PERP[0], RON-PERP[0], TRX[0], USD[11.25]		
03341275		FTT[10], KLUNC-PERP[0], KSHIB[1140], KSHIB-PERP[72], USD[7.79]		
03341278	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03341281		SAND[12.14417254], USD[0.00], USD[0.00000001]		
03341283		DYDX[.7], SAND[1], USD[0.06]		
03341284		USD[0.00], USD[0]		
03341287		TRX[0], USD[0.00]		
03341289		USD[0.05]		
03341290		FTT[0], USD[0.00]		
03341292		ATLAS[.6]		
03341293		USD[0.00]		
03341296		BNB[.00204875], USD[0.02]		
03341298		USD[0.01]		
03341300		USD[0.00]		
03341304		USD[0.00]		

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03341305		USD[0.00]		
03341306		USD[0.00]		
03341316		BNB[.00957125], USD[5.24]		
03341318		USD[0.00]		
03341324		BNB[0], BTC[.00006963], USD[0.00]		
03341326	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00001342], LUNA2_LOCKED[0.00003133], LUNC[2.92428941], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.081533], USD[0.00], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03341327		USD[0.00], USD[0]		
03341329		ETH[0], SOL[.00000001], TRX[.555758], USD[0.00], USD[0], XRP[.05]		
03341331		USD[0.00], USD[0]		
03341333		SAND[1], TRX[.000001], USD[0.44]		
03341336		USD[0.00]		
03341338		USD[0.05]		
03341342		USD[0.01]		
03341351		USD[0.01]		
03341353		DOGEBULL[2.33], USD[0.02]		
03341355		USD[0.00]		
03341356		NFT (296325866190565160)/FTX EU - we are here! #73625)[1], NFT (298764553625181123)/FTX EU - we are here! #73487)[1], NFT (316028002500892869)/FTX EU - we are here! #73090)[1], USD[0.00], USD[0]		
03341357		USD[0.00]		
03341360		USD[0.01]		
03341361		TRX[.000004], USD[0.00]		
03341364		USD[0.00]		
03341367		SAND[0], SAND-PERP[0], SOL[0], USD[0.00], USD[0.00580953]		
03341372		USD[0.00]		
03341375		USD[0.02]		
03341380		NFT (331533855253897587)/FTX EU - we are here! #72245)[1], NFT (501475876258603314)/FTX EU - we are here! #72741)[1]		
03341381		USD[0.00]		
03341382		TRX[.000777], USD[0.02369172]		
03341384		USD[0.00]		
03341389		TRX[0], USD[0.00]		
03341393		USD[0.00]		
03341397		USD[0.00]		
03341399		USD[0.00], USD[0]		
03341406		USD[0.00]		
03341407		TRX[.78972], USD[4.46132085]		
03341410		USD[0.00], USD[0]		
03341414		USD[0.01]		
03341419		ATLAS[.6]		
03341420		0		
03341422		BNB[.00000001], SAND[0.00454547], USD[0.00]		
03341429		USD[0.00]		
03341432		USD[0.00]		
03341433		TRX[0], USD[0.00]		
03341439		USD[0.00], USD[0]		
03341440		USD[0.00]		
03341442		USD[0.00]		
03341445		APE[5.5999], APE-PERP[0], ETH[.00000001], TRX[.001006], USD[0.00], USD[0.00000121]		
03341447		USD[0.00]		
03341448		USD[0.00]		
03341450		USD[0.00]		
03341451		TRX[1.19738365], USD[0.00], USD[0.41689945]		
03341452		USD[0.99]		
03341454		USD[0.00]		
03341455		BTC[.0000925], ETH[.0009042], ETHW[.451], TRX[.000006], USD[4.09830994]		
03341460		USD[0.00], USD[0]		
03341462		USD[0.00]		
03341463		SAND[10], USD[0.04], USD[0.00619770]		

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03341472		BTC[0.03624689], BTC-PERP[0], USD[0.42], USD[0.00004108]		
03341473		USD[0.01]		
03341475		USD[0.00]		
03341477		USD[0.00]		
03341478		USD[0.04]		
03341479		BNB[0], ETH[.00000001], LTC[.00360175], USD[0.00], USD[3.99624081]		
03341480		AKRO[1], ALPHA[1], BAO[1], DENT[2], KIN[1], MATH[1], MATIC[1], SXP[1], TRU[1], TRX[2], USD[0.00]		
03341482		BNB[.00024377], USD[0.06], USD[0.00613799]		
03341485		NFT (311094176922404074/FTX EU - we are here! #98461)[1], NFT (382755845708743650/FTX EU - we are here! #98821)[1], NFT (501162074062380611/FTX EU - we are here! #98239)[1]		
03341488		USD[0.00]		
03341493		SAND[1], TRX[.000001], USD[0.92]		
03341498		USD[0.00]		
03341504		USD[0.01]		
03341508		USD[0.00]		
03341509		BTC[0], DENT[1]		
03341512		SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03341515		TRX[0], USD[0.00]		
03341518		USD[0.00], USD[0]		
03341519		NFT (299350132610955353/FTX EU - we are here! #38391)[1], NFT (512591207915930809/FTX EU - we are here! #38099)[1], NFT (541933758788879835/FTX EU - we are here! #37832)[1], USD[0.01]		
03341523		USD[0.00]		
03341525		USD[0.01]		
03341528		TRX[0], USD[0.07]		
03341532		USD[0.04]		
03341537		USD[0.00]		
03341539		USD[0.00]		
03341540		USD[0.00], XRP[.284]		
03341541		USD[0.00]		
03341544		USD[0.04], USD[0]		
03341545		USD[0.00]		
03341553		ALGO[65], USD[0.06]		
03341554		USD[0.00], USD[.02475683]		
03341556		USD[0.00]		
03341557		SAND[2], USD[1.36]		
03341559		SAND[1], USD[2.36]		
03341562		USD[0.00], USD[.0436]		
03341564		ETH[.00060002], ETHW[0.00060002], MATIC[1.51580166], USD[0.65]		
03341565		USD[0.00], USD[0.00000001]		
03341566		USD[0.04]		
03341567		USD[0.00]		
03341568		USD[0.00]		
03341570		TRX[.555301], USD[0.00], USD[0.00000002]		
03341572		FTT[0], USD[0.00]		
03341573		BTC[0], TONCOIN[38.3], USD[2.42]		
03341577		BTC[.0000114], LTC[0], USD[0.00]		
03341578		AKRO[1], USD[0]	Yes	
03341579		USD[0.00]		
03341585		USD[0.00], USD[0]		
03341587		USD[0.00]		
03341588		USD[0.00], USD[0]		
03341595		USD[0.00]		
03341596		USD[0.06], USD[0.00268334]		
03341599		APE[0.01958536], AVAX[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.0205253], GMT[0], GMT-PERP[0], GST-PERP[14.49999999], MATIC[0], NFT (427762069675080332/FTX EU - we are here! #66976)[1], NFT (44026598722173331/FTX EU - we are here! #66748)[1], NFT (456468223499516530/FTX EU - we are here! #66933)[1], SOL[0], TRX-PERP[0], USD[0.25], USD[0], XRP[.00000001]		
03341600		BTC[.00000051], USD[0.01]		
03341604		USD[0.00]		
03341606	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03341610		USD[0.00]		
03341612		TRX[0], USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03341613		BAO[1], DENT[1], ETH[.22517665], ETHW[.22496886], GBP[0.00]	Yes	
03341617		NFT (405289844393606266/FTX EU - we are here! #238601)[1], NFT (445169234587331581/FTX EU - we are here! #238583)[1], NFT (451246239429088178/FTX EU - we are here! #238573)[1], USD[0.00], USD[0]		
03341621		USD[0.02], USD[0.00968275]		
03341624		USD[0.07]		
03341625		USD[0.20], USD[0]		
03341638		USD[1.8]		
03341639		USD[0.02]		
03341644		USD[0.04]		
03341645		KIN[1], USD[5.08524554]	Yes	
03341646		TRX[0], USD[0.00]		
03341647		AKRO[1], BAO[1.32043647], COPE[.0001585], DENT[3], DYDX[.00011342], GALA[.00088423], KIN[2], SUSHI[.00001254], TRX[1], UBXT[.00453691], USD[0.00], XRP[.00039723]	Yes	
03341648		BNB[.0065], ETH[.0009996], SOS[1100000], TRX[23], USD[0.05], USD[0.04800149], XRP[.15], XRP-PERP[0]		
03341649		APT[.02189704], BNB[-0.00000001], BTC[0], ETH[0], MATIC[0.00000001], SOL[0], TRX[0.00002000], USD[0.20], USD[0.00000002]		
03341651		USD[0.05], USD[0.00084461]		
03341654		SAND[1], USD[0.39]		
03341657		USD[0.03]		
03341661		BNB[.00000001], NFT (313247791018592598/FTX EU - we are here! #228260)[1], NFT (496699222241252686/FTX EU - we are here! #228308)[1], NFT (544835763868571259/FTX EU - we are here! #228322)[1]		
03341664		TONCOIN[.07], USD[0.00]		
03341666		USD[0.00]		
03341668		TRX[0], USD[0.00]		
03341669		USD[0.00]		
03341673		SAND[.8681678], USD[0.23]		
03341676		USD[0.00]		
03341680		USD[0.00], USD[0]		
03341682	Contingent	AAVE-PERP[1.21], ADA-PERP[1518], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[17.7], AXS-PERP[0], BNB-PERP[0], BTC[.24005813], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[13], ENJ-PERP[0], ETH[3.12118246], ETH-PERP[0], ETHW[3.12118246], FTM-PERP[1331], GALA-PERP[0], HNT-PERP[0], LINK-PERP[44.19999999], LRC-PERP[1401], LTC-PERP[0], LUNA2[4.84756271], LUNA2_LOCKED[11.31097967], LUNC[1055566.98767], LUNC-PERP[0], MANA-PERP[821], MATIC-PERP[0], NEAR-PERP[65.5], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[538], SOL-PERP[2.28], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[76.65], USD[0.00000001], XRP-PERP[0], XTZ-PERP[74.50699999], YFI-PERP[0]		
03341683		SHIB-PERP[0], TRX[0], USD[0.00], USD[0]		
03341684		USD[0.00]		
03341687		SAND[.00097506], USD[0.00]		
03341688		USD[0.00]		
03341690		TRX[.050422], USD[0.00], USD[0]		
03341692		ETH[0], TRX[.00001], USD[0.00], USD[0]		
03341693		BAO[5], BNB[0], ETH[0], GBP[0.00], KIN[5], NFT (331572467383740578/FTX EU - we are here! #172219)[1], NFT (515953623086645434/FTX EU - we are here! #171946)[1], NFT (551344034446389325/FTX EU - we are here! #172150)[1], SOL[0], TRX[.191604], USD[0.00006034]		
03341696		SAND[1], USD[5.56]		
03341698		TONCOIN[.01], USD[0.05], USD[0.06166661]		
03341699		BTC[0], ETH[0], FTT[25.09498], LOOKS[.02456395], SAND[0], TRX[.000001], USD[0.00], USD[0.00006430]		
03341700		USD[0.05], USD[0.00083597]		
03341706		USD[0.03]		
03341707		NFT (308130335117864620/FTX EU - we are here! #219848)[1], NFT (434130509704301541/FTX EU - we are here! #219836)[1], NFT (471320259257985651/FTX EU - we are here! #219821)[1]		
03341710		USD[0], XRP[0]		
03341711		USD[0.01]		
03341714		USD[0.01], USD[0.00245447]		
03341721	Contingent	ADA-PERP[0], BTC[0], BTT[18000000], DOGE[0], FTT[31.68138764], IOST-PERP[0], LUNA2[9.24259960], LUNA2_LOCKED[21.56606576], LUNC[1000000], USD[0.11]		
03341724		NFT (390060385861741847/FTX EU - we are here! #17715)[1]		
03341725		ETH[.0384689], ETHW[.54623406], GMT[26], GST[284], TRX[.000129], USD[0.33], USD[0]		
03341729		BNB[0], USD[0.00]		
03341731		ETH[0], NFT (331819425803422734/FTX EU - we are here! #72597)[1], NFT (358327434432056174/FTX EU - we are here! #80755)[1], NFT (559746148526911469/FTX EU - we are here! #81020)[1], TRX[0], USD[0.04], USD[0.00001328]		
03341732		BTC-PERP[0], USD[189.14]		
03341733		USD[0.00]		
03341736		USD[0.00], USD[0]		
03341737		DENT[1], ETH[0], GALA[290.00050832], KIN[1], NFT (296166803509666794/FTX EU - we are here! #105150)[1], NFT (358624903796975719/FTX EU - we are here! #105269)[1], NFT (402857247223594194/FTX EU - we are here! #104862)[1], RSR[1], USD[0.00], USD[0]		
03341740		ETH[.00106351], SAND[1], USD[0.00]		
03341748		USD[0.00], USD[0.00450606]		
03341750		BAO[1], TONCOIN[.004], USD[0.00]		
03341755	Contingent	FTT[.00000681], SRM[.45646632], SRM_LOCKED[2.66353368], USD[1.52]		
03341766		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
03341767		GALA-PERP[0], USD[0.66], XRP[73.98594]		
03341768		SOL[0], TRX[0]		
03341769		TRX[0.00000800], USD[0.06], USDT[0.00002785]		
03341773		NFT (408109880485802308/FTX EU - we are here! #139956)[1], USD[0.00], USDT[0.00000001]		
03341774		USD[.6336873]		
03341786		BNB[0], ETH[0], NFT (311627120880919543/FTX EU - we are here! #210923)[1], NFT (489879951448130664/FTX EU - we are here! #210802)[1], NFT (524035964738147964/FTX EU - we are here! #210884)[1], SAND[0], SOL[0], TRX[0], USD[0.02], USDT[0]		
03341787		USD[0.02]		
03341789		NFT (289371244998950310/FTX EU - we are here! #15682)[1], NFT (535871907270298702/FTX EU - we are here! #15459)[1], NFT (576395317655111432/FTX EU - we are here! #15014)[1], SAND-PERP[0], USD[-0.28], USDT[0.38401002]		
03341790	Contingent, Disputed	USD[0.03]		
03341804		NFT (380995369152829001/FTX EU - we are here! #127297)[1], NFT (409881969256706868/FTX EU - we are here! #126359)[1], NFT (567281064807821929/FTX EU - we are here! #125587)[1]		
03341805		BNB[.00000001], ETH[0], SOL[0], TRX[0.00001400], USD[0.00], USDT[0]		
03341809		TRX[0], USD[0.00]		
03341811	Contingent	BTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[30500.0026633], USD[0.00], USDT[0]		
03341812		USD[0.00]		
03341813		USD[0.00], USDT[0]		
03341815		SAND[12.62408116], USD[0.00]		
03341818		ETH-PERP[0], EUR[0.00], USD[-0.01], USDT[0.00920219]		
03341819		SAND-PERP[0], USD[0.00], USDT[0.04648353]		
03341821	Contingent, Disputed	USD[0.00]		
03341824		USD[0.03]		
03341827		USD[0.00]		
03341829		USD[0.00]		
03341830		LTC[.000948], TRX[0], USD[0.05]		
03341831		NFT (349878558152080002/FTX EU - we are here! #116331)[1], NFT (361947441741337841/FTX EU - we are here! #116706)[1], NFT (511302858415308967/FTX EU - we are here! #116208)[1]	Yes	
03341834		USD[0.08], USDT[0]		
03341836	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03341839		USD[0.00]		
03341841		NFT (388510027126482243/FTX EU - we are here! #26737)[1], NFT (535640013052207672/FTX EU - we are here! #26605)[1], NFT (567371348385326144/FTX EU - we are here! #26669)[1], USD[0.04], USDT[0.00463121]		
03341849		BTC[0.00164771]		
03341850	Contingent, Disputed	USD[0.00]		
03341855		USD[0.00]		
03341856		SAND[2.9994], SHIB[199960], USD[0.01]		
03341860		USD[0.00]		
03341861		TRX[.947901], USD[0.00]		
03341863		USD[0.00]		
03341864		GALA[90], NFT (493415708471807397/FTX EU - we are here! #8452)[1], NFT (526130671843026551/FTX EU - we are here! #8123)[1], NFT (560958745549708845/FTX EU - we are here! #7213)[1], USD[0.16]		
03341865		USD[0.00]		
03341866		USD[0.00]		
03341876		TRX[0], USD[0.05], USDT[0.00601789]		
03341882		RAY[0.00833212], SRM[0.01456907], USD[0.00], USDT[0]		
03341883		USD[0.00]		
03341885		USD[0.00]		
03341886		SAND[10.99962], USD[0.05]		
03341889		BNTX-0325[0], LOOKS[.00000001], USD[102.54], USDT[.01]		
03341890		TRX[.0779966], USD[0.00]		
03341893		USD[0.00]		
03341894		FTT[150.09479059], USD[127.38], USDT[722.34000000]		
03341895		USD[0.07], USDT[0]		
03341899		USD[0.00]		
03341906		LTC[.0083037], NEXO[.5], TRX[.664735], USD[0.00], USDT[3]		
03341910		USD[30]		
03341913		FIL-PERP[0], USD[0.02], USDT[0.00059520]		
03341914		USD[0.00]		
03341915		TRX[0], USD[0.00]		
03341922		FTT[0], USD[0.01]		
03341923		NFT (441836599738598584/FTX EU - we are here! #27890)[1], NFT (510845877304670960/FTX EU - we are here! #28522)[1], NFT (558547691130338610/FTX EU - we are here! #28366)[1]		
03341926		ETH[.01994494], ETHW[.01994494]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03341929		APE[0], ATOM[0], AVAX[0], BAO[7], BNB[0.00000001], BTT[0], ETH[0], FTM[0], HT[0.00000001], KIN[11], MATIC[0], NFT (291387309047773655/FTX EU - we are here! #123400)[1], NFT (401826727745552371/FTX EU - we are here! #123651)[1], NFT (418770246428878006/FTX EU - we are here! #123557)[1], SOL[0], TRX[0], UBX[1], USD[0.00], USDT[0]	Yes	
03341933		USD[0.04]		
03341934		BTC[0], TRX[.000001], USD[0.00]		
03341936		BNB[0.00000001], ETH[0], HT[.00000001], PERP[0], USDT[0.00000032]		
03341937		BADGER-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LUNC-PERP[0], MTL-PERP[0], POLIS-PERP[0], RON-PERP[0], STX-PERP[0], USD[112.75], XTZ-PERP[0]		USD[20.00]
03341939		USD[0.00], USDT[0]		
03341942		EUR[0.00], USD[0.00], USDT[0]		
03341947		SOL[0]		
03341948		USD[0.00]		
03341949		SAND[.00943], TRX[0], USD[0.06]		
03341950		SAND[1], USD[4.47], USDT[0]		
03341951	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03341953		USD[0.00]		
03341954		BAO[1], ETH[.31140389], ETHW[0.31136129], KIN[1], USD[433.63]	Yes	
03341956		USD[0.03]		
03341957		USD[0.00]		
03341959		USD[0.00]		
03341960		SAND[1], TRX[.000001], USD[0.00], USDT[0]		
03341961		NFT (353723264732783510/FTX EU - we are here! #283581)[1], NFT (524830620358113426/FTX EU - we are here! #283544)[1], SAND-PERP[0], TRX[.08160888], USD[0.00]		
03341964		APE-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.10], YFII-PERP[0]		
03341966	Contingent	BTC[0.00339952], LUNA2[0.01380114], LUNA2_LOCKED[0.03220267], LUNC[3005.228898], USDT[0.00221423]		
03341967		AGLD-PERP[0], AMPL-PERP[0], ATOM-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIDA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], XLM-PERP[0]		
03341970		ATOM[0], AVAX[0], BNB[0], GENE[4.81359622], LTC[0.20492519], MATIC[0], NEAR[0], SOL[0.53493764], TRX[0], USD[0.00], USDT[0]		
03341972		ATLAS[0], SOL[0]		
03341976		ETH[0], LTC[0], TRX[.000935], USD[0.00]		
03341977		FTT[.00256351], USD[0.00], USDT[0.00000002]		
03341978		BNB[.00000001], USD[0.01]		
03341979		AUD[0.00]		
03341981		TRX[72], USD[0.01]		
03341984		USD[0.01]		
03341986		NFT (449692181529783118/FTX EU - we are here! #53755)[1], NFT (571317635416503001/FTX EU - we are here! #53935)[1]		
03341988		USD[0.01], USDT[0]		
03341992		USD[0.00]		
03341996		SAND[8.53134273], TRX[0], USD[0.00], USDT[0]		
03341998		FTT-PERP[0], USD[0.00], USDT[0]		
03342000		NFT (377864362224918891/FTX EU - we are here! #238681)[1], NFT (394801296334196723/FTX EU - we are here! #238689)[1], NFT (402832712432259375/FTX EU - we are here! #238677)[1], USD[0.00], USDT[0]		
03342002		USD[0.00]		
03342003		AVAX[0.00282131], ETH[0], TRX[.000012], USD[160.70], USDT[0.00000001]		
03342004		BTC[.00003617], GMT-PERP[0], IP3[9.294], USD[0.08], USDT[.10950176]		
03342005		USD[0.00], USDT[0]		
03342006		TRX[0], USD[0.04], USDT[0.00354977]		
03342014		SAND[1], USD[0.39]		
03342015		USD[0.04]		
03342019		USD[0.03]		
03342020		USD[0.00]		
03342024		BAO[1], BTC[.1375244], DENT[1], DOGE[1], ETH[1.2888003], ETHW[1.28825889], FTT[7.28197363], KIN[2], MATIC[266.48987748], RSR[3], SOL[11.21999094], TRX[1], UBX[1], USD[0.01], USDT[0.0001017]	Yes	
03342032		TRX[0], USD[0.00]		
03342035		NFT (526684387795333190/FTX Crypto Cup 2022 Key #5610)[1], USD[0.00], USDT[4.77424208]		
03342039		NFT (419138898076981665/FTX EU - we are here! #90642)[1], NFT (444068766600371018/FTX EU - we are here! #89876)[1], NFT (496171434488115159/FTX EU - we are here! #89782)[1], USD[0.00], USDT[0]		
03342042		USD[0.00]		
03342043		SAND[.99981], USD[1.19]		
03342049		SOL[.00000001]		
03342050		USD[0.04]		
03342055		USD[0.05]		
03342056	Contingent	BNB[0], LTC[.000718], LUNA2[0.03262801], LUNA2_LOCKED[0.07613204], NFT (36765098850446441/FTX EU - we are here! #20156)[1], NFT (455065272340568761/FTX EU - we are here! #19913)[1], NFT (533601978827213701/FTX EU - we are here! #19645)[1], TRX[.000001], USD[1.31], USDT[28.84629905]		
03342057		USD[0.00]		

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03342060		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0.1346497], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[58.73], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[15.61], USDT[3.86000000]	Yes	
03342062		BNB[0], LTC[0], USD[0.00], USDT[20.70808939]		
03342063		TRX[0], USD[0.00]		
03342064		USD[0.00]		
03342072		ETH[0]		
03342077		LTC[0.75244392], USD[0.80], USDT[0.00000059]	Yes	
03342080		USD[0.00]		
03342082		BTC[0.00007658], BTC-PERP[0], ETH[0.79345485], ETH-PERP[0], ETHW[0], FTT[0.21893920], FTT-PERP[0], LOOKS[0], RAY[0], RAY-PERP[0], SAND[10], SOL[0.0076086], USD[22.85], USDT[0]		
03342085		ETH[0], GENE[0], LUNC[0], MATIC[0], NFT (367648155984711878/FTX EU - we are here! #5989)[1], NFT (373435245598904401/FTX EU - we are here! #5729)[1], NFT (503932879264222233/FTX EU - we are here! #5883)[1], SOL[0.00000001], USD[0.00], USDT[11.31238245]		
03342087		LTC[0]		
03342091		BTC[0.00002055], BTC-PERP[0], CRV-PERP[0], SAND-PERP[0], USD[0.24], USDT[0.00999992]		
03342092		USD[0.03]		
03342093		USD[0.00]		
03342094		1INCH[41.66229407], KIN[1], USDT[0]	Yes	
03342097		TRX[0.300002], USD[0.00]		
03342100		USD[0.00]		
03342101		FTM[23.99981], USD[0.01]		
03342104		USD[0.07]		
03342105		FTT[1], SAND[1.9998], USD[2.56], USDT[0]		
03342107		BTC[0], FTT[0], NFT (304910162290969566/FTX EU - we are here! #206584)[1], NFT (547860791343792341/FTX EU - we are here! #206551)[1], TRX[0.00077700], USD[0.00], USDT[0.00000165]		
03342108		TRX[0.000001], USD[0.03]		
03342110		USD[0.00], USDT[0]		
03342112		TRX[0.2665], USD[0.01]		
03342118		APT[0.00005], ETH[0.00528516], ETHW[2.95910990], KIN[3], MATIC[0.00144883], NFT (289306993806965817/FTX EU - we are here! #77051)[1], NFT (336522458508269303/FTX EU - we are here! #76778)[1], NFT (558731794965037874/FTX EU - we are here! #77220)[1], SOL[0], USD[0.00], USDT[0.00000669]	Yes	
03342120		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.005909], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MOB-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4771.21], USDT[0.78013064], XRP-PERP[0]		
03342122		AVAX[0], ETH[0], NFT (510214659337015118/The Hill by FTX #27481)[1], TRX[0.000173], TRX-PERP[0], USD[0.00], USDT[0.00944473], ZIL-PERP[0]		
03342124		NFT (326523392542132707/FTX EU - we are here! #253408)[1], NFT (359617519734964537/FTX EU - we are here! #253341)[1], NFT (491395260583713233/FTX EU - we are here! #253359)[1], SAND[1.99981], USD[0.49]		
03342131		NFT (351176681434544764/FTX EU - we are here! #16551)[1], NFT (455544781467706194/FTX EU - we are here! #16446)[1], NFT (459816064176033470/FTX EU - we are here! #16656)[1], USD[0.00]		
03342132		FTM[17.99658], NEAR[3], SAND[1.00062], USD[0.00], USDT[0.00076245]		
03342133		USD[0.00]		
03342135		ETH[0], GALA[0], SOL[0], USD[1.73], USDT[0.00001929], XRP[0]		
03342136		SAND[1.9998], SOS[900000], TRX[0.000001], USD[0.42]		
03342138		NFT (425143238795256963/FTX EU - we are here! #273124)[1], NFT (549677492346107913/FTX EU - we are here! #273118)[1], NFT (552889473248862216/FTX EU - we are here! #273128)[1]		
03342142		USD[0.02]		
03342145		USD[0.03]		
03342146		USD[0.05]		
03342150		AKRO[1], BAO[4], DENT[1], GBP[0.00], KIN[1], SHIB[665.1608133], UBTX[1], USD[0.00]		
03342151		AGLD[0.98917], MATH[0.074274], USD[0.00], USDT[0.00464037]		
03342153		USD[0.78565098]		
03342154		BTC-PERP[0], EUR[1.00], USD[0.00], USDT[0.24369046]	Yes	
03342156		USD[0.00]		
03342157		USD[0.03]		
03342158		USD[0.00], USDT[0]		
03342160		USD[0.05]		
03342167		FTT[.5], TRX[126.91661493], USD[0.15], USDT[0]		
03342168		TRX[0], USD[0.00], USDT[0]		
03342169		SAND[0.0000758], TRX[0], USD[0.00]		
03342174		USD[0.02]		
03342176		SOL[0.00288549], TRX[0.029044], USD[0.01], USDT[0]		
03342177		USD[0.02]		
03342178		USD[0.00]		
03342184		NFT (338801954013978314/FTX EU - we are here! #6668)[1], NFT (497781016328269248/FTX EU - we are here! #6849)[1], NFT (544085387410762310/FTX EU - we are here! #6352)[1], SAND[1], USD[0.86], USDT[0]		
03342186		USD[0.00]		
03342187		CRV[.9766], CVC[.629], JST[7.586], USD[0.22], USDT[0.007166], ZRX[.8398]		
03342188		AUDIO-PERP[0], CREAM-PERP[0], PROM-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.00]		
03342190		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03342192		USD[0.02]		
03342195		USD[0]		
03342197		TRX[1], USD[0.00008951]	Yes	
03342199		SAND[.00006515], TRX[0], USD[0.01]		
03342200		USD[0.00]		
03342203		BTC[.0045653]		
03342205		NFT (464623610850697047/FTX EU - we are here! #3088)[1], NFT (469255466100371758/FTX EU - we are here! #2880)[1], NFT (471573346865598122/FTX EU - we are here! #17131)[1], SAND[.99981], TRX[.000001], USD[7.88]		
03342209		NFT (507058979242652741/FTX Crypto Cup 2022 Key #8095)[1]		
03342210		TRX[.065514], USD[0.00]		
03342214		USD[0.04]		
03342215		USD[0]		
03342217		USD[0.00]		
03342218	Contingent	BTC[0], LUNA2[4.24484131], LUNA2_LOCKED[9.90462973], USD[60.26]		
03342220		USD[0.01]		
03342221		USD[0.00]		
03342225		USD[0.00]		
03342227		USD[0.00]		
03342229		AKRO[1], BAO[7], BTC[.00115938], DOGE[34.95689195], DOT[1.09121639], ETH[.09079088], ETHW[.08973992], EUR[0.00], FTM[14.13621075], FTT[.00000128], KIN[10], LINK[1.41512163], SOL[1.23158232], TRX[1], UNI[.33198636]	Yes	
03342230		USD[0.00]		
03342241		USD[0.00], USD[0]		
03342243		USD[0.00]		
03342244		USD[0.00]		
03342245		BNB[0], ETH[.00000001], USD[0.00], USD[.008851]		
03342250		SAND[0], TRX[0], USD[0.00]		
03342253		ETH[0], NFT (337941508647369058/FTX AU - we are here! #47248)[1], NFT (564513209661991954/FTX AU - we are here! #47230)[1], TRX[29153.68897], USD[6562.97], USD[2.99140314]		
03342257		BNB[0], USD[0.00]		
03342259		ETH[0], LOOKS[.42927661], TRX[.000001], USD[0.00], USD[10]		
03342260		BAO[8], BLT[377.33139487], BNB[.00000001], BTC[.00000039], ETH[0.00000001], ETHW[0.00043801], FTT[13.14829262], MATIC[5.11376198], SOL[.00006684], TRX[.000038], UBXT[3], USD[102.44], USD[0.00096002]	Yes	
03342263		USD[0.07]		
03342266		TONCOIN[.085], USD[0.00]		
03342270		USD[0.01]		
03342271		NFT (389368236623066629/FTX Crypto Cup 2022 Key #18278)[1], NFT (450992525794846480/FTX EU - we are here! #144599)[1]		
03342273		TRX[.554101], USD[0.00]		
03342274	Contingent	AKRO[1], LUNA2[0.00017940], LUNA2_LOCKED[0.00041860], LUNC[39.06542996], SAND[3.12317324], USD[2.37]	Yes	
03342275		ATOM[0], BNB-PERP[0], BTC-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LUNC[0.00084484], PAXG[0], SOL[0], SOL-PERP[0], STETH[0], USD[1.38], USD[0]		
03342278		USD[0.03], USD[0]		
03342287		USD[0.00]		
03342288		BNB[0], TRX[.546], USD[0.01], USD[1.31881170]		
03342294		USD[0.00], USD[0]		
03342295	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03342296		USD[0.01]		
03342298		USD[0.00]		
03342299		ETH[0], MATIC[0], SOL[0], USD[0.00]		
03342303		USD[0.05]		
03342307		USD[0.00]		
03342308		USD[0.02]		
03342309		USD[0.00]		
03342316		AKRO[1], ALCX[.39050384], BAO[7], BNB[.06836733], BTC[.00439173], CHZ[365.39604772], DOGE[323.94395783], EUR[0.03], FIDA[21.09863104], FTM[311.93820758], FTT[1.44651372], KIN[5], MANA[87.35370217], SHIB[1807494.89912322], SOL[1.69237097], TRX[2], USD[1.00]	Yes	
03342324		SOL[0], USD[0.08], USD[0.00443418]		
03342325		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00058788], BTC-PERP[0], DAI[10], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00975047], FTT-PERP[0], LDO-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1065.39], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03342327		USD[0.00]		
03342332		USD[0.00]		
03342333		BTC[0.00001892], SOL[.00914521], USD[0.01], USD[0.03177853]		
03342334		USD[0.00]		
03342339		USD[0.01]		
03342340		USD[19.06]		

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03342343		USD[0.00]		
03342344		USD[0.03]		
03342346		ANC-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], STEP-PERP[0], USD[21.63]		
03342347		USD[0.00]		
03342348		FTT[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.05], USD[0], VET-PERP[0]		
03342349		NFT (339778862267833463/FTX EU - we are here! #103065)[1], NFT (453051360466095295/FTX EU - we are here! #102874)[1], NFT (550196114209632940/FTX EU - we are here! #102983)[1]		
03342350		USD[0.00]		
03342354		BAO[3], USD[0.00]		
03342364		USD[0]		
03342372		USD[0.00]		
03342376		NFT (367697734755683754/FTX EU - we are here! #492)[1], NFT (429188405700639226/FTX EU - we are here! #459)[1], NFT (551620660368622553/FTX EU - we are here! #418)[1], USD[0.00], USD[0]		
03342380		USD[0.01]		
03342382	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.01], FTT[0.06776131], LUNA2[0.00037244], LUNA2_LOCKED[0.00086903], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
03342383		SAND[1.19134894], USD[0.00000001]		
03342384		USD[0.00]		
03342389		AKRO[2], BAO[3], DENT[1], KIN[4], NFT (393670285938046114/FTX EU - we are here! #54697)[1], NFT (403199970101705234/FTX EU - we are here! #54558)[1], NFT (417664510876103527/FTX EU - we are here! #54634)[1], USD[0.00], USD[15.18343044]		
03342392		USD[0.00]		
03342393		NFT (340791124890163993/FTX EU - we are here! #110675)[1], NFT (385499289420062621/FTX EU - we are here! #110658)[1], NFT (470446122347069971/FTX EU - we are here! #110913)[1], USD[0.00]		
03342397		NFT (464141823521587355/The Hill by FTX #16065)[1], NFT (552849296209820590/FTX Crypto Cup 2022 Key #16245)[1]		
03342406		BNB[0], TRX[.000001], USD[0.00], USD[0.00000083]		
03342408		USD[0.00]		
03342409		USD[0.01]		
03342411		NFT (352508099494182919/FTX EU - we are here! #207762)[1], NFT (403026083154760458/FTX EU - we are here! #207393)[1], NFT (407830857365506881/FTX EU - we are here! #207539)[1]		
03342413		USD[0.00]		
03342414		NFT (330663131807684076/FTX EU - we are here! #285612)[1], NFT (556790908329391392/FTX EU - we are here! #285618)[1]		
03342421		USD[0.04]		
03342422		BNB[0], BNB-PERP[0], HT[.00000001], NFT (301313604011287939/FTX EU - we are here! #9843)[1], NFT (505808025322071161/FTX EU - we are here! #10230)[1], NFT (531008567721600738/FTX EU - we are here! #10366)[1], SAND[0], SAND-PERP[0], TRX[0.00310800], USD[0.07], USD[0]		
03342425		USD[0.00]		
03342429		USD[0.15]		
03342430		ETH-PERP[0], SOL-PERP[0], USD[0.00]		
03342431		USD[0.11]		
03342432		SAND[.9996], USD[5.11]		
03342435		USD[0.06]		
03342437		USD[0.05]		
03342443		USD[0.00]		
03342448		ONE-PERP[0], USD[0.00], XRP[.495542]		
03342450		USD[0.00], USD[0]		
03342456		USD[0.00]		
03342458		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], ONE-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[.544301], USD[0.00]		
03342467		USD[0.00]		
03342471		NFT (374030478306848883/FTX EU - we are here! #108302)[1], NFT (536715700612137256/FTX EU - we are here! #108483)[1], NFT (552132691249661464/FTX EU - we are here! #108619)[1], USD[0.00]		
03342472		BAO[4], KIN[5], STMX[.00583265], UBX[1], USD[0.00], USD[0.00011171]	Yes	
03342478		BTC[.000444], DOT[.780255], ETH[.0054243], ETHW[.0054243], MATIC[17.170288], SHIB[128824.876368], SOL[.10743], TRX[60.39279771], USD[0.00], XRP[39.22038]		
03342487		SAND[1], USD[0.68]		
03342490		BNB[0], USD[0.53]		
03342492		TRX[0], USD[0.00]		
03342498		USD[0]		
03342500		USD[0.00]		
03342501		NFT (383796090402603929/FTX EU - we are here! #189950)[1], NFT (416679439728402355/FTX EU - we are here! #189877)[1], NFT (559151662182652164/FTX EU - we are here! #190027)[1], SAND-PERP[0], USD[0.00]		
03342503		TONCOIN[.05], USD[0.01]		
03342504		SOL[0], TRX[0], USD[0.00], USD[0]		
03342505		USD[0.00]		
03342508		USD[0.04]		
03342511		AVAX[0], BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[0], MATIC[0], SHIB[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0.00000007]		
03342513		NFT (362496316103667719/FTX EU - we are here! #73681)[1], NFT (503224018507467539/FTX EU - we are here! #73828)[1], NFT (538868900901573038/FTX EU - we are here! #73743)[1], USD[0.00]		
03342514		TRX[1.000001], USD[0.01], USD[0.01847781]		

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03342515		FTT[0.099601], NFT (388035694892575273/FTX EU - we are here! #262406)[1], NFT (408894463076158413/FTX EU - we are here! #262441)[1], NFT (456691940100155218/FTX EU - we are here! #262428)[1], TSLA[0.009943], USD[0.00], USDT[0.08520075]		
03342517		NFT (307938139441119528/FTX EU - we are here! #215421)[1], NFT (332731111752096889/FTX EU - we are here! #215456)[1], NFT (565673157166195666/FTX EU - we are here! #215475)[1], USDT[1.28]		
03342520		TRX[.000198]		
03342522		USD[0.00]		
03342527		USD[0.00], USDT[0]		
03342533		BNB[0], BTC[0], DOGE[9.81250465], ETH[0], MATIC[0], SOL[0], TRX[0.00002700], USD[0.00], USDT[0]		
03342535		BTC-PERP[0], CRO[.71324833], USD[0.00], USDT[0.00000001]		
03342541		USD[0.01]		
03342543		USD[0.00]		
03342544		SAND[10], USD[0.02]		
03342545		USD[0.00]		
03342546		USD[0.00]		
03342547		USD[0.00]		
03342548		USD[0.05]		
03342553		SAND[1], TRX[.000001], USD[0.66]		
03342557		USD[0.02]		
03342563	Contingent	DOT-PERP[0], LUNA2[0.01369488], LUNA2_LOCKED[0.03195473], LUNC[2982.09], MATIC-PERP[0], SOL[.39992], TONCOIN[.04566], USD[0.00], USDT[0.19213441], XRP[.13], XRP-PERP[0]		
03342566		USD[0.00]		
03342567		NFT (445957620155813631/FTX EU - we are here! #200578)[1], NFT (448646433176954887/FTX EU - we are here! #200637)[1], NFT (533738905439004652/FTX EU - we are here! #200691)[1]		
03342569		NFT (320511575416682520/FTX EU - we are here! #227652)[1], NFT (442834041799677757/FTX EU - we are here! #227628)[1], NFT (496943495701236834/FTX EU - we are here! #227599)[1]		
03342570		USDT[0]		
03342575		SAND[1], USD[0.25]		
03342577		HT[0], NFT (313226499529424723/FTX EU - we are here! #45720)[1], NFT (339698968835884200/FTX EU - we are here! #45881)[1], NFT (443739458781291411/FTX EU - we are here! #45959)[1], TRX[0], USD[0.00], USDT[0]		
03342580	Contingent	LUNA2[5.6665165], LUNA2_LOCKED[13.22187183], TONCOIN[.07], USD[0.04]		
03342583		MBS[12.8454284], USD[0.00], USDT[2.74789439]		
03342584		SAND[11.9996], USD[0.02], USDT[0]		
03342586		TRX[0], USD[0.02]		
03342587		USD[0.00], USDT[0]		
03342588		TRX-PERP[0], USD[0.00], USDT-PERP[0]		
03342589		USD[0.04]		
03342593		USD[0.00]		
03342594		USD[0.00]		
03342597		USD[0.00]		
03342598		USD[0.00], USDT[0]		
03342599		TONCOIN[200], USD[0.00]		
03342601		USD[0.00], USDT[0.02260821]		
03342609		USD[0.00]		
03342611		AGLD-PERP[0], ALCX-PERP[0], CREAM-PERP[0], DOT-PERP[0], FIDA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], SLP-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], USD[20.28]		
03342612		USD[0.15]		
03342613		USD[0.00]		
03342614	Contingent, Disputed	SAND-PERP[0], USD[0.00], USDT[0]		
03342615		BTC[0.00003513]		
03342616		USD[0.01]		
03342617		TRX[.000001], USD[0.07]		
03342619		FTT[0], USD[0.05]		
03342624		NFT (355611133521764696/FTX EU - we are here! #19604)[1], NFT (392441619812592665/FTX EU - we are here! #19183)[1], NFT (419942114402845236/FTX EU - we are here! #20084)[1], SAND-PERP[0], TRX[0], USD[0.00], XRP[.01339295]		
03342625		USD[0.04]		
03342626		FTT[0.43080472]		
03342631		USD[0.00]		
03342633		USD[0.00]		
03342638		SAND[0], TRX[0], USD[0.01]		
03342641		USD[0.00]		
03342642		TONCOIN[15.64], USD[0.00]		
03342647		USD[1.36], USDT[0]		
03342649		USD[0.00]		
03342650		USD[0.00]		
03342652		TRX[0], USD[0.00]		

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03342657		TRX[0], USD[0.00]		
03342659		USD[0.00]		
03342660		ALGO[27.30086722], GALA[117053.20026811], GST[.00518532], USD[0.17], USDT[0.03544213], WRX[153.6942407], XRP[87.96376092]	Yes	
03342662		USD[0.04]		
03342664		SAND[.00081], USD[0.05]		
03342667		NFT (369282068538195354/FTX EU - we are here! #17471)[1], NFT (384779627503623648/FTX EU - we are here! #17576)[1], NFT (573010038245795379/FTX EU - we are here! #17674)[1], USD[0.00]		
03342670	Contingent	ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX[32.6], IMX-PERP[0], KBT-PERP[0], KBT-PERP[0], LINK-PERP[0], LUNA2[0.00005148], LUNA2_LOCKED[0.00012012], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-1230[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-10.71], USTC-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03342672		BAO[1], USDT[0]		
03342676		USD[0.01]		
03342677	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT[.08078], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], HNT[.026535], HNT-PERP[0], KNC-PERP[0], LUNA2[44.87522247], LUNA2_LOCKED[104.7088524], LUNC[9771674.173513], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03342678		USD[0.01], USDT[0.02911030]		
03342684		SAND[.00981], USD[0.04]		
03342686		USD[0.04]		
03342687		USD[0.00]		
03342690	Contingent	LUNA2[0.23291173], LUNA2_LOCKED[0.54346070], NFT (315469385623382960/FTX EU - we are here! #14626)[1], NFT (360380737212007743/FTX EU - we are here! #17633)[1], NFT (433397420898569414/FTX EU - we are here! #17384)[1], USD[0.00], USDT[0.00000001]		
03342699		LOOKS-PERP[0], SHIB-PERP[0], TRX[0], USD[0.00]		
03342701		NFT (406169417341627838/FTX EU - we are here! #96821)[1], NFT (476112388181130603/FTX EU - we are here! #175512)[1], USD[0.00]		
03342707		ETHW[.2239552], USD[0.00]		
03342708		USD[0.00], USDT[0.00220192]		
03342712		SAND-PERP[0], USD[0.23]		
03342718		BNB[0]		
03342722		USD[0.03]		
03342725		SAND[.9998], USD[0.13]		
03342728		USD[0.00]		
03342729	Contingent	ATOM[0], AUD[0.00], BTC[0.00000010], ETH[0], FTT[0.01283407], LUNA2[0.00000494], LUNA2_LOCKED[0.00001154], NEAR[0], RUNE[.00009956], SOL[0], STETH[0], USD[0.00], USDT[0]	Yes	
03342731		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000805], UNI-PERP[0], USD[121.15], USDT[0.00000004], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03342733		TRX[.000001], USD[0.00], USDT[0.00869335]		
03342736		ATLAS[259.84166965], USD[0.00], USDT[0]		
03342738		SAND-PERP[0], USD[0.00]		
03342742		BNB[0], ETH[0], USD[0.00]		
03342747		USD[0.07]		
03342752		BTC[0], SAND[0], TONCOIN[0], TRX[0], USD[0.00], USDT[0]		
03342759		BNB[.00000073], MATIC[0], SOL[0], TRX[.001881], USD[0.00], USDT[0.00987085]		
03342761		BAO[0], BNB[0], DOGE[0], REEF[13.18421507], SHIB[0], TRX[.003825]		
03342763		USD[0.00]		
03342766		SAND[.11327], USD[0.05], USDT[0]		
03342767		USD[0.00]		
03342770		NFT (353775478676419811/FTX EU - we are here! #79255)[1], NFT (362359506989706036/FTX EU - we are here! #79365)[1], NFT (544912722218234160/FTX EU - we are here! #78877)[1]		
03342775		USD[0.00]		
03342777		BTC[.00352632], ETH[.00000071], ETHW[.00000071], USDT[60.7946623]	Yes	
03342778		USD[0.04]		
03342780		USD[0.04]		
03342781		USD[0.02]		
03342786	Contingent, Disputed	DAI[0], TRX[0], USD[0.00], XRP[0]		
03342790		SAND[1.02430835], TRX[.000001], USD[0.00]		
03342794		NFT (357991026679989641/FTX EU - we are here! #13428)[1], NFT (449010721918284342/FTX EU - we are here! #13746)[1], NFT (521793247003214617/FTX EU - we are here! #13625)[1], USD[0.00]		
03342795		NFT (308041022534217720/FTX EU - we are here! #27739)[1], NFT (363983578648052562/FTX EU - we are here! #28137)[1], NFT (470522605014951027/FTX EU - we are here! #27934)[1], USD[0.04]		
03342796		BNB[.00158056], SAND[.00176911], USD[0.05]		
03342800		BAO[1], BTC[.03831808], ETH[.04439999], TRX[.0000008], USDT[0.00058469]	Yes	
03342802		USD[0.00]		
03342806		SAND[10], USD[0.06]		
03342809		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03342812		USD[0.00]		
03342813	Contingent	CEL-PERP[0], GRT-0930[0], GRT-PERP[0], LDO-PERP[0], LUNA2[0.07655259], LUNA2_LOCKED[0.17862273], OP-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.608176], USD[0.01], USDT[0]		
03342816		USD[0.00], USDT[0]		
03342818		AUD[0.00]		
03342819		MATIC[0], USD[0.00], USDT[0]		
03342822		ETH[.00349238], ETHW[.00349238], USD[0.01]		
03342825		USD[0.03]		
03342830		NFT (403360817456756404/FTX EU - we are here! #25277)[1], NFT (438027546251545108/FTX EU - we are here! #25968)[1], NFT (529558848613636348/FTX EU - we are here! #25783)[1], USD[0.04], USDT[0.00000001]	Yes	
03342838		USD[0.00]		
03342840	Contingent, Disputed	SOL[.00000001], USD[0.00]		
03342842		USD[0.00]		
03342844		BTC-PERP[0], BTT-PERP[0], FIDA-PERP[0], HNT-PERP[19], SOL[.31], TRX[.28584], TRX-PERP[0], TRY[0.00], USD[-32.71], USDT[108.62456888]		
03342847		NFT (298220996323967307/FTX EU - we are here! #8567)[1], NFT (320752604139834902/FTX EU - we are here! #2412)[1], NFT (523440501295326822/FTX EU - we are here! #8426)[1], USD[0.00], USDT[0]		
03342849		USD[0.05]		
03342850		USD[0.00]		
03342853		USD[0.00]		
03342856		NFT (374027684168262416/FTX EU - we are here! #236109)[1], NFT (480532003017635665/FTX EU - we are here! #236130)[1], NFT (550154977473939109/FTX EU - we are here! #236121)[1], USD[0.00], USDT[0]		
03342862		APT[0], ETH[0], FTT[0.01674849], SOL[0], TRX[35.21156922], USD[0.00], USDT[0]		
03342863		USD[0.00], USDT[0]		
03342864		BCH[.00000167], USD[0.03]		
03342866	Contingent	AMD[33.13009774], DOGE[0.81611066], DOT[136.69928831], ETH[0.00090005], ETHW[0.00007296], FTT[.09562672], LUNA2_LOCKED[122.3056424], LUNC[0], MATIC[0.89110584], RAY[155.22581384], SOL[0], TRX[19095.30634313], USD[80.33], USDT[0.57067351], XRP[0.77546363]		USDT[.336728]
03342868		TONCOIN[.0127], USD[0.00]		
03342870		USD[0.01]		
03342875		SAND[2], USD[1.10]		
03342876		USD[0.00]		
03342881		USD[25.00]		
03342886		USD[0.11]		
03342887		SHIB-PERP[0], USD[0.00]		
03342889		USD[0.01]		
03342891		USD[0.06]		
03342906		USD[0.03]		
03342909		USD[0.04]		
03342910		FTT[.00000091], USD[0.00], USDT[0]		
03342917		BCH[0], BTC[0], CAD[0.00], ETH[0], FTT[0], LTC[0], PAXG[0], SOL[0], USD[0.00], USDT[0]		
03342920		USD[0.00]		
03342921		NFT (301069838696785718/FTX EU - we are here! #9270)[1], NFT (301366931321391084/FTX EU - we are here! #9483)[1], NFT (470785898874142538/FTX EU - we are here! #8896)[1]		
03342923		ETH[0], TRX[0], USD[0.00]		
03342924		USD[0.00]		
03342925		USD[0.00]		
03342928	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[.996], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.1], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT[.09994], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00309742], LUNA2_LOCKED[0.00722731], LUNC[.009978], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[-0.0000082], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE[.09966], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.03], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[546.83762043], VET-PERP[0], XRP[2], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03342930		SAND[0], TRX[0], USD[0.00]		
03342931	Contingent	FLOW-PERP[0], ICP-PERP[0], LUNA2[0.17528974], LUNA2_LOCKED[0.40900939], LUNC[38169.71], LUNC-PERP[0], ROSE-PERP[0], SOL[.0098], UME[3480], USD[-5.64], USDT[0], XRP[.353995]		
03342936		NFT (3101302080206809956/FTX EU - we are here! #20498)[1], NFT (468671069914638702/FTX Crypto Cup 2022 Key #6366)[1], NFT (513722702849580275/FTX EU - we are here! #20306)[1], NFT (522330548827044967/FTX EU - we are here! #20657)[1]		
03342942		BNB[.000453], SAND[.0098], USD[0.00]		
03342943		PERP[1.04182527], SAND-PERP[0], USD[-0.01], USDT[0.00591793]		
03342948		TRX[0], USD[0.00]		
03342949		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00431673], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-144.48], USDT[159.84696169], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03342957		NFT (301540461962177588/FTX EU - we are here! #208214)[1], NFT (462187737445814632/FTX EU - we are here! #208166)[1], NFT (521099705921885254/FTX EU - we are here! #208100)[1], USD[0.00]		
03342958		ETH-PERP[0], TRX[.653], USD[0.00]		
03342960		TRX[.000001], USD[0.00]		
03342963		USD[0.07]		
03342965		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03342967		USD[0.00]		
03342971		USD[0.00]		
03342973		NFT (342174958704302334/FTX Crypto Cup 2022 Key #14853)[1]		
03342976		TRX[0], USD[0.00]		
03342978		USD[5.27]		
03342982		TRX[0], USD[0.00]		
03342983		SAND[10], USD[0.05]		
03342987		USD[0.01], USD[0.00000001]		
03342993		DENT[174665.06], USD[0.37]		
03342996		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.01956465], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLUX-PERP[0], GMT-PERP[0], LUNC-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[-152.01], USD[0], XLM-PERP[0], XRP-PERP[0]		
03342999		USD[0.00]		
03343003		EUR[10.57], USD[10.70257284]	Yes	
03343004		USD[0.00]		
03343006		BTCL[0], USD[0.00], USD[0.00000001]		
03343007		USD[0.02]		
03343008		SAND[.01], USD[0.00]		
03343009		SAND[12], USD[4.30]		
03343013		USD[0.00]		
03343015		USD[0.02]		
03343017		USD[0.00], USD[0]		
03343020		TRX[0.00006600], USD[0.00]		
03343021		NFT (451711879904916099/FTX EU - we are here! #238436)[1], NFT (474015674386659308/FTX EU - we are here! #238425)[1], NFT (572517179311245551/FTX EU - we are here! #238431)[1], USD[0.00], USD[0]		
03343024		ATOM[0], BNB[0], ETH[0], GENE[0], HT[0], LTC[.00523], SOL[0], TRX[0.95593600], USD[0.01], USD[26.80067569]		
03343026		USD[0.00], USD[0]		
03343030		USD[0.01]		
03343033		USD[0.00]		
03343037		SAND[3], USD[2.64], USD[0]		
03343038		USD[0.01]		
03343039		USD[0.00], USD[0.00000001]		
03343045		USD[0.00]		
03343052		TRX[0], USD[0.00]		
03343057		USD[0.00]		
03343058		USD[0.00]		
03343059		SAND[.02831614], TRX[.41310725], USD[0.00]		
03343060		AVAX[0], BNB[0.00000002], BOBA-PERP[0], DOGE[0], ETH[0], FTM[0], HT[0], MATIC[0], SLP[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03343065		USD[0.00]		
03343067		USD[0.00]		
03343072		MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000007]		
03343077		USD[25.00]		
03343078		SAND[1], TRX[.058737], USD[0.41]		
03343079		NFT (304422349521529818/FTX EU - we are here! #29864)[1], NFT (432386421436355001/FTX EU - we are here! #30131)[1], NFT (561753716054011676/FTX EU - we are here! #29716)[1], USD[0.00]		
03343081		NFT (304420891653184351/FTX EU - we are here! #220960)[1], NFT (380898982862803335/FTX EU - we are here! #220883)[1], NFT (561575850996357729/FTX EU - we are here! #220854)[1]		
03343088		USD[0.06]		
03343090		TRX[.000001]		
03343094		USD[0.00]		
03343102	Contingent, Disputed	NFT (316103614606788553/FTX EU - we are here! #47569)[1], NFT (342926380582315244/FTX EU - we are here! #47488)[1], NFT (505217690844904900/FTX EU - we are here! #47598)[1], USD[0.00]		
03343105		USD[0.00]		
03343106		SAND[0], USD[0.00]		
03343109		USD[0.00]		
03343110		USD[0.00]		
03343111		XRP[100.95]		
03343112		USD[0.00]		
03343114		NFT (484973469563952488/FTX EU - we are here! #66218)[1], NFT (510404764824494417/FTX EU - we are here! #66773)[1], NFT (538691030327587788/FTX EU - we are here! #67003)[1]		
03343115		TRX[.000777], TRX-PERP[0], USD[0.00], USD[0.02841825]		
03343116		USD[0.00]		
03343117		USD[0.01]		
03343122		NFT (322983263283022492/FTX EU - we are here! #109485)[1], NFT (447384123037561044/FTX EU - we are here! #109327)[1], NFT (546724622361697579/FTX EU - we are here! #109569)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule - 15: A Nonpriority, Unsecured, Customer Claim	
			Earn Indicator	Token / Fiat in Lend
03343123		SAND-PERP[0], USD[0.00]		
03343124		SAND[2], USD[0.66], USD[0.00000001]		
03343127		USD[0.00]		
03343132		USD[0.00]		
03343137		AVAX[1.22266788], ETH[.00000001], SAND[11], TRX[0], USD[0.00], USD[0.00503472]		
03343138		TRX[0], USD[0.00]		
03343144		AUD[0.00]		
03343145		USD[0.08]		
03343148		SAND[10], SAND-PERP[0], USD[0.00]		
03343149		USD[0.00], USD[0]		
03343150		USD[0]		
03343151		NFT (353702059474019396/FTX EU - we are here! #18817)[1], NFT (443276380394005589/FTX EU - we are here! #21229)[1], NFT (474368787426080814/FTX EU - we are here! #20902)[1]		
03343155		BTC[0], ETH[0], TRX[0], USD[0.00]		
03343156		DENT[1], ETH[0]		
03343158		USD[0.04]		
03343159		USD[0.00]		
03343160		TRX[.000001], USD[0.00], USD[0]		
03343162		BTC[0], BTC-PERP[0], SHIT-0624[0], USD[0.78], USD[0.00972132], USD-PERP[0]		
03343163		USD[0.00]		
03343168		USD[0.01]		
03343173		USD[0.00]		
03343175		ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[15.72]		
03343176		USD[0.06]		
03343181	Contingent	AMC[15.5], BIL[5.95], LUNA2[0.54634011], LUNA2_LOCKED[1.27479360], NFLX[.11], SHIB[600000], TSLA[.71986889], USD[112.15]		
03343182		USD[0.07]		
03343183		USD[0.01]		
03343187		SAND-PERP[0], TRX[0], USD[0.00]		
03343189		ATLAS[.6]		
03343191		ADA-0325[0], ADA-PERP[0], SAND-PERP[0], USD[0.00]		
03343192		NFT (340262808584070103/FTX EU - we are here! #240048)[1], NFT (350216553123367161/FTX EU - we are here! #240054)[1], NFT (498478901075360651/FTX EU - we are here! #167526)[1]		
03343196		USD[0.00]		
03343197		BNB[0], MATIC[0.00000001], SOL[0.00000001], TRX[0.00077700], USD[0]		
03343205		BTC[.47268834]	Yes	
03343209		NFT (364328970194168603/FTX EU - we are here! #240587)[1], NFT (486101217755540117/FTX EU - we are here! #240596)[1], NFT (557497130590219509/FTX EU - we are here! #240579)[1]		
03343212		TRX[.419555], USD[0.00], USD[0.00387334]		
03343216		USD[1.78144235]		
03343218		TRX[0], USD[0.00]		
03343219		SAND[1], TRX[.000001], USD[1.28]		
03343220		SAND[.9994]		
03343221		BNB[0], SOL[.00000001], TRX[0], USD[0.00], XRP[0]		
03343222		USD[0.00]		
03343224		ETH[.00007834], ETHW[.00007834], TONCOIN[60.51], USD[0.04]		
03343226		BAO[1], EUR[0.00], FTT[.00001019], KIN[1], RAY[13.84377625], TRX[1], USD[0.00]	Yes	
03343230		ETH[0], HT[0], NEAR-PERP[0], NFT (315368289830066959/FTX EU - we are here! #67479)[1], NFT (339830718648773073/FTX EU - we are here! #67604)[1], NFT (409202087152533711/FTX EU - we are here! #67276)[1], SOL[0], TRX[0.00001200], USD[0.33], USD[0]		
03343231		FIL-PERP[0], FTT-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
03343239		BTC[.0007793]		
03343243		ATLAS[.6]		
03343244		USD[0.00]		
03343247		USD[0.00]		
03343254		USD[0.00]		
03343255		USD[0.00]		
03343261		USD[0.00], USD[0]		
03343263		USD[0.00], USD[0]		
03343265	Contingent, Disputed	USD[0.00]		
03343277		NFT (386149789515849885/FTX EU - we are here! #9720)[1], NFT (387642527386829194/FTX EU - we are here! #9544)[1], NFT (454954067964820844/FTX EU - we are here! #9637)[1], SOL[2.93992092], SOL-.0325[0], TRX[.240038], USD[4.26], USD[0.27115180]		
03343278		NFT (348606404756685027/FTX EU - we are here! #48940)[1], NFT (485582362789138406/FTX EU - we are here! #48989)[1], NFT (527262194649441734/FTX EU - we are here! #48878)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03343281	Contingent	AVAX[0], AVAX-0624[0], BTC[.90029432], BTC-0930[0], BTC-1230[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DODO-PERP[0], DOT-0624[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETHW[.00065], EUR[1.55], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KSOS-PERP[0], LUNA2[0.05698016], LUNA2_LOCKED[0.13295370], LUNC-PERP[0], MER-PERP[0], OKB[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SECO-PERP[0], SHIT-0624[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00696808], SOL-PERP[0], SOS-PERP[0], THETA-0624[0], TOMO-PERP[0], USD[0.20], USDT[0.00000001], USDT-0624[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
03343285		FTT[0.00001280], USD[0.00]	Yes	
03343286		USD[0.05]		
03343289		USD[0.00], USDT[6.57741124]		
03343295		NFT (321822092033167833/FTX EU - we are here! #143730)[1], NFT (429577402283410191/FTX EU - we are here! #145017)[1], NFT (441233450143345180/FTX EU - we are here! #143655)[1]		
03343299		USD[0.00]		
03343300		USD[0.00], USDT[0]		
03343301		SHIB[0], SPELL[0.00060543], TONCOIN[0.00000001], TRX[0.00036536], USD[0.00]	Yes	
03343305	Contingent	FTT[.0584227], SRM[.43891077], SRM_LOCKED[2.56108923], USD[2.35]		
03343306		USDT[0]		
03343308		USD[0.00]		
03343309		SAND[.00410446], USD[0.00], USDT[0]		
03343314		USD[0.00]		
03343316		USD[0.00]		
03343319		TONCOIN[.06], USD[0.00]		
03343322		BLT[0], TRX[0], USD[0.03], USDT[0.00393567]		
03343323		NFT (348356709927343659/FTX EU - we are here! #30737)[1], NFT (453538078893366517/FTX EU - we are here! #30862)[1], NFT (479683337553158329/FTX EU - we are here! #30941)[1]		
03343324		TRX[0], USD[0.02]		
03343330		BTC[.00000126], USD[0.00]		
03343331		ETH[.00008187], ETHW[0.00008186], USD[0.04], USDT[0.05216960]		
03343332		ETH[.01309967], ETHW[.01309967], USD[0.00]		
03343333		USD[0.00], XRP[0]		
03343334		ATLAS[.58]		
03343335		USD[0.00]		
03343336		SAND[2], USD[0.29]		
03343337		USD[0.00]		
03343338	Contingent, Disputed	USD[0.00], USDT[0]		
03343341		BNB[0.00000001], TRX[.000003], USD[0.00], USDT[0.00000002]		
03343342		SAND[1], USD[0.22]		
03343343		BTC-PERP[0], SAND-PERP[0], TOMO-PERP[0], USD[0.23], USDT[0]		
03343348		USD[0.04]		
03343349		USD[0.00]		
03343351		USD[0.00], USDT[0]		
03343355		GALA[72.53954309], USD[0.00], USDT[0], XRP[.0018338]	Yes	
03343359		USD[0.00]		
03343360		SAND[1], USD[0.26]		
03343362		SAND[1.00000736], TRX[.000001], USD[2.72]		
03343363		SAND[1], USD[1.59]		
03343365		NFT (434228126484349132/FTX EU - we are here! #261684)[1], NFT (473352614043379516/FTX EU - we are here! #261678)[1], NFT (523845459099475143/FTX EU - we are here! #261689)[1], NFT (554714600060134665/Baku Ticket Stub #1444)[1], USDT[697.1238634]	Yes	
03343369		USD[0.01]		
03343370		FTT[0.00247035], USD[0.00]		
03343372		NFT (298566975616923080/FTX EU - we are here! #64161)[1], NFT (337138200161843210/FTX EU - we are here! #64876)[1], NFT (406764315908623102/FTX EU - we are here! #64773)[1], SAND[1], TRX[100.800005], USD[0.91]		
03343373		USD[0.04]		
03343376		TONCOIN[.2], TRX[0], USD[0.00]		
03343378		BNB[.00000001], SAND[1], USD[2.04]		
03343380		USD[0.00], XRP[-0.00401344]		
03343381		TRX[0], USD[0.01], USDT[0]		
03343385		BTC[0.00009996], SAND[6], USD[0.04], USDT[0.00429529]		
03343386		USD[0.00]		
03343402		USD[0.00]		
03343407	Contingent	FTT[45.217117], LUNA2[0.02054009], LUNA2_LOCKED[0.04792689], LUNC[4472.65], USD[0.10], USDT[1.14271949]		
03343408		NFT (388071100611818984/FTX EU - we are here! #72753)[1], NFT (421555460221025379/FTX EU - we are here! #73682)[1], NFT (543698833016791238/FTX EU - we are here! #56485)[1], USD[0.00]		
03343411		USD[0.00], USDT[0]		
03343412		FTT[.1], USD[0.00]		
03343413		BNB[0.00000035], NFT (365783365655925012/FTX EU - we are here! #18645)[1], NFT (372173117502523202/FTX EU - we are here! #18750)[1], NFT (465591045804836125/FTX EU - we are here! #18437)[1], TRX[0], USD[0.01], USDT[0.19903423]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03343414		USD[1.004911]		
03343415		USD[0.00]		
03343418		NFT (288948234081973222/FTX EU - we are here! #53210)[1], NFT (323184648107790757/FTX EU - we are here! #53362)[1], NFT (439654238560297417/FTX EU - we are here! #53282)[1], USD[0.00]		
03343420		BTC[0.00395198], DOGE[0], ETH[0], FTT[0], TONCOIN[22], USD[0.00], USD[0]		
03343424		USD[0.00]		
03343426		LINK-PERP[0], USD[0.00], USD[0.01598789]		
03343427		USD[0.00]		
03343435	Contingent	FTT[0.00029740], LUNA2[0.05379024], LUNA2_LOCKED[0.12551058], LUNC[11712.94], SOL[.00000001], TRX[0.56484000], USD[94.59], USD[0.00877761]		
03343440		NFT (332182792780975774/FTX EU - we are here! #43722)[1], NFT (433045632618551578/FTX EU - we are here! #43898)[1], NFT (461624366927894060/FTX EU - we are here! #43529)[1], USD[0.01], USD[0]		
03343443		USD[0.06]		
03343445		USD[0.00]		
03343450		SAND[.00947006], USD[0.00], USD[0]		
03343454		BNB[0.00035445], ETH[0], HT[0], MATIC[0.00000001], NFT (364710315927091499/FTX EU - we are here! #151104)[1], NFT (475516093683436088/FTX EU - we are here! #142608)[1], NFT (550286787030261274/FTX EU - we are here! #151156)[1], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
03343455		AVAX[0], ETH[0], ETHW[.10254753], TONCOIN[.00000003], USD[0.00], USD[0]		
03343457		TRX[.000001]		
03343458		USD[0.02]		
03343461		USD[0.00]		
03343463		USD[0.00], USD[0]		
03343467		SAND[1], USD[0.94]		
03343479		USD[0.00]		
03343480		USD[0.01]		
03343481		USD[0.01]		
03343482		FTT[1.8], MATIC[6.08236530], USD[0.97]		
03343483		USD[0.00]		
03343486		NFT (290822429617200824/FTX AU - we are here! #49910)[1], NFT (305207987636392308/FTX AU - we are here! #49927)[1]		
03343487		USD[0.00]		
03343489		TONCOIN[32], USD[0.00], USD[0]		
03343490		BTC[0.06949857], CEL[0.07710765], ETH[0.00031975], ETHW[0.00031975], USD[529.45]		
03343492		AAVE[1.759648], RUNE[95.08098], SOL[.14997], USD[1.149097]		
03343493		BNB[0], CRO[0], TRX[.001554], USD[0.00], XRP[0]		
03343495		USD[0.00]		
03343497	Contingent	AKRO[4], BAO[22], BNB[.15312717], BTC[.0090841], DENT[3], DOGE[1], ENS[7.59343975], ETH[.39795449], ETHW[.39778751], FTT[12.02512332], KIN[34], LUNA2[1.60810885], LUNA2_LOCKED[3.61927858], LUNC[5.00182641], MATIC[56.5877886], RSR[1], SOL[1.06517053], TRX[4], UBXT[4], USD[2567.54267887]	Yes	
03343501		TRX[75], USD[0.04]		
03343502		USD[0.05]		
03343504		BTC[0], FTT[0.00000009], SOL[0], USD[0.00], USD[0]		
03343508	Contingent, Disputed	USD[0.03]		
03343510		SAND[1.99981], USD[0.02], USD[0]		
03343512		BAO[1], EUR[0.00], USD[0.00], USD[0]		
03343513		USD[0.00], USD[0]		
03343514	Contingent	FTT[0.00182601], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[0.50050400], LUNC[1061.46966748], TRX[.000006], USD[-0.04], USD[0.14984475]		
03343519		TONCOIN[.085], USD[6.65]		
03343520		TRX[.000001], USD[0.02]		
03343521		USD[0.05]		
03343522		SAND-PERP[0], USD[0.00], USD[0.00017505]		
03343526		USD[0.00]		
03343527		USD[0.00]		
03343528		USD[0.04]		
03343534		USD[0.00]		
03343536		USD[0.02]		
03343537		SOL[0]		
03343539		USD[0.00]		
03343541		NFT (459689792523685518/FTX Crypto Cup 2022 Key #17577)[1]		
03343556		USD[0.00]		
03343557		SAND[1], USD[0.37]		
03343564	Contingent, Disputed	USD[0.00], USD[0]		
03343565		NFT (320962642655039927/FTX EU - we are here! #13297)[1], NFT (371246707998247350/FTX EU - we are here! #12777)[1], NFT (447401418353988409/FTX EU - we are here! #11418)[1]		
03343568		USD[0.00]		

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03343580		USD[0.00], USD[0]		
03343582		USD[0.00], USD[0]		
03343584		BAO[2], BTC[.00784208], DENT[3], ETH[.88638596], ETHW[.88601382], EUR[346.79], FIDA[1.02375719], KIN[2], RSR[1], SOL[3.46329904], SUSHI[28.5126107], TRX[1], UBXT[3]	Yes	
03343587		NFT (366987683746672784/The Hill by FTX #9546)[1], USD[0.01]		
03343597		USD[0.00]		
03343599		SAND[.99981], USD[1.49]		
03343601		BTC[0], ETH[0], SAND[.23362412], STETH[0], USD[0.00]		
03343602		USD[0.00]		
03343605		USD[0.00023762], XRP[0]		
03343607		NFT (356004487218737016/FTX EU - we are here! #42214)[1], NFT (406731888902071711/FTX EU - we are here! #42623)[1], NFT (531104013090140857/FTX EU - we are here! #39827)[1], SAND[.05257558], USD[0.01], USD[0]		
03343611		GBP[0.00], SOL[0]		
03343613		USD[0.00]		
03343614		NFT (423938074961929736/FTX AU - we are here! #17746)[1]		
03343615		USD[0.00]		
03343616		USD[0.00], USD[0.00890651]		
03343617		USD[0.01]		
03343620		TRX[.063995], USD[0.01748128]		
03343622		USD[0]		
03343623		SAND[.002], TRX[0], USD[0.00]		
03343625		USD[0.00]		
03343626		NFT (325456564551010371/FTX EU - we are here! #214989)[1], NFT (425673277717403214/FTX EU - we are here! #214951)[1], NFT (525344489075331423/FTX EU - we are here! #215007)[1], USD[0.00], USD[0]		
03343628		USD[0.00], USD[0]		
03343629		USD[0.18]		
03343630		BNB[.00000058], ETH[0.00000063], FTT[.00034461], INDI[0], MATIC[0.00007096], NFT (561536827175014708/FTX Crypto Cup 2022 Key #7822)[1], SOL[0], TRX[.000006], USD[0.00], USD[0.0074466]		
03343631		SAND-PERP[0], TRX[.00312237], USD[0.00], USD[-0.00017646]		
03343632		AUD[0.00]		
03343635		BOBA[.09], USD[0.00]		
03343644		USD[0.00]		
03343645		USD[0.00]		
03343646		USD[0.00]		
03343647		USD[0.00]		
03343654		FTT[25.095733], LUNC-PERP[0], USD[0.05], USD[152.01970000]		
03343655		EUR[0.00], FTT[2.00002390], USD[0.00], XRP[0]		
03343657		USD[0.00]		
03343658		FTT[0], NFT (346618004520748817/FTX EU - we are here! #128946)[1], NFT (39854457551235717/FTX EU - we are here! #128486)[1], NFT (420650486056946468/FTX AU - we are here! #12242)[1], NFT (463489500584713665/FTX AU - we are here! #12248)[1], NFT (479121277863189836/FTX EU - we are here! #128577)[1], USD[0.00], USD[0]	Yes	
03343660		FTT[0.00154640], USD[0.03], USD[0]		
03343661		USD[0.00]		
03343664		USD[0.00]		
03343668		SAND[1], USD[0.09]		
03343672		0		
03343673		USD[0.00]		
03343675		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.05], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03343676		AKRO[2], BAO[3], DENT[1], KIN[2], UBXT[3], USD[0.00]		
03343679		USD[0.01], USD[0]		
03343680		USD[0.00], USD[0]		
03343681		USD[0.01]		
03343685		USD[0.02], USD[0.01831604]		
03343688	Contingent, Disputed	USD[0.00]		
03343690		CRV[6.79198918], KIN[1], TRX[.000011], USD[0.00], USD[3.61453774]	Yes	
03343691		USD[0.02]		
03343692		USD[0.00]		
03343695		USD[11.89]		
03343696		SAND-PERP[0], USD[0.00]		
03343700		USD[0.00], USD[0.00006902]		
03343703		NFT (418307926172202816/FTX EU - we are here! #223413)[1], USD[0.01]		
03343705	Contingent	LUNA2[0.46625041], LUNA2_LOCKED[1.08791763], TONCOIN[.09], USD[0.00], USTC[66]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03343710		SAND[.00035766], SOL[0], TRX[.520613], USD[0.05], USD[0]		
03343711		BNB[0], SOL[0], USD[0.00]		
03343712		NFT (383838601561700779/FTX EU - we are here! #66255)[1], NFT (534115809162742106/FTX EU - we are here! #66484)[1], NFT (566642347906100074/FTX EU - we are here! #65806)[1], USD[0.02]		
03343723		USD[0.00]		
03343727		BNB[.00000001], NFT (295081432673164228/FTX EU - we are here! #16373)[1], NFT (315376727543750180/FTX EU - we are here! #16635)[1], NFT (367917397367203529/FTX EU - we are here! #16514)[1], TRX[.010004], USD[0.01], USD[0.00093339]		
03343732		BTC[.0023], ETH[.013], ETHW[.013], USD[2.12]		
03343735		BAO[1], EUR[0.00]		
03343740	Contingent, Disputed	SAND[1], USD[0.00]		
03343742		USD[0.00]		
03343744		USD[0.00]		
03343747		BTC[0], EUR[0.00], USD[462.19], USD[0]		
03343749		SOL[.00074]		
03343753		USD[0.00]		
03343756		USD[0.20]		
03343759		AXS[0], HKD[0.52], NFT (313664356891433975/FTX EU - we are here! #98543)[1], NFT (377688739638270867/FTX EU - we are here! #98359)[1], NFT (400384079010131126/FTX EU - we are here! #98632)[1], USD[0.08], USTC[0]	Yes	
03343762		USD[0.00], USD[0]		
03343767	Contingent	CRV-PERP[0], ETH-PERP[0], GALA-PERP[20], LUNA2[0.02114505], LUNA2_LOCKED[0.04933845], LUNC[4604.38], USD[-1.03], USD[0.00000325], XRP[0.91189677]		
03343769		FTT[4.6], USD[298.68756586]		
03343775		FTT[0], USD[0.00], USD[0]		
03343780		USD[0.00]		
03343781		NFT (291292436480884961/FTX EU - we are here! #164486)[1], NFT (415703642377281396/FTX EU - we are here! #164124)[1], TRX[.002333], USD[0.00986510]		USD[.009659]
03343782		APT[.00927002], BNB[.00002338], ETH-PERP[0], TRX[.000085], USD[0.01], USD[0.00150754], XRP[.0001]		
03343783		BNB[0.00604381], BTC[0], SOL[.00000001], TRX[0.00000600], USD[0.00], USD[0.59296094], XRP[0]		
03343785		NFT (312159850422661704/FTX EU - we are here! #2011)[1], NFT (352252742152391930/FTX EU - we are here! #2167)[1], NFT (479287707279556941/FTX EU - we are here! #2251)[1], TRX[.208742], USD[0]		
03343788		GENE[.00000001], RAY[0], USD[0.00]		
03343790		ETH[0], USD[0.10]		
03343791		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.07399411], ETHW[.07399411], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USD[72.50]		
03343795		TRX[0], USD[0.00]		
03343798		BTC[.00004293], FTT[2.699487], USD[0]		
03343800		SOL[.04202253], TRX[0], USD[0.00]		
03343803		USD[0.76]		
03343804		EUR[1500.00]		
03343806		USD[0.00]		
03343807		KIN[1], USD[0.04]	Yes	
03343808		SAND[.99981], USD[0.00]		
03343810		USD[0.00]		
03343811		BAO[1], BTC[0.04534954], CRO[769.07143291], ETH[.30152648], EUR[799.44], FTT[5.87650401], PAXG[0.35874354], TRX[2], USD[0.00], USD[0.00000001]		
03343812		TONCOIN[.04]		
03343816		BTC-PERP[0], NEAR-PERP[0], NFT (463119109015345787/FTX EU - we are here! #51960)[1], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03343822		USD[0.01]		
03343823		USD[0.00]		
03343826		USD[0.06]		
03343830		USD[0.02], USD[0.01977705]		
03343831		0		
03343833		ALGO[.605216], NFT (390518160456641902/The Hill by FTX #25827)[1], NFT (473196227825014260/FTX Crypto Cup 2022 Key #18577)[1], TRX[.92532], USD[6.31], USD[0]		
03343840		ETH[0], NFT (298795632293051518/FTX EU - we are here! #269318)[1], NFT (351726295857779173/FTX AU - we are here! #47670)[1], NFT (368104733807434485/FTX AU - we are here! #47408)[1], NFT (515710122756197979/FTX EU - we are here! #48735)[1], NFT (563109478769683315/FTX EU - we are here! #269300)[1], USD[0.00], USD[0.00000015]		
03343843		BULL[.5798898], USD[0.00], USD[3347.96272415]		
03343844		USD[0.00], USD[0]		
03343849		SAND[1], USD[0.07]		
03343860		BNB[0], USD[0.00]		
03343861	Contingent	BNB[0], ETH[0], LUNA2[0.10699129], LUNA2_LOCKED[0.24964635], LUNC[23297.58], MATIC[0.32069017], NFT (299504620803967848/FTX EU - we are here! #37612)[1], NFT (303291018043011351/FTX EU - we are here! #37510)[1], NFT (366850116348674581/FTX EU - we are here! #37565)[1], SOL[0], TRX[0.02073400], USD[0.02], USD[30.03614714]		
03343863		NFT (324947063007690764/FTX EU - we are here! #112196)[1], NFT (351395359319195474/FTX EU - we are here! #112084)[1], NFT (464160420129973066/FTX EU - we are here! #111483)[1], USD[0.06]		
03343866		ATOMBULL[4663893.942], LTC[.005], SUSHIBULL[167576780], THETABULL[108185.574552], USD[0.08], VETBULL[15913.036], XRPBULL[4830610.3]		
03343867		AAVE-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[999810], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.07], USD[0.06621413], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03343869		BAO[2], CEL[.00060319], DENT[1], ETH[.0000003], ETHW[.0000003], KIN[3], USD[0.00], USD[0.00000001]	Yes	
03343870		USD[0.00]		
03343871		USD[0.00]		
03343872		USD[0.00]		
03343874		NFT (289117768450926293/FTX EU - we are here! #46833)[1], NFT (427178532592986950/FTX EU - we are here! #46414)[1], NFT (507863262326329060/FTX EU - we are here! #46883)[1], USD[0.00]		
03343878		BTC-0930[0], ETH-PERP[0], SOS[99981], SOS-PERP[0], TONCOIN[.00000002], TONCOIN-PERP[0], USD[0.00], USD[0], XRP[0]		
03343880		USD[0.01]		
03343882		TRX[3], USD[87.82297655]		
03343884		USD[0.00]		
03343885		BTC[0.03259380], USD[0.48]		
03343887		USD[0.00]		
03343893		SAND[.09068269], USD[0.00]		
03343898		USD[0.00]		
03343899		USD[0.00], USD[0]		
03343900		SAND[.99981], USD[0.06]		
03343901		BTC[0], FTT[5.59929295]		
03343904		USD[0.00]		
03343905		BNB[.0006499], USD[0.02]		
03343913		NFT (474818521573940781/FTX EU - we are here! #93694)[1], NFT (522805566150984599/FTX EU - we are here! #91807)[1], NFT (576376484324979352/FTX EU - we are here! #93280)[1], USD[0.00], USD[0]		
03343914	Contingent	ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], LUNA2_LOCKED[88.66170435], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[-0.00340875], WAVES-PERP[0]		
03343917		USD[0.01]		
03343924		BNB[0.00000001], MATIC[0.10000000], NEAR[0], NFT (368195702652687290/The Hill by FTX #24598)[1], NFT (530254103686544324/FTX Crypto Cup 2022 Key #5887)[1], TRX[.000067], USD[0.00], USD[0.00000004]		
03343925		SAND[1], USD[0.61]		
03343930		AVAX[0], ETH[0], MATIC[0], TRX[0], USD[0.00], USD[0.00000055]		
03343931		TONCOIN[.094], USD[0.01]		
03343939		SAND-PERP[0], TRX[.000001], USD[0.00]		
03343942		USD[733.42]		
03343944		USD[0.00]		
03343950		USD[0.00]		
03343952		ATLAS[.7]		
03343954		NFT (298184605680065292/FTX EU - we are here! #11765)[1], NFT (314567576828307850/FTX EU - we are here! #12881)[1], NFT (438482933632790966/FTX EU - we are here! #12427)[1], USD[12.00]		
03343960		FTT[0], SAND[1.01761985], USD[1.93]		
03343961	Contingent	ALGO[.009955], APT[0], APT-PERP[0], BNB[0], BTC[0.00000003], LUNA2[.000026], LUNA2_LOCKED[0.00006059], LUNC[5.65518764], MATIC[0], NFT (299493414431629928/FTX EU - we are here! #110274)[1], NFT (300716256916430187/FTX EU - we are here! #272449)[1], NFT (338925218358267291/FTX EU - we are here! #236342)[1], NFT (381333128439433383/FTX EU - we are here! #272448)[1], NFT (391814496403654075/FTX EU - we are here! #112484)[1], NFT (434690266020995566/FTX EU - we are here! #236351)[1], NFT (445619439619355089/FTX EU - we are here! #241161)[1], NFT (459799218086084120/FTX EU - we are here! #241166)[1], NFT (502761941170325749/FTX EU - we are here! #241153)[1], NFT (504649354353045197/FTX EU - we are here! #112370)[1], NFT (561887261688155779/FTX EU - we are here! #272446)[1], NFT (567087913525948611/FTX EU - we are here! #236339)[1], SOL[0.00011788], TRX[0], USD[0.00], USD[0.00000001]		
03343966		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-0930[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-1230[0], OKB-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[105.09], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
03343972		TRX[.000001], USD[0.01]		
03343974		SAND[0.00360000], TRX[0], USD[0.02], USD[0.00213450]		
03343975		USD[0.06]		
03343977		USD[0.00]		
03343978	Contingent	LUNA2_LOCKED[117.9704427], NFT (326890867179857109/FTX EU - we are here! #14968)[1], NFT (357611172978143864/FTX EU - we are here! #15579)[1], NFT (446991644022486459/FTX EU - we are here! #15390)[1], NFT (510236553745600197/FTX Crypto Cup 2022 Key #5644)[1], USD[0.00], USD[0.060000066]		
03343981		BNB[0], BTC[0], FTM[0], MATIC[0], NFT (37929299868953424/FTX EU - we are here! #157528)[1], NFT (475645992956592980/FTX EU - we are here! #157564)[1], NFT (538974857159558604/FTX EU - we are here! #157449)[1], SAND[0], TRX[0], USD[0.05]		
03343989		USD[0.04]		
03343990		USD[0.07]		
03343992		SAND[2], USD[3.83]		
03343993		USD[0.00]		
03343994		TRX[.056401], USD[0.00]		
03343996		NFT (520824320782942328/FTX EU - we are here! #158746)[1], NFT (541009757865106736/FTX EU - we are here! #18483)[1], USD[0.00], USD[0.25747331]		
03343997		BNB[.0019], SAND[10], USD[0.03]		
03344000		AAVE[0], BTC[0], LTC[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE[0], TRX[0.00000600], USD[0.00], USD[0.00000001], XMR-PERP[0]		
03344001		AVAX-PERP[0], LINKBULL[.9998], MATICBEAR2021[78.64], MATICBULL[.7272], TRX[.000001], USD[-2.52], USD[198.95315156], VETBULL[9]		
03344002		NFT (363315732041093658/FTX EU - we are here! #37177)[1], NFT (447599008172560014/FTX EU - we are here! #37896)[1], NFT (456639938552081033/FTX EU - we are here! #38539)[1], TRYB[.7, USD[0.01]		
03344004		SAND[0], SOL[0], SXP[.09506], TRX[48.674], USD[0.00], USD[0.26232179]		
03344006		TRX[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03344008		ATLAS[2.4]		
03344012		SOL[.62], SOL-PERP[0], USD[0.72], USD[0.78528583], XRP-PERP[0]		
03344014		USD[0.02]		
03344025		SAND[1], USD[0.14]		
03344029		USD[0.00], USD[0]		
03344033		TRX[0], USD[0.00]		
03344040		USD[0.01]		
03344041		MBS[.99], USD[0.49]		
03344043	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006668], SOL[.00997], TRX[.000169], USD[0.00], USD[0]		
03344049		USD[0.03]		
03344053		BNB[.00000001], GENE[0], GST[11.55000018], GST-PERP[0], KIN[1], MATIC[0], NEAR[.02], SOL[0], TRX[.756286], USD[68.20], USD[1.90805014]		
03344055		USD[0.00]		
03344064		ETH[.00252551], ETHW[.00252551], EUR[0.00], FTT[2.18170503], SOL[0], USD[0.00], USD[0]		
03344065		USD[0.00]		
03344068		USD[0.00]		
03344069		USD[0.03], USD[0.06722534]		
03344072		USD[0.00]		
03344074		USD[0.00]		
03344078		NFT (422781755258197545/FTX EU - we are here! #216900)[1], NFT (424881046041239678/FTX EU - we are here! #216926)[1], NFT (559213650122109867/FTX EU - we are here! #216837)[1]		
03344087		SAND[.9994], USD[0.00]		
03344088		AKRO[1], BAO[6], DENT[1], ETH[1.52405802], ETHW[1.49830586], KIN[1], NFT (412250934051583803/The Hill by FTX #2231)[1], SAND[0], SOL[0.01080760], TRX[2.00077], UBXT[1], USD[0.00], USD[0]	Yes	
03344090		USD[0.00]		
03344092		USD[0.00]		
03344100		NFT (375502009938492207/FTX EU - we are here! #58741)[1], NFT (389637432880471383/FTX EU - we are here! #58820)[1], NFT (464461944346851780/FTX EU - we are here! #58601)[1], SAND[1], USD[0.22]		
03344101		BTC-PERP[0], TRX[0], USD[0.00], XRP[0]		
03344103		BTC[.052913]		
03344104		SAND[1.107164]		
03344106		USD[1.30684255]		
03344113		SAND[10], TRX-0325[0], USD[0.00]		
03344114		TRX[.056803], USD[0.00], USD[0.00995567]		
03344119		BTC[.00559888], BTC-PERP[0], ETH[.1159766], ETHW[.1159766], SHIB[2399520], USD[1.80]		
03344121		USD[0.61], XRP[.75]		
03344122		SAND[10], TRX[.468436], USD[0.76], USD[0]		
03344123		SAND[10], USD[0.81]		
03344124		USD[0.00]		
03344132		USD[0.06]		
03344135		APE-PERP[0], BTC[0], CRV[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[2449.28060623], USD[0], XRP[0], XTZ-PERP[0], YFI-PERP[0]		
03344137		SAND[.99886], USD[0.00]		
03344139		MATIC[11.70709931], USD[0.00]		
03344144		TONCOIN[.08]		
03344149		SAND-PERP[0], USD[0.00]		
03344152		FTT[0.09194292], USD[0.03]		
03344153	Contingent, Disputed	TRX[0], USD[0.00]		
03344155		AVAX[0], BTC[0], CRV[0], FTT[0.01095904], LINK[0], LTC[0], RUNE[0], USD[0.00]		
03344156		USD[0.00]		
03344157		BAO[1], BNB[.00000024], DENT[1], KIN[3], NFT (328390425133770372/FTX EU - we are here! #232549)[1], NFT (495039832456345004/FTX EU - we are here! #124455)[1], NFT (569200100204579661/FTX EU - we are here! #232572)[1], USD[0.00], USD[0.00000001]	Yes	
03344160		USD[1.05709523]	Yes	
03344168		USD[0.00]		
03344169		NFT (296945370089166782/FTX Crypto Cup 2022 Key #8894)[1]		
03344175		LTC[.00022375], USD[0.00]		
03344179		TRX[0], USD[0.00]		
03344182		USD[0.01]		
03344183		BTC[0], SAND-PERP[0], TRX[0], USD[0.00], USD[0]		
03344185		SAND[3], USD[0.00], USD[0]		
03344186	Contingent, Disputed	AVAX[0], ETH[0.00000001], GST[.03], NFT (408262416544575997/The Hill by FTX #24616)[1], TRX[31.12312089], USD[0.00], USD[0.0000133]		
03344188		USD[0.02]		
03344189		USD[0.00]		

Contingent, Customer Code Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03344192		SAND[.00246082], USD[0.01], VETBULL[15]		
03344193		USD[0.06]		
03344194		USD[0.00]		
03344195		USD[0.04]		
03344200		USD[0.01]		
03344202		USD[0.00], USD[0]		
03344203		SAND[.00006069], USD[0.00]		
03344207		SAND[2], USD[0.22]		
03344208		BNB[0], USD[0.00]		
03344210		USD[0.04]		
03344212		KIN[1], SAND[1.05353197], USD[5.00]		
03344213		ATOM[0], BAO[1], BNB[.44995707], ETH[.00000024], ETHW[.00000024], KIN[1], LTC[.20012754], QI[81.23594923], SOL[0.32330226], TRX[352.85648435], USD[15.17], WAVES[2.13710918]	Yes	
03344215		ATLAS[.6]		
03344217		USD[0.00]		
03344221		USD[0.00]		
03344223		USD[0.00]		
03344225		USD[0.05]		
03344229		USD[0.00], USD[0]		
03344231		DOT[0], ETH[0], USD[7.93095810]		
03344243		USD[0.00]		
03344249		SAND[1], USD[0.25]		
03344250		SAND[.00054019], USD[0.00]		
03344251		USD[0.00]		
03344255		NFT (388195018918515531/FTX EU - we are here! #69953)[1], NFT (437349831702734873/FTX EU - we are here! #72377)[1], NFT (551592294057089592/FTX EU - we are here! #72656)[1]		
03344256		SAND[10], USD[0.00]		
03344260		MBS[25], USD[0.76], USD[0]		
03344263		SAND-PERP[0], USD[0.00]		
03344266		SAND[.003], TRX[0], USD[0.00]		
03344271		SAND[1], USD[3.92]		
03344272		USD[0.00], USD[0]		
03344277		USD[0.05]		
03344278		TRX[.000001], USD[0.00]		
03344282		USD[0.00]		
03344288		BOBA[.0266], NFT (319182113481639256/FTX EU - we are here! #219903)[1], NFT (355769377496509347/FTX EU - we are here! #220444)[1], NFT (377861232654085457/FTX EU - we are here! #219915)[1], NFT (442232675374508680/The Hill by FTX #26199)[1], USD[0.00]		
03344290		NFT (292862708966995746/FTX EU - we are here! #49517)[1], NFT (301428541167132717/FTX EU - we are here! #49469)[1], NFT (487135144593811521/FTX EU - we are here! #49396)[1], USD[0.00]		
03344292		ANC-PERP[0], AVAX[0], BNB[0], ETH[0], SOL[0], TRX[.00078], USD[0.00], USD[0]		
03344296		USD[0.01]		
03344299		NFT (300149923363949030/FTX EU - we are here! #4468)[1], NFT (316306072267173482/FTX EU - we are here! #4401)[1], NFT (565674894708886606/FTX EU - we are here! #4565)[1], USD[0.00]		
03344302		USD[0.03]		
03344306		USD[0.00]		
03344308		SHIB[12353.98929558], USD[0.10], USD[0]		
03344312		ATLAS[.6]		
03344322		USD[0.00]		
03344323		MATIC[0.00424146], TRX[.0002632], USD[0.01], USD[0]		
03344326		USD[0.00], USD[0.01518880]		
03344333		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.00077], USD[6514.95], USD[0], XRP-PERP[0]		
03344334		TONCOIN[11.397834], USD[0.09]		
03344335		TRX[.003886], USD[0.00]		
03344340		USD[0.04]		
03344343		USD[0.00], USD[0]		
03344346		BNB[.00000001], USD[0.00], USD[0.00000001]		
03344347		SAND-PERP[0], USD[0.03]		
03344348		SAND[10], USD[0.05]		
03344349		BNB[0], ETH[0], MATIC[.11201247], SHIB[0], TRX[0], USD[0.17], USD[0.0000323]		
03344351		USD[0.04]		
03344354		USD[0.00]		
03344357		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03344363		SAND-PERP[0], TRX[0], USD[0.00], USD[T[0.00000002]		
03344364		1INCH-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.04], USD[T[0.00101516], XTZ-PERP[0]		
03344372		USD[0.00]		
03344376		USD[0.00], USD[T[0]		
03344377		TRX[0], USD[0.00]		
03344378		SOL[.009], TRX[.000001], USD[0.00]		
03344379		XRP[3465.61]		
03344386		BNB[.0005], SAND[10], USD[0.25]		
03344387		USD[0.00]		
03344389		USD[0.00]		
03344393		USD[0.00]		
03344395		SOL[.19633651], USD[0.00], USD[T[0.00000006]		
03344397		ATLAS[0], SOL[.00000001], SXP[1.02657339]	Yes	
03344399		USD[T[0.03742754]		
03344400		BNB[.0095], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], TONCOIN[378.9], TONCOIN-PERP[0], TRX[.001554], TRX-PERP[0], USD[114.39], USD[T[.001915]		
03344403		USD[0.00]		
03344406		BAO[1], MBS[14.52285347], USD[0.01]	Yes	
03344407		NFT (48808754233320191/FTX EU - we are herel #256795)[1], NFT (518393985767728777/FTX EU - we are herel #256875)[1], NFT (536877502844467404/FTX EU - we are herel #256829)[1]		
03344410		USD[0.00], USD[T[0]		
03344412		ATLAS[.6]		
03344414		NFT (35340446344894037/FTX EU - we are herel #208831)[1], NFT (453089902644895794/FTX EU - we are herel #208768)[1], NFT (476888029392352927/FTX EU - we are herel #208806)[1], SOL[0], USD[0.00], USD[T[0.18208129]		
03344422		USD[0.00]		
03344423		BNB[.00000001], ETH[0.00026272], ETHW[0.00026272]		
03344429		NFT (377496846301908588/FTX EU - we are herel #20277)[1], NFT (408199514120318860/FTX EU - we are herel #20007)[1], NFT (53996633883331990/FTX EU - we are herel #20397)[1], NFT (5682340202056051671/FTX AU - we are herel #59050)[1], USD[T[0.00065795]		
03344431		USD[0.01], XRP-PERP[0]		
03344432		FTT[17.42019734]	Yes	
03344434		AKRO[7], ALPHA[3], AUDIO[1], AVAX[14.0436119], BAO[9], BTC[4.71561847], DENT[7], DOGE[2], ETH[1.23065989], ETHW[1.23065989], FRONT[1], GBP[0.00], GRT[1], HXRO[2], KIN[9], MATH[1], MATIC[1], OMG[1], RSR[9], SOL[33.09661071], SXP[1], TOMO[1], TRU[1], TRX[1], UBXT[8], USD[0.03]		
03344435		USD[T[5]		
03344440		USD[0.00]		
03344442		USD[0.00], USD[T[0.06005474]		
03344443		USD[0.00]		
03344445		USD[0.04]		
03344446		TRX[0], USD[0.00]		
03344448		NFT (300590679982925181/FTX Crypto Cup 2022 Key #20002)[1], NFT (305308248558686424/FTX EU - we are herel #50690)[1], NFT (416070641151651731/FTX EU - we are herel #50745)[1], NFT (558647245306715890/The Hill by FTX #24539)[1], USD[0.00], USD[T[0]		
03344449		NFT (407592625604943767/FTX EU - we are herel #228760)[1], NFT (413668604859412855/FTX EU - we are herel #228730)[1], NFT (499966479909713267/FTX EU - we are herel #228670)[1]		
03344452		TRX[0]		
03344456		BTC[.0090547], ETH[.30612306], ETHW[.30612306], EUR[350.00], KIN[11400342.42183735]		
03344458		USD[0.00]		
03344459		USD[0.00]		
03344460		TRX[.0015], USD[0.00]		
03344463		NFT (498526898299887160/FTX AU - we are herel #17755)[1], USD[0.01]		
03344464		USD[0.00]		
03344466		NFT (290000185920598951/FTX EU - we are herel #31356)[1], NFT (417629503911062461/FTX EU - we are herel #37175)[1], NFT (485001285186700137/FTX EU - we are herel #37265)[1]		
03344467		USD[0.00], USD[T[0]		
03344468	Contingent, Disputed	BNB[0], PERP[.00001119], USD[0.00]		
03344470		USD[0.00]		
03344471		USD[0.00]		
03344473		USD[0.00]		
03344475		AKRO[1], BAO[1], KIN[3], SOL[.21732061], USD[0.00]	Yes	
03344479		NFT (301006270467949951/FTX EU - we are herel #68671)[1], NFT (308241653368360438/FTX EU - we are herel #69119)[1], NFT (503769766274530271/FTX EU - we are herel #69387)[1]		
03344481		SAND[1.2815094], TRX[.423572], USD[T[0.10033326]		
03344483		USD[0.00]		
03344488		SAND[.99981], USD[3.32], USD[T[0]		
03344490		ATLAS[.6]		
03344491		MATIC[.00420829], TRX[0], USD[0.03]		
03344497		XRP[0]		
03344502		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03344503		USD[0.00]		
03344504		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.01], FTT[0.09586352], LUNA2-PERP[0], USD[0.00], WBTC[0]		
03344505		USD[25.00]		
03344506		USD[0.02]		
03344508		USD[0.00000046]		
03344509		USD[0.00]		
03344511		USD[10.00]		
03344512		AXS[0], ETH[0], LTC[0], USD[0.00], USD[0]		
03344513		EUR[0.00], FTM[.99316], MATIC[9.9867], USD[2.92], USD[0]		
03344519		USD[0.00]		
03344520		NFT (322049784068694748/FTX EU - we are here! #95378)[1], NFT (360587312510146997/FTX EU - we are here! #95487)[1], NFT (382663280085486752/FTX EU - we are here! #94785)[1], SAND[0], TRY[0.00], USD[0.01]		
03344526		BNB[.00009675], ETH[0], SOL[.008993], TRX[0], USD[0.26], USD[0.00124736], XRP[0]		
03344531		SOL-PERP[0], TRX-0325[0], USD[0.03]		
03344532		USD[0.00]		
03344536		USD[0.00]		
03344537		FTT[.2], SOL[.00997184], TRX[.000003], USD[0.57], USD[0.78087576]		
03344541		ATOM[0], AVAX[0], AXS[0], BNB[0.00371636], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0.11044744]		
03344543		USD[0.00]		
03344546		USD[0.00]		
03344548		USD[0.00]		
03344553		USD[0.00]		
03344556		AUD[0.00], USD[6.09]		
03344559		ATLAS[.6]		
03344561		ADA-PERP[0], ALT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[7.93], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000006], USD[.39.22], USD[1108.45091500], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03344567		APT[.00008807], ETH[0], MATIC[0.00029397], NFT (298090056216809723/FTX Crypto Cup 2022 Key #16197)[1], NFT (321433238802951287/FTX EU - we are here! #239003)[1], NFT (384117796545012464/FTX EU - we are here! #238982)[1], NFT (391285588436585909/FTX EU - we are here! #238961)[1], TRX[293.64359041], USD[0.00], USD[0.00438773]		
03344573		TRX[0], USD[0.01], USD[0]		
03344574		ADA-PERP[50], ALGO-PERP[0], DODO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[5.31], YFII-PERP[0]		
03344577		BTC[.00012942], ETH[0.00012958], ETHW[0.00012958]		
03344578		USD[0.03]		
03344580		BTC[0], SAND[1.43475688], USD[0.00], XRP[.51]		
03344584		USD[0.00]		
03344586		NFT (408313066407827352/FTX EU - we are here! #31462)[1], NFT (519640766193385969/FTX EU - we are here! #30944)[1], NFT (538231960460017132/FTX EU - we are here! #31577)[1], USD[0.00]		
03344587		USD[0.00]		
03344590		USD[0.00]		
03344594		USD[19.06]		
03344595		ALICE[0], CHR[0], DOGE[0], KNC[0], LEO[0], MANA[0], MAPS[0], OXY[0], SLP[0], SPELL[0], STEP[0.03017951], USD[0.01], USD[.00886535]		
03344597		SOL[.00005702], USD[0.01]		
03344600		1INCH-PERP[0], AAVE-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0417[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LEO-PERP[0], LOOKS[61], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STG[140], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.7.72], USD[4.70583863], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
03344603		USD[0.27], USD[0]		
03344608		USD[0.00]		
03344611		FTT[0], SAND-PERP[0], USD[0.00]		
03344614		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[7.94], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03344615		TRX[0], USD[0.00], USD[0.00000001]		
03344617	Contingent	EUR[0.00], LUNA2[0.00102469], LUNA2_LOCKED[0.00239095], LUNC[223.12972309]	Yes	
03344623		USD[0.01]		
03344626		USD[0.00], USD[0]		
03344628		ADA-PERP[0], DOGE-0325[0], DOGE-PERP[0], USD[0.00], USD[0]		
03344631		ETH[.4666], ETHW[.4666]		
03344632		TONCOIN[6.06], USD[25.00]		
03344633		USD[0.00]		
03344635		USD[0.00]		

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03344638		NFT (305355232760332435/FTX EU - we are here! #106788)[1], NFT (338300227090303096/FTX EU - we are here! #107394)[1], NFT (348677821930941768/FTX AU - we are here! #2685)[1], NFT (350090321635575159/Netherlands Ticket Stub #1137)[1], NFT (378748402142018678/FTX EU - we are here! #107302)[1], NFT (454426795490588286/The Hill by FTX #9885)[1], NFT (489296515234484173/FTX AU - we are here! #2695)[1], NFT (489407482688771386/FTX Crypto Cup 2022 Key #21444)[1], NFT (549929532988821620/Hungary Ticket Stub #1856)[1], NFT (565762677178002820/FTX AU - we are here! #25443)[1]	Yes		
03344641		USD[0.00]			
03344642		USD[0.00]			
03344645		USD[14]			
03344646		CREAM[.07], ETH[.001], ETHW[.001], SOL[.289988], USD[8.22]			
03344647		SAND[.0012], TRX[0], USD[0.00]			
03344649		ATLAS[.6]			
03344652		USD[0.00]			
03344653		USD[0.05], USD[0.00000002]			
03344654		NFT (419834496575796608/FTX EU - we are here! #83909)[1], NFT (448657151153595331/FTX EU - we are here! #83684)[1], NFT (496180049189579523/FTX EU - we are here! #82785)[1]			
03344662		SAND[12], TRX[.308701], USD[0.25]			
03344664	Contingent, Disputed	BTC-PERP[0], USD[0.00]			
03344665	Contingent, Disputed	ETH[0]			
03344667	Contingent	ADA-PERP[0], AKRO[1], BAO[2], BTC[.00000028], DOGE[41691.46211128], ETH[.00002769], KIN[3], LUNA2[0.46786772], LUNA2_LOCKED[1.08205612], LUNC[2.91970615], TRX[2], USD[0.00], USD[0.00313450]	Yes		
03344670		FTT[0], SAND[1.12228524], USD[0.00]			
03344672		BNB[0], MATIC[0], SOL[0], USD[0.00]			
03344675		ADA-PERP[0], AUD[23992.85], AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL[.00296], SOL-PERP[0], USD[4253.02]			
03344678		USD[0.07]			
03344681		TRX[.1077], USD[1.50]			
03344682		USD[0.06193710]			
03344683		BOBA[.01358803], USD[0.00]			
03344684	Contingent	LUNA2[0.00005896], LUNA2_LOCKED[0.00013757], LUNC[12.8391184], SOL[.10075002], USD[0.01]			
03344686		USD[0.01]			
03344689		USD[0.00]			
03344693		USD[0.00], USD[0]			
03344694		ADA-PERP[0], BTC[.72216303], DOGE[45218.22930759], DOGE-PERP[0], ETC-PERP[0], ETH[9.15321556], ETHW[8.45761987], FTT-PERP[0], SOL-PERP[0], TONCOIN[.18910834], USD[1.86], XRP-PERP[0], USD[0.01]	Yes		
03344698		USD[0.01]			
03344701		USD[0.00]			
03344702		NFT (427512214776131607/FTX EU - we are here! #30105)[1], NFT (507044390156855162/FTX EU - we are here! #29650)[1], NFT (513591313959520094/FTX EU - we are here! #30367)[1]			
03344704		MANA[2.22954182], USD[0.00], USD[0.00310404]			
03344706		NFT (310059046996785903/FTX EU - we are here! #24583)[1], NFT (362209716672822256/FTX Crypto Cup 2022 Key #7208)[1], NFT (495395897931364361/FTX EU - we are here! #24115)[1], NFT (520248107258498244/FTX EU - we are here! #24330)[1], SAND[2], USD[0.44]			
03344714		USD[0.00], USD[0]			
03344726		USD[0.00]			
03344727		USD[0.04]			
03344731		FTT[0.00010877], USD[0.25]			
03344732		TRX[0], USD[0.00]			
03344738		USD[0.00]			
03344739		TONCOIN[.03], USD[0.00]			
03344740		USD[0.00], USD[0.04606395]			
03344741		MATIC[.0000024], USD[0.00], USD[8.48412204]			
03344746		TRX[0], USD[0.00]			
03344753		BTC[.00958684], DENT[2], ETH[6.89691659], ETHW[6.34512426], NFT (337606533907056792/FTX EU - we are here! #215944)[1], NFT (398242937836319884/FTX EU - we are here! #215914)[1], NFT (442259348336774463/FTX AU - we are here! #2890)[1], NFT (476038843497630736/FTX AU - we are here! #25650)[1], NFT (486682966171377182/FTX AU - we are here! #2741)[1], NFT (526859808948134238/FTX EU - we are here! #215934)[1], USD[1533.22353231]	Yes		
03344754		USD[0.01]			
03344755		USD[0.01]			
03344757		USD[0.00], USD[0.05178845]			
03344762		BNB[0], BTC[0], ETH[0], NFT (368995396102281993/FTX EU - we are here! #9760)[1], NFT (391396425718481199/FTX EU - we are here! #9893)[1], NFT (460583963934396056/FTX EU - we are here! #9640)[1], TRX[0], USD[0.00], USD[0]			
03344763		USD[0.00], USD[0]			
03344765		TRX[0], USD[0.00]			
03344769		USD[0.02]			
03344770		USD[0.00]			
03344774		USD[0.01]			
03344776		USD[0.00]			
03344780		BTC[0], LTC[.00668067], USD[0.26], USD[1.50268514]			
03344781		USD[.05]			
03344783		USD[0.00]			

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			Earn Indicator	Token / Fiat in Lend
03344784		USD[0.00]		
03344787		USD[0.00]		
03344792		USD[0.00]		
03344793		NFT (297188215938641544/FTX EU - we are here! #24787)[1], NFT (299057530900074529/FTX EU - we are here! #25096)[1], NFT (360331751001565680/FTX EU - we are here! #25330)[1]		
03344794		USD[0.00]		
03344796		USD[0.00]		
03344797		NFT (328803895439730442/FTX EU - we are here! #246164)[1], NFT (509782718892964746/FTX EU - we are here! #246130)[1], NFT (524136270951546380/FTX EU - we are here! #246188)[1]		
03344800	Contingent	BNB[0], ETH[0], GMT[0], LUNA2[0.12610852], LUNA2_LOCKED[0.29425321], LUNA2-PERP[0], MATIC[0], NFT (325668479892727429/FTX EU - we are here! #90863)[1], NFT (340984821381272218/FTX EU - we are here! #90333)[1], NFT (435817792454110206/FTX EU - we are here! #90704)[1], SOL[0], TRX[0], USD[0.00], USDT[0], USDT-PERP[0]		
03344801		SAND[1], USD[0.36]		
03344806		BAO[5], KIN[2], RSR[1], TONCOIN[10.44], TRX[1], USD[0.00], USDT[0]		
03344807		CRO[517.40703845], ETH[0], SOL[2], USD[0.00]		
03344811		USD[0.00]		
03344812		USD[0.00]		
03344814		USD[0.88], USDT[0]		
03344819		BNB[.00000001], TRX[0]		
03344820		USD[0.00]		
03344823		USD[0.00]		
03344825		SLP[0], USD[0.00]		
03344827		SAND[1], USD[0.43]		
03344829		USD[0.00]		
03344842	Contingent, Disputed	SAND[1], USD[4.42]		
03344845		TONCOIN[.363], USD[0.00], XRP[0]		
03344847		TRX[.000001], USD[0.00]		
03344850		USD[0.00], USDT[0]		
03344852		TRX[.01477565], USD[0.01], USDT[0]		
03344853		USD[0.03]		
03344861		USD[0.03]		
03344867		BAO[2], KIN[1], LTC[0]	Yes	
03344872		USD[0.00]		
03344875		USD[0.00]		
03344876		USD[0.00], USDT[0]		
03344879		USD[0.01], USDT[0]		
03344887		BNB[0], MATIC[1.52180941], TRX[0], USD[0.00], USDT[0.00000001]		
03344888		USD[0.00]		
03344889		DOGE-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00000046]		
03344894		NFT (374307912566764940/FTX EU - we are here! #126299)[1], NFT (380097465844160607/FTX EU - we are here! #125964)[1], NFT (395815375368927127/FTX EU - we are here! #125451)[1], USD[0.00]		
03344897	Contingent	LUNA2[0.64013763], LUNA2_LOCKED[1.49365447], LUNC[139391.3175202], TRX[.247901], USD[0.00], USDT[0.00000045]		
03344898		BTC[0]		
03344901	Contingent, Disputed	USD[0.00]		
03344902		ATLAS[.6]		
03344904		SAND-PERP[0], USD[0.00]		
03344905	Contingent	GAR[98], LRC[6], LUNA2[0.00001570], LUNA2_LOCKED[0.00003664], LUNC[3.42], SAND[10], SUSHI[10], TRX[.540734], USD[0.14], USDT[0.00322424]		
03344906		USD[0.00]		
03344907		DOGE[0], TONCOIN[.17]		
03344908		USD[0.00], USDT[0.03035616]		
03344909		USD[0.00], USDT[0]		
03344911		SAND[.00062], TRX-PERP[0], USD[0.00]		
03344914		NFT (334861553822093770/FTX EU - we are here! #92509)[1]		
03344916		SOL[.00333987], USD[0.00], USDT[0.01991017]		
03344920		USD[0.00]		
03344922		USD[0.00]		
03344928		USD[0.00]		
03344931		USD[0.00]		
03344932		BNB[0], USD[0.06]		
03344934		ATLAS[740], GALFAN[11.3], SRM[13], USD[2.34], USDT[0]		
03344938		USD[0.00]		
03344939		USD[0.00]		
03344940		MBS[1342], USD[0.36]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03344941		ETH[.00001861], ETHW[0.00001860], NEAR[196.71238471], NFT (405377707740770033/FTX EU - we are here! #108308)[1], NFT (425612211304637593/FTX EU - we are here! #131372)[1], NFT (431904499808530330/FTX AU - we are here! #5893)[1], NFT (436447460776239809/FTX AU - we are here! #5896)[1], NFT (464774946586322559/Hungary Ticket Stub #719)[1], NFT (510379654691922184/FTX AU - we are here! #23520)[1], NFT (543839369676193691/FTX EU - we are here! #109190)[1], USD[0.05], USD[T0]	Yes		
03344945		ATLAS[6]			
03344946		USD[0.00]			
03344950		USD[25.00]			
03344954		USD[0.00]			
03344958		USD[T.41825611]	Yes		
03344960		USD[0.00]			
03344962		USD[0.00]			
03344963		BAO[2], NFT (318188454487447515/FTX Crypto Cup 2022 Key #6135)[1], NFT (372712395484369110/FTX EU - we are here! #626)[1], NFT (404495246037883645/FTX EU - we are here! #775)[1], NFT (567646890994361310/FTX EU - we are here! #847)[1], USD[T0]			
03344964		NFT (324505412227953862/FTX EU - we are here! #52467)[1], NFT (465688753374356452/FTX EU - we are here! #52930)[1], NFT (526223529416822633/FTX EU - we are here! #52753)[1], SAND[1], TRX[.000001], USD[0.68]			
03344965		USD[0.00]			
03344968		TRX[.000001], USD[4.98], USD[T0]			
03344972		TONCOIN-PERP[0], USD[0.00]			
03344974		SAND[10], USD[0.05]			
03344978		BAO[1], USD[0.01]	Yes		
03344980		USD[0.02], USD[T0.00990000]			
03344982		USD[0.00]			
03344984		USD[0.00], USD[T0]			
03344985		USD[0.04]			
03344989		USD[0.00], USD[T0]			
03344990		TONCOIN[83], USD[0.15]			
03344991		ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC[.00000169], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00279543], ETH-PERP[0], ETHW[.00279543], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[91.43], USD[T.007912], USTC-PERP[0], XRP[.57504]			
03344992		USD[0.00]			
03344996		MATIC[.83777511], SAND[.09962], USD[0.05]			
03344999		USD[0.51], USD[T0.63950808], XRP[.1144], XRP-PERP[0]			
03345001		BCH-PERP[0], BTC[0], USD[0.00], USD[T0.00016473]			
03345004		USD[0.00], USD[T0.00000094]			
03345008	Contingent, Disputed	USD[0.00]			
03345009		SAND[1], USD[0.24]			
03345010		NFT (399579090840327692/FTX EU - we are here! #104662)[1], NFT (416890023738128838/FTX EU - we are here! #105640)[1], NFT (528163694625821722/FTX EU - we are here! #105521)[1], SOL[.00000001], TRX[0]			
03345013		USD[0.00]			
03345016		BTC[0], FTT[0.05890426], USD[0.42], USD[T0]			
03345020		BNB[0.00000001], MATIC[0.00018481], SOL[0.00167785], TRX[0], USD[0.03], USD[T0]			
03345022		USD[0.00]			
03345023		USD[0.00]			
03345026		USD[0.00]			
03345031		NFT (388505402769668440/FTX EU - we are here! #108172)[1], NFT (440190726643522605/FTX EU - we are here! #107064)[1], NFT (558394094896879675/FTX EU - we are here! #107560)[1], USD[0.01], USD[T.000000001]			
03345032		USD[0.00]			
03345035		NFT (354569527738654818/FTX AU - we are here! #22447)[1], NFT (399627650177102868/FTX EU - we are here! #36882)[1], NFT (447050050814935113/FTX EU - we are here! #36436)[1], NFT (479829773832528825/FTX EU - we are here! #36662)[1]			
03345039		TRX[.653751], USD[0.38], USD[T0.00812848]			
03345042		USD[0.00]			
03345044		SAND[2.49560738], USD[0.00], USD[T0]			
03345050		USD[0.07]			
03345051		SAND-PERP[0], USD[0.05], USD[T0]			
03345052		USD[0.00], XRP[0]			
03345053		USD[0.00]			
03345055		NFT (397193191830818175/The Hill by FTX #13280)[1], NFT (557799598498114976/FTX Crypto Cup 2022 Key #11853)[1]			
03345060		USD[0.00]			
03345061		USD[25.00]			
03345062		USD[0.04]			
03345063		USD[0.00]			
03345064		USD[0.01]			
03345065		USD[19.06]			
03345066		USD[0.04]			
03345068		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03345069		ATLAS[.6]		
03345072		USD[0.00]		
03345075		USD[0.01]		
03345077		USD[0.00], USD[0]		
03345078		USD[0.00], USD[0]		
03345080		AAVE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOT[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[.00012754], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[151755.00], WAVES-PERP[0], YFII-PERP[0]		
03345081		BNB[0], USD[0.00]		
03345083		USD[0.00]		
03345084		TRX-PERP[0], USD[0.09], USD[0]		
03345085		SAND[1], USD[0.19]		
03345089	Contingent, Disputed	USD[0.00]		
03345091		SAND[10], USD[0.00]		
03345093		SAND[10], USD[0.51]		
03345094		BNB[.00126946], USD[0.01]		
03345097		EUR[0.00]		
03345098		ETH[0], LTC[0], SOL[0], TRX[0.00001200], USD[0.00], USD[0]		
03345099		USD[0.00]		
03345100		SOL[.00666879], USD[0.01], USD[0.01168817]		
03345103		BTC[0], NFT (383056131500572242/France Ticket Stub #1312)[1], NFT (463167096805645315/Austria Ticket Stub #423)[1], USD[4.08], USD[.0042]	Yes	
03345104		SAND[.00005475], USD[0.00]		
03345106	Contingent	LUNA2[0.01000313], LUNA2_LOCKED[0.02334065], LUNC[2178.204272], NFT (303145026893553554/FTX EU - we are here! #58025)[1], NFT (422314049067478059/FTX EU - we are here! #58133)[1], NFT (489442742422381425/FTX EU - we are here! #57942)[1], SAND[1], SOL[78043746], TRX[3.43836], USD[0.00], USD[0.08852836]		
03345108		TRX[0], USD[0.00], USD[0]		
03345111		USD[0.01]		
03345115		USD[0.00]		
03345116		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MINA-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], TRX[0], TRY[0.00], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0]		
03345118		BNB[0], USD[0.00], XRP[0]		
03345119		USD[0.00]		
03345120		USD[0.00], USD[0]		
03345130		DOGE-PERP[0], FTT[0.06337298], USD[0.08], USD[0]		
03345135		USD[50.01]		
03345137		USD[0.00]		
03345139		USD[0.00]		
03345141		ATOMBULL[2187]		
03345143	Contingent, Disputed	NFT (330753272218860438/FTX EU - we are here! #38536)[1], NFT (357243051406645300/FTX EU - we are here! #45471)[1], NFT (404452139663565575/FTX EU - we are here! #38457)[1], USD[0.00]		
03345144		USD[.76217163]		
03345146		NFT (306870697209294198/FTX Crypto Cup 2022 Key #6267)[1], NFT (315663016807161203/FTX EU - we are here! #14295)[1], NFT (485298835239623711/FTX EU - we are here! #14450)[1], NFT (506552269388302060/FTX EU - we are here! #14539)[1], SOL[0], USD[0.00], USD[0.01499165]	Yes	
03345150		ETH[0], USD[0.00000006]		
03345151		BTC[0.06071599], DOGE[19.20194549], FTT[25.395174], LTC[15.49950495], MATIC[450.29716847], SOL[15.74166456], USD[0.14], XRP[3080.07876]		BTC[.059988], DOGE[19], LTC[15], MATIC[419.9202], XRP[3000]
03345153		TONCOIN[23.8], USD[1.97]		
03345156		TRX[.587201], USD[0.00], USD[0.00931367]		
03345166		SAND[0], SHIB[299599.40896721], SPELL[0], USD[0.00]		
03345173		ETH[0], GBP[0.00], SOL[0], USD[0.00]		
03345174		USD[0.34280488], XRP[0]		
03345175		USD[0.03]		
03345178		USD[0.01]		
03345179		NFT (464788758234322722/FTX EU - we are here! #27030)[1], NFT (493967810959965664/FTX EU - we are here! #26786)[1], NFT (561648227759496323/FTX EU - we are here! #13410)[1], TRX[0.00388500], USD[0]		
03345180	Contingent	BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.08831645], FTT-PERP[0], LUNA2[3.66303255], LUNA2_LOCKED[8.54707595], OP-PERP[0], SOL[.00000001], SRM[1.37190872], SRM_LOCKED[19.1735423], USD[2058.49], USD[0]		
03345186		USD[0.00]		
03345188		SAND[1], USD[0.34]		
03345191		USD[0.00]		
03345199		USD[0.00]		
03345200		SAND[.00962], TRX[0], USD[0.00]		
03345203		USD[0.01]		
03345206		USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03345217		USD[0.00]		
03345218		ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], JASMY-PERP[0], LTC[.5], TRX[.000006], TRX-PERP[0], USD[985.57], USD[0]		
03345219		USD[0.00]		
03345223		ALGO-PERP[0], CHZ[27.01093213], DOT[3.41763604], DOT-PERP[0], FTM[9.91171913], FTT[1.02110115], FTT-PERP[0], MANA-PERP[0], RAY[20865173], SAND-PERP[0], SOL-PERP[0], USD[0.10], USD[0], WAVES-PERP[0]		DOT[3.146931]
03345229		BNB[.00000001], TRX[0], USD[0.00], USD[0]		
03345231		APT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[6.50577427]		
03345232		USD[0.00], USD[.01769933]		
03345236	Contingent	BNB[0], ETH[0], LUNA2[0.00059677], LUNA2_LOCKED[0.00139248], LUNC[129.95], SOL[0], TRX[0], USD[0.00], USD[0], XRP[0]		
03345239		BTC[.0028], ETH[.028], ETHW[.028], USD[0.24]		
03345241		BNB[0], USD[0.00033798]		
03345242		USD[0.00], USD[0]		
03345244		BAO[5], DOGE[206.78430119], EUR[0.06], FTM[10.75990624], KIN[4], SOL[6.0476109], USD[0.00], XRP[70.92254747]		
03345245		USD[0.06]		
03345248		TRX[.618046], USD[-0.16], USD[0], XRP[.341947], XRP-PERP[0]		
03345254		SAND[0], SAND-PERP[0], USD[0.10], XRP[.05407893]		
03345256		NFT (382146443605798420/FTX EU - we are here! #244460)[1], NFT (387514315184805600/FTX EU - we are here! #244449)[1], NFT (537126813056919864/FTX EU - we are here! #244473)[1], SAND[11], SAND-PERP[0], USD[0.23]		
03345259		USD[26.00], USD[1]		
03345260		SAND[0], XRP[0]		
03345261		NFT (319731005998926712/FTX EU - we are here! #10899)[1], NFT (350918974481343940/FTX EU - we are here! #11094)[1], NFT (543417060459646348/FTX EU - we are here! #10832)[1], USD[0.00], USD[0]		
03345262		USD[0.00], USD[0]		
03345267		USD[0.00]		
03345268	Contingent	ETH[.4995], ETHW[.4995], INDI_JEO_TICKET[1], NFT (300770414917932931/FTX EU - we are here! #86178)[1], NFT (465463844355687669/The Hill by FTX #5445)[1], NFT (488007878258264302/FTX AU - we are here! #28254)[1], NFT (488909082606978045/FTX EU - we are here! #86286)[1], NFT (511854886612134015/FTX AU - we are here! #43648)[1], NFT (526751730368620770/FTX EU - we are here! #86030)[1], NFT (528472467128304699/Austria Ticket Stub #1653)[1], SRM[2.76854102], SRM_LOCKED[18.47145898]		
03345269		ATOM-PERP[0], LINK-PERP[0], USD[0.00], USD[0.00000025]		
03345271		USD[0.03], USD[.004175]		
03345275		SAND-PERP[0], TRX[.00856923], USD[0.06]		
03345276		AVAX[0], NFT (383063740449759666/FTX EU - we are here! #599)[1], NFT (410151481394472029/FTX EU - we are here! #1328)[1], NFT (505679502179290208/FTX EU - we are here! #1494)[1], TRX[0], USD[0.00], USD[0]		
03345278		APE[2.4], BTC[.0002], ETH[.01], ETHW[.01], SOL[.289998], SOL-PERP[0], THETA-PERP[0], USD[2.16], USD[0], USD[0], VET-PERP[0]		
03345279		AVAX[.0000064], ETH-PERP[0], FTT[25.73615030], NFT (320915415964617021/Mexico Ticket Stub #413)[1], NFT (345403376325173042/FTX Crypto Cup 2022 Key #1862)[1], NFT (417418386900413722/Austria Ticket Stub #1956)[1], NFT (437724413069581526/Monaco Ticket Stub #717)[1], NFT (464202729181188919/France Ticket Stub #778)[1], NFT (469819019803999753/Monza Ticket Stub #742)[1], NFT (491294880739339873/Montreal Ticket Stub #318)[1], NFT (511657139688161631/The Hill by FTX #4244)[1], NFT (528220631937599431/Belgium Ticket Stub #476)[1], NFT (534356065346186279/Netherlands Ticket Stub #906)[1], NFT (546602761130356192/Silverstone Ticket Stub #964)[1], NFT (571551105279633231/Baku Ticket Stub #873)[1], TRX[.0000028], USD[0.04], USD[0.61456966]	Yes	
03345280		ATLAS[.6]		
03345286		USD[100]		
03345287		ETH[.17478448], ETHW[.17478448], KIN[2], USD[0.00], USD[421.33397227]		
03345289		USD[0.00]		
03345291		APT[.7052], NFT (294284601091251603/FTX EU - we are here! #24309)[1], NFT (303081949752948046/FTX EU - we are here! #24553)[1], NFT (399794403117783619/FTX Crypto Cup 2022 Key #8725)[1], USD[0.00], USD[0]		
03345298		USD[0.01]		
03345299		USD[0.00]		
03345300		SOL[0], USD[0.00]		
03345302		USD[0.00]		
03345308		SAND[2], TRX[.600001], USD[0.81]		
03345309		0		
03345311	Contingent	AKRO[3], BAO[24], BTC[.07930195], DENT[3], ETH[1.073533], ETHW[1.0730822], KIN[21], LUNA2[0.84569237], LUNA2_LOCKED[1.90335158], LUNC[2.63035111], MATH[1], RSR[1], SOL[1.77479271], TRX[6], UBTX[7], USD[874.45]	Yes	
03345315		USD[0.00]		
03345319		USD[0.00], USD[0]		
03345321		NFT (529099298217299319/FTX EU - we are here! #257866)[1], NFT (558264910137704959/FTX EU - we are here! #257870)[1], NFT (567993784349904962/FTX EU - we are here! #257882)[1], USD[0.00]		
03345322		USD[0.00]		
03345325		BTC[0], USD[2.44]		
03345327		ONE-PERP[0], TRX[.0000359], USD[0.00]		
03345333	Contingent, Disputed	USD[25.00]		
03345334		USD[0.00]		
03345338		BTC[.15948], ETH[1.384], ETHW[1.384], LINK[60.62]		
03345341		USD[0.02]		
03345342		NFT (342999620361278299/FTX EU - we are here! #31378)[1], NFT (429633728624004758/FTX EU - we are here! #31303)[1], NFT (543906556865305199/FTX EU - we are here! #31546)[1], USD[0.00]		
03345343		USD[0.00]		
03345344		BTC[0], ETH[0], TRX[.00094195], USD[0.08], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03345345		USD[25.00]		
03345352		ATLAS[270], USD[0.66], USD[T[0.00780000]		
03345355		ATLAS[.6]		
03345358		FTT[0], USD[0.00]		
03345359		USD[0.06]		
03345362		USD[0.00], USD[T[0]		
03345363		USD[0.00]		
03345365		USD[0.01], USD[T[0]		
03345366		BTC[.0596798], EUR[0.58], FTT[0.07629821], USD[0.72], USD[T[0.00101385]		
03345367		USD[0.02]		
03345369		USD[0.00], USD[T[0]		
03345370		HBB[.5707006], USD[0.03]		
03345374		USD[3.00], USD[T[0]		
03345375		SAND-PERP[0], USD[0.00], USD[T[0]		
03345379		USD[0.00]		
03345380		USD[0.01], USD[T[0]		
03345389		SAND[2], SAND-PERP[0], TONCOIN[.4], USD[0.03]		
03345392		USD[0.00]		
03345393		ATLAS[.6]		
03345394		USD[0.03]		
03345397		USD[0.00]		
03345398		FTM-PERP[4], USD[1.15]		
03345402		USD[0.01]		
03345404		USD[0.00]		
03345406		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], ZIL-PERP[0]		
03345408		SAND[.00009706], USD[0.01]		
03345409	Contingent	ATOM[0], AVAX[.00000001], ETH[0], FTT[0.0009882], GARI[.006704], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00619871], SOL[0], USD[0.00], USD[T[0]		
03345410		USD[0.00]		
03345412		USD[0.00]		
03345415		USD[T[26]		
03345421		USD[0.01]		
03345422		BAO[1], NFT (335847195038067121/FTX EU - we are here! #146886)[1], NFT (413527041695627141/FTX EU - we are here! #147056)[1], NFT (494163618260272438/FTX EU - we are here! #147009)[1], USD[T[19.07489000]	Yes	
03345424	Contingent	AXS[37.91354889], BNB[0], BTC[.09191684], FTT[25.2945933], IMX[0], LUNA2[1.32958250], LUNA2_LOCKED[3.10235918], LUNC[289519.39], NFT (310021986787029601/FTX Crypto Cup 2022 Key #13318)[1], NFT (358181190474655346/FTX EU - we are here! #33817)[1], NFT (379712651259161818/The Hill by FTX #24108)[1], NFT (426603930921576772/FTX AU - we are here! #39055)[1], NFT (474853710492951147/FTX EU - we are here! #33906)[1], NFT (496341265889554069/FTX EU - we are here! #33603)[1], NFT (551373530616523213/FTX AU - we are here! #38983)[1], SOL[5.74840361], TRX[0], USD[-691.40]		AXS[31.454947]
03345426		ETH[0], USD[0.03]		
03345429		GST[.03581625], SOL[0], TRX[.000012], USD[0.00], USD[T[0]		
03345433		USD[0.00]		
03345435		NFT (398485515203275616/FTX EU - we are here! #116287)[1], NFT (436282845016460607/FTX EU - we are here! #116854)[1], NFT (467749713708710605/FTX EU - we are here! #116572)[1]		
03345436		SAND[.99981], USD[0.58]		
03345439		SAND[10], USD[0.03]		
03345440		USD[0.00], USD[T[0]		
03345443		SOL[.00000001], TRX[.500001], USD[0.00], USD[T[0]		
03345444		SAND[.02466384], USD[0.03], USD[T[0.00000003]		
03345446		BAO[1], KIN[1], NFT (334194475021830010/The Hill by FTX #23766)[1], TRX[.001107], USD[T[0]		
03345448		ATLAS[.6]		
03345451		USD[0.00], USD[T[0]		
03345454		ATLAS[209988.744], ETHW[.0003318], GST-PERP[0], HGET[60.9878], LUNA2-PERP[0], USD[0.96]		
03345459		USD[0.05], USD[T[0.00931812]		
03345461		BNB[0], GENE[0.00000001], HT[0], SOL[-0.00000001], TRX[0], USD[0.00], USD[T[0]		
03345464		USD[0.00]		
03345466		BTC[.01873498], USD[T[0.00014312]		
03345472		USD[0.00]		
03345477	Contingent, Disputed	ETH[0.00003321], ETHW[0.00003321], SOL[0], USD[23732.20], USD[T[0.00276760]		
03345480		BNB[0], EUR[0.00], USD[0.00]		
03345482		USD[0.00]		
03345484		USD[0.00], USD[T[0]	Yes	
03345485		APE[0.07220348], APE-PERP[0], BNB[0.00199999], BTC-PERP[0], GMT-PERP[0], SAND-PERP[0], TRX[.003108], USD[-2.64], USD[T[4.31269015]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03345486		SAND[.01], TRX[0], USD[0.00]		
03345489		USD[0.05]		
03345490		SAND[.99981], USD[4.43]		
03345491		TONCOIN[24], TONCOIN-PERP[0], USD[0.18]		
03345494		USD[0.00]		
03345495		USD[0.00]		
03345498		BTC[0], USD[0.00]		
03345500		ATLAS[.6]		
03345501		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[377.16], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03345507		USD[0.00]		
03345508		BNB[0], BTC[.00000008], LTC[0], USD[0.00], XRP[.00000001]		
03345511		USD[20.00]		
03345514		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.09741795], OP-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03345518		ALGO[0], BNB[0], BTC[0], ETH[0], EUR[0.00], SOL[0], USD[0.97], USTC[0], XRP[0]	Yes	
03345522		USD[0.01]		
03345525		USD[0.01], USD[0]		
03345533		USD[0.03]		
03345537		USD[0.00]		
03345538		TRX[0], USD[0.00000001]		
03345540		USD[0.00]		
03345546		USD[0.00]		
03345548		USD[0.00], USD[0]		
03345551		USD[0.06]		
03345552		NFT (361271427339740796/FTX EU - we are here! #206951)[1], NFT (547811055754435793/FTX EU - we are here! #207201)[1], NFT (551715821806889268/FTX EU - we are here! #207040)[1]		
03345558		TRX[.000129], USD[.016891]		
03345559		TRX[.700001], USD[0.00]		
03345562		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[1.35]		
03345563		SAND[.00182648], USD[0.00], USD[0.00004643]		
03345564		TONCOIN[.04], USD[0.06]		
03345565		BNB[0], TRX[0], USD[0.00]		
03345566		USD[0.00]		
03345567	Contingent	BTC[0], LUNA2[0.00000362], LUNA2_LOCKED[0.00000846], LUNC[.79], USD[0.00], USD[0.0000097]		
03345568		USD[0.00], USD[0.00000030]		
03345569		USD[0.06]		
03345571		USD[0.02]		
03345578		TONCOIN[.087403], TONCOIN-PERP[0], USD[104.69]		
03345580		USD[0.00]		
03345586		SAND[1], USD[0.87]		
03345588		USD[0.00]		
03345589		NFT (304540034840478736/FTX EU - we are here! #7507)[1], NFT (327481723883949401/FTX EU - we are here! #7363)[1], NFT (530773604926178891/FTX EU - we are here! #7204)[1]		
03345596		NFT (422535179741852168/FTX EU - we are here! #99806)[1], NFT (435143316416492023/FTX AU - we are here! #21711)[1], SAND[1], USD[19.48]		
03345600		BNB[0], ETH[0], TRX[.379135]		
03345601		ATLAS[.6]		
03345605		USD[0.04]		
03345606		LTC[0]		
03345607		USD[0.06]		
03345611		USD[5.20]		
03345616		TRX[.880001], USD[0.00], USD[0.00002584]		
03345619		USD[0.00], USD[0.06492867]		
03345620		NFT (382331580038355914/FTX Crypto Cup 2022 Key #6807)[1], NFT (395485440786327309/FTX EU - we are here! #216964)[1], NFT (481462835400285859/The Hill by FTX #24910)[1], NFT (500514298522802243/FTX EU - we are here! #216868)[1], NFT (513381157527564039/FTX EU - we are here! #217011)[1], TRX[0], USD[0.04]		
03345621		BNB[0]		
03345622		EUR[0.00], FTT[0], USD[0.00], USD[431.93708954]	Yes	
03345623		USD[10.93], USD[.006369]		
03345624		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03345635		AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ICP-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]			
03345638		USD[0.00]			
03345642		USD[0.04]			
03345643		ATLAS[.6]			
03345644		BNB[0], TRX[0], USD[0.00], USDT[0]			
03345645		DOGE[1], ETH[.33300562], ETHW[0.07952934], RSR[1], USDT[0.40240859]	Yes		
03345652		TRX[.697756], USD[0.05], USDT[0]			
03345654		BNB[0], USD[0.00], USDT[0]	Yes		
03345656		ETH[.5928814], ETHW[.5928814], USD[3.97]			
03345658		USD[0.00]			
03345661		TRX[.000001], USD[0.03]			
03345662		USD[0.00]			
03345668		BTC[.0195], BTC-PERP[0], FTT-PERP[0], STX-PERP[0], USD[9.85]			
03345675		MATIC[0], NFT (498498496906413529/The Hill by FTX #27770)[1], USD[0.00], USDT[.00000001]			
03345677		ETH[.00000001], FTT[0], NFT (415386222115971883/FTX EU - we are here! #112623)[1], NFT (494206343435374466/FTX EU - we are here! #107397)[1], USD[0.04], USDT[0]			
03345681	Contingent, Disputed	ATLAS[.6]			
03345687		USD[0.00], USDT[0]			
03345688		USD[0.02]			
03345689		USD[0.00]			
03345692		USD[0.07], XRP[.32]			
03345693		NFT (526780850698804300/FTX EU - we are here! #11783)[1]			
03345694		USD[0.00]			
03345696		USD[0.00]			
03345698	Contingent	LUNA2[3.94298134], LUNA2_LOCKED[9.20028981], LUNC[858592.49], TONCOIN[680.4997], USD[0.00], USDT[.000473], USDT-PERP[0]			
03345701		USD[0.02]			
03345703		ATLAS[4.28233646], AURY[.00000001], ETH[.655], ETHW[.655], FTM[.63877543], JOE[.63240919], RAY[.250361], SUSHI[.4625], USD[221.99]			
03345704		SAND[0], TRX[0], USD[0.01]			
03345708		ATLAS[.6]			
03345709		USD[0.00]			
03345711		USD[0.00]			
03345713		USD[0.00]			
03345717		USD[0.04]			
03345721		BTC[0.00302872], EUR[0.00], USD[0.21]			
03345722		BTC[0], GBP[0.03], USDT[0]			
03345723		USD[0.00]			
03345727		USD[0.01], USDT[0]			
03345731		ADA-PERP[0], ATOM-PERP[0], BTC[0.00597995], BTC-PERP[0], ETH[0], EUR[0.00], FTM[.55098872], LUNC-PERP[0], NEAR-PERP[0], STG[130.97511], SUSHI-PERP[0], USD[801.10], USDT[0.00000001]			
03345732		USD[1.32]			
03345733		BNB[.0055], ETH[0.00021393], FTT[0.17690347], MATIC[.28338505], SAND[10], USD[0.00], USDT[0]			
03345735		USD[0.05]			
03345736		SAND[1], USD[0.77], USDT[0.00000001]			
03345737		BNB[.00000001], USD[0.00], USDT[0]			
03345739		USD[0.00]			
03345741		BNB[0], TRX[0], USD[0.00]			
03345745		SAND[2], USD[0.75]			
03345746		SAND[.00009313], USD[0.00]			
03345749		SAND[1], USD[0.40]			
03345758		USD[0.00]			
03345762		USD[0.00]			
03345765		USD[25.00]			
03345767		TRX[0.00397940], USDT[18.45962417]			TRX[.001494]
03345772		SAND[13.99924], USD[1.50]			
03345773		USD[0.06]			
03345785		ATLAS[.6]			
03345789		USD[0.37]			
03345790		TRX[0], USD[0.00]			
03345795		ETH-PERP[0], TRX[.600035], USD[0.01], USDT[0.08626251]			
03345798		ATLAS[269.946], FTT-PERP[0], LUNC-PERP[0], USD[0.06], USDT[0], XRP[.595857]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule - 15: Aethpriori, based on the Customer Chain		Earn Indicator	Token / Fiat in Lend
03345801		USD[0.00]				
03345802		USD[0.00]				
03345803		SAND[.09962], TRX[0], USD[0.00]				
03345805		USD[0.00], XRP[.0072201]				
03345808	Contingent	HBB[.9481006], SRM[.00016413], SRM_LOCKED[.0138608], USD[0.06], WAX[.0001]				
03345815		NFT (459331917163812701/FTX EU - we are here! #169321)[1], NFT (459828180874220901/FTX EU - we are here! #169397)[1], NFT (513453599265510406/FTX EU - we are here! #169085)[1]				
03345816		BAO[3], BTC[.00901024], USD[0.00001271]		Yes		
03345822		USD[0.02]				
03345823		BAO[1], BTC[.00000095], RSR[1], TRX[.000001], UBX[1], USD[0.00], USD[7.64116130]		Yes		
03345829		USD[0.00]				
03345830		USD[0.00]				
03345831		ATLAS[249.95], ATLAS-PERP[0], USD[0.59]				
03345832	Contingent	LUNA2[1.57815447], LUNA2_LOCKED[3.68236044], LUNC[343646.46], SOL-PERP[30], USD[-191.26]				
03345836		USD[0.04]				
03345839		USD[.94055615]				
03345840		USD[0.00]				
03345844		NFT (298312456981487258/FTX EU - we are here! #563)[1], NFT (364609337723729245/FTX EU - we are here! #60454)[1], NFT (502302015676619158/FTX EU - we are here! #60670)[1]				
03345847		BNB[.00000001], BTC[0], EUR[1.69], SAND[75], USD[0.05]				
03345848		NFT (348548480410228045/FTX EU - we are here! #5931)[1], NFT (490016367946040258/FTX EU - we are here! #5705)[1], NFT (569203005358772826/FTX EU - we are here! #5825)[1], USD[0.00], USD[0]				
03345851		NFT (342908643300126449/FTX EU - we are here! #188753)[1], NFT (504093646444540225/FTX EU - we are here! #188692)[1], NFT (572819342284355033/FTX EU - we are here! #188596)[1], USD[0.00]				
03345854		USD[0.30257534]				
03345857		USD[0.00]				
03345858		TONCOIN[8.22062801], USD[0.00]				
03345860		USD[0.03]				
03345861		USD[0.00]				
03345863		SOL[.00000001], USD[0.00]				
03345866		BTC[.00008268], USD[4.76], USD[100.00071107]				
03345872		ETH[0], LTC[0], MATIC[0], TONCOIN[0], USD[0.00], USD[0]				
03345874		USD[0.00], USD[0]				
03345880		SAND[2], USD[88.66]				
03345881		NFT (433363790838343170/FTX EU - we are here! #8610)[1], NFT (475492360317341390/FTX EU - we are here! #8727)[1], NFT (548257043721754593/FTX EU - we are here! #8494)[1], SAND[.00062], USD[0.06]				
03345883		USD[0.00]				
03345884		ATLAS[.6]				
03345885		FTT[0], NFT (364910519534550745/FTX EU - we are here! #60668)[1], NFT (370806500800059250/FTX EU - we are here! #60239)[1], NFT (519178230422828799/FTX EU - we are here! #60593)[1], USD[0.20]				
03345890		BTC[0.00015384], CITY[0.37327277], DOGE[22.90000122], KIN[38466.67364618], PSG[0.51088910], SLP[30.56643963]		Yes		
03345892		SAND[.00008365], USD[0.05], USD[.07606]				
03345895		GAR[86.9], SAND-PERP[0], USD[0.08], USD[0]				
03345897		ETH[.00082508], ETHW[.00082508], USD[0.00]				
03345898		USD[0.00]				
03345900		ATOM[.2], FTT[.41875389], USD[-0.86]				
03345904		NFT (412533396640154913/FTX EU - we are here! #182398)[1], NFT (454225176849368243/FTX EU - we are here! #179907)[1], USD[0.02], USD[0.03912455]				
03345906		USD[0.00], USD[0]				
03345908		NFT (374545086308407243/FTX EU - we are here! #51342)[1], NFT (514603338813064219/FTX EU - we are here! #51548)[1], NFT (551954997752071987/FTX EU - we are here! #50927)[1], USD[0]		Yes		
03345913		USD[0.00], USD[0]				
03345914		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], XRP-PERP[0]				
03345915		ETH[0], FTT[25.08486531], FTT-PERP[0], MATIC-PERP[0], NFT (425849001559214398/FTX AU - we are here! #17976)[1], NFT (502494195886578190/The Hill by FTX #4010)[1], SOL-PERP[0], USD[696.44], USD[0.31192207]		Yes		
03345917		USD[0.00]				
03345919		USD[0.00]				
03345921		TRX[0], USD[0.00]				
03345922		NFT (309191783951556761/FTX EU - we are here! #28573)[1], NFT (362590335001739614/FTX EU - we are here! #28269)[1], NFT (516941203501880692/FTX EU - we are here! #28420)[1], USD[0.01]				
03345927		USD[0.00], USD[.006018]				
03345933		NFT (356861116592406716/FTX EU - we are here! #57823)[1], NFT (464265021949233778/FTX EU - we are here! #57788)[1], NFT (466909543941783269/FTX EU - we are here! #57869)[1], USD[0.00]				
03345935		USD[0.01], USD[0]				
03345939		USD[0.00], USD[0]				
03345940		BICO[22], DYDX[6.8], EDEN-PERP[0], FTT[0.12924366], USD[0.02], USD[0.00000001]				
03345941		USD[0.00]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03345946		USD[0.06], XRP[.25]		
03345952	Contingent	APE[.07812], BTC[0.00002134], GALA[.787], LUNA2[6.80453687], LUNA2_LOCKED[15.8772527], LUNC[1481702.23], USD[15297.56], XRP[99.9992]		
03345955		NFT (527915676784132159/FTX EU - we are here! #262484)[1], USD[0.00], USD[T0]		
03345956		TRX[0], USD[0.00]		
03345965		TONCOIN[16.02]		
03345968		USD[0.06]		
03345969		BTC[0], USD[T0.00011340]		
03345972		BTC-0624[0], DOGE[3.565], FTT-PERP[0], SUSHI[30.9944], USD[0.00], USD[T0]		
03345973		SAND[10.99981], USD[11.96], USD[T.00429605]		
03345974		TRX-PERP[0], USD[0.00], USD[T0]		
03345977		BTC[.00000737]	Yes	
03345981		DMG[.030368], SXP[.099392], TRYB[0], USD[0.01]		
03345985		ETH[.0528136], ETHW[.0528136], SOL[.0057212], USD[0.72], USD[T698.35258779], XRP[437.31]		
03345988		USD[0.00]		
03345989		USD[0.01], USD[T0.04288762]		
03345993		USD[0.00], USD[T0]		
03345994		AKRO[1], BAO[1], BTC[.00367425], DOGE[827.82453876], ETH[.02633055], ETHW[.02633055], EUR[0.00], KIN[1], RSR[1], SHIB[4950283.4714348], UBXT[1], USD[0.00], USD[T0.15281200]		
03345995		AKRO[1], AVAX[.0000339], BAO[16], DENT[2], GBP[0.00], KIN[10], SOL[0.00578708], UBXT[2], USD[0.00], XRP[0.00443401]	Yes	
03345996		USD[1.44], USD[T0]		
03345999		TRX[.016795], USD[0.00], USD[T10.22847788]		
03346005		USD[0.05]		
03346006		USD[0.01]		
03346008		NFT (383783890824453458/FTX EU - we are here! #77034)[1], NFT (462772545493831754/FTX EU - we are here! #77245)[1], NFT (468223586474447756/FTX EU - we are here! #76660)[1]		
03346011		ETH-PERP[0], USD[0.01], USD[T9.19825200]		
03346014		LTC[0], TRX[0.00002043], USD[0.01]		
03346018		USD[0.01], USD[T0]		
03346022		SAND[1], USD[4.18]		
03346023		USD[0.00]		
03346026		NFT (383118756421367524/FTX EU - we are here! #3302)[1], NFT (412113485213430702/FTX EU - we are here! #3177)[1], NFT (503659526799749137/FTX EU - we are here! #3449)[1]		
03346040		USD[0.00]		
03346041		USD[0.04]		
03346042		NFT (326288386319601048/FTX EU - we are here! #41368)[1], NFT (501826796576201022/FTX EU - we are here! #41066)[1], NFT (558597344941793759/FTX EU - we are here! #41215)[1]		
03346045		USD[0.01]		
03346047	Contingent	ETH[.7178564], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004678], MATIC[299.94], NEAR[.05886], TRX[.000001], USD[0.00], USD[T0]		
03346051		USD[0.00]		
03346058		BNB[0], USD[0.00]		
03346061	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01]		
03346067		ETH[.00214884], ETHW[.00212146]	Yes	
03346069		USD[0.02]		
03346074		SOL[0], TRX[.592639], USD[0.39]		
03346076		USD[0.04]		
03346081		USD[0.00], USD[T.17352548]		
03346083		CRO[80], TRX[.000013], USD[0.01], USD[T0.01104084], WAX[2.259]		
03346084		AAVE-PERP[0], ANC-PERP[0], BTC[0.00006997], CEL[.03945018], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00046175], ETH-PERP[0], ETHW[.00046174], EUR[0.88], FTT[.01336769], GMT-PERP[0], KIN[2], KNC-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SPELL-PERP[0], TRU[1], TRX[1], USD[.0.07], USD[T0.00000002], WAVES-PERP[0], XMR-PERP[0]	Yes	
03346085		CRO[22.32347256], USD[T0]		
03346087		BTC[0]		
03346090		SOL[0], USD[0.06]		
03346092		USD[0.05]		
03346097		TRX[0], USD[0.02]		
03346098		USD[0.00]		
03346099	Contingent	LUNA2[4.83897486], LUNA2_LOCKED[11.29094134], USD[886.93], USD[T10.00182858], USTC[.779], ZIL-PERP[0]		
03346101		ETH[0], USD[0.06]		
03346103		USD[0.03]		
03346106		USD[0.00]		
03346108		ANC-PERP[0], BNB[.00000001], BTC-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0.00000307], USTC-PERP[0]		
03346111		FTT[.5], SAND[11.10919752], SAND-PERP[0], USD[1.55], USD[T0.53590044]		
03346115		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03346116		BTC[0.00649876], EUR[0.41], USD[0.95]		EUR[0.41], USD[0.95]
03346117		GOG[89.998], LTC[.00661698], MBS[119.994], USD[0.25]		
03346119		TRX[0], USD[0.03]		
03346122		0		
03346123	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BULL[1.7606478], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[78.70972440], DAWN-PERP[0], DOGE-PERP[0], DYDX[4.46257017], DYDX-PERP[0], ENS-PERP[0], ETH[0.00083986], ETH-0325[0], ETHBULL[17.338], ETH-PERP[0], ETHW[0.00083986], FIDA-PERP[0], FTM-PERP[0], GARI[70], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.31453669], LUNA2_LOCKED[0.73391894], LUNC[68491.02690247], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[1.01414398], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REN[0.96845811], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.62273726], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.11], USDT[0.02637851], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-0325[0], ZIL-PERP[0], SOL[.009778], TONCOIN-PERP[0], TRX[0], USD[0.00], USDT[0.02648229]		
03346125		SOL[.009778], TONCOIN-PERP[0], TRX[0], USD[0.00], USDT[0.02648229]		
03346126		USD[0.00]		
03346128		DOGE[.99259], SAND[.99981], USD[0.00]		
03346132		ATLAS[390], ETH[.00099772], ETHW[.00099772], SAND[1.99962], USD[0.58], USDT[0.00409567]		
03346133		SAND[1.9992], USD[0.04]		
03346134		SAND-PERP[0], USD[0.43]		
03346140		USD[0.01]	Yes	
03346142		USD[0.01]		
03346145		NFT (443108422766093357/FTX EU - we are here! #168773)[1], NFT (481478628245657596/FTX EU - we are here! #168695)[1], NFT (559806455660023146/FTX EU - we are here! #168528)[1]		
03346147		BTC[0], EUR[0.04], EURT[.99982]		
03346151		TRX[.1447], USD[0.00]		
03346153		USD[5.00], XRP[0]		
03346154		BNB[0], USD[0.00]		
03346156		USD[0.00]		
03346159		USD[0.00]		
03346161		USD[0.00]		
03346162		USD[0.00]		
03346163		MATIC-PERP[0], SAND[.00056637], USD[0.00], USDT[0]		
03346165		USDT[0.06314933]		
03346167		BNB[.00000002], TRX[0], USD[0.00]		
03346168		USD[0.01]		
03346169		TONCOIN[.05], USD[192.31]		
03346170		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT[.09828], DOT-PERP[21.1], ENS-PERP[0], FTM-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SPELL-PERP[0], TRX[.000012], USD[-17.85], USDT[210.86883902]		
03346172		USD[0.00]		
03346175		TONCOIN[.03], TRX[0], TRY[0.00], USD[0.00], USDT[0]		
03346179		USD[0.00], USDT[0]		
03346180		TRX[0], USD[0.01]		
03346182		ATLAS[339.9354], CQT[58.98879], FTT[.84179496], USD[0.00], USDT[0.00000001]		
03346185		BTC[0]		
03346186		USD[0.00]		
03346189		ETH[.00158811], ETHW[0.00158810], GOG[15], USD[1.00]		
03346190		BTC[.02949259], ETH[.1069734], ETHW[.1069734], EUR[0.00], USD[142.61]		
03346198		SAND[10], USD[0.01]		
03346204		USD[0.05]		
03346212		FTT[5.39651939], IMX[77.064147], USD[0.14], USDT[1.92747879]		
03346215		USD[0.00]		
03346221		SAND[1], USD[0.05], USDT[0]		
03346226		LINKBULL[0], USD[0.00], VETBULL[237.34723710]		
03346228		SOL[7.3955312], USD[7.20]		
03346231		USD[0.03]		
03346233		USD[0.00]		
03346235		ATLAS[.6]		
03346237		TRX[.000001], USD[0.00]		
03346238		USD[0.05]		
03346239		DOGE[4.00024], NFT (307004945156754292/FTX EU - we are here! #27336)[1], NFT (314070465553570242/FTX EU - we are here! #27417)[1], NFT (494212144382781619/The Hill by FTX #34494)[1], NFT (563768364832572382/FTX EU - we are here! #27246)[1], TRX[0], USD[0.00], USDT[0.00543517]		
03346244		TRX[.000001], USD[0.00]		
03346245		ETH[.00576191], ETHW[.00576191], USD[0.00]		
03346246		NFT (293390190326094424/The Hill by FTX #42760)[1], NFT (406689468100230227/FTX Crypto Cup 2022 Key #22851)[1], TRX[.972357], USD[0.63]		
03346251		SAND-PERP[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03346257		ADA-PERP[0], ALGO[0.98181040], ALGO-PERP[0], ATOM[2.22381439], CRV[.35508464], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00007499], ETHW[0.00007499], FTT[25], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND[.7739884], SOL-PERP[0], THETA-PERP[0], USD[113.84], USDT[1.80000000], XRP-PERP[0]		
03346259		COPE[0.16623457]		
03346263		BTC[.0102], FTT[2.399544], USD[0.76], USDT[0.00818397], WAXL[1027.35256]		
03346266		FTT[.06291338], NFT (340908577576045158/FTX EU - we are here! #63112)[1], NFT (343523388605653803/FTX EU - we are here! #63208)[1], NFT (466139067739731876/FTX EU - we are here! #62991)[1], USD[1.15]		
03346267		USD[0.00]		
03346268		NFT (366613409366239100/FTX EU - we are here! #123753)[1], NFT (415641314256441249/FTX EU - we are here! #126490)[1]		
03346269		USDT[.10752603]		
03346273		BTC[.0692], ETH[.333], ETHW[.333], FTT[6.5], LINK[34.6], LINK-PERP[0], MANA[176], SAND[104], SAND-PERP[0], SHIB[3400000], SOL[5.97], USD[52.05], XRP[595]		
03346276		USD[0.01]		
03346278		BTC[0], ETH[0], EUR[0.01], SOL[0], USD[0.00], USDT[0]		
03346281		SAND[1], USD[2.09]		
03346282		BNB[0], MATIC[0], NFT (355412386081132407/FTX EU - we are here! #65841)[1], NFT (435004228690862301/FTX EU - we are here! #65934)[1], NFT (571250729928603591/FTX EU - we are here! #65401)[1], TRX[0.00000800], USD[0.00], USDT[0.17499914]		
03346288		SAND[1], USD[4.35]		
03346290		USD[0.01]		
03346291		USD[0.00], USDT[0]		
03346292		ATLAS[0]		
03346293		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.62], USDT[-1.44458213]		
03346294		USD[0.00], USDT[0]		
03346297		GALFAN[.01889708], USD[5.00]		
03346298		ADA-PERP[0], BTC-PERP[0], CVX-PERP[0], FTT-PERP[0], GMT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.94], USDT[0.00000011], XRP-PERP[0]		
03346304		TONCOIN[36.18427711], USD[0.00]		
03346306		USD[0.00], USDT[0]		
03346315		USD[0.05]		
03346319		USD[0.07]		
03346325	Contingent	1INCH[0], ALGO-PERP[0], ALICE[.01911879], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.09176710], LUNA2_LOCKED[0.21412325], LUNC[0], LUNC-PERP[0], MATIC[0.10123500], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.88], USDT[500.65955933], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
03346329		USD[0.00], USDT[0]		
03346331	Contingent	LUNA2[0.08287659], LUNA2_LOCKED[0.19337871], LUNC[18046.5526153], USD[0.04], USDT[0.00051169]		
03346332		TRX[0], USD[0.01]		
03346337		BNB[.00000001], ETH[.00055314], ETHW[.00055314], USD[0.05], USDT[0.15548208]		
03346341		NFT (315027030780438307/FTX EU - we are here! #25856)[1], NFT (362926333984428822/FTX EU - we are here! #25963)[1], NFT (435148600302201115/FTX EU - we are here! #25644)[1], USD[0.03]		
03346342		SOL[.00093807], TRX[.100001], USD[0.06], USDT[0]		
03346345		USD[0.00]		
03346350		NFT (312914155154373190/FTX EU - we are here! #73957)[1], NFT (349998842917219678/FTX EU - we are here! #73589)[1], NFT (390383752005604871/FTX EU - we are here! #73223)[1]		
03346358		ATLAS[90], SOL[0], USD[0.00], USDT[0]		
03346359		USD[0.04]		
03346361		SAND-PERP[0], USD[0.00]		
03346365		USD[0.01], USDT[0.00244025]		
03346368		SAND[1], USD[0.10]		
03346373		ATLAS[.6]		
03346374		TRU[55], USD[0.02], USDT[.004948]		
03346380		SAND[.00642741], USD[0.01]		
03346382		BAO[1], FTT[27.35125761], KIN[2], NFT (323148702603612667/FTX EU - we are here! #26081)[1], NFT (325848907268284327/FTX EU - we are here! #260802)[1], NFT (480809912627835565/FTX EU - we are here! #260782)[1], USD[0.00], USDT[19.79000006]		
03346385		APT[11.18451973], APT-PERP[0], ATOM[0.01033500], AVAX[0], ETH[0.00599886], MATIC[0], USD[0.00], USDT[0.32559805]		
03346386		USD[0.00]		
03346387		SAND[1], USD[0.37]		
03346388		USD[0.00], USDT[0]		
03346390		SAND[6], SOS[299943], TRX[0], USD[0.00], USDT[0.02459598]		
03346393		ETH[.00065391], ETHW[2.07365391], USD[3046.73]		
03346395	Contingent	ALGO[362.9274], BNB[.14], CHZ[2189.562], CRO[1039.792], DOT[9.79804], ETH[.0259828], ETHW[.0859828], EUR[0.00], FTT[1.9996], GMT[12.9326], GST[867.2389], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003722], SOL[2.9994], TRX[699.88], USD[0.00], USDT[0], VET-PERP[0]		
03346396		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.14], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03346399	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-0930[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-0624[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04391378], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00600055], SRM_LOCKED[2.0815063], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.69], USD[0.00000001], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
03346403		BNB[0.00248734], USD[2.53], USD[1.80776222]		
03346405		SOL[0.00391879]		
03346413		USD[0.01]		
03346416		USD[0.00]		
03346419		USD[0.00]		
03346422		BNB[0], USD[0.00], USD[0]		
03346427		USD[0.01]		
03346428		USD[0.00], USD[0.02960454], XRP[.13]		
03346429		USD[0.02], USD[0.00284322]		
03346432		USD[0.00]		
03346434		USD[0.01]		
03346436		USD[0.01]		
03346437		USD[0.03]		
03346438		USD[0.01], USD[0]		
03346439		USD[0.00]		
03346446		USD[0.05]		
03346447		USD[0.00], USD[0]		
03346449		USD[0.00], USD[0]		
03346450		USD[0.00], USD[0]		
03346451		USD[0.00]		
03346453		TRX[0], USD[0.09]		
03346454		USD[0.00], USD[0]		
03346460		USD[0.17]		
03346461		ATLAS[0], BIT[0], BTC[0.38893059], CRO[0], FTT[0.00444766], TULIP[0], USD[302.00]	Yes	
03346462		BNB[0], USD[0.00]		
03346466		USD[0.01]		
03346467		AVAX[1.59984], FTT[0.16646018], USD[2.51]		
03346470		USD[0.00]		
03346477		SAND[1.99962], USD[0.36]		
03346481		USD[0.00]		
03346484		AAVE-0624[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO[1], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0430[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0906[0], BTC-PERP[0], CEL-0624[0], COMP-0624[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-0624[0], EDEN-0624[0], EDEN-PERP[0], EOS-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GBP[0.03], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN[1], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], MVD10-PERP[0], PERP[0.9388], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], THETA-0624[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-0624[0], UNISWAP-0624[0], USD[0.09], USD[0.00289348], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03346485		USD[0.00], USD[0]		
03346487		USD[0.00]		
03346488	Contingent	LUNA2[0.13504426], LUNA2_LOCKED[0.31510329], LUNC[29406.1735312], TRX[55], USD[0.00], USD[0.02858015]		
03346489		USD[0.04]		
03346494		USD[0.00]		
03346495		SAND[1], USD[0.80]		
03346497		USD[0.00], USD[0.01342697]		
03346499		USD[0.00]		
03346504		ATLAS[.6]		
03346506		AKRO[1], INDI[.72832976], USD[0.01]		
03346507		USD[0.00]		
03346512		SAND[.0034], TRX[0], USD[0.00]		
03346516		USD[0.02]		
03346518		USD[0.00]		
03346524		BTC-PERP[0], EUR[96.00], USD[0.64]		
03346525		USD[0.00], USD[0]		
03346529		NFT (420657540874598733/FTX EU - we are here! #75144)[1], NFT (423948121961160169/FTX EU - we are here! #75309)[1], NFT (536072009426016150/FTX EU - we are here! #75436)[1], SOL[.00680154], USD[0.00]		
03346536		NFT (354974483097279616/FTX EU - we are here! #83625)[1], NFT (426799159883724502/FTX EU - we are here! #84226)[1], NFT (450237728505830158/FTX EU - we are here! #83985)[1]		
03346537		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03346539		SAND[.99981], USD[0.03]		
03346540		USD[0.00], USDT[0]		
03346546		USD[0.00]		
03346548		USD[0.00]		
03346550		ATLAS[2.2]		
03346556		USD[0.03]		
03346558		ADABULL[.000121], ALGOBULL[29460], LINKBULL[.8944], SXPBULL[68.48], USD[2.46]		
03346559		SOL[.00516], USD[0.04]		
03346563		SAND[.00043], STX-PERP[0], USD[0.01]		
03346565		BTC[0.00108723], MATIC[9.99930211], TRX[.001554], USD[1126.46], USDT[8.53]		
03346570		KIN[3086.21355354], USD[2.05]		
03346575		ETH[0], TRX[0.81483312], USD[0.00]		
03346576		USD[0.01]		
03346580		USD[0.02]		
03346583		USD[0.00]		
03346591		TRX[.39319549], USD[0.02]		
03346594	Contingent	ETH[0.00864028], ETHW[0.00864028], LUNA2[0.00059974], LUNA2_LOCKED[0.00139941], LUNC[130.59661186], TONCOIN[1.46], USD[2.80]		
03346614		SAND[1], USD[1.03]		
03346615		USD[0.00]		
03346616		ATLAS[.6]		
03346619	Contingent	ADA-0930[0], ADA-PERP[0], ATLAS[0], BCH[0], BTC[0], ETH[0], LUNA2_LOCKED[0.00000001], LUNC[0.00102845], NFT (394105105621411626/The Hill by FTX #16678)[1], SOL[0], USD[0.01], XRP[0]		
03346621		AXS[20.93967486], BAL[42.49169141], DOT[35.41974567], ENJ[546.30867423], FTM[1051.73522376], FTT[20.87312097], MANA[388.54995486], MATIC[559.86526618], REN[2786.78062984], RUNE[115.86329769], SAND[282.19571035], SOL[7.43978694], USD[0.00], USDT[0.00000001]		
03346623		SAND[.00142541], USD[0.00], USDT[0]		
03346630		USD[19.06]		
03346631		USD[0.00]		
03346632		USD[0.04]		
03346633		CRV[8.99829], NFT (383488615050199276/FTX EU - we are here! #165194)[1], NFT (387557393422947974/FTX EU - we are here! #165112)[1], NFT (450618121527078188/FTX EU - we are here! #164965)[1], NFT (546870807630632395/FTX Crypto Cup 2022 Key #14705)[1], SAND[10.99981], USD[3.69]		USD[3.67]
03346634		FTT[0], USD[0.00]		
03346636		BNB[0], ETH[0], NFT (312977370645428206/FTX EU - we are here! #3673)[1], NFT (385226747671609945/FTX EU - we are here! #3337)[1], NFT (467852045138518449/FTX EU - we are here! #3840)[1], TRX[0.00005000], USD[19.06], USDT[0.13323696]		
03346637		SAND-PERP[0], USD[0.05]		
03346638		USD[0.00]		
03346640		BAO[1], BNB[0], BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], NFT (328341411065342495/Magic Eden Pass)[1], NFT (348600490339683933/FTX Crypto Cup 2022 Key #20474)[1], NFT (433056101286775077/FTX EU - we are here! #37252)[1], NFT (450914007012387254/The Hill by FTX #32937)[1], NFT (549344834594063526/FTX EU - we are here! #37110)[1], NFT (555075848158747628/FTX EU - we are here! #32263)[1], SOL[0.00040000], TRX[.34136], USD[0.16], USDT[0.00003646]		
03346641		USD[0.00]		
03346642	Contingent	LTC[0], LUNA2[0.40259212], LUNA2_LOCKED[0.93938163], USD[0.02], USDT[0]		
03346645		USD[0.00]		
03346647		BAO[1], EUR[0.00], FTT[.00004046], USD[0.00], USDT[0]	Yes	
03346650		USD[0.00], USDT[0]		
03346652		BCH[0], USD[0.00], USDT[0]		
03346655	Contingent, Disputed	USD[0.00]		
03346660		USD[0.00], USDT[0]		
03346663		USD[0.00]		
03346670		SAND[1.74380298]		
03346673		MATICBULL[200], SXPBULL[6665.60174129], USD[0.00], USDT[0.00000001], ZECBULL[8]		
03346674		ETH[0.00024667], ETHW[0.00024667], TONCOIN[.09], USD[0.00]		
03346675		USD[0.00]		
03346677		TRX[0], USD[0.00]		
03346683		USD[0.00]		
03346689		NFT (399341713419316922/FTX EU - we are here! #44816)[1], NFT (538169876078050049/FTX EU - we are here! #44908)[1], NFT (553687038629006412/FTX EU - we are here! #44712)[1], USD[0.00]		
03346692		CRO[0], ETH[0], USD[0.00], USDT[0]		
03346693		USD[0.00]		
03346695		SAND[.9998], USD[3.32], USDT[5]		
03346698		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[.222.35], USDT[223.51104048], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03346701		DOGE[294.23295305], ETH[0], NFT (299334968793868918/FTX EU - we are here! #261160)[1], NFT (518859010808409388/FTX EU - we are here! #261157)[1], NFT (535900693596408769/FTX EU - we are here! #169138)[1], TRX[1]	Yes	
03346702	Contingent	SRM[.42408769], SRM_LOCKED[5.64786815], USD[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 15: Nonpriority Unsettled Customer Claims	
			Earn Indicator	Token / Fiat in Lend
03346709		BCH[.00000266], USD[0.00]		
03346713		USD[0.00]		
03346719		SAND[1.05699411], USD[9.00]		
03346720		USD[0.00]		
03346723		USD[0.00], USDT[0]		
03346724		USD[0.00]		
03346725		USD[0.00]		
03346728		USD[0.00]		
03346729		SAND[.0006], USD[0.00]		
03346732		USD[0.06]		
03346734		NFT (373973127363900558/FTX AU - we are here! #20096)[1]		
03346735		USD[0.03]		
03346736		USD[0.00], USDT[0]		
03346737		USD[0.00], USDT[0.02357791]		
03346738		USD[0.00]		
03346741		USD[0.02]		
03346743		ETH[0], LUNC[0], NFT (297705839182799086/Silverstone Ticket Stub #993)[1], NFT (380051097995518469/The Hill by FTX #6042)[1], NFT (380926356733747387/Singapore Ticket Stub #79)[1], TRX[.000004], USD[0.00], USDT[0]		
03346744		USD[0.04], USDT[0], XRP[0]		
03346745		USD[0.00], USDT[0]		
03346746		BTC[.0001], ETH[.00154908], ETHW[.00154908], USD[0.15], USDT[0]		
03346751		USD[0.02]		
03346753		SAND[.14921293], USD[0.00]		
03346754		USD[0.01]		
03346756		USD[0.00]		
03346758		TONCOIN[.04]		
03346760		NFT (297163321040678450/FTX EU - we are here! #106573)[1], NFT (344930369290664105/FTX EU - we are here! #106939)[1], NFT (482006040139673426/FTX EU - we are here! #106381)[1]		
03346764		SAND-PERP[0], USD[0.00]		
03346766		USDT[0.00000090]		
03346772	Contingent	1INCH-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[25.01637748], FTT-PERP[-200], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], INJ-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.24001155], LUNA2_LOCKED[0.56002695], LUNC[52263.02068300], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], NFT (373448845780508452/The Hill by FTX #31329)[1], OKB-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[7423.97], USDT[7481.30961151], USTC[0], USTC-PERP[0]		
03346773		CRV[.227], ETH[.00002259], ETHW[.00002259], EUR[0.06], PORT[.08058], USD[0.87]		
03346776		USD[0.02]		
03346777		ATLAS[2.2]		
03346778		NFT (555687635976427276/FTX EU - we are here! #120123)[1], NFT (562420136831778081/FTX EU - we are here! #119983)[1], NFT (563178574566719143/FTX EU - we are here! #120544)[1], USD[0.00]		
03346782		ATLAS[0], BTC[0.00001075], CRO[0], USD[0.00], USDT[0]	Yes	
03346783		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.06], BNB-PERP[0], BTC[.00590001], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.03], ETH-PERP[0], ETHW[.024], EXCH-PERP[0], FIL-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.52], XLM-PERP[0], XRP[188.99], XRP-PERP[0]		
03346784		USD[0.01]		
03346785		BNB[.00008063], FTT[0.08404937], GOOGLPRE[0], MATIC[.00827115], OKB[.00099749], TRX[948.22211146], USD[8400.99], USDT[0]	Yes	
03346787		USD[0.04]		
03346791		USD[0.00]		
03346807		PEOPLE-PERP[0], SAND[.0036], TRX[0.21806578], USD[0.00], USDT[0]		
03346815		SAND[1], USD[4.33]		
03346816		FTT[0], USD[0.00]		
03346819		NFT (517372237503754164/FTX Crypto Cup 2022 Key #10815)[1], NFT (524355403299119491/FTX EU - we are here! #3602)[1], NFT (529258542934728233/FTX EU - we are here! #4113)[1], NFT (567843783533746995/FTX EU - we are here! #4499)[1], USD[0.00]		
03346820		ATLAS[9158.89819562], USD[0.00]		
03346822		USD[0.00]		
03346826		USD[0.06]		
03346830		USD[0.02]		
03346831	Contingent	LUNA2[0.27051072], LUNA2_LOCKED[0.63119169], LUNC[58904.28], USD[0.00]		
03346832		TRX[0], USD[0.00]		
03346836		TRX[.000003], USD[0.00], USDT[-0.00000013]		
03346842		ETH[.0169974], ETHW[.0347], USD[1.07]		
03346845		EUR[0.00], SAND[1.00154406], USD[0.00]		
03346846		AAVE-PERP[0], APE-1230[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[.00048963], BTC[.00340162], CHZ-PERP[0], DOT-PERP[0], ETH-1230[0], ETH-PERP[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03346850		USD[0.04]		
03346851		USD[0.00]		
03346852	Contingent	BTC[0], BTC-PERP[0], EUR[0.18], LUNA2[0.73853596], LUNA2_LOCKED[1.66564556], LUNC[.0084762], MANA[10.3438785], SAND[15.5187664], USD[1.36]	Yes	
03346853		USD[0.00]		
03346856		USD[0.04]		
03346858		ETH[0], LTC[0], NFT (466502899759433781/FTX EU - we are here! #184386)[1], NFT (515298979761913368/FTX EU - we are here! #178917)[1], NFT (547395197065435605/FTX EU - we are here! #184498)[1], SOL[0], USDT[0.00001443]		
03346859		USD[0.00]		
03346865		BTC[.05345078], ETHW[1.70227387], NFT (342144799809339556/Belgium Ticket Stub #1507)[1]	Yes	
03346868		USD[0.02]		
03346875		USD[0.00]		
03346879		USD[0.06]		
03346886		USD[0.05]		
03346887		TRX[0], USD[0.06]		
03346889		ATLAS[.6]		
03346895		USDT[170.14040064]		USDT[168]
03346897		BNB[0], DAI[0], DOGE[0], SOL[0], TRX[0.00000095], USDT[0.00000098]		
03346899		SAND[2], USD[5.82]		
03346900		BTC[.0013], BTC-PERP[0], ETH[.009], ETHW[.009], MANA[6], SOL[.1], USD[31.62], USDT[.00990914]		
03346907		USD[0.01]		
03346914		USD[0.00]		
03346915		USD[0.01], USDT[0.06153963]		
03346917		USD[0.00]		
03346920		SAND[1], USD[6.23]		
03346921		ATLAS[.6]		
03346927		SAND[.002], TRX[0], USD[0.00]		
03346928		TONCOIN[405.49812], USD[0.45]		
03346937		USD[0.00], USDT[0]		
03346939		USD[0.02]		
03346943		SAND[1], USD[4.33]		
03346946	Contingent	LUNA2[1.23942020], LUNA2_LOCKED[2.89198048], LUNC[269886.36], TRX[41.80386426], USD[0.00], USDT[0.28834274]		
03346950		BAO[1], KIN[1], USD[0.00]		
03346953	Contingent	ATLAS[12875.95813973], FTT[5.93052744], LUNA2[0.00094148], LUNA2_LOCKED[0.00219679], LUNC[205.01], POLIS[363.03225392], SAND[2.02304665], USD[0.02], XRP[.98]	Yes	
03346954		USD[0.01]		
03346958		USD[0.00], USDT[0]		
03346959		SAND-PERP[0], USD[0.00]		
03346960		AKRO[1], APE[11.71702361], AXS[2.26770922], BAO[21], BTC[.02194203], DENT[1], DOT[1.67338422], ETH[.31880316], ETHW[.31862274], KIN[10], MANA[63.70356419], SAND[22.44808117], SHIB[5105243.32656284], SOL[2.89592481], TRX[11], UBX[11], USD[0.20]	Yes	
03346963		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], NFT (303641578977177871/FTX AU - we are here! #40052)[1], NFT (537164694785240374/FTX AU - we are here! #40103)[1], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00000724]		
03346964		NFT (438232909655612422/FTX EU - we are here! #225034)[1], NFT (445878258045415188/FTX EU - we are here! #225048)[1], NFT (447144847383798521/FTX EU - we are here! #225016)[1]		
03346968		USD[0.03]		
03346969		ATLAS[.6]		
03346971		USD[0.04]		
03346972	Contingent	BTC[0.01464183], FTT[25.6], LUNA2[9.18903847], LUNA2_LOCKED[21.44108978], POLIS-PERP[1498.1], TRX[.640926], USD[1148.96], USDT[.1915]		
03346973		USD[0.05]		
03346976	Contingent, Disputed	USD[25.00]		
03346977		USD[0.00], USDT[0]		
03346979	Contingent	ATOM[.00000914], AVAX[.00001839], BTC[.00857888], DOT[.00003327], EUR[1.65], FTM[.00072201], FTT[2.56965088], LUNA2_LOCKED[39.36518936], LUNC[.89], RNDR[126.46661206], RUNE[30.06871377], USD[0.64]	Yes	
03346980		CTX[0], SOL[0.13584419], XPLA[.03771845]		
03346981	Contingent	ADA-PERP[7], APE-PERP[0], ATOM-PERP[0], BTC-PERP[.0845], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[.330], DOT-PERP[0], EOS-PERP[0], ETH[0.94971951], ETH-PERP[.0.111], ETHW[0.94971951], FTM-PERP[0], FTT-PERP[18.2], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01482679], LUNA2_LOCKED[0.03459586], LUNC[3228.566338], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SOL-PERP[0.15999999], TRX-PERP[0], USD[.1826.13], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[67]		
03346984		1INCH[2778.44603750], EUR[0.00], USD[1.55], USDT[.00967656]		1INCH[2643.95573]
03346986		CAKE-PERP[0], ETHW[15.97], HT-PERP[0], TONCOIN[.092434], USD[0.33]		
03346990		BAO[1], GOG[39.42630639], USD[0.00]	Yes	
03346991		DOGE[1004.799], SOL[1.919616], USD[0.65]		
03346994		USD[0.02]		
03346996		SAND[.00001], USD[0.00], USDT[0.00285956]		
03346999		EUR[0.01], USDT[0.00000001]		
03347001		SAND[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03347002		ETHW[.0006], NFT (317660086497179526/FTX EU - we are here! #28901)[1], NFT (475128918476717990/FTX EU - we are here! #28233)[1], NFT (529146188216074031/FTX EU - we are here! #28736)[1], USD[0.00], USD[T[0.04153241]		
03347008		ATLAS[825.46624042], GOG[87.12350732], POLIS[16.42055292]		
03347011		ASD-PERP[0], FIDA-PERP[0], GST-PERP[0], MOB-PERP[0], STEP-PERP[0], TRX[.00001], USD[0.00]		
03347014		USD[0.04]		
03347017	Contingent, Disputed	BNB[.0095], USD[0.00], USD[T[0.04497018], XRP[.63206]		
03347018		USD[0.00], USD[T[0]		
03347022		USD[0.00], USD[T[0]		
03347025		ATLAS[.6]		
03347027		ETH[.00000001], ETH-PERP[0], USD[0.00]		
03347028		NFT (343376937913948513/FTX EU - we are here! #122468)[1], NFT (381975097191888927/FTX EU - we are here! #122644)[1], NFT (480268997205587475/FTX EU - we are here! #122311)[1], USD[0.03]		
03347034		USD[0.00]		
03347035		USD[0.02]		
03347042		TRX[.0007486], USD[0.00], XRP[.11]		
03347044		USD[0.03], USD[T[0.00457892]		
03347045		USD[0.02]		
03347046		ALCX-PERP[0], CREAM-PERP[0], FIDA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], USD[12.95]		
03347047		FTT[0.06494388], MOB[477.03833172], USD[0.00], USD[T[0]		
03347049		NFT (388538851733363205/FTX EU - we are here! #71253)[1], NFT (447057416188655928/FTX EU - we are here! #72278)[1], NFT (494848971942040376/FTX EU - we are here! #71755)[1], TRX[.000006], USD[T[0.70347100]		
03347058		USD[0.00]		
03347062		MATIC[842.657505]		
03347064		TONCOIN[.04], USD[0.00]		
03347069		APE[6084.27914515], DENT[2], ETH[.0410481], LOOKS[70.53531881], NFT (288957161399699783/FTX EU - we are here! #117145)[1], NFT (316629150371115628/FTX AU - we are here! #40616)[1], NFT (340559626977499920/The Hill by FTX #5666)[1], NFT (384455628207193785/Baku Ticket Stub #2361)[1], NFT (412465013311897477/Austria Ticket Stub #679)[1], NFT (435312701401932994/FTX Crypto Cup 2022 Key #1196)[1], NFT (484393579231607222/FTX EU - we are here! #117908)[1], NFT (488864111774218982/FTX EU - we are here! #116997)[1], NFT (508382896285588656/France Ticket Stub #5231)[1], NFT (526132766974446421/FTX AU - we are here! #17936)[1], RSR[1], USD[0.07], USD[T[0.02086753]	Yes	
03347074		SAND[1.18247248], USD[0.00]		
03347076		SAND[10], STETH[0], STSOL[0], USD[0.18]		
03347080		USD[0.00]		
03347086		SAND[1.9996]		
03347090		ETH[.075], ETHW[.075], TRX[346.000007], USD[T[0.57507239]		
03347092		SAND[11.99981], USD[2.70]		
03347096	Contingent, Disputed	USD[0.00]		
03347102		USD[0.00]		
03347105		0		
03347109		NFT (359098619943734639/FTX EU - we are here! #173402)[1], NFT (540988772785060026/FTX EU - we are here! #174012)[1], NFT (557501753533568993/FTX EU - we are here! #172824)[1], SAND[1], USD[1.68]		
03347112		SAND[.0022], TRX[0], USD[0.00]		
03347113		ETH[.149973], ETHW[.149973], USD[1.42]		
03347116		SAND[0.00070510], USD[0.00]		
03347121		USD[0.00]		
03347123		USD[0.00], USD[T[0]		
03347127		EUR[0.00]		
03347130		BTC[0], BULL[0], ETHBULL[.005284], EUR[0.51], FTT[0], USD[0.00], USD[T[0], ZEC-PERP[0]		
03347132		USD[0.06]		
03347134		BNB[0.00000001], MATIC[0], USD[0.19], USD[T[0], USD-T-PERP[0]		
03347136		USD[0.00]		
03347139		DENT[2], GBP[0.00], GRT[743.54808013], ROKK[4.14989796], RUNE[22.41051392], UBXT[1]	Yes	
03347140		AKRO[1], DENT[1], NFT (512784189157550173/The Hill by FTX #14575)[1], USD[0.00]		
03347143		TRX[0.00660192], USD[0.05]		
03347144		TRX[0], USD[0.00]		
03347149		NFT (293115468027119294/FTX EU - we are here! #209309)[1], NFT (379258861615345225/FTX EU - we are here! #209355)[1], NFT (550196559835613901/FTX EU - we are here! #209182)[1]		
03347152		USD[0.00], USD[T[0]		
03347154		USD[0.00]		
03347155		USD[0.04]		
03347157		USD[0.01]		
03347159		TRX[0], USD[0.00]		
03347160		SAND[1], TRX[.000001], USD[0.49]		
03347161		USD[0.07]		
03347163		USD[0.00]		
03347164		AKRO[1], BAO[2], TONCOIN[.00123301], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03347168		USD[0.00]		
03347169		BTC[0], EUR[0.00], USD[0.05], USTC[0]		
03347172		NFT (324263079909984600/FTX EU - we are here! #97360)[1], NFT (367127303698699612/FTX EU - we are here! #96937)[1], NFT (556935344066438292/FTX EU - we are here! #96408)[1]		
03347175		NFT (361581930770546230/FTX EU - we are here! #32009)[1], NFT (376977885782710019/FTX EU - we are here! #31550)[1], NFT (524944191843907415/FTX EU - we are here! #31834)[1]		
03347177		ATLAS[21389.07556753], BTC[0.01188147], ENJ[547.19829364], OXY[2312.96354016], SAND[516.50714826]		
03347178		USD[0.00], USD[0]		
03347180		SAND[5.61376357], USD[0.00]		
03347182		SAND[1], USD[0.34]		
03347191		ATLAS[689.862], USD[0.56], USD[0]		
03347192		SAND[1], TRX[700001], USD[5.80]		
03347193		TONCOIN[.05]		
03347197		USD[0.00]		
03347203		SOL[0], USD[0.00]		
03347204		USD[0.00]		
03347205		USD[0.00]		
03347210	Contingent	BTC[0.00467162], ETH[.02905555], ETHW[.02905555], EUR[145.00], FTT[1.00062887], LUNA2[0.00000337], LUNA2_LOCKED[0.00000787], LUNC[0.73448596], USD[0.00]		
03347213		SHIB[453.51473922], USD[0.00]		
03347214		USD[0.00]		
03347215		USD[0.05]		
03347222		NFT (394922628692540570/FTX EU - we are here! #229643)[1], NFT (432328946732704401/FTX EU - we are here! #229520)[1], NFT (517771238374923916/FTX EU - we are here! #229632)[1], SAND[0], USD[0.01], USD[0.00000001]		
03347223		TRX[0], USD[0.00]		
03347225		USD[0.00]		
03347227		USD[0.04]		
03347231		NFT (463393102495011775/DOGO-ID-500 #1661)[1]		
03347232		USD[0.03], USD[0.00599320]		
03347236		ATLAS[1306.5431764], USD[0.00]		
03347242	Contingent	FTT[.01285323], SRM[.43891077], SRM_LOCKED[2.56108923], USD[6.88]		
03347243	Contingent	ADA-PERP[0], HBAR-PERP[0], LUNA2[0.00069087], LUNA2_LOCKED[0.00161204], LUNC[150.44], USD[0.00], USD[0.00203245], VET-PERP[0]		
03347245		USD[0.00]		
03347246		CRO[0], SOL[0]		
03347247		USD[0.00], USD[0.03918628], USD[0.00599320]		
03347253		ATLAS[8.666], USD[0.01], USD[0]		
03347260		USD[0.02]		
03347261		BAO[1], BTC[0], DENT[1], EUR[0.00], KIN[1]	Yes	
03347263		SAND-PERP[0], TRX[0.00155400], USD[0.00], USD[0.00000023]		
03347264	Contingent, Disputed	USD[0.05]		
03347266		USD[0.02], USD[0]		
03347268		BNB[0], NFT (294885127838961298/FTX EU - we are here! #98256)[1], NFT (352245196296826342/FTX EU - we are here! #98045)[1], NFT (434517808017237884/FTX EU - we are here! #98498)[1], USD[0.00]		
03347269		USD[0.05]		
03347272		USD[0.00]		
03347274		SAND[.00305], TRX[0], USD[0.00]		
03347286		ETH[.00074066], ETHW[0.00074065], USD[0]		
03347287		USD[0.01]		
03347289		NFT (297204772238647858/FTX EU - we are here! #116340)[1], NFT (330094481246705378/FTX EU - we are here! #115296)[1], NFT (516957421383576041/FTX EU - we are here! #115891)[1], NFT (527627180823916166/FTX AU - we are here! #22762)[1]		
03347295		USD[0.01]		
03347297		USD[0.01]		
03347299		FTT[0.00082776], SAND[10], USD[0.00], USD[0.05344745]		
03347300		SAND[1.99981], USD[0.00], USD[0]		
03347301		ALGO[0], BTC[0.00000004], DOT[0], FTT[0], SPY[0], USD[0.00]	Yes	
03347302		USD[0.18]		
03347303		USD[5]		
03347307		FTT[0], TRX[0], USD[0.02], USD[0.05118700]		
03347309		USD[0.01]		
03347310		USD[0.00], USD[0.00000001]		
03347313		USD[0.04]		
03347320		USD[0.00]		
03347321		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03347322		AKRO[1], BAO[1], USD[0]		
03347323		DOGE[15.80567905], DOGE-PERP[0], ETH[0], ETH-PERP[0], TONCOIN-PERP[0], USD[-0.99], USD[0]		
03347324		USD[0.00]		
03347327		EUR[7.89], USD[0]		
03347330		TONCOIN[.05]		
03347334		TONCOIN[.01], USD[0.00]		
03347338		FTT[0], TRX[0], USD[0.00]		
03347340		USD[0.03]		
03347342		USD[0.00], XRP[.802103]		
03347343		BTC[0.00001085], FTT[3], USD[0.33]		
03347345		USD[0.00]		
03347348		USD[0.00]		
03347349		USD[0.00]		
03347352		BNB[8.92349391], LINK[64.396], LTC[53.66463]		
03347353		USD[0.00], USD[0.43008392]		
03347356		BAO[8], DENT[1], EUR[0.00], KIN[18], RSR[1], USD[0.00032193]	Yes	
03347360		USD[0.00], USD[0]		
03347364		TONCOIN[8.5], USD[0.31]		
03347370		USD[0.00]		
03347373		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[6.39], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USDI[250.17], YFI-PERP[0]		
03347377		USD[0.02]		
03347379		USD[0.00]		
03347380		TONCOIN[1.45], USD[0.12]		
03347381		SAND[1.00011], TRX[.810001], USD[1.21]		
03347383	Contingent	ALPHA[1], SRM[4.60843641], SRM_LOCKED[99.95987936], USD[1578.49]	Yes	
03347384		ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.602873], USD[9.01]		
03347388		USD[0.02]		
03347390		USD[0.06], USD[0.00464712]		
03347391		USD[0.07]		
03347399		FTT[0.00769966], USD[0.00]		
03347401		AVAX[1.5], AXS[.3], DOT[.999829], ENJ[14], FTM[8], MANA[7], MATIC[20], RUNE[2.8], SAND[7], SOL[1], UNI[.1], USD[0.15]		
03347404		ATLAS-PERP[0], USD[0.13], USD[0]		
03347407		FTT[1.19976], SAND[17.9984], USD[1.84], USD[0]		
03347410		BCH[0], USD[0.07]		
03347412		TRX[0], USD[0.00]		
03347414		ATLAS[220], FTT[0.00002477], NFT (290338238558623468/FTX EU - we are here! #93346)[1], NFT (351582905374059783/FTX EU - we are here! #93534)[1], NFT (496268612788340048/FTX EU - we are here! #93079)[1], TRX[.357317], USD[0.04], USD[1.65309840]		
03347422		ATLAS[1437.49143671], USD[0.00]		
03347424		USD[0.05]		
03347428		SAND[11], USD[3.57]		
03347430	Contingent, Disputed	USD[0.00], USD[0]		
03347434		ETH[0], TONCOIN[0], USD[0.00002704]		
03347435		USD[0.01]		
03347436		USD[0.00]		
03347441		ARS[0.00], USD[0]		
03347442		BNB[0], DOGE[0], TRX[0], USD[0.00], USD[0]		
03347443		AGLD[142.1913864], ALCX[0.00078252], ALPHA[303.95501549], ASD[289.4672916], ATOM[4.4992986], AVAX[4.299418], AVAX-PERP[0], BADGER[6.18816476], BCH[0.17697313], BICO[20.991464], BNB[.34987512], BNT[24.10215375], BTC[0.02659112], CEL[.0757888], COMP[1.40066082], CRV[.997866], DENT[8797.09], DOGE[517.668368], ETH[0.19567170], ETH-0930[0], ETHW[0.15168656], EUR[0.00], FIDA[58.98254], FTM[107.982492], FTT[12.03093146], FTT-PERP[0], GRT[300.854112], JOE[160.909524], KIN[690000], LINA[2259.515], LOOKS[94.975362], MOB[0.49812064], MTL[20.2960812], NEAR-PERP[0], NEXO[41], PERP[44.1454666], PROM[3.52775736], PUNDIX[.092337], RAY[150.93698004], REN[123.890142], RSR[7498.31567334], RUNE[4.10221851], SAND[168.991464], SKL[257.824236], SOL[-0.00774843], SPELL[98.6032], SRM[38.99903], STMX[3438.96598], SXP[39.080212], TLM[1070.85644], USD[388.91], USD[0.00000001], WRX[162.955962]		
03347447		EUR[0.00]		
03347449		USD[0.00]		
03347458		USD[0.01]		
03347460		ALCX-PERP[0], USD[-1.15], USD[1.26946139]		
03347465		USD[0.00000504]		
03347466		AAPL[.0085257], AMD[.009005], BNB[.00021078], ETH-PERP[0], FTT[.06448701], FTT-PERP[0], LUNA2-PERP[0], SOL[.00051436], SOL-PERP[0], TONCOIN[.04735225], USD[-0.58], USD[.0091402]	Yes	
03347473		USD[0.00]		
03347475		ETH[.0025], ETHW[.0625], FTT[150], IP3[1000], USD[0.00], USD[1.32876675]		

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03347477		BNB[0], TRX[0], USD[0.00], USD[0]		
03347481		BTC[.03310222], ETH[1.34731393], ETHW[1.34674814], SAND[4], USD[19.15], USD[0]	Yes	
03347483		SAND[1.06228716], USD[0.00]		
03347485		ATLAS[0], AVAX[0], SOL[0], TRX[.000777], UMEET[0], USD[0.00], USD[0.00000010]		
03347487		BTC-PERP[0], USD[0.00], USD[0.00000001]		
03347491		SAND[1], USD[3.08]		
03347492		USD[0.00], USD[0]		
03347493		CHR[87.8157], SAND[.98651], TLM[59.98708], TRX[10.8716], USD[11.69]		
03347494		SAND[1], USD[1.37], USD[53]		
03347498		USD[0.04]		
03347499		USD[0.00]		
03347501	Contingent, Disputed	USD[0.00]		
03347503		USD[0.00], USD[0]		
03347505		USD[0.03]		
03347507		USD[0.00]		
03347510		USD[0.01]		
03347512		GALA[200], GARI[79], USD[0.76]		
03347520		USD[0.00], USD[0]		
03347523	Contingent, Disputed	USD[0.00]		
03347526		LTC[0]		
03347528		USD[0]		
03347533		USD[1108.50]		
03347537	Contingent, Disputed	USD[0.00], USD[0]		
03347538		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1], NEAR-PERP[0], SOL-PERP[0], TRX[.004602], USD[0.00], USD[15.95852826]		
03347545		TONCOIN[.05], USD[0.03]		
03347549		SAND[1], USD[1.80], USD[.003671]		
03347550		USD[0.00]		
03347551		SAND[1], USD[0.00]		
03347553		ATLAS[0], BNB[0], ENJ[0], ETH[0.37981094], EUR[0.01], FTT[0], MATIC[0], POLIS[0], SHIB[0], USD[0]	Yes	
03347556		GBP[0.00], USD[0.00]		
03347557		USD[0.05]		
03347560		SAND[.04950796], USD[0.00], USD[0]		
03347566		TONCOIN[.05], USD[0.01]		
03347568		USD[0.00001248]		
03347569		USD[0.00]		
03347570		BNB[0], USD[0.01]		
03347571		BTC[0.09948299], ETH[.599886], ETHW[.599886], LINK[9.9981], LRC[349.9449], MANA[201.96162], SOL[1.499715], TONCOIN[.00000001], USD[582.41]		
03347575		APE[408.87866585], ATLAS[78472.56506906], BTC[.00000072], CRO[9390.24175509], DOGE[5510.64342257], DOT[43.49349513], ETHW[48.06301399], EUR[0.00], MATIC[1450.06280777], TRX[6360.76160995], USD[0.01]	Yes	
03347576		TRX[.1469729], USD[0.06], USD[0.00457833]		
03347577		BTC-PERP[0], FTM-PERP[0], FTT[0.00007059], USD[0.48]		
03347585		EUR[0.00], USD[0.00]		
03347587		USD[0.05]		
03347588		USD[0.04]		
03347593		SOL[.00002261], TRX[0], USD[0.01]		
03347598		AVAX[0], BNB[0.00000001], BTC-PERP[0], ETH[0], NFT (456469197619464922/FTX EU - we are here! #65111)[1], NFT (460166954283112455/FTX EU - we are here! #65329)[1], NFT (601691125477996029/FTX AU - we are here! #57802)[1], NFT (542240427878713800/FTX EU - we are here! #65212)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000148]		
03347599		AKRO[1], BAO[2], ETH[5.62836017], ETHW[5.62599625], FTT[3.44000895], RSR[1], TRX[1.000788], USD[0.00000579]	Yes	
03347603		ETH[0], GARI[91], TRX[.719447], USD[0.00], USD[105.81824782]		
03347605		SOL[4.48418845], USD[0.05940169]		
03347611		USD[0.01], USD[0]		
03347612		USD[0.04]		
03347615		BNB[0], ETH[0], FTT-PERP[0], MATIC[0], SAND[.00019166], SOL[0], SOL-PERP[0], TRX[0.00631900], USD[0.01], USD[0], XRP-PERP[0]		
03347616		USD[0.03], USD[0.00417490]		
03347617		USD[0.01], USD[0]		
03347619		ETH[.000001], ETHW[.000001]	Yes	
03347621		NFT (388398544863225806/FTX EU - we are here! #20733)[1], NFT (490819404367128182/FTX EU - we are here! #20123)[1], NFT (565600354817931561/FTX EU - we are here! #19412)[1], USD[0.00]		
03347623		USD[0.00]		
03347624		ATLAS[5.51894336], GALA[9.4471], POLIS[.097169], SOL[.00903112], SRM[.389321], USD[0.68]		

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03347625		BNB[0]		
03347626		BNB[0], ETH[0], MATIC[0], NFT (329180943502230578/FTX EU - we are here! #72746)[1], NFT (337931938997523208/FTX EU - we are here! #72849)[1], NFT (459985006135285409/FTX EU - we are here! #73012)[1], TRX[0], USD[0.00]		
03347628		USD[0.00]		
03347630		USD[0.00]		
03347631		USD[0.00], USDT[0.00000001], XRP[0]		
03347637		BAO[2], ETH[0.35967904], ETHW[0.35952816], KIN[4], RSR[1], SOL[1.06085746], USD[0.00]	Yes	
03347639		NFT (453241393049796529/FTX AU - we are here! #17766)[1], USD[0.00]		
03347644		SAND-PERP[0], USD[0.00]		
03347645	Contingent	FTT[780], NFT (319895743945061784/FTX EU - we are here! #270287)[1], NFT (415506701629531438/FTX EU - we are here! #270290)[1], NFT (523205994524661972/FTX EU - we are here! #270285)[1], NFT (574931174994066397/The Hill by FTX #37111)[1], SRM[5.97522478], SRM_LOCKED[90.74477522]		
03347648		TRX[0.02687408], USD[0.01]		
03347651		USD[0.00275800]		
03347655		USD[0.01]		
03347658		USD[0]		
03347659		FTT[0.02043576], SAND-PERP[0], USD[0.00]		
03347661		BNB[.00000354], BTC-0331[0], SAND[3.06194659], USD[4708.83]		
03347663		NFT (371093583229079415/FTX EU - we are here! #41401)[1], NFT (516604382057084038/FTX EU - we are here! #41442)[1], NFT (567434483688528418/FTX EU - we are here! #41290)[1]		
03347668		SAND[.00002], USD[0.00], USDT[0]		
03347677		USD[0.00]		
03347680		USD[0.00], USDT[0]		
03347684		NFT (362999721446368727/FTX EU - we are here! #119214)[1], NFT (482869028697813863/FTX EU - we are here! #118375)[1], NFT (502083639136832226/FTX EU - we are here! #120126)[1], TRX[0]		
03347686		USD[0.00]		
03347687		TRX[0]		
03347689		USD[0.00]		
03347690		SAND[10.9998], USD[0.05], USDT[0.00472930]		
03347691		USD[0.02], USDT[0.01724807]		
03347692		BTC[0], USD[2.86]		
03347696		NEAR-PERP[0], USD[0.05], USDT[0.00000001]		
03347699		USD[0.00]		
03347700		ATLAS[6.47853897], BTC[0], SOL-PERP[0], TRX[.983618], USD[0.91], XRP[.635568]		
03347703		MBS[893], USD[0.62], USDT[0]		
03347712		BTC[0]		
03347713		SAND-PERP[0], USD[0.00]		
03347721		ETH[.00000001], USDT[0]		
03347723		BIT[17.9964], BIT-PERP[0], BNB[.01709174], BTC[.00009844], BULL[0], CAKE-PERP[0], ETH[.0019928], ETHW[.0019928], SAND[14], USD[-0.21]		
03347724		BAO[2], USD[25.00], USDT[8.07825358]		
03347726		ATLAS[9668.066], TRX[.302093], USD[1.07]		
03347728		USD[0.00]		
03347730	Contingent	LUNA2[0], LUNA2_LOCKED[0.94319654], USD[0.00]		
03347731		BTC[.00000192], USD[0.00], USDT[.38416778]	Yes	
03347733		USD[0.06]		
03347734		BNB[.06174244], ETH[1.28604938], ETHW[1.28604938]		
03347735		APE[.00000009], NFT (309386133036113952/FTX EU - we are here! #115904)[1], NFT (317381204477480461/The Hill by FTX #28562)[1], NFT (401023329204230290/FTX EU - we are here! #115848)[1], NFT (435658667745562592/France Ticket Stub #1767)[1], NFT (495374422126027374/FTX EU - we are here! #115982)[1], NFT (541241261293869785/FTX AU - we are here! #15570)[1], NFT (574709743456762901/FTX AU - we are here! #27910)[1]	Yes	
03347741		SAND[10], USD[0.04]		
03347742		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[1.345], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[1500000], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2000.88], USDT-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03347747		ADA-PERP[0], BNB-PERP[0], DOGE[156.7318], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[9.651814], USD[7.13], USDT[0.00000002]		
03347750		USD[0.00]		
03347751		TRX[0], USD[0.00]		
03347753	Contingent	SRM[.13280463], SRM_LOCKED[1.14505755]		
03347754		USD[0.00]		
03347756		USD[0.00]		
03347757		USDT[0.00045972]		
03347769		USD[0.00]		
03347770		FTT[5.33514057], USD[0.01], USDT[0]		
03347774		GENE[.25], USD[0.60], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03347776		NFT (314545893457575051/FTX EU - we are here! #265529)[1], NFT (336517289731955999/FTX EU - we are here! #265537)[1], NFT (499490734984418910/FTX EU - we are here! #265535)[1], TRX[1.727829], TRX-PERP[0], USD[0.00], USD[T0]			
03347781		AKRO[1], BAO[106724.22179212], BNB[.10976769], GALA[382.80533034], USD[0.00]	Yes		
03347782		TONCOIN[.056], TRX[.001554], USD[0.00], USD[T0]			
03347783		ETH[0]			
03347785		USD[0.00]			
03347790	Contingent, Disputed	SAND[1], USD[0.36]			
03347793		BTC[0], LTC[0], SOL[.00000001], TRX[0.55609228], USD[T0]			
03347807		USD[0.00]			
03347809		TONCOIN[2.39952], USD[0.19]			
03347810		USD[0.00]			
03347814		USD[0.00], USD[T0]			
03347815		USD[0.00]			
03347816		ALICE-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[0.03]			
03347817		ETH[0], MATIC[.00000001], SOL[0], USD[0.00], USD[T0]			
03347819		NFT (392678418201272519/FTX EU - we are here! #70527)[1], NFT (399839318425648696/The Hill by FTX #18430)[1], NFT (417841110486662327/FTX EU - we are here! #70400)[1], NFT (532634371874833240/FTX EU - we are here! #70246)[1]			
03347826		APT[0], BNB[0], ETH[0], HT[0], LUNC[0.00000001], MATIC[0], SOL[.00000001], TRX[0], USD[T0]			
03347831		USD[0.05]			
03347832		ETH[0], FTT[25], USD[T1.968]			
03347833		EUR[100.04], USD[0.21]	Yes		
03347835	Contingent, Disputed	USD[0.00], USD[T0]			
03347836		TRX[.8348], USD[0.00]			
03347838		SAND[0.07178678], USD[0.06]			
03347840		ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.001753], USD[0.01], USD[T21.53173526]			
03347845		USD[0.00], USD[T0]			
03347846	Contingent, Disputed	SAND[3.00404157], USD[0.00], USD[T0]			
03347847		USD[384.60]			
03347849		USD[0.00]			
03347854		SAND[.0000666], USD[0.00]			
03347855		SLP-PERP[0], SOL[0], STEP-PERP[0], TRX[.000777], USD[0.00], USD[T0.00000001], XEM-PERP[0]			
03347858		NFT (440364826674115374/The Hill by FTX #24501)[1], SAND[.18670688], USD[0.00]			
03347859		USD[0.00]			
03347861		BOLSONARO2022[0], BRZ[.10840157], USD[0.12]			
03347865		USD[0.00], XRP[0]			
03347866		USD[0.00]			
03347873		BTC[.07746108], ETH[1.01167451], ETHW[1.01188919], USD[12732.03]	Yes		
03347875		NFT (419000121933465373/FTX EU - we are here! #85543)[1], NFT (483201059604207463/FTX EU - we are here! #84072)[1], NFT (567654229186510272/FTX EU - we are here! #85128)[1], USD[0.00]			
03347877	Contingent, Disputed	USD[0.00]			
03347878		USD[T0.00003370]			
03347883		USD[0.00]			
03347884		USD[0.04]			
03347885		USD[0.05]			
03347887		SAND-PERP[0], USD[0.11], USD[T0.00535610]			
03347889		USD[0.01]			
03347893		USD[0.00]			
03347900		TRX[0], USD[0.06]			
03347901		USD[0.01]			
03347902		SOL[0], UMEE[0], USD[0.00], USD[T0]			
03347904		SPELL[2000], USD[0.25], USD[T0]			
03347906		NFT (390006973437814682/FTX AU - we are here! #6579)[1], NFT (466552925249570597/FTX AU - we are here! #6605)[1]			
03347909		ATLAS[.6]			
03347915		BAO[2], ETH[0], KIN[1], NFT (519318033555118104/FTX Crypto Cup 2022 Key #11256)[1], TRX[0.00000600], USD[0.00], USD[T0.00007607]	Yes		
03347922		APE[.3], APE-PERP[0], BTC[.0025], ETH[.06999406], ETHW[.06999406], EUR[0.85], USD[2.38]			
03347924		USD[0.00]			
03347926		USD[0.00], USD[T0]			
03347930	Contingent, Disputed	USD[0.00], USD[T0]			
03347933		NFT (297233753400203172/FTX EU - we are here! #88778)[1], NFT (335882756528863438/FTX EU - we are here! #90335)[1], NFT (383465555703207563/FTX EU - we are here! #90143)[1]			
03347934		UBXT[1], USD[T0.00000001]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03347941		BNB[0], MATIC[0.00000249], SOL[.00206295], TRX[.31679951], USD[0.00], USDT[0.00087951]		
03347946		NFT (340633120733873379/FTX EU - we are here! #261854)[1], NFT (361106295180803938/FTX EU - we are here! #261871)[1], NFT (497709098002633437/FTX EU - we are here! #261866)[1], USD[0.40], USDT[0]		
03347950		USD[0.02], USDT[0.02082770]		
03347952		AKRO[1], BAO[3], DENT[1], GBP[0.00], KIN[4], USD[0.01], USDT[0.00001047]		
03347953		USD[0.00]		
03347954		USD[0.00]		
03347957		USD[0.00]		
03347958		USD[0.00], USDT[0]		
03347963		USD[0.01], USDT[0]		
03347968		USD[0.01]		
03347969		ATLAS[.6]		
03347973		USD[0.05]		
03347975	Contingent	AVAX[.00000001], BNB[0], BTC[0], ETH[0], FTM[0], FTT[0], LUNA2[0.05516304], LUNA2_LOCKED[0.12871378], MATIC[0], TRX[0], USD[0.04], USDT[0]		
03347979		NFT (316029669172678044/Monaco Ticket Stub #403)[1], NFT (321486889826331849/Montreal Ticket Stub #1533)[1], NFT (339677612298140664/FTX EU - we are here! #192279)[1], NFT (354568899042446463/FTX EU - we are here! #192445)[1], NFT (355880767612167526/Netherlands Ticket Stub #1078)[1], NFT (548700698606447606/FTX EU - we are here! #192348)[1], TRX[.001382], USD[0.02]	Yes	
03347984		USD[0.00]		
03347986		SAND[.00006391], USD[0.00]		
03347987		NFT (439108108364828321/FTX EU - we are here! #251760)[1], NFT (443207416477352446/FTX EU - we are here! #251808)[1], NFT (458073052112862127/FTX EU - we are here! #251625)[1], USD[0.00]		
03347989		USD[0.05]		
03347994		TRX-0325[0], USD[0.03]		
03347996		USD[0.06]		
03347998		USD[25.00]		
03347999		USD[0.04]		
03348000		NFT (436029426818306780/FTX EU - we are here! #212268)[1], NFT (442911347591249236/FTX EU - we are here! #212312)[1], NFT (471132301084742288/FTX EU - we are here! #212234)[1]		
03348003		ETH[0], MATIC-PERP[0], USD[0.00], USDT[1.20330204]		
03348008		BNB[0], DOGE[3], HT-PERP[0], SOL[0], TRX[.00021], USD[0.00], USDT[0.08220693]		
03348009		USD[0.00]		
03348013		FTT[0.00203692], NFT (340249482997353347/FTX EU - we are here! #149134)[1], NFT (417728773506881775/FTX EU - we are here! #149279)[1], NFT (426377991312962502/The Hill by FTX #24473)[1], NFT (486227080999195095/FTX Crypto Cup 2022 Key #5998)[1], NFT (486335258872447875/FTX EU - we are here! #149024)[1], SAND-PERP[0], USD[0.00], USDT[0]		
03348015		SAND[.9952], USD[0.00]		
03348019		AVAX[0], BNB[0.00000001], ETH[0], GENE[0], MATIC[0], SOL[0], STG[0], TRX[0.00002000], USDT[0.00000006]		
03348022		ATLAS[.6]		
03348024		USD[0.01]		
03348025		AVAX[.099981], BTC[0.00009998], DOT[.599886], SOL[.0599886], TONCOIN[12], USD[0.00], USDT[20.03000000]		
03348026	Contingent, Disputed	USD[0.00], USDT[0]		
03348028		USD[0.00]		
03348035		USD[0.00]		
03348036		MBS[812.8374], USD[1.87]		
03348040		NFT (407715933743100948/The Hill by FTX #27243)[1], USD[10.00]		
03348041		ETH[.001], ETHW[.001], USD[5.83]		
03348046		BNB[.0017309], BTC[.0000015], DOGE[.45], LTC[.013], TRX[5.36138], USDT[17.56205515]		
03348050		USD[0.00]		
03348052		USD[0.00]		
03348058		SAND-PERP[0], USD[0.00], USDT[0]		
03348059		NFT (303411985366770689/FTX EU - we are here! #100713)[1], NFT (307961100294509376/FTX EU - we are here! #100611)[1], NFT (323712121347959466/FTX EU - we are here! #100803)[1]		
03348060		USD[0.00]		
03348074		AAVE-PERP[0], ADA-0325[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-0325[0], USD[0.00], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03348076		SAND[0], TRX[0]		
03348077		USD[0.00], USDT[0]		
03348078		USD[0.00]		
03348081		FTM[17.1531699], RAY[56.37321942], SOL[2.08633874]		
03348082		ATLAS[.6]		
03348085		USD[0.01]		
03348087		USD[0.00], USDT[0]		
03348091		NFT (437671063800438339/FTX EU - we are here! #21381)[1], NFT (552315968385171823/FTX EU - we are here! #21555)[1], NFT (559871165783424751/FTX EU - we are here! #22298)[1], USD[0.00]	Yes	
03348094		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03348095		USD[0.00]		
03348096		AKRO[1], USD[0.00], USD[0]	Yes	
03348098		SAND[2], USD[0.26]		
03348099		USD[0.01]		
03348107		USD[0.14], XRP[.60147]		
03348111		USD[0.00], USD[0]		
03348122		USD[0.00]		
03348124		NFT (508042114559315423/FTX AU - we are here! #53483)[1], NFT (539465630619000368/FTX AU - we are here! #53494)[1]	Yes	
03348125		USD[0.00]		
03348128		USD[0.00], USD[0]		
03348132		USD[0.00], USD[0]		
03348133		ATLAS[.6]		
03348138		USD[0.05]		
03348139		USD[1.77189093]		
03348143		USD[0.01]		
03348145		NFT (370370844877101705/FTX EU - we are here! #4108)[1], NFT (420422970196829427/FTX EU - we are here! #4194)[1], NFT (528226017665113399/FTX EU - we are here! #4249)[1], USD[0.01]		
03348150		TRX[.000001], USD[0.01]		
03348151		BAO[3], DENT[1], NFT (408859842645402365/FTX EU - we are here! #116480)[1], NFT (433826579491797378/FTX EU - we are here! #14394)[1], NFT (436853003613893532/FTX EU - we are here! #116592)[1], USD[0.00], USD[0]		
03348154		SAND-PERP[0], USD[0.03]		
03348156		ATLAS[135.20805823], BAO[22894.88223219], EUR[0.00], KIN[274779.29052433], MBS[10.84098332], MNGO[53.90291717], REEF[534.8884852], SOS[1183238.85258906], SUN[320.41094385], USD[0.00]	Yes	
03348160		USD[0.00]		
03348162		MBS[697], USD[1.31], USD[0]		
03348164		USD[0.01]		
03348165		GOG[1493], USD[0.02], USD[0]		
03348167		BNB[0.00000001], SOL[0.00000791]		
03348172		USD[0.17]		
03348174		REEF[120], USD[0.11], USD[0.00653733]		
03348176		BCH[0], USD[0.00]		
03348179		USD[0.00]		
03348182		AVAX-PERP[0], USD[0.18], USD[1.64193664]		
03348185		USD[0.04]		
03348197		BNB[0], MATIC[0], STG[1.08770360], TRX[.000006], USD[0.00], USD[0]		
03348198		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.04028154], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[74192.7574], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
03348201		EGLD-PERP[0], USD[0.98], USD[0]		
03348202		BNB[0], SHIB[0], USD[0.00012268]		
03348203		ATLAS[.6]		
03348204		BNB[.00000493], SAND[.00000104], USD[0.00]		
03348209		USD[0.00]		
03348212		ETH[-0.00006457], ETHW[-0.00006417], TRX[.3756], USD[0.20]		
03348213		SOL[.0599886], USD[.9]		
03348214		NFT (337133904988046974/FTX EU - we are here! #28937)[1], NFT (464270429196293028/FTX EU - we are here! #29061)[1], NFT (512287752049828439/FTX EU - we are here! #29405)[1]		
03348219		SAND[.00905], USD[0.03]		
03348220		NFT (430670524906669054/FTX EU - we are here! #159404)[1], NFT (447652546040097245/FTX EU - we are here! #159476)[1], NFT (564046632521312897/FTX EU - we are here! #173599)[1], SAND[0], TRX[0]		
03348227		USD[0.08]		
03348230		SAND[.00005], USD[0.04]		
03348232		USD[0.01]		
03348235		BAO[1], DENT[1], NFT (364831097956648387/FTX EU - we are here! #18711)[1], NFT (381602569644740243/FTX EU - we are here! #18386)[1], NFT (476534769316896918/FTX EU - we are here! #18601)[1], TRX[.000843], USD[0.00], USD[0.00000088]		
03348236		USD[0.00], USD[0]		
03348239		USD[25.00]		
03348242		USD[0.50]		
03348247		USD[0.02]		
03348248		ATLAS[2.3]		
03348249		USD[0.07]		
03348252		USD[0.00]		
03348266		BAO[12], BNB[.45449337], DENT[1], ETH[0.40812742], KIN[15], LTC[5.04190853], MATIC[509.04937124], NFT (453564738395108978/FTX EU - we are here! #149916)[1], NFT (523866162374046416/FTX EU - we are here! #149862)[1], NFT (536126707451241546/FTX EU - we are here! #150010)[1], TRX[.000016], UBX[2], USD[0.00], USD[0.03994271]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 15: Nonpriority Unsecured Customer Claim	
			Earn Indicator	Token / Fiat in Lend
03348268		USD[3.35]		
03348270		SAND[1]		
03348271		USD[0.01]		
03348272		BRZ[.00477499], FTT[0], USD[0.00]		
03348274		SAND[10], TRX[0], USD[0.07], USDT[0.06100828]		
03348275		TRX[0], USD[0.00000004]		
03348276		USD[0.00], USDT[0]		
03348280		SAND[.0098], USD[0.04]		
03348281		REEF[70], SAND[.01], USD[0.05]		
03348285		USD[0.00], USDT[0.00043446]		
03348290		ATLAS[.6]		
03348291		USD[0.00]		
03348293		FTT[.09035], NFT (372937784656241394/FTX AU - we are here! #53270)[1], NFT (379236096008558625/FTX AU - we are here! #15586)[1], NFT (395643678238320636/FTX EU - we are here! #274154)[1], NFT (435440827087301838/FTX EU - we are here! #274147)[1], NFT (481070299208445462/FTX EU - we are here! #274152)[1], PSY[.00897], UME[E]9.99], USD[0.00], USDT[0]		
03348296		SAND[.00171], TRX[14.60164461], USD[0.00]		
03348300		TRX[0.00233100], USD[0.00], XRP[0]		
03348302		USD[0.00]		
03348306		BTC[.00000777]		
03348309		USD[0.00]		
03348312		AKRO[4], ATOM[0], BAO[9], BTC[0], DENT[2], GALA[0], IMX[.00046161], KIN[7], RSR[2], TRX[2], UBXT[1], USD[0.00], USDT[0.00125624]	Yes	
03348315		USD[0.01], USDT[0.00000061]		
03348318		USD[0.17], USDT[0]		
03348321		USD[0.09]		
03348330		NFT (335630207705406794/FTX EU - we are here! #2612)[1], NFT (38602002006551524/FTX EU - we are here! #2446)[1], NFT (392678395582885956/The Hill by FTX #30726)[1], NFT (402164429633264338/FTX EU - we are here! #2757)[1], USD[0.01], USDT[0.01688808]		
03348331		ATLAS[.6]		
03348334		EUR[0.00], TRX[1]	Yes	
03348335		USD[292.54]		
03348341		SAND[0], TRX[0], USD[0.00]		
03348342		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03348350		USD[0.00]		
03348353		SAND[1], USD[2.38]		
03348358		NFT (338899459620712834/FTX EU - we are here! #30713)[1], NFT (455238122740564796/FTX EU - we are here! #30481)[1], NFT (478044044937233459/FTX EU - we are here! #30838)[1], TRX[.00539595], USD[0.00], USDT[0.01121480]		
03348365		ETH[0], TRX[0], USDT[0.00000003]		
03348367	Contingent	BNB[.00017848], ETH[0.00001727], LUNA2[0.07573607], LUNA2_LOCKED[0.17671751], LUNC[16491.69], TRX[.300037], USD[0.08], USDT[0]		
03348369		USD[0.01], USDT[1.26]		
03348372		FTT[5.61414952]		
03348380		SAND[2], USD[1.48]		
03348381		USD[0.00]		
03348383		CEL[0], USD[0.00]		
03348390		USD[0.00]		
03348392		USD[0.00]		
03348395		USD[0.00], USDT[0]		
03348399	Contingent	ADABULL[971.27199006], ALGO[33.39276], ATOM-PERP[0], AVAX[.00958], BNB[2.8454674], BTC[0.98692662], CRO[4188.78847924], DOGE[.31045], DOT[145.20801961], ENJ[1519.184], ETH[11.28667858], ETHW[4.09940164], FTM[.5351075], FTT[19.02687068], GALA[6437.693], HBAR-PERP[0], LINK[425.8134603], LTC[.009773], LUNA2[31.70742804], LUNA2_LOCKED[73.98399876], LUNC[284017.945048], LUNC-PERP[0], MANA[849.3367], MATIC[3298.8457], NEAR-PERP[0], ONE-PERP[0], SAND[1016.13688], SOL[27.15582], SRM[2.74229017], SRM_LOCKED[28.45905929], TRX[.765594], USD[20949.61], USDT[0.00655784], XRP[1974.44785]		
03348401		USD[0.01]		
03348402		TONCOIN[118.65]		
03348403		NFT (294281821594041729/FTX EU - we are here! #199163)[1], NFT (298196877842812768/FTX EU - we are here! #199017)[1], NFT (367419651202500960/FTX EU - we are here! #199208)[1]		
03348407		USD[0.00]		
03348411		USD[0.00], USDT[0]		
03348413		ATLAS[.6]		
03348416		USD[0.00], USDT[0]		
03348421		TRX[.000028], USD[0.00], USDT[0]		
03348422		USD[6.98], USDT[0]		
03348423		USD[0.00], USDT[0]		
03348424		USD[0.01]		
03348425		USD[0.05]		
03348426	Contingent, Disputed	USD[0.00], USDT[0]		
03348427		USDT[417.37747012]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03348436		BTC[.0742942], DOGE[1286.94205844], ETH[0.68121955], EUR[203.72], FTM[327.79021769], MSOL[3.74141555], POLIS[363.67627531], SHIB[2962519.36216935], USD[0.00], USDT[0.00000001]	Yes	
03348442		USD[0.06]		
03348443		LTC[.01506642], USD[0.00]		
03348447		AXS-PERP[.1], USD[2.35]		
03348448		NFT (331368262314796431/FTX Crypto Cup 2022 Key #9129)[1], NFT (520618231329076644/The Hill by FTX #24845)[1], TRX[.00003], USD[0.64], USDT[0]	Yes	
03348457		USD[0.08]		
03348461		BAO[1], BTC[.00000001], ETH[.00000013], ETHW[0.00000013], FTM[0], GBP[0.00], KIN[1], TRX[2]	Yes	
03348462		USD[0.03]		
03348463		USD[0.00]		
03348464		BTC-PERP[0], USD[0.01]		
03348465	Contingent	FTT[.00441044], SRM[.09420994], SRM_LOCKED[81.6329167], TRX[.00137], TSLA-0930[0], TSLAPRE-0930[0], USD[0.00], USDT[0.00000001]		
03348467		USD[0.00], USDT[0]		
03348468		NFT (403035013008805638/FTX EU - we are here! #221424)[1], NFT (499103044626145309/FTX EU - we are here! #221461)[1], NFT (514112477185829749/FTX EU - we are here! #221450)[1]		
03348478		ATLAS[4]		
03348480		USD[0.00]		
03348484		USD[0.00]		
03348486		MATIC[3.46653545], USD[0.34]		
03348487		USD[0.00]		
03348491		APE-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.00], VET-PERP[0], XRP[309.67810316], XRP-PERP[0]		
03348497		USD[25.00]		
03348499		USD[0.06]		
03348500		USD[0.01]		
03348502		USD[0.01]		
03348504		USD[0.00]		
03348508		APE[22.7917962], DENT[1], USD[0.01]	Yes	
03348510		NFT (298578085383862246/FTX EU - we are here! #15980)[1], NFT (424557248638514597/FTX EU - we are here! #16080)[1], NFT (474641140402181981/FTX EU - we are here! #15748)[1], NFT (512170057778724186/FTX Crypto Cup 2022 Key #23304)[1], USD[0.01], USDT[0]		
03348511		SAND[2.12014357], USD[0.00]		
03348516		SAND[10], USD[0.06]		
03348517		BNB[0]		
03348519		SHIB-PERP[0], USD[-0.91], USDT[1.152024], XRP-PERP[0]		
03348520		ATLAS[.6]		
03348528		USD[0.00], USDT[0]		
03348529		USD[0.00]		
03348532		USD[9.11], USDT[0]		
03348534		ETH[.00099983], ETHW[.00099983], USD[1.43], USDT[0.00000001]		
03348538		BNB[.00019165], USD[0.00]		
03348540		NFT (289426467628838510/Mexico Ticket Stub #989)[1], NFT (394495238592024336/FTX AU - we are here! #62913)[1], NFT (415123620729581929/Japan Ticket Stub #1488)[1], NFT (440351351863219859/FTX EU - we are here! #110888)[1], NFT (474731025621844013/France Ticket Stub #511)[1], NFT (481890881806669947/Belgium Ticket Stub #167)[1], NFT (524538212363488004/Netherlands Ticket Stub #1188)[1], NFT (532574500011825441/FTX EU - we are here! #110559)[1], NFT (534938966995317931/The Hill by FTX #2577)[1], NFT (566430955838624437/FTX EU - we are here! #110408)[1]	Yes	
03348542		USD[0.00]		
03348543		USD[0.22]		
03348547		ATLAS[20902.94979231], FTT[0], SOL[.14997], USD[0.00]		
03348554		BAO[1], GBP[75.00], KIN[1], MBS[398.8963533], UBX[2]		
03348558		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.01], LINK-PERP[0], USD[0.04]		
03348567		USD[0.01]		
03348570		MATIC[0], NFT (354159134976247026/FTX EU - we are here! #47715)[1], NFT (358733324296659298/FTX EU - we are here! #47386)[1], NFT (412546525948936703/FTX EU - we are here! #48110)[1], TRX[.1223], USD[0.00]		
03348572		SAND[.00152], USD[0.04]		
03348573		BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND[10], SAND-PERP[0], SOL-PERP[0], USD[0.25], USDT[.009]		
03348575		SAND[1], USD[3.49]		
03348577		USD[0.00]		
03348579	Contingent	FTT[.041674], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[21646.39853794]		
03348581		ATLAS[179.964], USD[1.00]		
03348586		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT[1], BNB-PERP[0], BTC-PERP[0], CHZ[.11176732], CHZ-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1736.84], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], JASMY-PERP[0], KIN[1], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[1], TRX-PERP[0], UNI-PERP[0], USD[5.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03348587		LINK[0], USD[0.00]		
03348589		USD[0.00]		
03348594		USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03348595		NFT (321895152312505044/FTX EU - we are here! #219034)[1], NFT (376619398726040372/FTX EU - we are here! #219079)[1], USD[0.00], USD[T0]		
03348596		NFT (302665884854437440/FTX EU - we are here! #232026)[1], NFT (417859428322009251/FTX EU - we are here! #232034)[1], NFT (535884768706119262/FTX EU - we are here! #232015)[1]		
03348597		BAO[1], SAND[2.12347037], USD[0.00]	Yes	
03348603		SOS[2200000], TRX[.117992], USD[0.38]		
03348605		ETH[.7], ETHW[.20777467], FTT[20.9958], NFT (301629390833784529/FTX AU - we are here! #58544)[1], NFT (371643623885986751/FTX EU - we are here! #107862)[1], NFT (399648317848063937/FTX AU - we are here! #14087)[1], NFT (499698113127290774/FTX AU - we are here! #14101)[1], NFT (527022647668703154/FTX EU - we are here! #114746)[1], USD[T59.11]		
03348606		USD[0.03]		
03348607		SAND-PERP[0], TRY[0.00], USD[0.00], USD[T0]		
03348611		SOL[.00073444], USD[T0.05134333]		
03348614		USD[0.00], USD[T0]		
03348615		EUR[0.00], GRTBEAR[45.29292822], USD[T0.00000001]		
03348616		NFT (464684866959138535/FTX EU - we are here! #244397)[1], TRX[0], USD[0.00]		
03348618		BTC-PERP[0], USD[988.62], USD[T0.00000001]		
03348619		USD[0.00], XRP[0]		
03348622		ATLAS[.6]		
03348627		SAND[10], USD[0.00], USD[T0]		
03348633		AAVE[.00010441], AVAX[.00000001], DENT[1], FIDA[1], GALA[.09031647], GBP[0.02], HOLY[1.0330643], KIN[4], LINK[385.38810133], MATIC[.00326876], RSR[1], TRX[2], USD[0.01]	Yes	
03348634		USD[0.00], USD[T0]		
03348639		ALEPH[1.48743985], AVAX[.01206522], BAO[3], BICO[.29780628], BTC[.00031681], C98[.46465193], CHR[1.48558245], CVC[3.38951407], DENT[278.78994014], DFL[9.49928327], DODO[1.40519721], DYDX[.14078221], EDEN[1.51995459], EUR[12.00], FTM[.37481083], GENE[.1011143], GT[.16414015], HMT[1.66254242], HUM[3.54593004], JET[3.08384816], JOE[.71411182], KIN[2], LOOKS[.24325197], NEXO[.48451437], PORT[.68230501], PRISM[27.34676989], PTU[.89360864], QI[9.80189103], REAL[.14645841], SLND[.35718486], SNY[.59526561], VGX[.42362344]		
03348645		USD[0.00]		
03348647		ATOM[0], BNB[0.00000001], BTC[0], HT[0], MATIC[0.00000001], NFT (372352834064106591/FTX EU - we are here! #41215)[1], NFT (519871597087068477/FTX EU - we are here! #40866)[1], SOL[0], TRX[0.00002200], USD[T0]		
03348649		USD[0.00]		
03348650		USD[T0]		
03348651		USD[0.00]		
03348656	Contingent, Disputed	USD[2099.03]	Yes	
03348657		TONCOIN[.08], USD[0.00]		
03348661		USD[0.00]		
03348666		USD[0.07]		
03348667		USD[0.00], USD[T0]		
03348668		USD[0.01]		
03348673		USD[0.01]		
03348677		USD[0.00]		
03348680		USD[0.04]		
03348686		BNB[0], USD[0.00]		
03348687		USD[0.00]		
03348695		ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-MOVE-0327[0], BTC-MOVE-0331[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-WK-0401[0], CAKE-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETCBULL[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL[0], MTL-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STMX[0], STX-PERP[0], TRU-PERP[0], USD[0.00], WAVES-0624[0], ZIL-PERP[0]		
03348697		USD[0.01], USD[T0]		
03348700		NFT (447013044405677177/FTX EU - we are here! #14870)[1], NFT (548489992174822063/FTX EU - we are here! #15120)[1], NFT (566340294021658969/FTX EU - we are here! #15028)[1], USD[0.00], USD[T0]		
03348701		NFT (294258734141089782/The Hill by FTX #12710)[1], NFT (340678059665480310/FTX Crypto Cup 2022 Key #16521)[1], USD[T0.35800022], XRP[.439739]		
03348709		ATLAS[3729.5782], ATLAS-PERP[0], FTT[0.01878680], USD[0.00], USD[T0.00000001]		
03348710		USD[0.00], USD[T0]		
03348711		USD[0.00]		
03348716		TRX[.000779], USD[0.00], USD[T0.43706210]		
03348720		USD[0.00]		
03348722		LUNA2-PERP[0], USD[0.00], USD[T0.01256738]		
03348723		TRX[0], USD[0.00]		
03348724		ATLAS[.6]		
03348726		BNB[0], USD[0.00]		
03348728		BNB[0]		
03348734		NFT (320193332236942795/FTX EU - we are here! #183483)[1], NFT (393044453685329588/FTX EU - we are here! #183605)[1], NFT (5277728490736620799/FTX EU - we are here! #183574)[1], USD[T1.2]		
03348735		USD[T684.46]		
03348737	Contingent, Disputed	USD[0.00], USD[T0]		
03348740	Contingent, Disputed	USD[0.02]		
03348742		USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03348744		USD[0.00]		
03348748		USD[0.06]		
03348755		LTC[0], TRX[.00555558], USD[0.00], USD[T][0]		
03348757		USD[0.00], USD[T][0]		
03348758		BTC-PERP[0], ETH[0.00001993], FTT-PERP[0], MATIC[0], NFT (314285209441965921/FTX EU - we are here! #270123)[1], NFT (339357984846086186/FTX EU - we are here! #270122)[1], NFT (383260001772838983/FTX Crypto Cup 2022 Key #14187)[1], NFT (520405956518294941/FTX AU - we are here! #37847)[1], NFT (565785830944998681/FTX EU - we are here! #270126)[1], NFT (571504048699793542/FTX AU - we are here! #37799)[1], SOL[.00010492], TRX[.000206], USD[0.01], USD[T]0.01956041], USTC-PERP[0], WAVES-PERP[0]	Yes	
03348759		USD[0.01]		
03348761		USD[25.00]		
03348764		SAND[0], USD[0.00]		
03348766		AVAX[3.03769499], AXS[1.72400992], ETH[.065], ETHW[.065], EUR[14.95], KIN[2], RSR[1]		
03348776	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.68814375], LUNA2_LOCKED[1.60800208], LUNA2-PERP[0], LUNC[2.22], LUNC-PERP[0], MATIC[4.92392607], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[11.62536982], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0. USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03348778		TRX[0], USD[0.06]		
03348779		USD[0.03]		
03348782		USD[T][0]		
03348784		NFT (353203336285297676/FTX AU - we are here! #60253)[1], NFT (354420064697905242/FTX AU - we are here! #23106)[1]		
03348786	Contingent, Disputed	USD[0.00]		
03348788		BIT[674.865], TONCOIN[456.80862], USD[1.89]		
03348791		NFT (374291525021866512/FTX EU - we are here! #249436)[1], NFT (533750057943739953/FTX EU - we are here! #249604)[1], NFT (573245726063004140/FTX EU - we are here! #249453)[1]		
03348793		USD[0.00]		
03348795		SAND[1.99981], TRX[.77303], USD[0.00]		
03348800		BNB[.00000001], TRX[0]		
03348803		SOL[0], USD[0.00]		
03348804		ALT-PERP[0], ATOMHALF[0], AVAX[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHIBULL[85200], TRX[.000084], USD[0.00], USD[T]0.00000001		
03348808		USD[0.01]		
03348813		USD[0.00]		
03348820		USD[3.59]		
03348821		USD[0.63]		
03348823		FTT[4.48349879], FTT-PERP[0], USD[2.31], XRP-PERP[0]		
03348825		BTC[.0104979], ETH[.5098778], ETHW[.5098778], USD[303.34]		
03348826		USD[0.00]		
03348828		USD[0.00]		
03348829		USD[0.00]		
03348836		USD[0.00], USD[T][0]		
03348838		TRX[.000785], USD[0.00], USD[T][0]		
03348840		USD[0.00]		
03348841		USD[0.02]		
03348843		USD[0.00]		
03348845		USD[0.00]		
03348863		BTC-PERP[0], ETH-PERP[0], USD[0.27]		
03348871		USD[0.01], USD[T]0.00670400]		
03348876		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-1230[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[0.00000800], UNI-PERP[0], USD[0.00], USD[T]		
03348878		BTC[.0036], ETH[.045], ETHW[.045], ICP-PERP[0], MATIC[50], USD[0.24], USD[T]		
03348880		SOL[.15]		
03348881		ATLAS[9.394], ATOM-PERP[0], BTC-PERP[0], CLV-PERP[0], DYDX-PERP[0], GALA-PERP[0], KNC-PERP[0], MAPS-PERP[0], USD[0.53], USD[T].008976], XRP[.823134]		
03348883		USD[0.00]		
03348887		LTC[0], SHIB[0], USD[0.00], XRP[0]		
03348888	Contingent, Disputed	USD[0.00], USD[T][0]		
03348889		ETH[0], USD[0.00]		
03348890		CRO[40.51423831], FTT[.51933895], UNI[1.20905204], USD[T]0.00005743]		
03348892		USD[0.06]		
03348893		TRX[0], USD[0.00]		
03348894		USD[0.00], USD[T][0]		
03348901	Contingent	AVAX[0], BNB[0.00000569], BTC[0], ETH[0], LUNA2[0.00004593], LUNA2_LOCKED[0.00010717], LUNC[0], MATIC[0.23956390], SOL[2.05581426], TRX[0.00001200], USD[0.00], USD[T]6.41585295], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03348902		AKRO[2], BAO[7], DENT[1], GRT[1], KIN[2], UBXT[3], USD[0.00], USDT[0]		
03348903		SAND[.00005603], SAND-PERP[0], USD[0.04], USDT[0]		
03348907		FTT[0], USD[0.00]		
03348912	Contingent, Disputed	XRP[7.95]		
03348913		ATLAS[0], FTT[0], GENE[0], MBS[0]		
03348914		USD[0.00], USDT[0]		
03348915		USD[0.05]		
03348917		USD[0.00]		
03348919	Contingent, Disputed	NFT (372317101859642224/FTX EU - we are here! #32381)[1], NFT (413185304799769463/FTX EU - we are here! #30955)[1], NFT (470648678165190922/FTX EU - we are here! #32176)[1]		
03348924		BTC[0]		
03348936		USD[0.00], USDT[0.00000003]		
03348938		USD[0.00]		
03348951		SAND-PERP[0], TRX[0], USD[0.00]		
03348952		FTT[0.00207811], TRX-PERP[0], USD[0.03]		
03348955		SAND[.00005269], TRX[0], USD[0.57], USDT[0.06602835]		
03348956		USDT[0.05071994]		
03348961		NFT (353769417064332213/FTX Crypto Cup 2022 Key #15799)[1], NFT (418110325285704098/FTX EU - we are here! #3076)[1], NFT (466358964967513908/FTX EU - we are here! #2911)[1], NFT (549753289713389819/FTX EU - we are here! #2991)[1]		
03348965		USD[0.00]		
03348969		SAND[11.99981], TRX[.000001], USD[2.22]		
03348970		USD[0.00], USDT[0.00660471]		
03348972		USD[0.01]		
03348974		NFT (545925651428372644/FTX AU - we are here! #21259)[1], SAND[12.83167947], TRX[.438425], USD[0.25], USDT[.61641558]		
03348975		USD[0.01]		
03348978		USD[0.00]		
03348979		USD[0.00]		
03348981		FTT-PERP[0], USD[0.05]		
03348982		TONCOIN[.06]		
03348985		APE[.40656661], BTC[.00650432], DOGE[106.45291056], DOT[1.06421966], GBP[0.00], SAND[10.65933624], SOL[.68672283], USD[0.00]	Yes	
03348987		SAND-PERP[0], TRX[.033613], USD[0.18], USDT[0.00010922]		
03348988		BNB[0], TRX[.000777], USD[0.00], USDT[0]		
03348989		DOGE[.68253865], TRX[.900067], USD[0.00], USDT[0]		
03348990		MATIC[5], TRX[.00078], USD[0.00], USDT[0.15743263]		
03348997		NFT (402043827690646696/FTX Crypto Cup 2022 Key #17130)[1]		
03349000		LTC[.00738859], SGD[0.01], USD[0.00]		
03349003		USDT[1]		
03349006		USD[0.04]		
03349008		SHIB[400000], USD[0.05]		
03349011		USD[0.00], USDT[0]		
03349018		USD[0.00]		
03349023		USD[0.00]		
03349030		USD[0.00]		
03349032		BTC[.02389636]	Yes	
03349035		USD[0.00]		
03349036		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[9.20146768], ATOM[.07781671], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USDC[.107], USDT[0.22987440], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03349040	Contingent, Disputed	USD[0.00], USDT[0]		
03349044		USD[0.00]		
03349048		USD[0.02]		
03349050		USD[0.00]		
03349055	Contingent, Disputed	BTC[0], DAI[.07420844], LUNA2_LOCKED[87.75099917], USD[0.00], USDT[0.00000001]		
03349059		ETHW[.00096414], LTC[0], TONCOIN[.089], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03349062		SAND-PERP[0], USD[0.01], USDT[0.00751856]		
03349063		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03349069		USD[0.05]		
03349077		BTC-PERP[0], DOT[3.038858], EGLD-PERP[4.04000000], USD[1477.11], USD[2945.47789763]		
03349081		USD[0.02], USDT[0.04978069]		
03349090	Contingent	ALGO[437.916514], BNB[.000000001], BTC[0.00310420], ETHW[0], LUNA2[0.00583067], LUNA2_LOCKED[0.01360491], LUNC[32.794462], MATIC[0], USD[310.18], USDT[0.00000001], USTC[0.80404200]		
03349092		ATLAS[1.16902606], SOL-PERP[0], USD[73.56], USDT[0.14884918], XRP[.058659]		
03349095		USD[0.01]		
03349100		SAND-PERP[0], USD[0.00]		
03349101		APE-PERP[0], ATOM-PERP[0], BNB[1], BTC[0.15528081], BTC-PERP[0], ETH[2.2191731], ETH-PERP[0], ETHW[2.2191731], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], MANA-PERP[0], RUNE- PERP[0], SAND-PERP[0], SOL[.00607252], USD[6.83], USDT[0], XRP-PERP[0]		
03349102		BTC-PERP[0], GRT-PERP[0], USD[0.24], USDT[0.00192275]		
03349110		SAND[0.78562117], TRX[0], USD[0.00], USDT[0]		
03349111		SAND[0], SOL[0], STEP-PERP[0], USD[0.00], USDT[0]		
03349113		USDT[0]		
03349116	Contingent	ATLAS[0], BTC[0], LUNA2[0.34478693], LUNA2_LOCKED[0.80450283], LUNC[75078.08], LUNC-PERP[0], SOL-PERP[0], SUSHI[0], TONCOIN[0.02241578], TONCOIN-PERP[0], USD[-1.09], USDT[0.00000078]		
03349121		ATLAS[8713.24379119], USD[0.00], USDT[0]		
03349128		LTC[0], USD[0.00], USDT[0.00000124]		
03349129		USD[0.00]		
03349132		NFT (555911424713875052/FTX AU - we are here! #49294)[1]		
03349134		TRY[0.00]		
03349138		USD[0.00]		
03349145		ETH[.00032789], USD[0.00], USDT[0.00000001], VGX[.76535]		
03349150		NFT (417188784935379987/FTX EU - we are here! #138992)[1], NFT (445513171347824208/FTX EU - we are here! #136492)[1], NFT (545615789697352055/FTX EU - we are here! #137683)[1], SAND[0.00024392], USD[0.01]		
03349154		FTT[.02034574], SAND[1], USD[0.00]		
03349159		USDT[40]		
03349163	Contingent	ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004585], USD[0.00], USDT[0.00001427]		
03349167		USD[0.00], USDT[0]		
03349171		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], ONE-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
03349172		USD[0.00]		
03349175		BNB[.02274211], SOL[0], USD[0.00], USDT[0.44166281]		
03349177		ETH[0]		
03349178		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[4.13364892], SOL-PERP[0], UNI-PERP[0], USD[39.02]		
03349179		ATOM[0], CRO[0], FTM[0], USD[0.00]		
03349182		NFT (321743465701340335/FTX EU - we are here! #179957)[1], NFT (387033106584192252/FTX EU - we are here! #180039)[1], NFT (401056133634287399/FTX EU - we are here! #179833)[1]		
03349183		SAND[0], USD[0.00]		
03349184		USD[0.00], USDT[0]		
03349186		1INCH[0], AVAX[12.20000000], AXS[0], CEL[0.05473120], ETH[.24628], ETHW[.24628], FTM[0], FTT[0.05593710], LINK[0], LTC[0], MATIC[0], RAY[0], SOL[0], UNI[0], USD[-196.63]		
03349189		USD[0.00]		
03349190		USD[26.46]	Yes	
03349191		USD[0.00]		
03349195		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.29412422], USD[477.62], USDT[0.00995835], YFI-PERP[0]		
03349204		LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-0325[0], SOL-PERP[0], USD[0.31], USDT[-0.00178271], XRP-0325[0]		
03349208		USD[0.01], USDT[0.75560205]		
03349211		USD[0.00], USDT[0.00000018]		
03349212		USD[0.00]		
03349219		USD[0.02], USDT[0.00908095]		
03349220		USD[0.00]		
03349223		BNB[0], ETH[0], HT[0], LTC[0], MATIC[0], SAND[0], SOL[0], TRX[0.00000788], USD[0.00], USDT[-0.00000132]		
03349227		FTT[2.1], USDT[.63505454]		
03349235		USD[93.16]		
03349240		TONCOIN[.03]		
03349241	Contingent	LUNA2[0.64088588], LUNA2_LOCKED[1.49540039], LUNC[139554.25], USD[0.00], USDT[0.00832044]		
03349243		USD[0.00]		
03349244		USD[0.00]		
03349246		AVAX[0], BAT[.00000001], BNB[0], FTM[0], LTC[0], MATIC[0], MKR[0], SAND[0], SOL[0], USD[0.00], USDT[0], USTC[0], XRP[0]		
03349247		USD[0.00]		
03349252		USD[0.00], USDT[0]		
03349254		TONCOIN[.04], USD[0.00]		
03349255	Contingent	BTC[0], ETH[0.00020553], ETHW[0.00020553], LOOKS[.98613], LUNA2[0], LUNA2_LOCKED[22.5141036], REN[.06], TONCOIN[.01409], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03349256		TRX[.31059], USD[0.46], USD[T[29.34242182]		
03349263		NFT (306414448862741739/FTX EU - we are here! #60069)[1], NFT (345406177232363235/FTX EU - we are here! #60155)[1], NFT (488948451544419299/FTX EU - we are here! #59959)[1]		
03349265		USD[0.00]		
03349273		FTT[0], TRX[0], USD[0.00]		
03349276		USD[0.00]		
03349277		USD[0.00]		
03349289		ETH[0], USD[0.00]		
03349291	Contingent	AVAX[.41753993], BTC[.00024024], ETH[.00654207], ETHW[.00645993], LUNA2[0.03657538], LUNA2_LOCKED[0.08534255], LUNC[7964.3664828], MATIC[17.15795617], SHIB[6970.88865226], SOL[.25903054], USD[0.06]	Yes	
03349292		SAND[0], TRX[0], USD[0.03]		
03349294		ATLAS[87.00268892], CQT[16.99677], NFT (335320346019774501/FTX Crypto Cup 2022 Key #9118)[1], SAND[14.02326585], SHIB[170105.98362147], USD[0.00], USD[T[15.47144697]		
03349295		NFT (384951477499173571/FTX EU - we are here! #3161)[1], NFT (394605776928546330/FTX EU - we are here! #2885)[1], NFT (535696904210788198/FTX EU - we are here! #3017)[1]		
03349298		USD[0.02]		
03349299		TRX-0325[0], USD[0.06]		
03349300		USD[0.00]		
03349301		SAND[.9998], USD[0.16]		
03349303		BAO[1], FTT[.00036225], RSR[1], USD[T[0.00191816]	Yes	
03349305		BAO[1], ETH[0], USD[0.00]		
03349306	Contingent	BTC[0.18266632], BTC-0930[0], ETH[2.50959985], EUR[0.00], FTT[9.07885950], LUNA2[0.00000065], LUNA2_LOCKED[0.00000152], MSOL[2.81489231], PAXG[1.06303578], SOL[2.48335586], STETH[1.44618476], USD[0.01]	Yes	
03349307		LTC[0], SAND[.00005507], TRX[.000001], USD[0.00], USD[T[0]		
03349308		USD[0.06], USD[T[.7], XRP[1.00315250]		
03349311		USD[0.00]		
03349315		USD[T[0]		
03349317		USD[5.05]		
03349318		TRX[0], USD[0.02]		
03349323		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[150.14079155], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[432.63], USD[T[0]		
03349324		USD[0.03]		
03349327		SAND[.1], USD[0.07]		
03349334		USD[0.01]		
03349335		BTC[0], LTC[.00835464], NFT (391170348760837837/FTX EU - we are here! #48214)[1], NFT (426012587144273216/FTX EU - we are here! #48367)[1], NFT (460266533399428545/FTX EU - we are here! #46805)[1], TRX[0.00097200], USD[0.00], USD[T[175.20612518]		
03349336		APT[20], ATLAS[4040], FTT[112.6], LTC[1], TONCOIN[72.1], USD[3759.00], USD[T[323.20138206]		
03349337		TONCOIN[.03662], USD[0.29], XRP[0]		
03349340		USD[0.00], USD[T[0]		
03349344		USD[0.00]		
03349346		BEAR[229611.97137334], USD[0.00], USD[T[0]		
03349348		USD[T[0]		
03349349		LTC[0.01100000], UNI[0], USD[0.00], USD[T[0.00000106]		
03349350		FTT[0.02069788], USD[0.03]		
03349356	Contingent	AVAX[.00000001], AVAX-PERP[0], ETHBULL[479.80812466], ETH-PERP[0], ETHW[.00000059], FTT-PERP[0], LUNA2[0.00005455], LUNA2_LOCKED[0.00012729], LUNC[11.87981], RAY[.00000001], SOL[0.00000001], SOL-PERP[0], USD[0.02]		
03349357		USD[0.00]		
03349362		USD[0.01], USD[T[.00053084]		
03349363		USD[0.00], USD[T[0]		
03349370		BAO[1], MBS[56.21185915]		
03349371		TONCOIN[2.6]		
03349373		USD[0.00]		
03349375		USD[0.00], USD[T[0]		
03349376		USD[0.00], USD[T[0]		
03349377		USD[0.00]		
03349378		DOT[9.9981], USD[691.03]		
03349382		ATLAS[1]		
03349387		USD[0.00]		
03349388	Contingent, Disputed	TRX[0], USD[0.00]		
03349390		USD[T[0.0002254]		
03349398		TONCOIN[.1]		
03349402		BTC[0], USD[0.00]		
03349404		AAVE-0325[0], ADA-0325[0], AVAX-0325[0], BTC-0325[0], ETH-0325[0], ETH-0624[0], FTT[0], NEAR-PERP[0], SOL-0325[0], THETA-0325[0], USD[0.00], USD[T[0], XRP-0325[0]		
03349405		BNB[.003], MATIC[7.5], USD[0.01]		
03349406		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03349410		USD[0.00], USDT[0]		
03349412		TONCOIN[9.29]		
03349414		AVAX[.1], GODS[3.9], SAND[12.48067906], USD[0.28]		
03349417	Contingent, Disputed	USD[0.00], USDT[0]		
03349421		USD[0.00]		
03349422		USD[25.00]		
03349424		ATLAS[224.01769927], USD[0.00], USDT[0]		
03349427		EUR[0.00], LTC[0], USDT[0]		
03349428		USD[0.00]		
03349429		BTC[.00168509], BTC-PERP[0], ETH[.000000001], ETH-PERP[0], USD[0.32], USDT[0.290000002]		
03349431		AUD[0.00], BTC[.0222734]		
03349435		USD[0.01], USDT[0.01114308]		
03349438		USDT[4.6]		
03349442		FTT[5], USDT[600.00001788]		
03349443		TRU[.99753], TRX[.00231099], USD[0.20], USDT[-0.00579298]		
03349444		USD[0.00]		
03349445		SAND[0], TRX[.003048], USD[0.06], USDT[0.00000001], XRP[0]		
03349446		TONCOIN[.00000001], TRX[0], USD[0.00]		
03349447		BTC[0]		
03349448		BTC[.00004337], USD[1.91], USDT[0.45044321]		
03349450		USD[0.02]		
03349451		USD[0.00]		
03349452		ATLAS[0], BTC[0]		
03349453		SAND-PERP[0], USD[0.00]		
03349454		USD[0.00], USDT[0]		
03349459		MATIC[0], TRX[.000028], USD[0.00], USDT[0.04919716]		
03349462		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[.37655252], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.01007865], BTC-MOVE-0119[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.000000001], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[-0.00000001], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (289597034074391539/FTX EU - we are here! #20701)[1], NFT (329823125655492107/FTX EU - we are here! #25479)[1], NFT (433953194090317868/FTX AU - we are here! #34384)[1], NFT (460579266887900547/FTX EU - we are here! #20313)[1], NFT (493470386553991618/The Hill by FTX #6271)[1], NFT (563194980248762036/FTX AU - we are here! #48708)[1], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[-1.44], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.16077403], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03349466		USD[0.09]		
03349467		USD[0.00], USDT[0]		
03349468		USDT[0]		
03349470		USD[0.00]		
03349471		FTT[.00115446], USD[0.00]		
03349473		USD[0.00]		
03349475		USD[0.00]		
03349480	Contingent, Disputed	USD[0.00], USDT[0]		
03349482		SAND[2], USD[2.82]		
03349483		AKRO[2], APE[19.94355955], BAO[69], BTC[0.01903992], DENT[6], ETH[0.07921036], ETHW[0.01394693], FIDA[1.00093197], KIN[70], RSR[1], SOL[2.51530443], TRX[7], UBXT[3], USD[0.36], USDT[0.00020236]	Yes	
03349484		USD[0.00]		
03349486		USD[0.00]		
03349492		USD[0.01], USDT[0]		
03349498		TONCOIN[91.7], USD[0.17]		
03349499		USD[0.05]		
03349502	Contingent, Disputed	USD[0.00], USDT[0]		
03349505		BAO[1], USDT[0]		
03349507		SHIB[1313.40244648], USD[0.00]		
03349510		SAND-PERP[0], USD[0.07], USDT[0.00189628]		
03349511		USD[0.00]		
03349514	Contingent	FTM[302.9394], LUNA2[3.05891405], LUNA2_LOCKED[7.13746612], LUNC[666084.97492], USD[-129.61], USDT[0.11076809], XRP-PERP[0]		
03349517		ETHBULL[3.1485], USD[0.06]		
03349518		ETH[0.00000003], FTT[.09561054], USD[0.01], USDT[425]		
03349521		TRX[.00008946], USD[0.00], USDT[0.00004875]		
03349522		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03349523		FTT[0], USD[0.00], USD[T[0]]		
03349524		TONCOIN[.07], USD[0.00]		
03349526		USD[0.00]		
03349531		ETH[0], NFT (431872211606701869/FTX AU - we are here! #43669)[1], NFT (457342210355104013/FTX AU - we are here! #43695)[1], TRX[0.00002300], USD[T[2.03832950]]		
03349532		ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0.05700000], GALA-PERP[0], GLMR-PERP[0], MATIC-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], USD[1444.59]		
03349534		USD[0.05]		
03349537		USD[0.00]		
03349539		TRX[0], USD[0.00], USD[T[0.00000003]]		
03349540		TRX[0], USD[0.06]		
03349542		USD[0.01]		
03349544		USD[0.00]		
03349548		USD[0.00]		
03349551		USD[0.01]		
03349554		BAO[1], EUR[0.00], KIN[2], USD[0.00]	Yes	
03349556		SAND[.99981], USD[2.36]		
03349558		SAND[1], USD[3.51]		
03349562		USD[0.00]		
03349563		TRX[0], USD[0.01]		
03349564		BNB[0], TRX[.06131959], USD[0.00], XRP[.00384358]		
03349565		FTT[0.00000069], USD[0.00], USD[T[0]]		
03349566		USD[0.20], USD[T[0.01784385]]		
03349576		USD[0.00]		
03349577		ETH[0.30700000], ETHHW[0.11096025], FTT[2.1], TRX[31.003215], USD[0.12], USD[T[0.09932085]]		
03349581		USD[0.00]		
03349584		USD[0.01]		
03349585		USD[0.04]		
03349588		BTC[0.01274874], USD[0.00]		
03349589	Contingent	BNB[0], FTT[0.00000189], LUNA2[0.31171514], LUNA2_LOCKED[0.72733534], MATIC[0], TRX[0.00003800], USD[T[0.95707524]]		
03349591		USD[T[0.00002551]]		
03349599		USD[T[0.08000000]]		
03349605		NFT (297858912169810171/FTX EU - we are here! #282578)[1], NFT (373993843713094410/FTX EU - we are here! #282594)[1], USD[0.09]		
03349615		TRX[0], USD[0.03]		
03349617		NFT (38531017233372452/FTX EU - we are here! #239530)[1], NFT (446427512502685040/FTX EU - we are here! #239535)[1], NFT (570040967457368647/FTX EU - we are here! #239523)[1], TRX[0], USD[0.00]		
03349628		1INCH[16.14553324], AVAX[.000004], BTC[0.00727639], CHZ[290], FTM[31.38566007], FTT[4.22412043], MATIC[10.55969606], SLP[899.8407], SPELL[7500], USD[0.67], USD[T[0.00777167], XRP[34.76745130]]		1INCH[15.414911], BTC[.007199], FTM[30.16907], MATIC[9.996508], XRP[33.994063]
03349629		ETH[.00003949], ETHHW[.00003949], FTM-PERP[0], LINK[29], USD[5472.03], USD[T[0.00000001]]		
03349630		ETH[0], SAND-PERP[0], USD[0.00], USD[T[0], USD-T-PERP[0]]		
03349631		TRX[0], USD[0.00]		
03349632		USD[0.01], USD[T[0]]		
03349643		USD[0.00], USD[T[1725.62208668]]	Yes	
03349645		BTC-PERP[0], USD[0.00]		
03349648		MBS[68.9884], USD[0.35]		
03349649		LTC[0], TONCOIN[1]		
03349651		USD[0.05]		
03349656		ETH[0.01963086], ETHHW[0.01963086], USD[0.00], USD[T[0.00000407]]		
03349662		BAO[2], ETH[1.34400130], ETHHW[0], EUR[1173.71], KIN[2], UBXT[1], USD[0.00], USD[T[0]]	Yes	
03349669		SAND[1.55888602], USD[0.10], USD[T[0.10000001]]		
03349674		NFT (415343415407008629/FTX EU - we are here! #106126)[1]		
03349679		USD[25.00]		
03349681		USD[0.00]		
03349687		USD[0.00], USD[T[0]]		
03349688		SAND[12], TRX[.635201], USD[1.56]		
03349689		USD[0.00], USD[T[0.56491771]]		
03349692		FTT[.03888706], USD[T[0]]		
03349695		USD[0.03]		
03349696		USD[0.06]		
03349699		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T[109.61007311]], WAVES-PERP[0], XRP-PERP[0]]		

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03349701		USD[0.00]		
03349706		SOL[0], TRX[.000001], USD[0.00], USD[T[0.00000519]		
03349711		SAND[0], USD[0.00], USD[T[0]		
03349714		USD[0.00]		
03349720		SAND[.99962], USD[0.00], USD[T[9.13920864]		
03349727		ATLAS[5668.866], USD[0.54], USD[T[0.00000027]		
03349732		FTT[0.01680987], NFT (294882399219974925/FTX EU - we are here! #15553)[1], NFT (297294984592842974/FTX EU - we are here! #15777)[1], NFT (482314256162942947/FTX EU - we are here! #15259)[1], USD[0.07]		
03349738		NFT (420843129181892440/FTX EU - we are here! #173934)[1], NFT (472961461861341097/FTX EU - we are here! #173774)[1], NFT (497129817061900481/FTX EU - we are here! #173702)[1]		
03349739		ADA-PERP[0], BTC-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[7.73], USD[T[0.00000001]		
03349740		SHIB[1012.27005988], USD[0.00]		
03349743		TRX[0], USD[0.00]		
03349744		USD[0.00]		
03349746	Contingent	LOOKS[433], LUNA2[0.07015013], LUNA2_LOCKED[0.16368365], RUNE[104.1], USD[16.73], USD[T[0.00000001], USTC[9.93009086]		
03349748		USD[0.01]		
03349749		BTC[0], EUR[0.00], TONCOIN[20.55459853], USD[0.00], XRP[0]		
03349752		ADABULL[1706.30306737], BTC[.00469281], BULL[0.72808755], ETH[.02322129], ETHBULL[15.58739435], ETHW[.02322129], GBP[0.00], MATICBULL[16840.71783043], TRX[2187.04526113], TRXBULL[7598.39349522], USD[0.02], XRP[153.18916088], XRPBULL[9642768.8836466]		
03349756		USD[0.53]		
03349757		USD[0.00]		
03349758		AURY[6.816564], AVAX[.9367605], BTC[.0122902], CRO[104.6151158], DOT[3.213747], ETH[.05681388], ETHW[.05681388], SAND[10.3294568], SOL[.5803335], USD[1400.06]		
03349759		ATLAS[0], BAO[8], BTC[0], CHZ[0], DENT[3], DOGE[0.00338558], FTM[0.00023723], GODS[0.00013054], GOG[0.00093822], KIN[12.00000001], SOL[0], USD[T[0.00000001]	Yes	
03349760		USD[0.06]		
03349761		GOG[35.9928], MBS[36.9926], USD[0.41]		
03349762		NFT (567043453159476251/FTX AU - we are here! #21538)[1], NFT (56891466690344484/FTX AU - we are here! #36646)[1]	Yes	
03349764		BAO[1], NFT (350198560315629300/FTX EU - we are here! #211067)[1], NFT (461849077767267102/FTX EU - we are here! #211110)[1], NFT (571471659681474591/FTX EU - we are here! #211082)[1], USD[T[0.00000114]		
03349766		ETH[0]		
03349772		KNC-PERP[0], MBS[449.91], USD[0.09], USD[T[0.00000001]		
03349773		USD[0.00], USD[T[0]		
03349774		USD[0.00]		
03349775		USD[0.00]		
03349787		USD[0.00], USD[T[0.05471439]		
03349791		SAND[.06902701], USD[0.05]		
03349793		USD[0.00], USD[T[0.00000001]		
03349794		USD[0.02]		
03349797		LTC[0], SAND[.03794957], USD[0.02]		
03349801		USD[0.00]		
03349802		USD[0.00]		
03349803		USD[T[0]		
03349804		DOT[.09378], ETH[0.00051377], ETHW[0.00051377], LINK[.0958], USD[0.00], USD[T[1207.36977843]		
03349805		EUR[0.00]		
03349807		USD[0.00]		
03349811		SAND[2], USD[1.49]		
03349814		BNB[0], DOGE[0], LTC[0], NFT (575676814000659350/FTX Crypto Cup 2022 Key #14221)[1], TRX[.000019], USD[0.00], USD[T[0.39293343]		
03349816		USD[0.00]		
03349818		TONCOIN[.0999], USD[0.01]		
03349819		USD[0.00]		
03349829		USD[0.31]		
03349833		NFT (416213278261553211/The Hill by FTX #44597)[1]		
03349842		TRX[88], USD[0.04]		
03349843		BTC[0], USD[T[0]		
03349845		USD[0.00]		
03349846		USD[3.04]		
03349849		USD[0.00]		
03349854		TRX[.000001], USD[0.03]		
03349856		USD[0.01]		
03349859		USD[0.00]		
03349860		BTC[0], BTC-PERP[0], LUNC[0], LUNC-PERP[0], USD[0.01], USD[T[0]		
03349861		NFT (337573768939434654/FTX EU - we are here! #269937)[1], NFT (340013131331789882/FTX EU - we are here! #269928)[1], NFT (381653697092095588/FTX EU - we are here! #269920)[1]		

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03349862		APE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
03349864		USD[0.00]		
03349866		USD[0.06]		
03349871		AVAX[0], ETH[0.00021949], ETHW[0.00001212], FTT[0], NEAR[0], SOL[0], USD[136.99], USD[0]		
03349872		NFT (383694287823008067/FTX EU - we are here! #84703)[1], NFT (498980411010881295/FTX EU - we are here! #84302)[1], NFT (552401919412339057/FTX EU - we are here! #84916)[1], USD[0.01], USD[0.28740167]		
03349878		USD[0.00], USD[0]		
03349880		SAND[0], TRX[0]		
03349881		USD[0.00]		
03349883		FTT[359.1], USD[13558.90018444], XRP[8407.89919190]		USD[13343.0878], XRP[8186.8908]
03349886		AKRO[1], ALICE[0], BAO[4.29056293], BNB[0], DOGE[0], FIDA[0.00003800], FTT[0.00000251], KIN[6.94354122], LTC[0], MANA[0], RSR[1], SHIB[0], SLP[0], TRX[2], UBXT[1], USD[0.00], USD[0]	Yes	
03349892		USD[0.00], USD[0.00000001], XRP[0]		
03349897		EUR[0.00]		
03349899		USD[0.06]		
03349905		USD[0.02]		
03349909		USD[0]		
03349910		ETH[0], NFT (305690588807463401/FTX EU - we are here! #277936)[1], NFT (318246889841053336/FTX EU - we are here! #277928)[1], NFT (422115085642672987/FTX AU - we are here! #45496)[1], NFT (567034026539020919/FTX AU - we are here! #45484)[1]		
03349914		USD[0.00]		
03349921		TONCOIN[.08], USD[0.00], USD[0]		
03349926		USD[0.00]		
03349927		ETH[0]		
03349928	Contingent	BAO[1], EUR[0.06], KIN[1], LUNA2[1.25318967], LUNA2_LOCKED[2.82048240], TRX[.0000081], USD[0.78], USD[0]	Yes	
03349929		TRX[0], USD[0.06]		
03349930		BTC[.00753729], EUR[239.00], FTT[0.01897955], MSOL[.26572531], SOL[.00752105], STETH[0.03966862], USD[61.00], USD[0]	Yes	
03349939		ADA-PERP[0], BTC-0325[0], BTC-PERP[0], CRO[9.99], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.13318567]		
03349946		NFT (289523766842193523/FTX EU - we are here! #264398)[1], NFT (289603439646020990/FTX EU - we are here! #264402)[1], NFT (536315213694391291/FTX EU - we are here! #264391)[1], USD[3.412079]		
03349948		AAVE[0.02002540], AVAX[0.20160414], BNB[0.02016011], BRZ[.62670952], BTC[0.00152551], BTC-PERP[0], CAKE-PERP[0], CHZ[20], DOGE[1.00167333], DOT[0.20204446], DOT-PERP[0], ETH[0.00501760], ETH-PERP[0], ETHW[.003], FTT[0.13690497], FTT-PERP[0], LINK[0.20025806], LTC[0.01002881], MATIC[2.01219967], MATIC-PERP[0], SOL[.01009348], TONCOIN-PERP[0], UNI[.05010478], UNI-PERP[0], USD[34.52], USD[37.76028212]		AVAX[.201273], BNB[.020045], BTC[.001424], DOGE[1], DOT[.201165], ETH[.004012], LINK[.200091], LTC[.01], MATIC[2.007541]
03349949		USD[0.00]		
03349950		NFT (341770895650972687/FTX EU - we are here! #213068)[1], NFT (403461307123130155/FTX EU - we are here! #213040)[1], NFT (533977515465191407/FTX EU - we are here! #212985)[1], USD[0.08]		
03349954		BNB[0], BTC[0], ETH[0], NFT (307919827979531996/FTX EU - we are here! #82086)[1], NFT (464365699638572397/FTX EU - we are here! #82809)[1], NFT (476235678861768750/The Hill by FTX #26392)[1], NFT (504701745739697109/FTX EU - we are here! #82719)[1], SOL[0.01919738], USD[0.00], USD[0]		
03349962		BTC[0], XRP[0]		
03349964		USD[0.00]		
03349970		USD[0.00]		
03349976		EUR[0.00], FTT[.52138771], USD[0.00]		
03349977		USD[0.00]		
03349978		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0225[0], BTC-MOVE-0314[0], BTC-MOVE-0320[0], BTC-MOVE-0410[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0419[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0429[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000003], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.05595401], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (537661984718964318/The Hill by FTX #29263)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUME-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.8824942], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[50000.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XI.M-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03349979		TRX-0325[0], USD[0.01]		
03349980		SAND[1], USD[0.09]		
03349982		USD[0.00]		
03349988		USD[0.03]		
03349992		SOL[.00358708], TRX[.000001], USD[0.03], USD[0.04854930], XRP[.67]		
03349999		TRX[0], USD[0.00], USD[0]		
03350001		FTM[-0.09869150], FTM-PERP[0], NFT (311084322149429584/FTX AU - we are here! #965)[1], NFT (453821871634800617/Monaco Ticket Stub #365)[1], NFT (473730954391960037/Monza Ticket Stub #995)[1], NFT (490800799804810796/Baku Ticket Stub #2343)[1], NFT (500398415972325722/Austria Ticket Stub #1734)[1], NFT (564281334934348336/France Ticket Stub #769)[1], USD[-0.19], USD[0.44658701]		
03350005		SOL[0], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03350012		USD[0.00]		
03350013		SAND[0], TRX[0], USD[0.00]		
03350025		TONCOIN[.07]		
03350029		SAND[1.9996], TRX[.000001], USD[1.18], USD[0.00318587]		
03350030	Contingent	BAO[1], DENT[1], EUR[0.00], KIN[2], LUNA2[0.00012344], LUNA2_LOCKED[0.00028804], LUNC[26.8811717], NEXO[.00227285], USD[0.00]	Yes	
03350036		USD[0.00]		
03350042	Contingent, Disputed	USD[0.00]		
03350050		USD[0.09]		
03350056		SAND[1], USD[0.49]		
03350062		SAND[0], SOL[0], USD[0.00]		
03350065		USD[1.00]		
03350067		NFT (302027257525791299/FTX EU - we are here! #115616)[1], NFT (348720612019809419/FTX EU - we are here! #149728)[1], NFT (350049558672350284/FTX EU - we are here! #149852)[1]		
03350071		USD[0.01], USD[0]		
03350091		ATLAS[0], BTC[0], USD[0.00]		
03350098		USD[0.00]		
03350101		ATOMBULL[2187]		
03350105		USD[0.00]		
03350111		BTC[0.00000145], COPE[0.12877860], SOL[.0004]		
03350113		USD[0.00], USD[0]		
03350117		BTC[.1099], ETH[.351], ETHW[.351], SHIB[12300000], USD[2.80]		
03350120		BTC[.0003565], KIN[1], SOL[.03328949], USD[0.00], XRP[.794013], XRP-PERP[0]	Yes	
03350124		BNB[0]		
03350125		AKRO[1], DENT[1], KIN[1], UBXT[1], USD[0.00], USD[0]	Yes	
03350127		USD[0.00]		
03350128		BTC[.00008593], USD[1.31], USD[.006947]		
03350131		USD[0.00], USD[0]		
03350132		TONCOIN[1.545], USD[0.00]		
03350134		USD[0.00]		
03350139		USD[0.01], USD[0]		
03350140	Contingent	NFT (290063641843565078/FTX Crypto Cup 2022 Key #14037)[1], NFT (30394334036366018/FTX EU - we are here! #20365)[1], NFT (364005765219006152/The Hill by FTX #6292)[1], NFT (376921172585877895/FTX EU - we are here! #20485)[1], NFT (401349230137730805/FTX AU - we are here! #34754)[1], NFT (456651841853206370/FTX AU - we are here! #34717)[1], NFT (558869600808964248/FTX EU - we are here! #20646)[1], SRM[4.03544014], SRM_LOCKED[29.68455986]		
03350147		0		
03350148		TRX[0], USD[0.02]		
03350150		SHIB[2291.69797989], USD[0.00], USD[0]		
03350153		BAO[1], USD[0]		
03350157		BNB[0.00000001], DOGE[0], FTT[0], MATIC[0], TRX[0], USD[0.00]		
03350158		FTM[22.09564632], GALA[158.55951452], USD[0.00]		
03350160		NFT (312682569015058355/FTX EU - we are here! #247856)[1], NFT (399539873557568648/FTX EU - we are here! #247779)[1], NFT (446533972441762766/FTX EU - we are here! #247803)[1]		
03350161		USD[0.00]		
03350162		NFT (299369274419616349/FTX EU - we are here! #274819)[1], NFT (364422164750818830/FTX EU - we are here! #274805)[1], NFT (424174629166702446/FTX EU - we are here! #274828)[1], SAND[3], USD[0]		
03350168		USD[0.00]		
03350170		KIN[1], USD[0.00]		
03350174		USD[0.00]		
03350175		ADA-0325[0], ETH-PERP[0], TRX-0325[0], USD[0.01], USD[0], XRP-0325[0]		
03350181		SAND[0], TRX[0], USD[0.04]		
03350182		USD[0.01]		
03350183		TRX[0], USD[0.00]		
03350185		ETH[0]		
03350187		FTM[0], NFT (310565739661227408/FTX EU - we are here! #220088)[1], NFT (356433322415881549/FTX EU - we are here! #220023)[1], NFT (454584273573851185/FTX EU - we are here! #219879)[1], SOL[0], USD[0.02]	Yes	
03350188		BTC[.02731407], CHF[0.00], ETH-PERP[0], USD[.21.98]		
03350191		1INCH[.9972], AAVE[.01], BNB[.01], BTC[.00002135], ETH[0.37169482], ETHBULL[.09967784], ETHW[.001], FTT[.1], LINK[.2], MATIC[.004], SOL[.04], USD[0.81]		
03350192		AKRO[1], ATLAS[.00890211], BAO[3], DENT[2], KIN[5.70033996], UBXT[1], USD[0.00]	Yes	
03350194		USD[0.00], USD[0]		
03350196		ARS[74.47], FTT[0.11052506], TRX[.001554], USD[0.00], USD[0.00000001]		
03350205		SAND[0], TRX[0], USD[0.01]		
03350207		SAND-PERP[0], USD[0.00]		
03350212		DYDX[.08854], FTT[.082674], SOL[8.93280946], SPELL[541297.84], USD[0.78]		
03350214		AKRO[3], BAO[5], CRV[.00002056], DENT[2], EUR[0.00], KIN[10], RSR[1], TRX[2], UBXT[3], USD[0.00], USD[0.00638438]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03350220		SOL[.003], USD[0.00], USD[0]		
03350221		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EUR[0.00], FTM-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
03350222		USD[0.00], USD[0]		
03350223		SOS[1900000], SOS-PERP[0], USD[0.04], USD[0]		
03350226		USD[0.00]		
03350228		USD[0.00], USD[0]		
03350238		BTC[0.00003331], USD[0.00]		
03350240		BAO[1], USD[0.00], USD[.00685838]	Yes	
03350241		SHIB[100000], USD[0.08], USD[0.00001501]		
03350243	Contingent	APE[14.14863252], ATLAS[4212.00326682], ATOM[.00004442], AVAX[9.15196374], BTC[.03015045], ETH[.59817718], ETHW[.59792602], EUR[0.82], GALA[509.91583148], KIN[1], LUNA2[0.00069708], LUNA2_LOCKED[0.00162653], LUNC[151.59167276], MANA[151.02296839], MATIC[387.99400674], SAND[119.27324191], SOL[4.07685591], USD[0.00], USTC[0.00013017]	Yes	
03350244		USD[0.00]		
03350246		NFT (407966130205992802/FTX EU - we are here! #21677)[1], NFT (571991945359808342/FTX EU - we are here! #21091)[1], USD[0.04]		
03350252		USD[0.00]		
03350253		USD[0.00], USD[0]		
03350254		SAND[1], USD[3.47]		
03350256		USD[0]		
03350258		USD[0.06]		
03350259		AKRO[2], AVAX[.00002993], BAO[17], DENT[1], DOT[.00001587], EUR[720.58], HNT[.00069699], KIN[15], MANA[.0005504], MATIC[.00002155], RSR[3], UBXT[3], YFI[.00000016]	Yes	
03350266		ETH[0], MATIC[0], SAND[0], USD[0.00]		
03350269		SAND[0], USD[0.01]		
03350273		SAND[10], USD[0.02], USD[.00220116]		
03350277		USD[0.01], USD[0]		
03350279		BTC[0]		
03350280		BNB[0], BTC[0], DOGE[0], ETH[0], JPY[0.00], NFT (463843556409165232/The Hill by FTX #28878)[1], SOL[0], TRX[0.00002100], USD[0.00], USD[0.00000153]		
03350287		SAND[1.5436285], USD[1.49]		
03350292		SAND[1], USD[0.65]		
03350295		USD[0.00]		
03350297		AVAX[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK[0], SOL[0], USD[0.00], USD[0]		
03350304		BTC[0.20627524], ETH[.3], EUR[4.60], FTM[873.71], USD[0.00]		
03350307		USD[0.00], USD[0]		
03350308		USD[0.00]		
03350310		USD[0.08]		
03350314		USD[0.00]		
03350325		USD[0.00]		
03350326		BTC[0], ETH[.0714], ETHW[.0714], NFT (333374199162717808/FTX AU - we are here! #32355)[1], NFT (357523594363174748/FTX AU - we are here! #10374)[1], NFT (426139384569610519/FTX EU - we are here! #269191)[1], NFT (492422880167397695/FTX EU - we are here! #269182)[1], NFT (550961639370386366/FTX AU - we are here! #10349)[1], NFT (560185655158744552/FTX EU - we are here! #269169)[1], SOL[.499905], USD[0.26], USD[.22281048]		
03350327		BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.03], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (364280095521217599/FTX EU - we are here! #282917)[1], NFT (53779776013304474/FTX EU - we are here! #282913)[1], OP-PERP[0], SOL[.01032422], SOL-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
03350329		USD[0.00]		
03350331		NFT (371390032470425847/FTX AU - we are here! #5362)[1], NFT (463479468512318298/FTX AU - we are here! #5382)[1], USD[0.00], USD[49.63705802]		
03350334		SAND[1], USD[0.00]		
03350335		TRX[0]		
03350338		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03528314], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT[.08418], HT-PERP[0], LOOKS-PERP[0], OP-PERP[0], PERP-PERP[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0]		
03350341		BAND-PERP[2.89999999], ICX-PERP[0], USD[-2.18], USD[1.3]		
03350348		USD[0.00]		
03350349		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], ONE-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[1.46], USD[0.00000001], USTC-PERP[0]		
03350351		TRX[0], USD[0]		
03350352		USD[0.00], USD[0]		
03350353	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000023], FTT-PERP[0], GALA[800], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.42310654], SRM_LOCKED[.32648314], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[34.83], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03350355		USD[0.00]		
03350356		TONCOIN[3]		
03350358		EUR[0.29], USD[0]		
03350359		NFT (467752196860409017/FTX AU - we are here! #8816)[1], NFT (477884072107007248/FTX AU - we are here! #8813)[1], SAND[16.24023525], USD[0.00]	Yes	
03350360		DOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
03350361		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03350362		BTC[0.00043601], USD[0.00], USD[1.76438272]		
03350368	Contingent	NFT (553630239600989794/FTX Crypto Cup 2022 Key #3048)[1], SRM[.38702351], SRM_LOCKED[5.61297649]		
03350375	Contingent	AXS[0], BTC[0], DOGE[0], LUNA2[0.00041626], LUNA2_LOCKED[0.00097127], LUNC[90.64189754], USD[847.86], XRP[0]		
03350378		AKRO[5], APE[31.74541674], BAO[4], BTC[.01376916], DENT[4], ETH[.16939472], ETHW[.16917401], GALA[1139.31030074], HNT[45.8276199], KIN[3], LINK[36.07099061], MANA[116.40614066], NFT (301383555244072188/FTX EU - we are here! #247592)[1], NFT (322378935707982954/FTX AU - we are here! #6414)[1], NFT (397531666653609916/The Hill by FTX #5459)[1], NFT (399250444330524123/FTX AU - we are here! #47423)[1], NFT (404551337446462805/FTX EU - we are here! #247575)[1], NFT (440073815043068482/FTX EU - we are here! #247553)[1], NFT (564228806021594769/FTX AU - we are here! #12702)[1], TRX[2.000866], UBXT[5], USD[273.41], USD[201.70234329]	Yes	
03350384		USD[0.00], USD[0]		
03350385		USD[0]		
03350386		ATLAS[0], SOL[0], USD[0.00], USD[0], XRP-PERP[0]		
03350391		BTC[0], USD[0.00]		
03350392		USD[0.00]		
03350400		TRX[.421949], USD[0.06], USD[0]		
03350402		USD[0.00]		
03350404		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03350408		BNB[0], TRX[.000066], USD[0.00]		
03350409		USD[0.00]		
03350411		EUR[1.30]		
03350412		BTC[.003315], ETH[.065696], ETHW[.065696]		
03350414		AVAX-PERP[0], BTC[0], ETH[0], ETHW[803.49551284], SOL[0.02795057], SUSHI[6.66340845], USD[0.73], USD[0.00005828]		
03350415		USD[0.00]		
03350418		GST[98.983755], NFT (426942303383992333/FTX AU - we are here! #34556)[1], SOL[.06], USD[0.20672403]		
03350419	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092875], NFT (353768410679346305/FTX EU - we are here! #65064)[1], NFT (396409802052839037/FTX EU - we are here! #64616)[1], NFT (401452926160940933/FTX EU - we are here! #64836)[1], SOL[.00000001], SOL-PERP[0], TRX[0], USD[0.00], USD[0], XRP[0]		
03350420		USD[0.04]		
03350421		TONCOIN[249]		
03350424		SAND[0], TRX[0]		
03350425		SAND-PERP[0], USD[0.00], USD[0]		
03350427		USD[0.03]		
03350429		APE[.00004477], BTC[.02523401], DOT[14.68455555], FTM[160.81183532], IMX[.05665612], LOOKS[.07769595], MATIC[207.44998823], SAND[.0000922], SHIB[1276452.80483708], TONCOIN[38.04484479], TRX[.000731], USD[0.39], USD[0.00458572]		
03350430		USD[0.00]		
03350434		USD[0.03], USD[0.00215415]		
03350435	Contingent	ALGO[0], AVAX[0], BNB[0], ETH[0], LUNA2[0.00110194], LUNA2_LOCKED[0.00257119], LUNC[239.95000000], MATIC[0], NEAR[0], SOL[12.01638308], TRX[0.81964696], USD[156.55], USD[0], USTC[0]		
03350437		SAND[.00001812], USD[0.00], USD[0]		
03350439	Contingent, Disputed	USD[0.00], USD[0]		
03350440		TRX[.00181], USD[429.40], USD[541.18013926]		
03350448		USD[0.04]		
03350454		AKRO[1], BAO[3], DENT[1], EUR[0.00], GRT[67.72923161], KIN[1], RSR[1], SOL[0.72333892], UBXT[1]	Yes	
03350457		USD[0.00]		
03350459	Contingent	BTC-PERP[0], EUR[0.00], LUNA2[5.28439974], LUNA2_LOCKED[12.33026607], LUNC[1150689.17], ONE-PERP[0], SHIB-PERP[0], USD[.25.93], USD[0.00339054], ZIL-PERP[560]		
03350460		BTC[.0047], NFT (297836062378958981/FTX EU - we are here! #273394)[1], NFT (352554810034094622/FTX EU - we are here! #273383)[1], NFT (384207204817154638/FTX EU - we are here! #273370)[1], USD[1.62]		
03350466		USD[0.00]		
03350468		SAND[0], SAND-PERP[0], TRX[0.08080638], TRX-PERP[0], USD[0.00]		
03350472		AAPL[.00000025], ARKK[.02500508], BOBA[1.27397421], COIN[.0130466], SPY[.01252803], USD[0.00], XRP[19.25286884]	Yes	
03350477		ATOM[.77162855], BNB[.02792692], BTC[0.00002374], BTC-PERP[0], ETH[0.01767908], ETHW[0.05996033], EUR[0.00], FTM[.06684392], SAND[.58273065], SOL[.60222264], STETH[0], USD[157.17], USD[9.48354923]		
03350485		AAPL-0930[0], BTC-PERP[0], ETH-PERP[0], FTT[0.17810101], FTT-PERP[0], SOL-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], TWTR-0930[0], USD[.0.01], USD[0]		
03350486		USD[0.01]		
03350491	Contingent, Disputed	XRP[0.00000001]		
03350493		0		
03350495		USD[0.00]		
03350502		NFT (550129999807023505/FTX EU - we are here! #284011)[1], NFT (568806028545140073/FTX EU - we are here! #283938)[1], USD[0.00], USD[0]		
03350508		SAND[0], TRX[0], TRX-0325[0], USD[0.05]		
03350509		BNB[.00000001], TRX[0], USD[0.00]		
03350510		USD[0.03]		
03350512		USD[0.00]		
03350519		USD[0.00]		
03350522		USD[0.01]		
03350523		ETH[0.00029857], ETHW[0.00029857], NFT (426813439931738543/FTX EU - we are here! #71211)[1], NFT (467850606032525699/FTX EU - we are here! #70545)[1], NFT (563839174256991111/FTX EU - we are here! #71010)[1], TRX[0.25315600], USD[0.00], USD[0.22677853]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03350524		USD[0.03]		
03350526		USD[0.01]		
03350528		TONCOIN[.04978], USD[0.13]		
03350530		BTC[.00000001]		
03350531		DYDX-PERP[0], SAND-PERP[0], USD[0.00]		
03350534		USD[1]		
03350537		C98-PERP[0], NEAR-PERP[0], USD[2.07], USD[0.00429426]		
03350538		TRX[.001928], USD[0.00]		
03350542		TRX[0], USD[0.00]		
03350548		BNB[0], ICP-PERP[0], LUNC-PERP[0], SOL[0], TRX[0.00310800], USD[0.00], USD[0]		
03350549		ADA-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], GALA-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SC-PERP[0], SHIB-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[0.08], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0]		
03350553		USD[0.00]		
03350554		NFT (447326754868491182/FTX AU - we are here! #17194)[1]		
03350558	Contingent, Disputed	USD[10000.00]		
03350566		NFT (351879505741576940/FTX EU - we are here! #173071)[1], NFT (390343553546327098/FTX EU - we are here! #172967)[1], NFT (419425990497481606/FTX EU - we are here! #172864)[1]		
03350568		SAND[1.53996228], USD[1.16]		
03350571		SAND[1.9996], USD[2.35]		
03350572		BTC[0], USD[4.99759402]		
03350580		EUR[0.00]		
03350581		TRX[.412263], USD[1.05]		
03350584		APT[.00003202], BAO[1], DENT[2], USD[0.00], USD[0.00060913]	Yes	
03350585		TONCOIN[3.33], USD[0]		
03350586		SAND[0.00091746], USD[0.32]		
03350588		USD[0]		
03350589		USD[0.00], USD[0]		
03350595	Contingent, Disputed	USD[0.00], USD[0]		
03350599		ATLAS[20], SAND[1.01139882], TRX[.000001], USD[0.00]		
03350600		USD[0.00]		
03350602		USD[0.01]		
03350608		NFT (391292694883632810/FTX EU - we are here! #222550)[1], NFT (437610535838504809/FTX EU - we are here! #222516)[1], NFT (536518410919520587/FTX EU - we are here! #222538)[1]	Yes	
03350609	Contingent, Disputed	USD[25.00]		
03350610		ATLAS[9998], LTC[.008466], USD[1.20], USD[375.50824103]		
03350613		USD[0.00]		
03350614		SAND[.8998], USD[0.00], USD[0]		
03350616	Contingent, Disputed	NFT (307959232301239600/FTX EU - we are here! #34693)[1], NFT (325490297855713541/FTX EU - we are here! #35251)[1], NFT (511079840081674853/FTX EU - we are here! #35095)[1]		
03350617		SAND-PERP[0], TRX[0], USD[0.08]		
03350622		NFT (296917989644278880/FTX AU - we are here! #10889)[1], NFT (465247701208276815/FTX AU - we are here! #10856)[1], NFT (575359097673383591/FTX AU - we are here! #24732)[1]	Yes	
03350627		USD[0.00]		
03350630		SAND[1.16750056], TRX[.150001], USD[0.00]		
03350631		USD[0.01]		
03350636		USD[0.00], USD[0]		
03350641		USD[0.05]		
03350647		USD[0.00], USD[0]		
03350648		NFT (413619966590270117/FTX EU - we are here! #144361)[1], NFT (416072711060803971/FTX EU - we are here! #143656)[1], NFT (492501357294215992/FTX EU - we are here! #142481)[1], USD[0.00], USD[.057236], XRP[.1]		
03350650		SAND[10], USD[1.47]		
03350651		TRX[0.91972035], USD[0.07], USD[0.00363087]		
03350656		NFT (366498996028163654/FTX EU - we are here! #147129)[1], NFT (423825330948471020/FTX AU - we are here! #48970)[1], NFT (465100213223397530/FTX EU - we are here! #147205)[1], NFT (510261011177102347/FTX AU - we are here! #48946)[1], NFT (540967585153111037/FTX EU - we are here! #146891)[1], USD[0.04978714]		
03350663		USD[0.00]		
03350667		USD[0.00]		
03350671		USD[0.00]		
03350675		USD[0.04]		
03350676		USD[0.03]		
03350679		USD[0.01]		
03350682		ETH[0], FTT[9.39084675], TRX[0], USD[0.00], USD[0], XRP[0]		
03350690		SAND[.9998], TRX[.972401], USD[5.06], USD[0.00997535]		
03350691		NFT (523688207145003738/FTX AU - we are here! #19070)[1]		
03350692		AKRO[1], MBS[30.76915125], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03350693		USD[0.00]		
03350694	Contingent, Disputed	TRX[.152588], USD[0.01]		
03350696		SAND[.00861086], TRX[0], USD[0.03], USDT[0]		
03350697		AUD[7.78]		
03350700		USD[0.00]		
03350701		BNB[0]		
03350707		TONCOIN[.01115361]		
03350708		SOL[5.90227923], USD[0.00]		
03350712		ATLAS[.6]		
03350713		USD[0.00]		
03350714		BNB[0], USDT[0]		
03350717		ETH[.00001255], ETHW[.00001255], USDT[0.00000829]	Yes	
03350718		BEAR[1525.2], USD[0.03], USDT[0], XTZBEAR[48060]		
03350719		NFT (464746261629359131/FTX EU - we are here! #78612)[1], NFT (488483104010370510/FTX EU - we are here! #78798)[1], USD[0.03]		
03350723		USD[0.00], USDT[0]		
03350724		SAND[1], USD[0.51]		
03350725		SAND[1], USD[0.00]		
03350726	Contingent	LUNA2[0.00007198], LUNA2_LOCKED[0.00016795], LUNC[15.67401768], USDT[0.92425825]		
03350729	Contingent, Disputed	NFT (306552217663343317/FTX EU - we are here! #23144)[1], NFT (333556319910100833/FTX EU - we are here! #23370)[1], NFT (570068195440335324/FTX EU - we are here! #23558)[1]		
03350730		FTT[6.29783295], USD[0.00]		
03350736		USD[0.00], USDT[0]		
03350738		TRX[.054841], USD[0.00], USDT[1.61033008]		
03350740		LTC[0], USDT[0], XRP[0]		
03350747		NFT (349233809613213439/FTX EU - we are here! #9075)[1], NFT (355775923767905648/FTX EU - we are here! #8965)[1], NFT (371364563252380766/FTX EU - we are here! #8852)[1], SAND[.09943], SOL[0], TRX[.000001], USD[0.17]		
03350748		NFT (334309923197573526/FTX EU - we are here! #242107)[1], NFT (377168776488198867/FTX EU - we are here! #242081)[1], NFT (398592137006089774/FTX EU - we are here! #242132)[1]		
03350753		USD[0.00], USDT[0]		
03350759	Contingent, Disputed	USD[0.00]		
03350760		USD[0.06]		
03350763		ATLAS[2.2]		
03350767		USD[0.00]		
03350769		ETH[0], SOL[0], USD[0.00]		
03350770		USD[0.00], USDT[-0.00000021]		
03350772		USD[0.05]		
03350775		USD[0.00]		
03350776		USD[0.04]		
03350778		SAND[1], USD[0.92]		
03350782		USD[0.00]		
03350786		SAND[10], USD[0.07]		
03350791		USD[0.00], USDT[0]		
03350793		USD[0.00], USDT[0]		
03350798		SOL[0]		
03350802		DOGE[.996], SOL[.4999], USDT[68.51168159]		
03350804		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], FTM-PERP[0], NEAR-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
03350807		BTC-PERP[0], FTT[0.02020128], NFT (423988864800657990/FTX EU - we are here! #284577)[1], NFT (512168058429837388/FTX EU - we are here! #284570)[1], USD[0.00]		
03350809		APT[0], ATOM[0], AVAX[.00000001], BNB[0], LUNC[0], MATIC[0], SOL[0], TRX[.000006], USDT[0.00000051]		
03350810		BTC[.01373255]		
03350811		TRX[.820001], USD[0.01]		
03350821		USDT[.00936134]	Yes	
03350824	Contingent	LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USTC[1]		
03350826		TRX[.000001], USD[0.00]		
03350829		USD[0.00], USDT[0]		
03350830		BTC[.00030937], DOGE[69.66066592], KIN[1], TLM[0]	Yes	
03350834		NFT (333110627111209087/FTX AU - we are here! #36301)[1], NFT (517341947074012089/FTX AU - we are here! #37699)[1]		
03350835		TRX[299.8908844], TRX-PERP[0], USD[0.00]		
03350836		USD[0.03]		
03350844		USD[0.00], USDT[0]		
03350846		USD[0.00]		
03350851		SAND-PERP[0], USD[0.08], USDT[0.00708334]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03350854		USD[0.00]		
03350856		ALCX-PERP[0], AR-PERP[0], BNB-PERP[0], BTC[.0358], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], KLAY-PERP[0], PERP-PERP[0], SOL[.00683119], SOL-PERP[0], TRX[.5227], USD[0.75]		
03350859		BNB[.42], ETH[.0661], ETHW[.0661], FTT[25.9948], RON-PERP[167.8], USD[7.14], USDT[1.97945174]		
03350861		NFT (325152274953595652/FTX EU - we are here! #18126)[1], NFT (436709266799533931/FTX EU - we are here! #18496)[1], NFT (510936204521021431/FTX EU - we are here! #21895)[1], SOL[.00000001], TRX[.690646], USDT[0]		
03350865		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[158.00], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.127.57]		
03350866		USD[0.00]		
03350870		BTC[0.00008247], COMP[0.00003665], ETH[0], FTT[0], UNI[924.0928775], USD[1.77], USDT[0.00489956], XRP[158.97297000]		
03350871	Contingent, Disputed	BNB[0], LTC[0], NFT (437488224447109408/FTX EU - we are here! #278043)[1], NFT (495181233542956722/FTX EU - we are here! #278074)[1], USTC[.00000001]		
03350876		ATLAS[20945.10121199], KIN[1], RSR[1]		
03350878		TRX[.000001], USD[0.01], USDT[0]		
03350885		BNB[.00033315], TRX[.259697], USD[0.00], USDT[0]		
03350889		USD[0.00], USDT[0]		
03350899	Contingent	LUNA2[0.00394060], LUNA2_LOCKED[0.00919475], USD[201.20], USTC[.557812]		
03350903		NFT (330414000742123989/FTX EU - we are here! #184226)[1], NFT (461131764489469816/FTX EU - we are here! #184154)[1], NFT (547938778948291596/FTX EU - we are here! #184188)[1], USD[0.00]		
03350906		USD[0.00]		
03350907		BAO[1], USD[0.00]	Yes	
03350909		BNB[.02910831], USD[0.00], USDT[0.00000001]		
03350914		SAND-PERP[0], USD[0.00], USDT[0]		
03350916		SAND[10.26815106], USD[0.00], USDT[0]		
03350919		GST[.03]		
03350920		BTC[.0001], USD[2.14]		
03350921		USD[0.00]		
03350924		DENT[1], USD[0.00], USDT[.00023419]	Yes	
03350928		0		
03350929		USD[0.00]		
03350932		USD[0.04]		
03350933		USD[0.00]		
03350935		BTC[0], USDT[0]		
03350939		USD[0.00], USDT[0]		
03350940		LTC[0], SHIB[0]		
03350942		ETH[0], USD[0.07]		
03350946		USD[0.01]		
03350950		TONCOIN[.01]		
03350951		SGD[0.32], USDT[94.77000000]		
03350952		USD[.0.01], USDT[.00632863]		
03350957		BTC[.014], CRV[65], ETH[.214], ETHW[.214], EUR[0.00], LINK[12.2], SOL[2], USD[300.61], USDT[252.05457346]		
03350958		USD[0.03]		
03350959		USD[0.00]		
03350960		SAND[1.05856619], USD[0.00], USDT[0]		
03350962		USD[0.00]		
03350967		SOL[.00000001], TRX[0], USDT[0.00000092]		
03350973		ALGO[.8219], USD[0.00], USDT[.70722537]		
03350976		USD[0.00]		
03350980		TRX[.02736936], USD[0.00]		
03350989		USD[0.00]		
03350990		ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], USD[8.78]		
03350992		BNB[.1892], TONCOIN[4.4], USD[14.11], USDT[4.81055884], XRP[28.014527]		
03350993		USD[0.04]		
03350994		USD[25.00]		
03350995		TONCOIN[.02], USD[0.00]		
03350998		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[2.84], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1367.04], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03351000		LTC[0], USDT[26.00011940]		
03351004		NFT (324135784577579346/FTX EU - we are here! #175839)[1], NFT (356321191638415110/FTX EU - we are here! #103304)[1], USD[0.00]		
03351005		NFT (448873690163962685/FTX AU - we are here! #20591)[1]		
03351006		ETH[0], MATIC[0], SAND[0], USD[0.00]		
03351007		USD[0.26]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03351008		AAVE-PERP[0], BTC[0.08373951], BTC-PERP[0.01999999], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[13719438], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[50], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], USD[2881.73], USDT[9760.18517969], XTZ-PERP[0], ZEC-PERP[0]	Yes	
03351012		USD[0.01]		
03351015		SAND[2], TRX[.522301], USD[2.08]		
03351018		USD[0.00]		
03351021		SAND[12], USD[2.71]		
03351023		SAND[2], USD[1.26], USDT[0]		
03351024	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[1], BAT-PERP[0], BCH-PERP[0], BNB[0.00000002], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT[1], DENT-PERP[0], DOGE[.0122013], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], KIN[1], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00516891], LUNA2_LOCKED[0.01206080], LUNC[.008649], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG[.00000054], PERP-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-.0930[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC[.351629], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03351025		SAND-PERP[0], USD[0.00]		
03351027		USD[0.06]		
03351030		USD[0.00]		
03351033		AMPL-PERP[0], USD[0.00]		
03351035		USD[0.01]		
03351040		USD[0.00], USDT[0]		
03351041		USD[0.01]		
03351045		SAND[.0003175], USD[0.13]		
03351046		1INCH-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-.0208[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNCBULL[.87365], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], PAXG[0], PAXGBULL[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.50], USDT[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XRP-PERP[0]		
03351049		ETH[0], ETHW[0]		
03351058		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[142.75], ZEC-PERP[0]		
03351059		NFT (431857806350689249/FTX EU - we are here! #2750)[1], NFT (508819302709687655/FTX EU - we are here! #2941)[1], NFT (562251258828803702/FTX EU - we are here! #2500)[1]		
03351060		BNB[0], USD[0.00]		
03351061		TONCOIN[.05]		
03351067		SAND[1], USD[0.00]		
03351068		BNB[.34714132], ETH[0], SOL[0]		
03351069		NFT (425222833416889216/FTX EU - we are here! #216044)[1], NFT (428758325120061467/FTX EU - we are here! #216063)[1], NFT (568936009740364936/FTX EU - we are here! #216088)[1], USD[0.00]		
03351070		SAND[10], USD[0.06], USDT[0.18390353]		
03351071		USD[0.00]		
03351073		NFT (317196840054679558/FTX EU - we are here! #63600)[1], NFT (344348347045901973/FTX EU - we are here! #57537)[1], NFT (534099095650879989/FTX EU - we are here! #58443)[1], SAND[0], SOS[0], TRX[0], USD[0.00]		
03351074		USD[0.06]		
03351076		USD[0.06]		
03351078		NFT (359450400740027119/FTX EU - we are here! #139760)[1], NFT (473301396615387219/FTX EU - we are here! #139646)[1], NFT (485866590120314703/FTX EU - we are here! #139701)[1], TRX[.00016013], USD[0.00], USDT[0]		
03351080		ALGO-PERP[0], BTC-PERP[0], LINA-PERP[0], USD[3.67], USDT[17.02776000]		
03351084		USD[0.02]		
03351091		USD[0.00]		
03351092		BAT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[19.65], FIDA-PERP[0], FTM-PERP[0], LINK-0325[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[4.17], YFI-PERP[0]		
03351093		TRX[1.04708781], USD[0.00]		
03351096		ALCX[29.62913], AVAX[59.78524], ENJ[2936.7302], FTT[0.02255703], GBP[0.00], LINK[1], LOOKS[5247.5338], ROOK[.0003478], USD[872.97], USDT[35.00026068]		
03351098		ETHW[2.0026168], USD[0.02], USDT[0.00000001]		
03351101		USD[0.01]		
03351103		SAND-PERP[0], USD[0.03], USDT[0]		
03351104		BAO[3], DENT[1], KIN[1], USD[0.00], USDT[0]		
03351105		BTC[0.00659675], ETH[-0.00027019], ETHW[-0.00026849], LINK[0], USD[-53.82]		
03351108		USD[0.00]		
03351110		USD[0.00], USDT[0.01848255]		
03351111		USD[0.00]		
03351114		USD[0.00], USDT[0]		
03351115		BNB[0], USD[0.00]		
03351117		BTC[.00000043], USD[0.00]		
03351125		USD[0.00]		
03351128		USD[0.00]		
03351129		USD[0.00], USDT[0]		
03351131		USD[0.01]		
03351135		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03351137		USD[0.00]		
03351139		ATLAS-PERP[0], ETH[.05], FTT[25], GLMR-PERP[0], USD[1.89], USTC-PERP[0]		USD[1.00]
03351143		SAND[1], USD[1.00]		
03351144		USD[0.00], USDT[0]		
03351147	Contingent, Disputed	USD[0.00], USDT[0]		
03351152	Contingent, Disputed	ADA-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03351153	Contingent, Disputed	SAND[0], TRX[0], USD[0.00], USDT[0.00000004]		
03351159		SAND[10], TRX[79], USD[0.06]		
03351165		ATLAS[0], BTC[0.00007985], USD[0.00], USDT[0], XRP[0]		
03351168		USD[0.00]		
03351171		USD[114.64]		USD[113.01]
03351172		USD[0.03], USDT[0.00000001]		
03351174		ETH[0]		
03351175		TRX[.298929], USD[0.26]		
03351176		ATLAS[0], SOL[.00000001], USD[0.00], XRP[.379]		
03351177		USD[0.19], USDT[0]		
03351178		ETH[0.00004144], ETHW[0.00004144], USD[0.00], USDT[0]		
03351180		USDT[0]		
03351181		BAO[1], ETH[0.00015900], ETHW[0.00015900], KIN[1], NFT (350808987490062245/The Hill by FTX #2080)[1], NFT (382869592347305957/FTX Crypto Cup 2022 Key #10365)[1], TRX[1.000805], UBX[1], USD[1.56], USDT[17.81703626]		
03351182		BAO[5], BTC[0], DENT[1], EUR[0.00], FTT[.7], KIN[2], TRX[1], USD[0.00], USDT[0.00000001]	Yes	
03351185		BTC[.00899815], EUR[112.23], LINK[3.94670561], RSR[1], SAND[2.08521718], USD[0.00]	Yes	
03351186		SAND[1.99962], USD[0.10]		
03351192		SAND[1], TRX[.000035], USD[108.62], USDT[0]		
03351193		USD[0.02]		
03351195		USD[0.00], USDT[0]		
03351200	Contingent, Disputed	NFT (378820397941051345/FTX EU - we are here! #157246)[1], NFT (406012331123792982/FTX EU - we are here! #154638)[1], NFT (566107283230998787/FTX EU - we are here! #156992)[1], USD[0.01], USDT[0.00000001]		
03351202		APE-PERP[0], AXS-PERP[0], BNB-1230[0], BTC-0331[0], BTC-PERP[0], CEL-PERP[0], DOGE-1230[0], DOT-PERP[0], EOS-1230[0], ETC-PERP[0], ETH-0331[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], KNC-PERP[0], SAND-PERP[0], SOL-1230[0], TRX[.004126], USD[1.67], USDT[0.00066148], WAVES-PERP[0], XRP-1230[0], YFII-PERP[0]		
03351213		USD[0.00]		
03351218		NFT (381152999552561151/FTX EU - we are here! #66666)[1], NFT (474598486525078876/FTX EU - we are here! #67416)[1], NFT (528589123033491958/FTX EU - we are here! #67748)[1], SAND[1], TRX[103.271876], USD[0.53]		
03351226		AVAX[0], BNB[0.00000001], MATIC[0], SOL[0]		
03351236		USD[0.00]		
03351238		ADA-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[90], EOS-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC[.012446], MATIC-PERP[0], SLP-PERP[0], USD[-0.90], USDT[1.60700743], VET-PERP[0]		
03351240		SAND[.07022671], USD[0.00], USDT[0]		
03351243	Contingent, Disputed	USD[25.00]		
03351254	Contingent	BTC[.00000142], CHZ[2.96078616], ETH[.14935622], EUR[0.00], KIN[1], LUNA2[0.00367853], LUNA2_LOCKED[0.00858324], SAND-PERP[0], USD[0.08], USDT[534.25820766], USTC[.520714]	Yes	
03351255		USD[0.09]		
03351258		USD[0.00]		
03351260		USD[0.01], USDT[0]		
03351262		TRX[0], USDT[0.00863264]		
03351267		BNB[0], ETH[0], SOL[0], USD[0.00], USDT[0.00001786]		
03351271		TRX[441.48122522]	Yes	
03351273		USD[0.00]		
03351275		USD[0.00]		
03351278		USD[0.01], USDT[0.05061483]		
03351280		USD[0.04]		
03351283		APE[.082292], APE-PERP[0], USD[1010.08], USDT[0.00654870]		
03351290		USD[0.00]		
03351292		USD[0.00]		
03351293		USD[0.00]		
03351297		USD[0.00], USDT[0]		
03351299		TONCOIN[.1]		
03351301		USD[0.00]		
03351304		BNB[3.01871214], LINK[45.55], XRP[1725.588992]		
03351307		SAND-PERP[0], USD[0.00]		
03351312		APE[0], BTC[0], ENS[0], FTT[0], TRX[0], USD[0.00], USDT[0]		
03351318		USD[0.00]		
03351320		BNB[0], DOGE-PERP[0], USD[0.00], USDT[0.00000217]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03351321		USD[0.04]		
03351323		SAND[11.99962], USD[2.69]		
03351324		USD[2.16]		
03351326		USD[0.00]		
03351332		USD[0.00], USDT[0]		
03351333		BTC[.0259], BTC-PERP[0], USD[1.65]		
03351337		USD[0.01]		
03351339		NFT (317022105266753328/FTX EU - we are here! #239709)[1], NFT (338380102807368569/FTX EU - we are here! #239685)[1], NFT (341703039237377861/FTX EU - we are here! #239694)[1]		
03351340		SAND[1], USD[4.54], USDT[0]		
03351346		NFT (32995690695373677/FTX EU - we are here! #26002)[1], NFT (346520443612949754/FTX EU - we are here! #25911)[1], NFT (565239651931896448/FTX EU - we are here! #26086)[1], USD[0.00], USDT[0.00002421]		
03351347		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000979], USD[0.00], USDT[0]		
03351354		ETH[.00000345], KIN[1], NFT (309324902014868115/FTX EU - we are here! #263456)[1], NFT (386983182566938545/FTX EU - we are here! #263451)[1], NFT (559554817708593235/FTX EU - we are here! #263517)[1], TRX[.000075], USDT[0.00000590]	Yes	
03351356		NFT (321461654018289631/FTX EU - we are here! #46100)[1], NFT (322379952348778251/FTX EU - we are here! #45912)[1], NFT (412993654985110657/FTX EU - we are here! #46000)[1], USD[0.00]		
03351357		USD[0.00]		
03351358		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[95], GRT-0930[0], HBAR-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-0930[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRX-0930[0], TRX-PERP[0], USD[-46.20], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-0930[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03351360		BNB[.00000002], TRX[.00000101], USDT[0]		
03351361		AKRO[5], AUDIO[1.01531229], BAO[6], DENT[6], FTM[.00024824], GALA[.00142802], KIN[14], MANA[440.54320489], PRISM[.0050003], SAND[.00053232], TRX[3], UBXT[3], USD[0.01]	Yes	
03351367	Contingent, Disputed	USD[0.00], USDT[0]		
03351368		BTC[0], LINK[0], USD[5.70], USDT[0.00000012]		
03351373		USD[0.15]		
03351374		TONCOIN[4.82]		
03351375		AAVE-PERP[0], ADA-PERP[0], AVAX[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT-PERP[0], LRC-PERP[0], LTC[0], MATIC-PERP[0], SOL[0], USD[0.00], USDT[0.00000001]		
03351377		USD[0.00], USDT[0]		
03351380		AXS-PERP[0], BTC[0], CREAM[0], CREAM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.85], USDT[0], ZIL-PERP[0]		
03351382		USD[0.00]		
03351389	Contingent	BTC[0], LUNA2[5.29431494], LUNA2_LOCKED[12.35340153], LUNC[1152848.225238], LUNC-PERP[0], USD[0.00], USDT[0.00026335]		
03351390		APE[.094091], APE-PERP[0], ATLAS[9.96922], ATLAS-PERP[0], BTC-PERP[0], DFL[9.9506], DOGE-PERP[0], GMT-PERP[0], MER-PERP[0], PAXG-PERP[0], USD[0.00], USDT[0.00000001]		
03351395		NFT (294435489109421741/FTX EU - we are here! #40880)[1], NFT (510982617417067120/FTX EU - we are here! #40840)[1], USD[0.00]		
03351396		USD[0.01]		
03351398		APE-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], GMT-PERP[0], USD[-0.71], USDT[0.79517160]		
03351401		BNB[0], TRX[0]		
03351403		MATIC[19.9962], USD[10.90], USDT[0.00000001]		
03351405		USD[0.00]		
03351407		TRX-0325[0], USD[0.01]		
03351411		USD[25.00]		
03351412		USD[0.01]		
03351416		DOGE[0], SHIB[0.51076357]		
03351419		AVAX[.09862], CHZ[9.602], DOT[.09176], PAXG[.00007219], SAND[.9834], USD[1.95]		
03351423		USD[0.08], USDT[0]		
03351425		USD[0.00], USDT[0]		
03351430	Contingent	BTC[.01204161], ETH[0.73987746], ETHW[0], FTT[0.01171904], LUNA2[0.00120046], LUNA2_LOCKED[0.00280108], USD[15.97], USD[6420.77073176], USTC[0.16993164]	Yes	
03351437		USD[0.00]		
03351440		USD[0.00]		
03351444		BTC-PERP[0], DOGE-PERP[0], MANA-PERP[0], SHIB-PERP[0], SPY-0325[0], USD[0.01], USDT[.84300986]		
03351448		USD[0.00]		
03351450		TRX[.000001], USD[0.15]		
03351452		USD[0.06]		
03351456		ETH[.000996], ETHW[.000996], TONCOIN[.3999], USD[0.00]		
03351463		USD[0.00]		
03351464		SAND[.0096], USD[0.02]		
03351465		SAND[1.02304857], USD[0.00]		
03351469		TONCOIN[.09562], USD[0.01]		
03351472	Contingent	APT[0], AVAX[0], BNB[0], BTC[0], ETH[0], LUNA2[0.03032489], LUNA2_LOCKED[0.07075809], MATIC[0], NEAR[0], SAND-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03351473		FTT[2.00007217], MBS[14], USD[0.00], USDT[.8898309]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03351474		SAND[0]		
03351476		USD[0.00]		
03351477		USD[0.92], USD[0]		
03351482		USD[0.00]		
03351486		USD[0.00], USD[0]		
03351489		USD[0.00], XRP[0]		
03351492		SAND[11.99962], TRX[.100001], USD[1.02], USD[0.00241684]		
03351494		BTC[.03367], ETH[.84255], ETHW[.84255]		
03351498		NFT (415214891926026910/FTX EU - we are here! #18051)[1], NFT (439444642302413402/The Hill by FTX #26009)[1], NFT (452767125464774520/FTX EU - we are here! #17715)[1], NFT (520974225619843456/FTX EU - we are here! #17926)[1], USD[0.04]		
03351500		ETH[0]		
03351503		USD[0.00], XMR-PERP[0]		
03351504		ALGO[0], AVAX[0], BNB[0], USD[0.00]		
03351506		GST-PERP[0], USD[0.00]	Yes	
03351508		NFT (456091049298534977/FTX EU - we are here! #69319)[1], NFT (514099369725197674/FTX EU - we are here! #69144)[1], NFT (530099159107557343/FTX EU - we are here! #69509)[1], SAND[1], TRX[106.857432], USD[0.50]		
03351509		USD[0.04], USD[11556.82870690]		
03351510	Contingent, Disputed	USD[0.00], USD[0]		
03351511		BNB[.00264363], SOL[.00979621], TRX[.42133], USD[2.35472699]		
03351514		USD[0.00]		
03351515		USD[0.04]		
03351517		USD[0.01]		
03351521		SAND[1.9996], TRX[.200001], USD[1.83]		
03351525	Contingent	ETH[0], ETHW[0], EUR[0.00], FTT[0], LUNA2[0.27536511], LUNA2_LOCKED[0.64129455], LUNC[.56227428], USD[10.42], USD[0]	Yes	
03351526		USD[0.80]		
03351531		TONCOIN[.5]		
03351532		USD[0.00]		
03351534		BNB[0], ETH[0], NFT (345299032001953501/FTX Crypto Cup 2022 Key #11631)[1], NFT (382107516998153695/FTX EU - we are here! #19641)[1], NFT (394309489177123180/FTX EU - we are here! #18809)[1], NFT (483287287108564395/FTX EU - we are here! #19468)[1], SOL[0], USD[0.00]		
03351536		BNB[0], USD[0.00]		
03351538	Contingent	FTT[.02007163], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0]		
03351542		NFT (306443928397446508/FTX EU - we are here! #59982)[1], NFT (366750941286662581/FTX EU - we are here! #60095)[1], NFT (521242034994598716/FTX EU - we are here! #58562)[1], USD[0.00]		
03351544		CRO[197.6071363], GOG[107.1796132], USD[0]		
03351545		USD[0.01]		
03351547		ATLAS[24190], FTT[0.14774004], USD[0.00]		
03351550		APE-PERP[0], BNB[0], TRX[.001554], USD[0.00], USD[8.515375]		
03351552		BTC[0.00300000], SAND[0]		
03351555		USD[838.68]		
03351556		USD[0.00], USD[0]		
03351557		AUDIO[0], BTC[0], ETH[0], LTC[0], LTC-0624[0], MATIC[0], SOL[0], TRX[.000011], USD[0.03], USD[0]		
03351559		SAND[.99981], USD[0.12], USD[0]		
03351560		USD[0.00]		
03351562		NFT (369038208488680836/FTX EU - we are here! #17337)[1], NFT (413287552076355365/FTX EU - we are here! #17184)[1]		
03351567		FTT[0.00371749], TRX[.927307], USD[0.01], USD[0.31273958]		
03351573		USD[0.01]		
03351584		TONCOIN[21.27]		
03351590	Contingent	FTT[.03638737], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0]		
03351591		LTC[0], USD[0.00], XRP[0]		
03351592		ATOM[0], FTT[7.21790706], LOOKS[0], NFT (321418443600236930/Austria Ticket Stub #1443)[1], NFT (334631494771212271/The Hill by FTX #4735)[1], NFT (396283274737483329/FTX Crypto Cup 2022 Key #16127)[1], NFT (448318086162040770/FTX EU - we are here! #118293)[1], NFT (512348021385239135/FTX EU - we are here! #118672)[1], USD[0.00], USD[0]		
03351598	Contingent, Disputed	NFT (294739567531780808/FTX EU - we are here! #6023)[1], NFT (353390054922739712/FTX EU - we are here! #5943)[1], NFT (353597289216298219/FTX EU - we are here! #5811)[1]		
03351599		BNB[0], MATIC[0], TRX[0]		
03351607		USD[0.00], USD[0]		
03351609	Contingent	BNB[0.72936198], BTC[0.14799045], ETH[1.69739424], ETHW[0.00000002], FTT[0.07079450], LTC[0.02535967], LUNA2[0.01095810], LUNA2_LOCKED[0.02556890], USD[0.00], USD[679.33082443]		BNB[.006176], LTC[.025334]
03351612		USD[0.00]		
03351614		SAND[1.00139153], TRX[.000001], USD[0.00]		
03351620		NFT (355324149208381382/FTX EU - we are here! #284970)[1], NFT (408596759654350246/FTX EU - we are here! #284963)[1], USD[0.02]		
03351626		MATIC[0], TRX[0], USD[0]	Yes	
03351627		SAND[12.99753], SAND-PERP[0], USD[0.10], USD[.0077211]		
03351630		SAND-PERP[0], TRX[0], USD[0.00], USD[0.00000004]		
03351632		ETH[.26], ETHW[.26]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03351645		BNB[0], ETH[0], LTC[0], MATIC[0], TRX[0], USD[0.00], USDT[0]		
03351646		USD[0.03]		
03351647		BTC-PERP[-0.0026], ETH-PERP[0], LUNC-PERP[0], SAND[1], USD[157.08]		
03351650		USDT[2.98529237]		
03351656		BAO[4], DENT[1], GBP[0.00], KIN[3], LOOKS[0], TRX[1]		
03351657		TONCOIN[26.6], USD[0.00], USDT[.59]		
03351667		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.01], USDT[0]		
03351669		MANA[0], SHIB[1101541.83074932], SOL[.0327541], USD[0.00], XRP[31.261747]		
03351670		BAO[1], ETH[0], KIN[1], NFT (368515061754928565/FTX EU - we are here! #161523)[1], NFT (380868555297351842/FTX EU - we are here! #161122)[1], NFT (443805516071727767/FTX EU - we are here! #161346)[1], RSR[1], TRX[.000017], UBXT[1], USD[0.00]		
03351677	Contingent, Disputed	USD[0.00]		
03351681		USD[0.01]		
03351685		USD[0.00]		
03351691		TONCOIN[.03], TRX[0], USD[0.00]		
03351694		BCH[0], TRX[0], USD[0.00], USDT[0]		
03351701		USD[0.00]		
03351704		BNB[.00000001], TRX[.000007], USD[0.00], USDT[0]		
03351707		USD[0.05], USDT[0]		
03351708		BAO[2], BNB[0], KIN[2], SAND[0], USDT[0.00000001]	Yes	
03351709		BOBA[.0977], USD[2.50]		
03351712	Contingent	BTC[5.04119601], ENJ[20671.28369964], ETH[.00044647], ETHW[1.117146], FTT[299.95735399], LUNA2[0.04240362], LUNA2_LOCKED[0.09894179], SAND[11.30880557], SOL[59.23768029], USD[4642.04], USDT[49414.26632801], USTC[6.00243799]	Yes	
03351719		BNB[0], ETH[0], USD[0.00], USDT[0]		
03351722		USD[0.00]		
03351725		USD[0.00]		
03351727	Contingent	BTC[.05849014], CRO[8998.2], DOT[251.03474], HNT[.09038], LINK[379.12416], LUNA2[8.33324731], LUNA2_LOCKED[19.44424375], LUNC[26.84463], MANA[3899.22], MATIC[6808.444], RUNE[700.94302], SOL[69.460684], USD[93.22]		
03351730		TRX[0], USD[0.01], XRP[0]		
03351738		TONCOIN[2.27], USD[0.00]		
03351748		SAND[.00004838], USD[0.00]		
03351749		NFT (403231666644549476/FTX EU - we are here! #31454)[1], NFT (517662203073558176/FTX EU - we are here! #31623)[1], NFT (529317957090377126/FTX EU - we are here! #31325)[1]		
03351754	Contingent, Disputed	USD[0.00]		
03351756		NFT (444590298822128750/FTX AU - we are here! #3017)[1], NFT (451220682737149190/FTX AU - we are here! #3050)[1], NFT (571379048171178247/FTX AU - we are here! #25433)[1]		
03351757		SAND[.0098], USD[0.04]		
03351760	Contingent	ETH[0.01578381], ETHW[0.01569825], LUNA2[0.00371306], LUNA2_LOCKED[0.00866382], TONCOIN[.02], USD[0.00], USDT[0], USTC[0.52560277]		ETH[.015621]
03351768	Contingent	BTC[0.73202976], ETH[1.754], LUNA2[0.00043641], LUNA2_LOCKED[0.00101829], USD[3381.10], USDT[0.00000001]		
03351769		USD[0.00]		
03351772		BRZ[0], ETH[0.05705347], ETHW[0.00005347], FTT[3.76625089], GOG[72.98686], USD[21.61], USDT[0]		
03351773		BNB[0], PERP[0], USD[0.00]		
03351777		ETH[0], MANA[0], SOL[0], TRX[.00025], USDT[0]		
03351779		USD[0.05]		
03351781		BTC[0], ETH[0.00025662], ETH-PERP[0], EUR[0.00], FIDA[0], MANA[0], USD[1.63], XTZBULL[0]		
03351782		USD[0.01]		
03351787	Contingent	ADA-PERP[0], AGLD[199.9612], APT[9.99806], AVAX[3.999224], BNB[0.83594629], BTC[0.02469625], DOT[8.5983316], ETH[0.11484836], ETHW[0.11484836], EUR[330.38], FTM[547.88012618], FTT[9.998], GALA[1999.6], LINK[53.0896986], LUNA2[2.60781061], LUNA2_LOCKED[6.08489143], LUNC[1.08978854], MATIC[10311.1251268], MATIC-PERP[0], PRISM[2555.74462386], RAY[109.98315192], SECO[9.99806], SNX[103.479921], SOL[10.67983198], SRM[159.49603498], SRM_LOCKED[2.34073908], TRX[226], UNI[20.05077266], USD[82.96], USDT[363.33581100], USTC[321.26051769]		BNB[.809842], FTM[525.393978], SOL[10.254056]
03351791		ETH-PERP[0], TRX[.000952], USD[0.21], USDT[0]	Yes	
03351793		APT[11], AVAX[0], BNB[0.22096258], ETH[0], FTM[59.5], GARI[91], GENE[0], GST[80.895], MATIC[53.27884585], SOL[12.04776934], TRX[0.00003300], USD[0.00], USDT[2.65943862]		
03351795		ETH[.00041376], ETHW[.00041376], USD[0.00], USDT[0]		
03351796	Contingent	SRM[1.76097566], SRM_LOCKED[10.46676052], USDT[0]		
03351800		GENE[.00000001], SOL[0.00000001], TRX[0], USD[0.00]		
03351804		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.36], USDT[0], XTZ-PERP[0], ZRX-PERP[0]		
03351811		USDT[.06678071]		
03351812		BTC[0], BTC-PERP[0], CVX-PERP[0], DOT[0], ETH[0], FTM[0], FTT[2.51084952], GST-PERP[0], LUNC-PERP[0], NFT (311588829444253634/FTX AU - we are here! #2730)[1], NFT (399580776706313703/Monaco Ticket Stub #1233)[1], NFT (525728052411604038/FTX AU - we are here! #2708)[1], NFT (576269995164524787/FTX AU - we are here! #26435)[1], SOL[0], USD[46.11], USDT[0], USTC-PERP[0]		
03351814	Contingent, Disputed	GENE[0], SOL[0], USD[0.99]		
03351816		FTT[.01597639], FTT-PERP[0], NFT (314293455062282404/FTX EU - we are here! #173203)[1], NFT (352367385504710267/The Hill by FTX #5220)[1], NFT (355678101485226975/FTX EU - we are here! #173105)[1], NFT (469552512829215528/FTX EU - we are here! #172742)[1], NFT (502112022821921761/Austria Ticket Stub #1571)[1], USD[0.00], USDT[113.93060620]		
03351820		BNB[0], BTC[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00001110], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03351821		USD[0.00]		
03351826		SAND[1], USD[0.00]		
03351827		FTM-PERP[0], USD[0.01], USD[0]		
03351830		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DAI[0], ETH[0], FTM[0], FTT-PERP[0], LRC-PERP[0], MATIC[0], ONE-PERP[0], SOL[0.0000001], SOL-PERP[0], USD[0.00], USD[0]		
03351831		AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0826[0], BTC-MOVE-1003[0], BTC-MOVE-1102[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO[0], FTT[0], FTT-PERP[0], GALA[0], OKB[0], USD[392.45], USD[0]		
03351837	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001806], BTC-PERP[0.882], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[7770], ENJ-PERP[0], ETC-PERP[0], ETH[0.09301630], ETH-PERP[.865], FTT[1098.19131248], FTT-PERP[369.3], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[25.84851792], LUNA2_LOCKED[60.31320848], LUNC[5628569.19860945], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PRISM[18690.62433129], QTUM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[.1441], STORJ-PERP[0], SXP[0], SXP-PERP[0], TRX[109504.45342597], TRX-PERP[0], USD[8862.58], USD[0.00000001], WAVES-PERP[0], XRP-PERP[2464], ZIL-PERP[0]		BTC[.000018], ETH[.092982], TRX[109131.469346]
03351840		USD[0.00]		
03351847		USD[0.36]		
03351850		TONCOIN[197.6059], USD[0.10], USD[0]		
03351851		SAND[10], USD[0.02]		
03351854		BTC[.00037725], FTT[.10755152], NFT (393118564550621599/FTX EU - we are here! #105105)[1], NFT (505481866360127078/FTX EU - we are here! #105478)[1], NFT (520600701451431186/FTX EU - we are here! #104824)[1], USD[3.41]		
03351860		SAND-PERP[0], USD[0.05], USD[0.00129549]		
03351861		AAVE[0.00001032], AKRO[16], AUDIO[1], BAO[47], CRO[0], DENT[15], GBP[0.00], KIN[46], LINK[0], LTC[0], RSR[5], SAND[0], SOL[0], TRU[1], TRX[9], UBXT[14], USD[0.00]	Yes	
03351862		SAND[1.99981], USD[0.37], USD[0]		
03351873	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.02]		
03351875		BTC[0.07690312], ETH[2.41711110], RAY[143.72770999], TRX[312], USD[111846.46], USD[7670.38461432]		USD[100.00]
03351881	Contingent	LUNA2[0.04223261], LUNA2_LOCKED[0.09854275], LUNA2-PERP[0], USD[0.01], USD[0.00000015]		
03351884		ALGO-PERP[0], ATOM[.098884], AVAX[.1], AVAX-PERP[0], BNB[0.01442403], BNB-PERP[0], BOBA[20], BTC[.00008779], BTC-PERP[0], BTT[1000000], DOT-PERP[0], ETH[0.10016941], ETH-PERP[0], EUR[0.00], LINK[.7], LTC[0], LUNC-PERP[0], NEAR-PERP[0], OKB[2.07159823], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[27], USD[1254.49], WAVES-PERP[0], XRP[93], XRP-PERP[0]		
03351890		TRX[.689743], USD[0.01], USD[0.00032716]		
03351894		TRX[0], USD[0.00]		
03351899		USD[0.01]		
03351900		ETH[.1519414], ETHW[.1209414], MATIC[10], USD[0.48], XRP[.673155]		
03351902		BAT[.00000001], ETHW[0], MATIC[.01088777], USD[0.03]	Yes	
03351904		DOGE[982], SOL[.87], USD[0.17]		
03351910		USD[146.66]		
03351913		SAND[10], USD[0.39]		
03351921		USD[0.06]		
03351923		USD[0.77]		
03351926		FTT[.00000001]		
03351928		USD[0.05]		
03351935		USD[0.00]		
03351938		USD[0.03]		
03351940		USD[0.03]		
03351946		USD[0.00]		
03351955		SAND[0], TRX[0]		
03351959		SOL[.36274978], USD[0.00]		
03351960		USD[0.00], USD[.0128566]		
03351961		USD[0.01]		
03351962		NFT (366602442254900678/FTX AU - we are here! #59206)[1]		
03351963		USD[0.00]		
03351967		TRX[0], USD[0.00]		
03351970		USD[0.00], USD[0]		
03351972		FTT[0], GMT[0.52008103], GST[0], USD[0.04]		
03351977		SAND[.00981], USD[0.01]		
03351979		USD[0.01]		
03351980	Contingent	FTT[.00628832], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0]		
03351981		USD[0.00]		
03351982		USD[0]		
03351983		NFT (328569799555389650/FTX EU - we are here! #127644)[1], NFT (403486301987378979/FTX EU - we are here! #119980)[1]		
03351987		NFT (422313488068092331/FTX EU - we are here! #2607)[1], NFT (543829887882918810/FTX EU - we are here! #2262)[1]		
03351991		ETH[.154], ETHW[.154], SAND[50], SUN[64.916], USD[0.00], XRP[150]		
03351993		USD[0.01]	Yes	
03351994		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
03351997	Contingent	BTC[.00000012], DOT[.00009145], EUR[0.00], FTT[0.11112468], LUNA2[0.00215512], LUNA2_LOCKED[0.00502863], MATIC[56.98917], SAND[0], USD[0.30], USD[0.00000001]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03351998		USD[0.00]		
03352000		ALGO[201.69134673], BAO[1], CHZ[1391.5891596], ETH[.09420812], ETHW[.09352417], KIN[2], LINK[55.15725986], USD[71260.89]	Yes	
03352002		USD[0.03]		
03352003		USD[0.04]		
03352004		USD[0.00], USDT[0]		
03352005		USD[0.00]		
03352008		CRV-PERP[0], USD[0.01]		
03352010		ADA-PERP[0], BTC[.11203421], BTC-PERP[0], ETH[1.59566991], ETH-PERP[0], ETHW[.00566991], EUR[0.00], LINK[122.44445391], LUNC-PERP[0], MANA[372.64644933], MINA-PERP[0], SOL-PERP[0], USD[16942.07], XRP[2374.9191815], XRP-PERP[0]		
03352016		NFT (455773011275839598/FTX EU - we are here! #30634)[1], NFT (476830253008868297/FTX EU - we are here! #31079)[1], NFT (510460982627569461/FTX EU - we are here! #30957)[1], USD[0.02]		
03352017		AVAX-PERP[0], BTC-PERP[0], USD[11.99]		
03352018		SOL[.0054902], USD[0.33], USDT[451.78255024]		
03352019		USD[0.02]		
03352020		ATLAS[.6]		
03352021		TRX[.632], USD[1.22], USDT[0]		
03352022		GBP[0.00], SAND[1.08411799]		
03352023		LTC[.00000067], NFT (426333656593623830/FTX EU - we are here! #28699)[1], NFT (505757346256446279/FTX EU - we are here! #28804)[1], NFT (566367982384450895/FTX EU - we are here! #28904)[1], TRX[.000034], USD[0.00], USDT[0.00002555]		
03352027		USD[0.00]		
03352030		SAND-PERP[0], USD[0.00], USDT[0.00000001]		
03352033		TONCOIN[.05], USD[0.00]		
03352034		USD[0.00], USDT[0]		
03352038	Contingent, Disputed	USD[25.00]		
03352039		NFT (435089986607105351/FTX EU - we are here! #205881)[1], NFT (468959026856947497/FTX EU - we are here! #205929)[1], NFT (546089314714084908/FTX EU - we are here! #205771)[1], SAND[.00062], SAND-PERP[0], USD[0.00], USDT[0]		
03352041		AVAX[0], MATIC[0], SOL[0.00054399], TRX[.000008], USD[0.00], USDT[0]		
03352042		USD[0.00], USDT[0]		
03352046		TRX[0], USD[0.00], USDT[0.00000001]		
03352047		USD[0.00]		
03352050		USD[0.00]		
03352051		BTC-PERP[0], USD[0.00]		
03352056		USD[0.00]		
03352060		GALA[0], LTC[0]		
03352061		CHR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], OXY-PERP[0], USD[0.00], USDT[.27701225]		
03352068		USD[0.00], USDT[0.00000001]		
03352074		BCH-PERP[0], ETH-PERP[0], FTT[0.00096075], TONCOIN-PERP[0], USD[5.46]		
03352077		SAND[.00323569], USD[0.00]		
03352081		SAND-PERP[0], TRX[0], USD[0.02]		
03352085		NFT (295891046015358482/FTX AU - we are here! #48673)[1], NFT (466465506390649342/FTX EU - we are here! #153316)[1], NFT (493449955774849669/FTX AU - we are here! #48727)[1]		
03352087		ATLAS[.6]		
03352088		NFT (289637713652658964/FTX EU - we are here! #215859)[1], NFT (304638335937714489/FTX EU - we are here! #215904)[1], NFT (349808650739514280/FTX EU - we are here! #215881)[1], USD[0.00]		
03352089		SAND-PERP[0], USD[0.04]		
03352093		TRX[0], USDT[0.00000001]		
03352099		USD[0.00], USDT[0]		
03352101		USD[0.00], USDT[0.00000001]		
03352102		USD[0.19], USDT[0.00000001]		
03352110		0		
03352111	Contingent	ADA-0624[0], ADA-PERP[0], BRZ[2.46584359], BTC[0.00490001], ETHW[.027], LUNA2[0.04345954], LUNA2_LOCKED[0.10140560], LUNC[.1462922], USD[0.00], USDT[0], USTC[0]		
03352112		USD[0.01], USDT[0]		
03352116		BNB[0], NFT (343064388143981151/FTX EU - we are here! #19783)[1], NFT (414245871672430103/FTX EU - we are here! #19931)[1], NFT (503814773434223123/FTX EU - we are here! #19605)[1], SAND-PERP[0], TRX[.000006], USD[0.00], USDT[0]		
03352117		NFT (495297546203237964/FTX EU - we are here! #12882)[1], NFT (511366860801661515/FTX EU - we are here! #12991)[1], NFT (568178898621418359/FTX EU - we are here! #13088)[1]		
03352121		ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.01], USDT[.0092009]		
03352122		USD[0.00]		
03352124		AKRO[1], BF_POINT[200], FTT[1.1396339], SAND[1.06006545], USD[0.00]	Yes	
03352128		NFT (329093242565583378/FTX EU - we are here! #262477)[1], NFT (355207536343042025/FTX EU - we are here! #262470)[1], NFT (412241991234354144/FTX EU - we are here! #262459)[1], USD[0.20], USDT[0]		
03352129		USD[0.00]		
03352131		CHF[0.01]		
03352142		FTT[0], FTT-PERP[0], TRX[0], USD[0.09], USDT[0.00000001]		
03352150		FTT-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03352152		ATLAS[.6]		
03352154	Contingent	LTC[.00496211], LUNA2[0.19055269], LUNA2_LOCKED[0.44462294], LUNC[41493.25], USDT[-0.34169306]		
03352155	Contingent	BTC[0.01609694], ETH[.22095801], ETHW[.22095801], LUNA2[0.51885783], LUNA2_LOCKED[1.21066827], LUNC[120.6470727], SAND[4.9073731], USD[73.88]		
03352164		USD[0.00], USDT[0]		
03352167	Contingent	ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00000792], BTC-PERP[0], DOGE-PERP[0], DOT[.08074409], DOT-PERP[0], ETH[.027], ETH-PERP[0], ETHW[.027], EUR[6170.00], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.60069931], LUNA2_LOCKED[1.40163172], LUNA2-PERP[0], LUNC-PERP[0], ROSE-PERP[0], USD[0.15], USDT[.004645], XRP-PERP[0]		
03352168	Contingent, Disputed	USD[0.00]		
03352169		USD[0.02]		
03352173		SAND-PERP[0], USD[0.05], USDT[0.07242059]		
03352174		TRX[0]		
03352177		NFT (420412975070045900)/FTX EU - we are here! #26852)[1], NFT (538676051101859274)/FTX EU - we are here! #26671)[1], NFT (559313195516162665)/FTX EU - we are here! #25873)[1], USD[0.00]		
03352180		USD[0.00]		
03352191		ADA-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03352196		USD[0.06]		
03352198		USD[142.92]		
03352199		BTC-MOVE-0128[0], BTC-PERP[0], DOGE-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], REN-PERP[0], TRX-PERP[0], USD[0.00]		
03352205		USD[0.06]		
03352210		BNB[0], USD[0.00], USDT[0.00000280]		
03352213		USDT[0]		
03352217		USD[0.00]		
03352219		ETH[.00059589], FTT[0.03291735], USD[0.01], USDT[166.14]		
03352225	Contingent	LUNA2[.38243047], LUNA2_LOCKED[0.89233776], LUNC[83275.04], USD[-0.04], USDT[0]		
03352227	Contingent	SRM[1.75437661], SRM_LOCKED[10.36562339]		
03352234		NFT (326820732558919919)/FTX EU - we are here! #78805)[1], NFT (338640955073058449)/FTX EU - we are here! #78953)[1], NFT (409829148217760463)/FTX EU - we are here! #79064)[1], USD[0.00]		
03352235		USD[0.00], XRP[.554703]		
03352237		USD[0.04]		
03352239		USD[0.00]		
03352245		USD[0.00]		
03352248		USD[0.01]		
03352250		USD[0.00], USDT[0]		
03352255		SOL[0], TRX[.490023], USD[0.00], USDT[0.01547099], XRP[.000037]		
03352260		USD[0.00]		
03352261		AKRO[1], KIN[1], USDT[0]	Yes	
03352269		TRX[.000029], USD[0.00], USDT[0]		
03352270		TRX[.36]		
03352273		ETHW[11.57094636], USDT[0.00000007]		
03352275		MANA[1], REN[4], SAND[1], TRX[.000001], USD[0.39]		
03352278		USD[0.00], USDT[0]		
03352283		FTT[0], SAND[0], USD[0.00], USDT[0]		
03352288		BTC-0624[0], BTC-1230[-0.0002], BTC-PERP[.0002], FTT[2.9994], USD[102.60]		
03352289		AVAX[0], USD[0.00], USDT[0]		
03352292		USD[0.00]		
03352296		FTM[6.8691543], SAND[5], USD[0.00]		
03352300		USD[0.43]		
03352303		SAND[1], USD[0.59]		
03352310		SOL[0.00000001], TRX[0.23091800], USDT[0]		
03352315		SAND[0], USD[0.00]		
03352316		USD[25.00]		
03352317		BNB[0], TRX[0], USD[0.00]		
03352325		TRX[.000024], USD[0.03], USDT[0]		
03352326		USD[0.00]		
03352328		APE[1.76821895], BAO[1], DENT[1], ETH[.00620614], ETHW[.006124], KIN[1], LRC[29.55441267], MATIC[2.08879143], SHIB[156967.93104301], USD[0.00]	Yes	
03352329		SAND[1], USD[0.07]		
03352331		ETH-PERP[4.009], USD[92.55]		
03352334		TONCOIN[.02], USD[0.00]		
03352335		BNB[0], MATIC[0], SHIB[.24761512], SOL[0], TRX[.001554], USD[0.01]		
03352338		NFT (547354087394487094)/FTX EU - we are here! #138962)[1]		
03352340		SAND[2], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03352341		SAND[1.9996], USD[0.02], USD[10]		
03352343		USD[0.00]		
03352344		USD[0.00], USD[0]		
03352347		EUR[0.00], USD[0.00], USD[0]		
03352352		FTT[4.7337611], USD[0.00]		
03352358		TRX[0], USD[0.02], USD[0]		
03352359		KIN[1], TRX[.000001], USD[0.00]		
03352361		BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], EUR[0.00], KLUNC-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[.000795], USD[0.01], USD[8.24544983], YFI-PERP[0]		
03352363		USD[0.00]		
03352364		BTC[.07024953], DENT[1], ETH[.27663678], ETHW[.27643963], USD[0.00004087]	Yes	
03352366		USD[0.00], USD[0]		
03352369		USD[0.00]		
03352371		BAO[2], ETH[.00367745], ETHW[.00363638], FTT[.64247892], KIN[3], SHIB[2111992.48448234], USD[0.00]	Yes	
03352377		REAL[15.896979], USD[1.10], USD[0]		
03352378		USD[0.00]		
03352380		USD[0.00]		
03352384		BNB[1.98076], BTC[.030745], ETH[.4179164], ETHW[.4179164], LINK[10.717], LTC[4.88095], USD[2.61], XRP[1136.18]		
03352385		USD[0.09]		
03352387		USD[0.00]		
03352391		SAND[.06238095], USD[3.18]		
03352392		BTC[0], BTT[0], DOGE[98.16409878], DOT[0], ETH[0], GBP[0.00], IMX[0], KSHIB[0], LINK[0], LOOKS[0], MANA[0], PRISM[0], SHIB[0], SOL[2.40087652], XRP[0], YFI[0]		
03352393		SAND[.00001], TRX[.300001], USD[0.00]		
03352394		USD[0.01]		
03352396		TRX[1], USD[0.00]	Yes	
03352401		BNB[.000000001], USD[0.00]		
03352402		BNB[.00755214], FTT[.07968], MATIC[.2102488], POLIS[.01358], STETH[0.00000987], STSOL[.000000001], USD[0.00], USD[0.00665196]		
03352405		USD[0.00], USD[0]		
03352407		AGLD-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000515], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], ENS-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MASK-PERP[0], NEAR-PERP[0], OP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00], USD[0.00000004], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03352410		USD[0.00], USD[0]		
03352411		USD[25.00]		
03352423		USD[0.00], USD[0]		
03352424		ATLAS[.6]		
03352426		NFT (40818287858503589/FTX EU - we are here! #28722)[1], NFT (416010266464952525/FTX EU - we are here! #27540)[1], NFT (552187937373717524/FTX EU - we are here! #28417)[1], TRX[.01046], USD[0.01], USD[0.08073076]		
03352427		USD[0.00], USD[0]		
03352428	Contingent	FTT[.09738903], SRM[1.77193433], SRM_LOCKED[10.46806567], USD[0.00], USD[0]		
03352433		USD[0.00], USD[0]		
03352434	Contingent	FTT[.00003715], GMT[.01007], NFT (511519440537027075/FTX AU - we are here! #36190)[1], NFT (568572774275767466/FTX AU - we are here! #16240)[1], SRM[10.51235317], SRM_LOCKED[118.48764683], USD[0.00], USD[0]		
03352435		USD[0.00]		
03352436	Contingent	APE[.099928], APE-PERP[0], ASD-PERP[0], BNB[.0181037], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[70], CRO-PERP[0], DYDX-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], LDO-PERP[0], LUNA2[0.84165997], LUNA2_LOCKED[1.96387327], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[.47047365], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00931], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[10.90], WAVES-PERP[0], ZRX-PERP[0]		
03352440		USD[0.42]		
03352444	Contingent	BAT[0], BNB[0], BTC[0], GMT[0], GST[0.05505749], LUNA2[0.00104732], LUNA2_LOCKED[0.00244378], LUNC[0.00200000], SOL-PERP[0], TRX[0.00000600], USD[0.00], USD[0.25130749]		
03352452		GOG[26.9946], USD[0.12]		
03352456		SAND[1.39276494], USD[0.00]		
03352459		USD[0.00], USD[0.01382636]		
03352461		USD[0.02]		
03352462		USD[.305]		
03352466		USD[0]		
03352471		USD[25.00]		
03352476		SOL[.00000503], TRX[0]		
03352477		USD[0.00]		
03352478		SAND-PERP[0], USD[0.00]		
03352482	Contingent	FTT[.000000001], SRM[1.75565477], SRM_LOCKED[10.47361079], USD[0]		
03352483		USD[4.37]		
03352486	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03352487	Contingent	SRM[.71979404], SRM_LOCKED[5.40020596], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03352488		AKRO[1], DENT[2], ETHW[0], GBP[0.50], HXRO[1], KIN[2], MATIC[0], RSR[1], TRX[2], UBXT[1], USD[0.00]	Yes	
03352490		NFT (306952003871863156/FTX AU - we are here! #40684)[1], NFT (33298422965098451/FTX EU - we are here! #41849)[1], NFT (363195834941965806/FTX AU - we are here! #40647)[1], NFT (446920924243455601/FTX Crypto Cup 2022 Key #5448)[1], NFT (483597548738412286/FTX EU - we are here! #42196)[1], NFT (549507527056754419/FTX EU - we are here! #41954)[1], USD[18.27415375], XPLA[9.9715]		
03352491		APE[0], USD[0.00], USD[0]		
03352495	Contingent	BTC[0], ETH[,00299943], ETHW[,00299943], FTT[1.599297], LTC[0.12243461], LUNA2[0.07063060], LUNA2_LOCKED[0.16480474], LUNC[,0057584], TONCOIN[,0163212], USD[0.76], USTC[,9.9981], USTC-PERP[0]		LTC[,119977]
03352496		BNB[0], USD[0.00]		
03352497		AKRO[1], BAO[6], DENT[1], FTT[129.28587468], KIN[6], MATIC[1.00042927], SOL[6.27463133], TRX[2], USD[399.32880556]	Yes	
03352505		BNB[,00000001], LOOKS-PERP[0], USD[0.00], USD[0]		
03352509		SAND-PERP[0], TRX[0], USD[0.04], USD[0]		
03352510	Contingent	GMT-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[,003244], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[5.10], USD[9.67593412]		
03352514		USD[0.00]		
03352518		NFT (325636081455395168/FTX EU - we are here! #23876)[1], NFT (567282300035950203/FTX EU - we are here! #24212)[1], NFT (576155379893614988/FTX EU - we are here! #24053)[1], USD[0.00], USD[0]		
03352520		BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], STG[0], TRX[,000014], USD[0.00], USD[0]		
03352522		NFT (357148776311473939/FTX EU - we are here! #215734)[1], NFT (482686424865689607/FTX EU - we are here! #215759)[1], NFT (561421716471209982/FTX EU - we are here! #215710)[1], USD[0.00]		
03352526		ETH[0]		
03352529	Contingent	BTC[0.00068873], FTT[0.08043402], LUNA2[0.86196256], LUNA2_LOCKED[2.01124598], USD[0.00]		
03352531		BAO[2], KIN[4], NFT (300659899232251837/FTX EU - we are here! #233795)[1], NFT (343692563545218249/FTX EU - we are here! #233783)[1], NFT (381348706182629153/FTX EU - we are here! #234016)[1], TRX[,1.000236], UBXT[1], USD[0.00000537]		
03352534		AKRO[1], ALEPH[8.15625019], BAO[2], BTC[,00000008], FTT[34.8173602], KIN[4], TRX[1], UBXT[1], USD[0.00], XRP[53.82027372]	Yes	
03352535		BAO[2], NFT (373528122962267528/FTX EU - we are here! #218069)[1], NFT (508501349718087836/FTX EU - we are here! #218046)[1], NFT (575168050509074857/FTX EU - we are here! #218084)[1], USD[1.20], USD[0]		
03352537		USD[0.04]		
03352547	Contingent	LUNA2[0.00001750], LUNA2_LOCKED[0.00004085], LUNC[3.81238963], USD[0.00]		
03352548	Contingent	NFT (558004576283576110/FTX AU - we are here! #19257)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.22191056]		
03352549		USD[0.00]		
03352553		NFT (373337396828685304/FTX EU - we are here! #236014)[1], NFT (461390304849159759/FTX EU - we are here! #236025)[1], NFT (498258595273474666/FTX EU - we are here! #236052)[1], USD[0.00], USD[0]		
03352555		USD[0.00]		
03352557		USD[0.03], USD[0.05614756]		
03352558		BAO[3], BNB[0], ETH[0], KIN[11], MATIC[0], SOL[0], TRX[0.00003300], UBXT[2], USD[0.00000939]	Yes	
03352559		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03352560		ATLAS[,6]		
03352567		NFT (359670444116451728/FTX Crypto Cup 2022 Key #9160)[1], USD[0.00]		
03352574		BNB[0], TRX[0.00162892], USD[0.04], USD[0.01560238]		
03352575	Contingent	FTT[,07592], SRM[5.65096416], SRM_LOCKED[39.58903584], USD[0.01]		
03352579		SAND-PERP[0], USD[0.00]		
03352584		USD[0.00]		
03352585		USD[0.00]		
03352586		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[,85099881], ETH-PERP[0], FTM-PERP[0], FTT[,00000001], GAL-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000619], WAVES-PERP[0], YFII-PERP[0]		
03352590		BAO[3], DENT[1], ETH[0], KIN[2], MATIC[0], NFT (478974005183641427/FTX EU - we are here! #110787)[1], NFT (507245913679106281/FTX EU - we are here! #110210)[1], NFT (520444530589234545/The Hill by FTX #24189)[1], NFT (542484028817754824/FTX EU - we are here! #108621)[1], SOL[0], TONCOIN[0]	Yes	
03352592		USD[0.00]		
03352603		SAND[1], TRX[,000001], USD[0.03]		
03352608		USD[0.05]		
03352613		USD[0.00]		
03352619		GOG[631.8736], USD[0.94]		
03352620		USD[0.02]		
03352621		USD[0.00]		
03352622		CRO[36.45327163], USD[0.00], USD[0]	Yes	
03352628		TRX[,000001], USD[2.55]		
03352631		USD[0.00]		
03352634		BTC[,00397657], ETH[,0506943], ETH-PERP[0], ETHW[,0506943], USD[0.01]		
03352636		UBXT[1], USD[0.00000021]		
03352639		ETH[0], TRX[0], USD[0.00]		
03352644		USD[0.00]		
03352646		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03352651		BTC[0.00000119], TRX[0], USD[0.00]		
03352660		SOL[0], USD[0.02], USDT[0.00000001]		
03352667		AKRO[1], ETH[4.00018666], ETHW[4.00018666], FTT-PERP[0], MATIC[670], USD[2435.28]		
03352669	Contingent, Disputed	USD[0.00], USDT[0]		
03352674		EUR[0.00], SOL[1.9016934], XRP[358.80456308]		
03352676		NFT (29913188223881466/FTX EU - we are here! #17086)[1], NFT (394076226225139057/FTX EU - we are here! #17595)[1], NFT (569834404703622074/FTX EU - we are here! #17381)[1], TRX[0], USD[0.00], USDT[0.00000004]		
03352677		MATIC[0.00000001], TONCOIN[.056], USD[0.00]		
03352680		SAND[10], SAND-PERP[-1], TRX[.010029], USD[5.26], USDT[0]		
03352682		USD[0.00]		
03352687		SAND[1], TRX[.3], USD[0.29]		
03352688		FTT[.00474396], NFT (310629797531778931/FTX EU - we are here! #38676)[1], NFT (352440113549163777/FTX EU - we are here! #38824)[1], NFT (506559857612808106/FTX EU - we are here! #38560)[1], SAND[1], SOL[.02098022], USD[0.33], USDT[0.00000037]		
03352693		USD[0.00], USDT[0]		
03352696	Contingent, Disputed	USD[25.00]		
03352697		ATLAS[4560], USD[0.61], USDT[.5216138]		
03352698		SRM[1]		
03352700		USD[0.01]		
03352702		USD[0.00], USDT[0]		
03352703		NFT (528950717489639740/The Hill by FTX #22519)[1], SAND[10], USD[0.07], USDT[0]		
03352706		BNB[0], USD[1.55]		
03352713		BTC[.147034], ETH[1.924834], ETHW[1.939034]		
03352715		BTC[.00000033], USD[0.00], USDT[0.00042779]		
03352717		GENE[.080164], USD[0.00]		
03352723		SAND[0], TRX[0], USD[0.00]		
03352730		ATOM-PERP[0], CRO-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SLP-PERP[0], TLM[.9408], USD[0.00]		
03352731		AKRO[2], BAO[10], BF_POINT[300], BNB[0], BTC[0], DENT[1], ETH[.00000242], EUR[0.01], FTT[.00003433], KIN[10], LRC[0], NFT (35262331653534105/FTX AU - we are here! #9117)[1], NFT (386884650546960008/FTX AU - we are here! #9064)[1], RSR[1], SAND[2.13178709], TRX[2], UBXT[1], USD[0.00]	Yes	
03352736		BTC[.06368], ETH[1.11912149], ETHW[1.11912149], LINK[9.303], LTC[2.99752], XRP[90.24]		
03352737		SHIB[288.78162580], USD[0.00]		
03352740		USD[0.03]		
03352741		USD[0.05]		
03352746		SAND[1], USD[0.52]		
03352748		TRX[.000001], USD[0.00]		
03352751		NFT (330161973794742663/FTX EU - we are here! #32069)[1], NFT (380162306331813504/FTX EU - we are here! #36596)[1], NFT (537326576399492657/FTX EU - we are here! #32192)[1]		
03352752		USD[0.03]		
03352755		USD[0.00], USDT[0]		
03352756	Contingent, Disputed	NFT (461849228740810127/FTX EU - we are here! #7994)[1], NFT (528400053668649258/FTX EU - we are here! #8369)[1], NFT (559095403731411853/FTX EU - we are here! #8253)[1]		
03352758		BAO-PERP[0], MBS[36], STEP-PERP[0], TRX[.107812], USD[1.23], USDT[0.51123955]		
03352762		SOL[.2890257], USD[0.00]		
03352764		USD[0.00], USDT[0]		
03352765		USD[0.05]		
03352768		NFT (341952600622457715/The Hill by FTX #18439)[1], USDT[0.00003778]		
03352771		AVAX[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03352776		USD[0.06]		
03352780		USD[0.00]		
03352782		0		
03352784		USD[0.00], USDT[1.38671893]		
03352785		USD[0.00]		
03352786		NFT (446728098977259177/FTX EU - we are here! #31203)[1], NFT (481836760996039742/FTX EU - we are here! #31171)[1], NFT (569019444894731216/FTX EU - we are here! #31132)[1], USD[0.00]		
03352787	Contingent	ANC[.92666], ANC-PERP[0], APE-PERP[0], AXS[6.797568], GARI[3.99924], LUNA2[0.05220093], LUNA2_LOCKED[0.12180217], TRX[0], USD[0.00], USDT[0.00000001]		
03352789	Contingent	PSY[10000], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.04], USDT[1591.95048659]		
03352790		USD[0.00], USDT[0.00000407]		
03352792		USD[0.00]		
03352805		FTT[0], USD[0.03]		
03352806		USD[0.01], USDT[0.25904815]	Yes	
03352808	Contingent, Disputed	USD[0.00]		
03352812		USDT[2.0488059]		
03352813		USD[0.02]		
03352814		BNB[0], FTM[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03352820		USD[T[0]		
03352823	Contingent	BTC[.3588], ETH[3.949], LUNA2[5.88876440], LUNA2_LOCKED[13.74045028], LUNC[18.97], USD[0.00], USD[T[0], XRP[6907.36467205]		
03352828		USD[T[0]		
03352829		AKRO[1], UBXT[1], USD[T[0]		
03352836		ATLAS[.6]		
03352837	Contingent	AKRO[1062.7874], BIT[90], BIT-PERP[0], LUNA2[6.63201306], LUNA2_LOCKED[15.47469714], LUNC[1444134.80706142], USD[0.73], USD[T[4.17476555], USTC-PERP[0]		
03352842		USD[0.00]		
03352849		USD[0.00]		
03352852		TONCOIN[2983.95773559], USD[0.02], USD[T[0.00000001]		
03352854		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-0325[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[60.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-0325[0], THETA-0325[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[4.81], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03352855		BTC[0]		
03352856		FTT[.83557943], SAND[2], USD[0.00]		
03352861	Contingent	GAR[230.22357280], LUNA2[0.20489727], LUNA2_LOCKED[0.47809363], LUNC[6.46], TRX[.6], USD[0.01], USD[T[0.00000001]		
03352864		SAND[1], USD[0.82]		
03352872		NFT (386662597478506035/FTX EU - we are here! #1068)[1], NFT (534468070816407538/FTX EU - we are here! #1506)[1]		
03352879		ETH[.00000001], ETHW[0], MATIC[0], NFT (291178062316694125/FTX EU - we are here! #137592)[1], NFT (294424107316595853/FTX EU - we are here! #137510)[1], NFT (308948823456579457/Mexico Ticket Stub #1627)[1], NFT (323849355511033416/Singapore Ticket Stub #1339)[1], NFT (369003936191128844/FTX EU - we are here! #137292)[1], NFT (378471541130333123/Baku Ticket Stub #1813)[1], NFT (430176220856256760/The Hill by FTX #4612)[1], NFT (446681068274278986/Silverstone Ticket Stub #644)[1], NFT (475738815769833604/Hungary Ticket Stub #526)[1], NFT (490145855480820118/FTX Crypto Cup 2022 Key #1481)[1], NFT (520387514752025857/France Ticket Stub #1068)[1], NFT (522510675430712996/Belgium Ticket Stub #1074)[1], NFT (541259613074147667/FTX AU - we are here! #1339)[1], NFT (558084093283248457/FTX AU - we are here! #1337)[1], NFT (564977226221555839/FTX AU - we are here! #23895)[1], USD[99265.04], USD[T[0]	Yes	
03352881		SAND[10], USD[0.05]		
03352882		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], NFT (349108473522402124/FTX EU - we are here! #156375)[1], NFT (413798741645201890/FTX EU - we are here! #156111)[1], NFT (504447132579506432/FTX EU - we are here! #156290)[1], THETA-PERP[0], USD[0.00]		
03352883		USD[0.00]		
03352885		TRX[0], USD[0.00], USD[T[0.00118401]		
03352886		FTT[0], LINK-PERP[0], SAND-PERP[0], USD[0.00], USD[T[0]		
03352887		GAR[0], TRX[0], USD[0.00], USD[T[.0023344], XRP[0]		
03352888		USD[T[0]		
03352892		USD[73.60]		
03352893		TRX[0], USD[0.00]		
03352900		BAO[3], BAT[1], DENT[1], KIN[1], USD[0.00], USD[T[0.87327814]	Yes	
03352901		SAND[1.32000702], TRX[.000001], USD[0.09]		
03352904		USD[0.00]		
03352905		USD[0.01]		
03352907		USD[0.03]		
03352912		BTC-PERP[0], ETH[.00396021], ETH-PERP[0], ETHW[11.31666445], LOOKS[.123745], NFT (510476818347700055/The Hill by FTX #2867)[1], SOL[.0000001], TRX[.000001], USD[1.86], USD[T[.84553054], USD-T-PERP[0]	Yes	
03352921		ADA-PERP[0], BTC[.00006605], BTC-PERP[0], LINK-PERP[0], USD[0.00]		
03352922		USD[0.01]		
03352924		USD[0.00]		
03352927		USD[0.00], USD[T[0]		
03352931		USD[0.01]		
03352938		USD[0.00]		
03352939		USD[25.00]		
03352940		NFT (383271234777374897/FTX EU - we are here! #114795)[1], NFT (473980477685899894/FTX EU - we are here! #114685)[1], NFT (567339231524176288/FTX EU - we are here! #114502)[1], SAND[10], USD[0.00], USD[T[7.50000000]		
03352941		SAND[2.0861865], TRX[.000001]		
03352942	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009574], USD[0.00], USD[T[0]		
03352946		USD[0.00]		
03352947		USD[0.00], USD[T[0]		
03352952	Contingent	ADA-PERP[0], APT-PERP[0], AVAX[0], AXS-PERP[0], BIT-PERP[0], CEL-PERP[0], DAWN-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.06498], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (306378005420286336/The Hill by FTX #10932)[1], OMG-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.60473704], SRM_LOCKED[8.51526296], SRM-PERP[0], TRX[.000017], USD[0.00], USD[T[0], XRP[1.176716], XRP-PERP[0]		
03352953		USD[T[0]		
03352955		BRZ[.01925], USD[0.00]		
03352956		USD[0.00]		
03352957		0		
03352958		ATOM[0], BNB[0.00000001], BTC[0], ETH[0.01947370], GLMR-PERP[1], MATIC[0], NFT (329186106328042986/FTX EU - we are here! #5798)[1], NFT (333339741276332318/FTX EU - we are here! #6004)[1], NFT (333844066473934189/FTX EU - we are here! #5932)[1], NFT (342540858521709155/Entrance Voucher #2545)[1], SOL[0.00000001], TRX[0.00077900], USD[0.06], USD[T[0.00000007]		
03352959		USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03352960		NFT (309421171154088496/The Hill by FTX #32057)[1]	Yes	
03352967		BAO[1], CONV[41191.89856271], DENT[2], GBP[0.00], KIN[1], RSR[1], UBXT[1], USD[60.40]		
03352968		USD[0.00], USD[0]		
03352972		AXS[.01037671], BNB[.00005285], BTC-PERP[0], FTT[.0259417], REAL[.000221], SAND[.882181], SHIB[95964.4], USD[0.00], USD[0]		
03352981		TRX[0], USD[0.00]		
03352989		AKRO[2], ALICE[.00075313], ALPHA[1], BAO[5], BF_POINT[200], DENT[3], EUR[0.00], KIN[5], RSR[2], SOL[6.54267624], TRX[4], UBXT[1], UNI[15.29669105]	Yes	
03352991		USD[0.00], USD[299.50069938]		
03352996	Contingent	AAVE[0.00417352], BNB[0.06610765], DAI[0.09204100], DOT[0], ETH[0.00000010], FTT[25], MATIC[0.60215731], NFT (396201609242072925/FTX Crypto Cup 2022 Key #9543)[1], SRM[.3947643], SRM_LOCKED[5.7252357], USD[-0.16], USD[0]		
03353000		USD[0.00000129]		
03353003		USD[0.00]		
03353016		AKRO[1], BAO[3], ETH[.00009885], GALA[.21941364], NFT (407514682600075493/The Hill by FTX #17600)[1], NFT (453434734614910143/FTX Crypto Cup 2022 Key #10933)[1], USD[0.18], USD[4.67707107]	Yes	
03353017		SAND[2], USD[0.88]		
03353018		BTC[.0001664], ETH[.000817], ETHW[.000817], EUR[9766.05], FTM[20.98597553], FTT[.093198], SOL[.00460444], USD[0.00], USD[118.03056993]		
03353025		USD[0.00]		
03353027	Contingent	ETH[.016], ETHW[.016], LUNA2[0.05250756], LUNA2_LOCKED[0.12251765], LUNC[11433.6334241], SAND[8], USD[0.04]		
03353028		USD[409.18441392]	Yes	
03353029		DOT[274.7410969], ETHW[2.41372084], SOL[90.0860407]		
03353030		ATLAS[0], LTC[12.7409807], SOL[0], TRX[.000022], USD[0.00], XRP[.004081]		
03353031		USD[0.00]		
03353032	Contingent	LUNC-PERP[0], NFT (289021291649022843/FTX EU - we are here! #177532)[1], NFT (302778916992763297/FTX EU - we are here! #176287)[1], NFT (482415681938372209/FTX EU - we are here! #177589)[1], PSY[5009.22117896], SRM[4.3123281], SRM_LOCKED[32.05544908], USD[0.00], USTC-PERP[0]	Yes	
03353040		USD[0.01]		
03353041	Contingent	FTT[.01814216], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0]		
03353043		USD[0.00]		
03353046		USD[0.01]		
03353048		USD[0.03]		
03353050		USD[0.05]		
03353061		USD[0.00]		
03353062	Contingent	ADA-PERP[0], ALCX-PERP[0], APE[.094395], ATOM[.09981], BTC[0.00049831], BTC-PERP[0], CEL[1.114956], DOT[.197226], ETH[.12890671], ETH-PERP[0], ETHW[.12890671], EUR[0.00], FTM-PERP[0], GALA[9.9696], LINK[.193844], LUNA2[0.17576893], LUNA2_LOCKED[0.41012751], LUNC[38274.0552156], NEAR[56.689645], RAY[1312.79191400], RAY-PERP[0], SOL[.0184268], SUSHI[.49715], UNI[.198803], USD[0.25], USD[0.00000002], XRP[1791]		
03353064		USD[0.00]		
03353065		TRX[.283624], USD[0.00], USD[0.00664590]		
03353066		NFT (445068078451992547/FTX AU - we are here! #17588)[1]		
03353068		ICP-PERP[0], SHIB[120381.45534117], TRX[0], USD[0.00], USD[0]		
03353070		ATLAS[3.8]		
03353071		USD[0]		
03353072		USD[0.05]		
03353080		USD[0.00]		
03353081		AKRO[1], BAO[1], ETH[.00008039], ETHW[.00008039], KIN[3], USD[0.69747590]		
03353082		USD[3.00]		
03353083		USD[0.00]		
03353084		BTC[.0077], BTC-PERP[0], ETH[.00074683], ETH-PERP[0], ETHW[.18374683], LTC[.009482], MATIC-PERP[0], RUNE-PERP[0], SRN-PERP[0], TONCOIN[.082], TRX[.000001], USD[44.38], USD[1.18632652], WAVES-PERP[0]		
03353092		ALGO-PERP[0], BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], USD[36.93], USD[61.08033562]		
03353094		USD[0.00]		
03353095		BTC[0.00002686]		
03353096		USD[0.00]		
03353103		USD[0.03]		
03353104		BTC[0], LTC[0], NFT (337133507774371249/FTX EU - we are here! #221536)[1], NFT (392424434620843480/FTX EU - we are here! #221556)[1], NFT (423790498694551672/FTX Crypto Cup 2022 Key #19770)[1], SAND[0], USD[-0.01], USD[0.03405116]		
03353111		NFT (337757867340614997/FTX EU - we are here! #149086)[1], NFT (419414103877254934/FTX EU - we are here! #149399)[1], NFT (463798360593322506/FTX EU - we are here! #149228)[1]	Yes	
03353114		USD[0.00]		
03353116		AAVE-PERP[0], AKRO[1], CAKE-PERP[0], FXS-PERP[0], KIN[1], NFT (321682397016338089/FTX EU - we are here! #163569)[1], NFT (360157624301355198/FTX EU - we are here! #163480)[1], NFT (403863327050233683/FTX EU - we are here! #163334)[1], NFT (422405493395153658/FTX AU - we are here! #60391)[1], USD[0.00], USD[0.00000001]	Yes	
03353122		BNB[0], ETH[0], MATIC[0], NFT (387364033201787615/FTX EU - we are here! #212075)[1], NFT (395374624616860140/FTX EU - we are here! #212011)[1], NFT (517955040317782219/FTX EU - we are here! #212087)[1], TRX-PERP[0], USD[0.00], USD[0], XRP[0.00000001]		
03353124		SAND[0], TRX[0], USD[0.01]		
03353125		ATLAS[1.12236928], BTC-PERP[0], DOGE-PERP[0], TRX[.233755], USD[0.17], USD[0]		
03353127		USD[0.00]		
03353128		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[0.02]		
03353132		USD[0.06], USD[0.00223425]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03353134	Contingent	AAVE[0], ATLAS[0], ATOM[0], AVAX[0], BNB[0], BTC[0], DOT[0], ENJ[0], ETH[0.00000001], GALFAN[0], LUNA2[0], LUNA2_LOCKED[0.27813744], LUNA2-PERP[0], LUNC[0], SHIB[0], SOL[0], USD[0.00], USD[0.00000002]		
03353136		ATOM[27.08983547], AXS[4.74559668], BAC[3], BNB[0.00000036], BTC[.45856062], ETH[3.7999424], ETHW[3.79854085], GBP[0.00], KIN[3], SHIB[31.04073101], SOL[1.00719573], USD[0.00]	Yes	
03353138		USD[0.00]		
03353139		TRX[0], USD[0.06]		
03353141		USD[0.00]		
03353143		FTT[0], USD[0.00], USD[0]		
03353144		BNB[.00577927], ETH-PERP[0], TRX[.000781], USD[0.00], USD[0]		
03353145		APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[.001], ETH[.00000001], SRM-PERP[0], USD[0.00], USD[0]		
03353146	Contingent	BTC-PERP[0], FTT[0.03452820], FTT-PERP[0], GST-PERP[0], HT[15.2], LUNA2_LOCKED[132.3745394], SRM[.89505019], SRM_LOCKED[11.15915396], TRX[1499.000105], USD[5304.62], USD[0.00223656]		
03353147		TRYB[.00821937], USD[0.00]	Yes	
03353150		USD[0.00]		
03353151		ATLAS[.6]		
03353152		USD[0.00], USD[0]		
03353162		BTC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00]		
03353163		SAND[.9998], TRX[.486486], USD[0.11]		
03353167		FTT[116.28], NFT (314964993428325099/FTX AU - we are here! #50312)[1], NFT (409758630354493194/FTX AU - we are here! #18195)[1], PSY[625]		
03353168		EUR[0.00], FTT[0], USD[0.00], USD[.00119993]		
03353169		FB[3], NFLX[1], SPY[2.013], TRX[.000777], USD[22.53], USD[39.94491838]		
03353170		ETH[0.23487984], ETHW[0.23487984], SOL[.0874082]		
03353171		USD[0.00]		
03353177		USD[0.00]		
03353178		BTT[28106955.5951612], DENT[1], TRX[1], USD[0]	Yes	
03353184		FTT[3.69931809], USD[4.02675230]		
03353188		AR-PERP[4], USD[3.09]		
03353190		USD[0.01]		
03353191		FTT[25.5], TRX[.000456], USD[0.00], USD[1.78179536]		
03353192	Contingent	ANC[1.541172], ATOM[.599886], BTC[0.00209960], BTT[1001389.08456692], EUR[0.34], FTM[54.38870883], FTT[2.699487], LUNA2[0], LUNA2_LOCKED[1.64836462], LUNC[0.42641979], MSOL[2.21693245], SOL[.1399734], TRX[3], USD[30.87], USD[1.13834008], USTC[90]	Yes	
03353194		USD[0.01], USD[0.00672818]		
03353195		DOGE-0325[0], USD[0.00], USD[0]		
03353199		USD[0.00]		
03353204		EUR[0.22], WAXL[100]		
03353207		NFT (368475070093428656/FTX EU - we are here! #245642)[1], NFT (409636441516856278/FTX EU - we are here! #245659)[1], NFT (490578428646343643/FTX EU - we are here! #245650)[1]		
03353212		BNB[0], SAND[1.99981], USD[0.00]		
03353213	Contingent	BTC[0.17297107], CRO-PERP[0], ETH[.12697587], EUR[1635.57], LUNA2[0.00367651], LUNA2_LOCKED[0.00857854], NFT (422510138977022283/FTX EU - we are here! #257949)[1], NFT (529560209417985880/FTX EU - we are here! #257954)[1], NFT (553023277257910387/FTX EU - we are here! #257946)[1], SAND[1.02373848], STETH[0.74289433], USD[0.00], USD[.00529785], USTC[.520429]	Yes	
03353215		DOGE[.97682], SOL-PERP[0], USD[0.00], USD[0]		
03353216		ATOM-PERP[0], NFT (407399712816098502/FTX EU - we are here! #184839)[1], NFT (41856665379152778/FTX EU - we are here! #185247)[1], NFT (505331636317935443/FTX AU - we are here! #15360)[1], NFT (534871075981798526/FTX AU - we are here! #33799)[1], NFT (540631140940348589/FTX EU - we are here! #185023)[1], USD[0.00], USD[0]		
03353220		USD[0.01]		
03353221		ATLAS[.6]		
03353224		USD[0.00], XRP[.10775781]		
03353227		SAND[1], USD[1.81]		
03353232		BTC[0.00009984], NFT (466825649031224681/FTX EU - we are here! #113712)[1], NFT (504785672066773319/FTX EU - we are here! #115590)[1], NFT (564781746784908671/FTX EU - we are here! #115767)[1], SAND[1], USD[0.00], USD[0.55071290]		
03353233		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
03353235		SAND[0], USD[0.00], XRP[0]		
03353236		USD[0.02]		
03353252		TRX[.000777], USD[0.00000070]		
03353255		USD[0.00]		
03353259		EUR[0.00], SAND[1], USD[3.46]		
03353260		ALCX-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[230.06], XRP-PERP[0]		
03353261	Contingent	FTT[.0834676], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0]		
03353265		ATLAS[.6]		
03353275		USD[0.02]		
03353282		USD[0.00]		
03353283		SAND[10], TRX[.000001], USD[0.03]		
03353285		APE-PERP[0], ETH[.00005755], ETHW[0.00005755], USD[0.19]		
03353286		USD[0.00]		
03353289		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03353290		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-0930[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL-PERP[0], TLM-PERP[0], UNI-PERP[0], UNISWAP-0930[0], USD[0.01]		
03353295		TRX[0], USD[0.01]		
03353298	Contingent	LUNA2[0.00728791], LUNA2_LOCKED[0.01700512], MATIC[.10304961], TRX[.308135], USD[1.00], USDT[0]		
03353299		USD[0.00], XRP[0]		
03353304		SAND-PERP[0], USD[0.18], USDT[0]		
03353314		USD[0.01]		
03353319		STG[0]		
03353323		USDT[109]		
03353326		USD[0.01]		
03353329		USD[0.00]		
03353332		NFT (447139830558074853/FTX EU - we are here! #14775)[1], NFT (467293216788231059/FTX EU - we are here! #15146)[1], NFT (573177226357458074/FTX EU - we are here! #10090)[1], TRX[0], USD[0.00], USDT[0.00114234]		
03353336		LTC[0], SAND[0], SOL[.00000001], TRX[0.00000700], USD[0.00], USDT[0.0000033]		
03353342		ATLAS[.6]		
03353343		BTC[0], EUR[2.52], LINK[.0973]		
03353345		ETH[.0.15301710], ETHW[.1.29780048], FTT[25], SOL[.001], USD[0.00], USDT[2447.15354307]		
03353347		TRX[.000001]		
03353348		SAND[0], TRX[0], USD[0.02]		
03353351		BTC[.00029946], CRV[250.968], ETH[.08013615], EUR[200.10], USD[12.64], XRP[39]		
03353354		USD[0.04]		
03353357		BTC[.03997647], ETH[.25414064], ETHW[0.24125964], KIN[1], TONCOIN[140.99967319], USDT[0]	Yes	
03353358		ATLAS[9.5478], ATOM[.09924], POLIS[.089702], REAL[.098442], USD[0.01]		
03353359		USD[0.00], USDT[0]		
03353360		HT[0], SOL[0], USD[0.01], USDT[0.00000001]		
03353361		EUR[0.00], USD[348.44], USDT[2.03770774]		
03353363		NFT (298118003506012350/FTX EU - we are here! #2637)[1], NFT (565974616937142029/FTX EU - we are here! #2779)[1], NFT (571729620939320175/FTX EU - we are here! #2916)[1], USD[0.02]		
03353365		USD[0.01]		
03353371		BTC[.00048375], USDT[0.00011259]		
03353372		SAND[10], USD[0.00], USDT[0.00000001]		
03353373	Contingent	ANC[122], APE[2.97782], ATLAS[1040], AVAX[.59738], BNB[.00867], BTC[.00129514], CHZ[9.996], COMP[.69716054], CONV[7230], COPE[42], DOGE[974.0406], DOT[3.19016], ETH[.0149556], ETH-PERP[0], ETHW[.0149556], FTM[.999], FTT[.99806], KIN[569886], LINA[1099.78], LOOKS[1.999], LTC[1.362474], LUNA2[4.38556116], LUNA2_LOCKED[10.23297605], LUNC[954965.177052], MOB[4.5], REEF[9.936], SHIB[2292620], SLP[1850], SNX[3.5], SOL[1.507086], SOS[356000000], SUSHI[71], USD[105.92], XRP[91.5688]		
03353374		0		
03353376		SAND[1.76662967], USD[0.00]		
03353380		USD[0.00]		
03353382	Contingent, Disputed	USD[0.00]		
03353385		USDT[3.06938983]		
03353388		SOL[2.89538219], USD[0.00]		
03353390		USD[0.00], USDT[0]		
03353392		SAND[0], USD[0.00]		
03353393		USD[0.01]		
03353394		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], ETH-PERP[0], EUR[25.00], FIDA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[-6.47]		
03353396		0		
03353397		USD[0.07]		
03353399		0		
03353401		USD[0.01], USDT[0.04448887], WAXL[1.5919]		
03353402		MBS[1164], POLIS[248.9], USD[0.19], USDT[0]		
03353403		BTC-PERP[0], HUM[200], LUNC-PERP[0], NFT (298370491141602944/FTX EU - we are here! #126416)[1], NFT (305360009906049450/FTX x VBS Diamond #248)[1], NFT (452157837595233024/FTX EU - we are here! #126515)[1], NFT (567352726639471155/FTX EU - we are here! #126592)[1], USD[44.97], USDT[0.00000001]		
03353409		USD[0.00]		
03353414		ETH[15.21242229], FTT[.00566], TRX[.000023], USD[0.01], USDT[11.31806647]		
03353416		ATLAS[.6]		
03353417		MATIC[.00000001], SAND[.07568004], SOL[0], TRX[.000779], USD[0.00], USDT[0]		
03353420		USD[0.00]		
03353425		USD[0.00]		
03353435		XRP[19.271815]		
03353436		USD[0.00]		
03353438		NFT (332921646280335145/FTX EU - we are here! #180261)[1], NFT (419617629487734286/FTX EU - we are here! #180097)[1], NFT (444775721071794624/FTX EU - we are here! #179660)[1]		
03353439		USD[5.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03353441		0		
03353444		USD[-5.71], USDT[6.24491975]		
03353447		TRX[0], USD[0.04]		
03353452		0		
03353455		NFT (510655000125286352/FTX AU - we are here! #19388)[1]		
03353456		NFT (313354694826127576/FTX EU - we are here! #27399)[1], NFT (361351730291732401/FTX EU - we are here! #27534)[1], NFT (40826477064566755/FTX EU - we are here! #27103)[1]		
03353461		BTC-PERP[0], GARI[9], NFT (353903351643421553/FTX EU - we are here! #27228)[1], NFT (41734533122669823/FTX EU - we are here! #26802)[1], NFT (571775597128897348/FTX EU - we are here! #27007)[1], USD[0.01], USDT[0]		
03353464		FTT[0.00016567], USD[0.07], USDT[0]		
03353465		SAND[0], USD[0.03]		
03353468		USD[0.03], USDT[0.04543737]		
03353471		BTC[,00000001], TRX[0], USD[0.00]		
03353480		USD[0.01]		
03353482		BNB[0], TRX[0], USDT[0]		
03353486		SOL[,007]		
03353487		ETH[1.01071131], ETHW[1.03016150], TONCOIN[2632.79305953]	Yes	
03353494		USD[0.00]		
03353504		USD[0.00], USDT[0]		
03353505		USDT[0]		
03353506		SAND[,00001], USD[0.00], USDT[0]		
03353515		TRX[,07628184], USD[0.00]		
03353516		USD[0.04], USDT[0]		
03353517		USD[0.00]		
03353518		USD[0.00]		
03353520		USD[0.00]		
03353521		USD[0.04]		
03353522		NFT (439730902524840567/FTX EU - we are here! #36515)[1], NFT (483170120574681634/FTX EU - we are here! #36442)[1], NFT (491262346422032968/FTX EU - we are here! #36898)[1], USD[0.42]		
03353523		LUNC[0], SOL[0.13094940], TONCOIN[10.58140401]		
03353528	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03353533		USD[0.00], USDT[0.03993939]		
03353536		USD[0.00]		
03353538		ATLAS[2.2]		
03353540		USD[0.00]		
03353542		BTC[,00134484], DOGE[2980.37824954], NFT (293910533688247050/FTX EU - we are here! #153208)[1], NFT (345979047516468647/FTX AU - we are here! #24913)[1], NFT (397857699930521642/FTX AU - we are here! #24919)[1], NFT (413648974101819076/FTX EU - we are here! #153120)[1], NFT (422381565596916645/Baku Ticket Stub #1042)[1], NFT (490983799252860050/FTX Crypto Cup 2022 Key #14277)[1], NFT (506745238959033354/FTX EU - we are here! #156778)[1], NFT (543693233475018048/Monaco Ticket Stub #842)[1], TRX[,000778], USDT[,02841465]	Yes	
03353545	Contingent, Disputed	NFT (507997799150810182/FTX EU - we are here! #140712)[1], NFT (553624180884653636/FTX EU - we are here! #140635)[1], USD[26.18]	Yes	
03353547		USDT[0.00000792]		
03353548		FTT[0], TRX[,000001], USD[0.00], USDT[0]		
03353551		AKRO[1]		
03353556		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[,568], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[,09876], LINK-PERP[0], LTC[,00878782], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL[,006174], USD[813.14], USDT[0.00344898], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03353557		EUR[0.00]		
03353560		SAND[0], USD[0.00], USDT[0.00039414]		
03353561	Contingent	SRM[2.1569655], SRM_LOCKED[13.2030345]		
03353565		USD[9.85]	Yes	
03353568		FTT[3.32875], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000042]		
03353569		FTT[,00016422], PRISM[3311.66605092], USD[0.00], USDT[0.00000001]		
03353570		SAND[,09986215], USD[0.00], USDT[0.00000003]		
03353571	Contingent, Disputed	USD[0.00]		
03353573		NFT (375700408545408765/FTX EU - we are here! #229621)[1], NFT (499596509029725428/FTX EU - we are here! #229634)[1], NFT (523674384874644554/FTX EU - we are here! #229606)[1], TRX[0], USD[0.00]		
03353575	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[,000075], AVAX-PERP[0], BNB-PERP[0], BTC[0.06180000], BTC-PERP[0], CRO-PERP[0], CRV[,91], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[34.04957150], LUNC-PERP[0], LUNC[,00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[,026703], SRM_LOCKED[7.71271668], SRM-PERP[0], TRX[28.993792], TRX-PERP[0], USD[1224.19], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03353576	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859]		
03353581		USD[5.22]		
03353586		USD[0.00]		
03353590		ETH[0]		
03353599		USD[0.00], USDT[0]		
03353602		ATLAS[2.3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03353603		USD[0.00], USD[0]		
03353607		TRX-0325[0], USD[0.03], USD[0.00293697]		
03353610	Contingent	LUNA2[0.80054950], LUNA2_LOCKED[1.86794884], LUNC[174321.339824], TRX[.00003], USD[323.32000030]		
03353612		ADA-PERP[0], BTC[.08459333], EUR[1.13], USD[0.07], USD[0.09135594]	Yes	
03353614		TRX[0]		
03353624		ETH[.00000003], USD[0.00]		
03353625	Contingent, Disputed	USD[0.01]		
03353628		USD[0.00]		
03353630		AKRO[2], BAO[2], BTC[.00000128], DENT[3], EDEN[435.57208587], KIN[1], MATH[1], TRX[1], USD[0.04], USD[0.00641964]	Yes	
03353631		ADA-PERP[0], AVAX[0.49900465], BTC[0.03851966], DOGE[1933.34892806], DOT[0], ETH[1.33885827], ETHW[1.33294013], LUNC[0], MATIC[0], RUNE[0], SAND[150.9698], SOL[33.35723455], SOL-PERP[0], USD[5044.73], USD[4.60266899], XRP[1563.59902997]		
03353633		USD[0.00]		
03353635		ALGO[.528956], APT[0], BNB[0], BTC[0], USD[0.00], USD[0.00003200]		
03353638		USD[0.01]		
03353646		SAND[1.40829291], USD[0]		
03353648		ATLAS[10], SAND[1], TRX[.750799], USD[0.08]		
03353650		SAND-PERP[0], USD[0.00]		
03353652		USD[0.00]		
03353654		USD[0]		
03353656		ATOM-PERP[0], BTC-PERP[0], LUNC-PERP[0], USD[11.68]		
03353657		SOL[0]		
03353658		USD[0.00]		
03353659		USD[24.22]		
03353661		USD[0.00], USD[0]		
03353664		USD[0.00]		
03353665		TRX[0], USD[0.00]		
03353666		USD[0.00]		
03353668		NFT (315866637795651938/FTX EU - we are here! #23568)[1], NFT (367143956008381220/FTX EU - we are here! #23774)[1], NFT (459689031695617405/FTX EU - we are here! #23700)[1], USD[0.00]		
03353672		BNB[.00000001], MATIC[.01286706], USD[0.00], USD[0]		
03353674		USD[0.00]		
03353675		0		
03353677		TRX[0], USD[0.00]		
03353681		USD[0.00]		
03353684		USD[0.00], USD[0]		
03353688		USD[1.32718645]		
03353689		USD[0.00]		
03353690		SAND[0], TRX[0], USD[0.00]		
03353691		ATLAS[.6]		
03353692		NFT (315904528820792595/FTX EU - we are here! #19626)[1], NFT (423469506471214309/FTX EU - we are here! #19062)[1], NFT (507953915841124590/FTX EU - we are here! #19835)[1], SOL[.00000001], TRX[0.00304800], USD[0.14]		
03353693		USD[0.00]		
03353697		USD[0.00]		
03353699		NFT (335138758067341675/FTX EU - we are here! #4153)[1], NFT (396728536954830258/FTX EU - we are here! #3537)[1], NFT (464082408611211634/FTX EU - we are here! #3999)[1]		
03353701		USD[0.00], USD[0]		
03353702		SAND[.99962], USD[0.01], USD[0]		
03353710	Contingent	FTT[30.02375478], NFT (307298386330084268/FTX EU - we are here! #167548)[1], NFT (363948934067495845/FTX AU - we are here! #42955)[1], NFT (378622560596012577/FTX EU - we are here! #167614)[1], NFT (511905920711610883/FTX AU - we are here! #33096)[1], NFT (551862304269798788/FTX EU - we are here! #168013)[1], SRM[.57427542], SRM_LOCKED[8.60572458], USD[622.79], USD[0]	Yes	
03353712	Contingent	BTC[0.00990000], ETHW[.44139], EUR[0.00], FTT[19.22298801], LUNA2[0.00011813], LUNA2_LOCKED[0.00027565], LUNC[25.724854], USD[0.00], USD[0.12164862]		
03353715		EUR[0.00], TRX[491.95411472], TRY[0.00], USD[0.00], USD[0.00000001]		
03353717		BNB[0], TONCOIN[.01843887], USD[0.00], USD[0.15214362]		
03353718		TONCOIN[25]		
03353724		BTC[.0000236], DOGE[12.65736732], TONCOIN[8.58589521], USD[0.00]		
03353725		USD[25.00]		
03353731		USD[0.01]		
03353734		SAND[.9981], USD[0.00]		
03353738		USD[0.01]		
03353740		USD[0.01]		
03353742		AKRO[1], BAO[1], BTC[.02903471], DENT[1], ETH[0.37251569], ETHW[.17947873], EUR[249.85], FTT[46.16336157], KIN[1], NFT (304556193703078354/The Hill by FTX #315)[1], SOL[4.01990882], USD[264.80], USD[6538.91695833]		
03353744		TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03353745		0		
03353746		USD[0.02]		
03353748		0		
03353750		USD[0.02]		
03353752		SOL[.00000953]	Yes	
03353761		CHR[13682], DOT[40.2], ETH[2.57456813], ETHW[2.57456813], FTT[0.09317660], USD[1.42], USD[T][0]		
03353768		SAND[0], TRX-PERP[0], USD[0.00]		
03353769		USD[0.00]		
03353771		USD[0.00]		
03353775		SAND-PERP[0], USD[0.01]		
03353776		USD[0.00]		
03353778		BNB[0], TRX[.6071], USD[0.12], USD[T]-0.00974313]		
03353783		ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], LINK-PERP[0], ROSE-PERP[0], SRM-PERP[0], USD[3.95], USD[T][0], XTZ-PERP[0]		
03353784		0		
03353786		NFT (351656813642563797/FTX EU - we are here! #109207)[1], NFT (427086982651591629/FTX EU - we are here! #108889)[1], NFT (537337427906884319/FTX EU - we are here! #109114)[1]		
03353787		USD[0.00], USD[T][0]		
03353788	Contingent, Disputed	USD[0.05]		
03353792		ATLAS[211.20100696], NFT (383059411734692505/FTX EU - we are here! #221897)[1], NFT (487114625247209722/FTX EU - we are here! #221957)[1], NFT (494040395843963873/FTX EU - we are here! #221943)[1], SOS[99981], USD[0.00]		
03353794		USD[0.00]		
03353795		SAND[.00339418], TRX[0], USD[0.00]		
03353796		SAND[3], USD[1.13]		
03353797		USD[0.03]		
03353802		AKRO[4], AVAX[15.33681645], BAO[15], BTC[.06049804], DENT[2], ETH[.67748975], ETHW[.70752489], GRT[1], KIN[13], MANA[392.08349908], MATIC[105.66693979], NEAR[36.62440402], NFT (391437968532920329/FTX Crypto Cup 2022 Key #20166)[1], NFT (563952721607732380/The Hill by FTX #29250)[1], SAND[.00176947], SGD[161.59], SOL[9.84945503], TRX[1], UBX[T][5], USD[0.00]	Yes	
03353804		TRX[.87365], USD[0.06]		
03353806		USD[0.00]		
03353807		TRX[0], USD[0.07]		
03353809		GALA-PERP[0], USD[-33.78], USD[T][47.8275659]		
03353810		USD[0.00]		
03353814		WRX[1.00798056]	Yes	
03353816		TRX[0.00078200], USD[0.00], USD[T][0]		
03353817		SAND[0], TRX[0], USD[0.01]		
03353827		USD[0.00]		
03353831		USD[0.04]		
03353832		REAL[9.1], USD[0.75]		
03353834		USD[0.00]		
03353838		USD[0.13], USD[T][0]		
03353841		USD[0.07]		
03353849		USD[0.00]		
03353852	Contingent	LUNA2[0.00228700], LUNA2_LOCKED[0.00533634], LUNC[498], USD[0.00], USD[T][0]		
03353853		1INCH-0325[0], 1INCH-PERP[0], BNB[0.00963601], BTC[.002], BTC-0325[0], CEL-PERP[0], ETH[0], FTT[25.09525], MATIC[1.96594264], NFT (395031346768238359/FTX AU - we are here! #49340)[1], NFT (435374135721572078/FTX EU - we are here! #147403)[1], NFT (439562809700471402/FTX EU - we are here! #147495)[1], NFT (539521731751746453/FTX EU - we are here! #147650)[1], NFT (548869557724604202/FTX AU - we are here! #49322)[1], OKB-0325[0], OKB-PERP[0], SOL[0], SUSHI-PERP[0], USD[6.96], USD[T][0.75136486], XRP-0325[0]		
03353855		USD[0.48]		
03353856	Contingent	FTT[.05243082], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[T][0]		
03353858		USD[0.70]		
03353860		ATLAS[.6]		
03353867	Contingent	BTC[.0000617], CEL-PERP[0], ETH[.00065175], ETH-PERP[0], ETHW[.00065175], FTT[153.14], LUNA2_LOCKED[1923.878899], TRX[.000169], USD[1220.96], USD[T][17431.22106017], USTC[0]		
03353868		USD[0.01]		
03353870		USD[0.03]		
03353876		USD[0.00]		
03353879		USD[0.00], USD[T][0]		
03353880		USD[0.01]		
03353881		NFT (398193352089647540/FTX EU - we are here! #280889)[1], NFT (461499747550749067/FTX EU - we are here! #280897)[1], USD[0.01]		
03353885		USD[0.00]		
03353886		USD[0.00]		
03353887		NFT (391290978254129231/FTX EU - we are here! #144177)[1], NFT (435756280948535598/FTX EU - we are here! #144301)[1], NFT (446887521644612917/FTX EU - we are here! #144360)[1], USD[0.00]		
03353888		ETH[0], LTC[.00249125], SHIB[.41629888], SOL[.00000546], TRX[0.02569566], USD[0.01], USD[T][0.91697568]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03353890		BTC[0], BTC-PERP[0], CRO[0], DOGE[0], ETH[0.00001403], FTT[0], FTT-PERP[0], KIN[1], LUNC[0], NFT (363366284855956447/Belgium Ticket Stub #1353)[1], NFT (435798796100849682/The Hill by FTX #20820)[1], NFT (438491425290834883/FTX Crypto Cup 2022 Key #17517)[1], NFT (517507273270898506/France Ticket Stub #833)[1], NFT (526470149235759912/Hungary Ticket Stub #1248)[1], SHIB[0], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
03353893		USD[5.41], USDT[-4.81977698]		
03353895		USD[0.00]		
03353897		BNB[.00000001], BTC[0], TRX[0], USD[0.01], USDT[0.00030098]		
03353899		LTC[0], SAND[0], TRX[0], USD[0.00]		
03353900		NFT (289805143596258885/FTX Crypto Cup 2022 Key #9002)[1]		
03353902		BTC[0], ETHW[2.01077816], TONCOIN[.0012], USD[0.00], USDT[0.00036623], XRP[0.00098102]		
03353904		USD[0.01]		
03353905		ETH[.00192018], ETHW[.00192018], USD[0.00]		
03353907		0		
03353908		USD[0.02]		
03353909		SAND[.994]		
03353911		USD[0.00]		
03353912		USD[0.00]		
03353914	Contingent	DOT[.05498], DOT-PERP[0], FTT[.01788407], GRT[1], LTC[.00425192], MATIC[1.42085461], NEAR[.06981509], RAY[4.62904086], SOL[.00785851], SRM[1.01701764], SRM_LOCKED[.01530535], TRX[.000777], UNISWAP-PERP[0], USD[0.06], USDT[.0049527], XRP[.754241]		
03353915		TONCOIN[5.08], USD[8.15]		
03353916		USD[0.00]		
03353921	Contingent, Disputed	BNB[0], USD[0.00]		
03353925		1INCH[1], AKRO[2], DENT[1], ETH[.00071445], ETHW[.00071445], KIN[1], TRX[1], USD[182.23], USDT[0]		
03353929		USDT[0.00013143]		
03353934		BNB[0], USD[0.00]		
03353935		USD[0.00]		
03353936		USDT[0]		
03353940		KSOS[700], PRISM[0.97078278], USD[0.00]		
03353945		SGD[1.34], USD[7.01]		
03353950		INTER[3.8], USD[73.73]		
03353954		USD[0.01]		
03353955		SAND[0], TRX[0], USD[0.00]		
03353956		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], PAXG[.00008154], SOL[0], TRX[.000777], USD[0.00], USDT[110.25616616], VET-PERP[0]		
03353961		TRX[-0.00000061], USD[0.01]		
03353967		USD[0.00]		
03353970		USD[0.00]		
03353972		ATLAS[10], SAND[.00180127], USD[0.07]		
03353974		AAVE[.00993792], BCH[0], BNB[0], BTC[0.00263727], BULL[0], DAI[.0652546], DOGE[1203.7984], DOT[.0983704], ETH[0.00000001], EUR[0.00], FTT[2.84282613], LINK[12.7979242], TRX[-330.28897743], USD[1.42], USDT[0.22819615], XRP[277.911924], YFI[.0179938]		
03353976		USD[0.04]		
03353986		FTT[0], FTT-PERP[0], NFT (342608748664180747/FTX Crypto Cup 2022 Key #12592)[1], NFT (562074264110601686/The Hill by FTX #26744)[1], TRX[0], USD[0.00]		
03353987		USD[0.01]		
03353988		SAND[.1808128], USD[0.00], USDT[0]		
03353989		FTT[0.00020675], TRX[0], USD[0.00]		
03353993	Contingent	LUNA2[61.03741735], LUNA2_LOCKED[142.4206405], USTC[8640.141438]		
03353994		TRX[0.55484267], TRX-PERP[0], USD[0.00]		
03353995		TRX[0], USD[0.00]		
03353997		USD[0.00]		
03353998		TRX[.627001], USD[0.00]		
03354000		NFT (528292219201511869/FTX Crypto Cup 2022 Key #12694)[1], USD[3.91]		
03354003		USD[0.00]		
03354004		USD[0.00]		
03354007		USD[0.00]		
03354011		USD[0.00], USDT[0]		
03354012		USD[0.00]		
03354014		NFT (363388122018295384/FTX EU - we are here! #36237)[1], NFT (466847225690567807/FTX EU - we are here! #35748)[1], NFT (494020018320332405/FTX EU - we are here! #35931)[1]		
03354015		NFT (356654865191817754/FTX EU - we are here! #131189)[1], NFT (425919799384837629/FTX EU - we are here! #131255)[1], NFT (474725419408245370/FTX EU - we are here! #131321)[1], NFT (563114466212102248/FTX Crypto Cup 2022 Key #11344)[1], SOL-PERP[0], TRX[.000777], USD[0.00], USDT[0], USDT-PERP[0]		
03354017		USD[0.00]		
03354019		GARI[.9924], USD[0.06]		
03354021		0		
03354022		MATIC[0], USD[3.39], USDT[0]		
03354027		TRX[0], USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03354030		USD[T.00093322]	Yes	
03354031		NFT (435473227596430738/FTX EU - we are here! #129561)[1], NFT (473157433224002965/FTX EU - we are here! #129402)[1], NFT (482922578083872869/FTX EU - we are here! #129266)[1], NFT (546368785593439632/FTX Crypto Cup 2022 Key #16657)[1]		
03354036		USD[0.00]		
03354040		NFT (291333879278839191/FTX EU - we are here! #50876)[1], NFT (411297272133587045/FTX EU - we are here! #50821)[1], NFT (443300931028729119/FTX EU - we are here! #50733)[1], USD[0.00]		
03354041		USD[0.59]		
03354043		BNB[0], ETHW[29.06878907], FTT[0.10370211], GMT[57], KNC[0], LUNC[.0000018], RAY[0], RSR[0], TONCOIN[.4894], USD[34.11], USD[T.0.2188840], USTC[0]		
03354046	Contingent, Disputed	USD[0.01]		
03354047		BTC-PERP[0], ETH-PERP[0], ETHW[.00058818], FLOW-PERP[0], FTT[55.63780744], LEO-PERP[0], LOOKS-PERP[0], NFT (352463910433225608/FTX Crypto Cup 2022 Key #5331)[1], NFT (375139229176772171/The Hill by FTX #5520)[1], NFT (407559412779129135/FTX EU - we are here! #236755)[1], NFT (422185698401691227/FTX EU - we are here! #236760)[1], NFT (478523173714845953/FTX EU - we are here! #236774)[1], RON-PERP[0], SLP-PERP[0], USD[0.22]	Yes	
03354051		AKRO[1], BAO[8], DENT[1], EUR[56.91], KIN[4], TRX[2], UBXT[1], USD[0.00], USD[T.0.00000001]		
03354054		BRZ[.00922999], USD[0.00]		
03354057		USD[0.00]		
03354060		TRX[0], USD[0.00]		
03354061		USD[0.00]		
03354063		USD[0.00], USD[T.0]		
03354068	Contingent	LUNA2[0.00697312], LUNA2_LOCKED[0.01627061], USD[0.01], USD[T.1.68626124], USTC[.987079]		
03354072		USD[0.00]		
03354079		TRX[.01400258], USD[0.01]		
03354081	Contingent	ETH[6.34692084], ETHW[6.34692084], FTT[785], IP3[1500], SLP-PERP[0], SRM[6.67225601], SRM_LOCKED[95.44774399], STG[.00000001], TRX[.000028], USD[0.00], USD[T.0]		
03354082		BTC[0.00000003], SAND[0], TRX[0], USD[0.00]		
03354083		USD[0.00]		
03354087		USD[0.00], USD[T.0]		
03354094		USD[0.02]		
03354095		ADA-PERP[0], ATLAS[0], ATOM-0325[0], ATOM-PERP[0], BNB[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], POLIS[0], RON-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0.00000002], SUSHI-PERP[0], USD[0.00], USD[T.0], XRP[0]		
03354098	Contingent	ADA-PERP[0], BAT[.9564], CHZ[589.76], FTM[.939], FTM-PERP[0], FTT[.59906], LINK-PERP[0], LUNA2[1.04901785], LUNA2_LOCKED[2.44770833], LUNC[.00934428], MATIC-PERP[0], NEAR[35.493113], SAND[5.9988], USD[0.46], USD[T.0.28100620], XMR-PERP[0]		
03354103		USD[0.00]		
03354109		BTC[0.00006003], DOGE[.301], ETH-PERP[0], NFT (347051279674799616/FTX EU - we are here! #71918)[1], NFT (370843061171220200/FTX EU - we are here! #71842)[1], NFT (414962155751707994/The Hill by FTX #14479)[1], NFT (486426282525091471/FTX EU - we are here! #71989)[1], PUNDIX[.02], TRX[.6998], USD[623.99], USD[T.0.26257213]		
03354110		BNB[.000001], FTT[0], MATIC[0.00158913], NFT (363302602068265451/FTX EU - we are here! #2771)[1], NFT (423646668820537795/FTX EU - we are here! #1749)[1], NFT (439188214834359380/FTX EU - we are here! #2565)[1], TRX[0.00613229], USD[0.05]		
03354114		USD[0.00], USD[T.0]		
03354115		BTC[.36944641], ETH[6.06397585], ETHW[6.06406374], USD[0.00], USD[T.0]	Yes	
03354117		ATLAS[12459.5744], TRX[.001947], USD[0.01], USD[T.0.00428170]		
03354119		USD[0.05]		
03354120		NFT (332736465390611589/FTX EU - we are here! #274804)[1], NFT (416481205106997698/FTX EU - we are here! #274806)[1], NFT (462666049020016509/FTX EU - we are here! #274810)[1], TONCOIN[42.057]		
03354122		BTC[0.00002283], ETH[0.00009777], ETH-PERP[0], ETHW[0.00009777], USD[9215.40]		
03354131		USD[0.00]		
03354132		APT[.2], BNB[0.00140752], BTC[.0000084], CAKE-PERP[0], EGLD-PERP[0], ETH[0.00008497], ETHW[0.06102819], FTT[.09919708], FTT-PERP[0], LUNC-PERP[0], NFT (477962107068710845/FTX EU - we are here! #114575)[1], NFT (558384216973774976/FTX EU - we are here! #132893)[1], NFT (563939458852516982/FTX EU - we are here! #132592)[1], SOL[.0073678], TRX[.000053], USD[6.33], USD[T.0.00747978]		
03354134		ATLAS[.6]		
03354136		USD[0.01]		
03354138		USD[0.00]		
03354139		SAND[0], USD[0.00]		
03354140		USD[0.00], USD[T.0]		
03354141		NFT (316948349894360618/FTX EU - we are here! #13303)[1], NFT (373350801320684595/FTX EU - we are here! #12882)[1], NFT (506467421823625045/FTX EU - we are here! #13642)[1], USD[0.00]		
03354144		BNB[0.00000001], ETH[0], FTT[0], TRX[0.93074500], USD[0.00], USD[T.0]		
03354146		USD[0.00]		
03354147		USD[0.04]		
03354149		BTC-0325[0], BTC-PERP[0], USD[0.00]		
03354152		BTC[0.00139916], ETH[.00000001], SAND-PERP[0], TRX[0], USD[0.06], USD[T.0.00017899]		
03354153		TRX[.552157], USD[0.11], USD[T.0.00349569]		
03354158		LEO[.19992285], USD[0.05]		
03354159		USD[0.00], USD[T.0]		
03354161		USD[0.00], USD[T.0]		
03354167		USD[25.00]		
03354170		USD[0.00], USD[T.0]		
03354171		TRX[.28753], USD[0.00], USD[T.0]		
03354178		TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03354179		SAND[10], SOL[.00349949], TRX[.938941], USD[0.22], USD[T0]		
03354184		DYDX[.080031], ETH[.00003841], ETHW[.00003841], TRX[.000029], USD[0.00], USD[T0]		
03354187		USD[0.00]		
03354189		USD[0.04]		
03354197		BNB[.00049946], USD[0.00]		
03354198		SAND[0], TRX[0], USD[0.01]		
03354200		USD[0.00]		
03354204		BNB[0], MATIC[0]		
03354209		TONCOIN[.08], USD[0.00]		
03354215		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[567.16581527]		
03354216		TRX[0], USD[0.00]		
03354217		SAND[0], TRX[0], USD[0.00]		
03354218		NFT (424142564091014223/FTX EU - we are here! #107929)[1], NFT (479853276200718569/FTX EU - we are here! #108052)[1], USD[0.00]		
03354226		SAND[1.99943], USD[8.30]		
03354231		USD[0.00], USD[T0]		
03354237		USD[1.86], USD[T.0005942]		
03354238	Contingent	ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00015727], LUNA2_LOCKED[0.00036697], LUNA2-PERP[0], LUNC[34.24715], PEOPLE-PERP[0], USD[-0.03], USD[T0.03039314]		
03354242		USD[0.00]		
03354244		FTT[.06548423], MANA[254.949], SAND[763.8472], USD[0.22], USD[T0.00000003]		
03354245		FTM[0], USD[0.00], USD[T0.00000001]		
03354248		TRX[.000001], USD[0.00], USD[T0]		
03354250		SAND[0], TRX[0], USD[0.00]		
03354251		USD[0.00]		
03354253		USD[0.00]		
03354259		USD[0.01]		
03354262		USD[0.04]		
03354265		SAND[0], TRX[0], USD[0.00]		
03354266		ATLAS[.6]		
03354267		ATLAS[1509.43326649], BAO[2], EUR[0.00], KIN[2], USD[T0]	Yes	
03354268		USD[0.00]		
03354269		USD[0.00], USD[T0]		
03354270		USD[0.05], USD[T0.00329600]		
03354276		FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], OP-PERP[0], SOL-PERP[0], USD[1.19]		
03354277		USD[0.00], USD[T0]		
03354280		USD[0.12]		
03354281		USD[0.01]		
03354288		SAND[2.99924], USD[3.02], USD[T0]		
03354290		USD[0.00]		
03354292	Contingent, Disputed	USD[0.00], USD[T0]		
03354293		USD[0.04]		
03354298		USD[0.00], USD[T0.04499507]		
03354304		USD[0.00]		
03354308		SOL[.00052411], USD[T0.02942023]		
03354309		EUR[0.00]		
03354310		SAND[3.20484015], USD[0.00]		
03354314		AVAX[1.099791], USD[6.50]		
03354318		USD[0.01]		
03354320		ATLAS[.6]		
03354323		SAND[1.9998], USD[1.71]		
03354324		USD[0.00]		
03354332		0		
03354333		USD[0.04]		
03354340		BNB[0], MATIC[0], TRX[.000001]		
03354341		USD[0.00], USD[T0]		
03354342		USD[0.00], USD[T0]		
03354343		MATH[1], TRX[.000008], USD[T2.01959200]		
03354345		APT[.6602601], BTC-PERP[0], ETH[0.00168426], SOL[.00036466], USD[0.99]		
03354346		USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03354351		USD[0.00]		
03354352		AKRO[1], MATIC[.01008088], SOL[0.00003678], TRX[1], USD[0.00]	Yes	
03354357		ETH[0], USD[0.00], USD[0], XRP[0], XRP-0325[0], XRP-PERP[0]		
03354358		USD[0.02]		
03354360		USD[0.00], USD[0]		
03354364		ETH[0.00001269], ETHW[0.00001269], NFT (291912958003669722/FTX EU - we are here! #108364)[1], NFT (293622296579315513/FTX EU - we are here! #103793)[1], NFT (457872196973232659/FTX EU - we are here! #103533)[1], USD[0.00]		
03354366		BNB-PERP[0], FTM-PERP[0], SHIB-PERP[0], TRX[23.64022800], USD[0.00], USD[6.33709820]		
03354368		USD[0.07]		
03354370		BAO[.000000001], BTC[0], KIN[2], TONCOIN[0.00006011], USD[26.46], USD[0], YFI[0]	Yes	
03354375		USD[0.00], USD[0]		
03354378		BAO[2], BTC[.00020294], KIN[2], SHIB[88350.28145546], USD[0.00]	Yes	
03354379		USD[0.03]		
03354380	Contingent	FTT[650.00005], SRM[10.5646108], SRM_LOCKED[120.4753892], USD[0.00]		
03354381		ADABULL[415.94981343], BULL[.23170279], ETHBULL[143.75045819], FTT[0], USD[74.20], USD[167.00000117]		USD[54.28]
03354389		NFT (329549747482321305/FTX EU - we are here! #133390)[1], NFT (331639348359160925/FTX EU - we are here! #132832)[1], NFT (406909408186252936/FTX EU - we are here! #132711)[1], SAND[1], USD[0.05], USD[0.00892900]	Yes	
03354393		USD[0.00]		
03354395		NFT (314216594768029861/Netherlands Ticket Stub #307)[1], NFT (325905479556572838/Belgium Ticket Stub #1352)[1], NFT (439205769657049094/Silverstone Ticket Stub #625)[1], NFT (451002100195807872/Austria Ticket Stub #649)[1], NFT (463174894286151283/Hungary Ticket Stub #700)[1], NFT (468981012704731675/Singapore Ticket Stub #295)[1], NFT (495276850103292388/Montreal Ticket Stub #305)[1], NFT (506939791324644471/France Ticket Stub #1115)[1], NFT (516924900605111068/Monza Ticket Stub #1152)[1], NFT (549653671486994634/Austin Ticket Stub #1668)[1], NFT (555583371287997854/Japan Ticket Stub #1475)[1], NFT (562754535949432379/Mexico Ticket Stub #201)[1], PERP[0.03474158], USD[0.01]		
03354396		USD[0.00]		
03354399		SAND[1.9996], USD[3.89], USD[0.00000001]		
03354405		TONCOIN[10.79921605], USD[0.00]		
03354408		BTC-PERP[0], EUR[0.00], USD[0.00], USD[0]		
03354409		NFT (415316691722342991/FTX Crypto Cup 2022 Key #8470)[1]		
03354412		USD[0.03]		
03354414	Contingent, Disputed	USD[25.00]		
03354415		BTC[.01309774], ETH[.0129974], ETHW[.0129974], SAND[21], USD[1.03], USD[0]		
03354416		BTC[.00009873], BTC-PERP[0], ETH-PERP[0], FTT[.09824], USD[0.01], USD[.35]		
03354424		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[43.30000000], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLINC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTLUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RMDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.002675], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[186.37], USD[593.17000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03354428		DENT[1], ETH[0], GALA[0], KIN[1]		
03354429		USD[0.00]		
03354432		ETH[0.00083964], ETHW[0.00083964], GST[.09], USD[1.47], USD[0]		
03354435		BTC[.000061], DOGE[17792], MATIC[4698.46080428], USD[29.13], USD[169.89860001]		
03354436		USD[0.06]		
03354438		CRO-PERP[0], DOGE[0], GALA[0], GODS[0], SHIB[0], TRX[.001554], USD[0.00], USD[0]		
03354441		USD[15.1765527]	Yes	
03354446		USD[0.00]		
03354448		USD[0.01]		
03354450		TRX[0], USD[0.00]		
03354451		SAND[1], USD[0.23], XRP[9]		
03354457		FTT[26.91399101], TONCOIN[.08], USD[0.05]		
03354462		BTC[.00000038], USD[0.07]		
03354473		ETH[.32948301], ETHW[.32931746]	Yes	
03354474		ATLAS[2.4]		
03354478		SAND[11], SAND-PERP[0], USD[1.89]		
03354480		CAKE-PERP[0], LOOKS-PERP[0], SAND[1.01576946], USD[4.40]		
03354483	Contingent	LUNA2[0.47782891], LUNA2_LOCKED[1.11493414], LUNC[104048.252728]		
03354484		USD[0.01]		
03354487		NFT (362525295454188335/FTX EU - we are here! #199745)[1], NFT (410067213803210398/FTX EU - we are here! #199794)[1], NFT (454969063170213437/FTX EU - we are here! #199899)[1]	Yes	
03354488		NFT (356498150761136511/FTX EU - we are here! #207158)[1], NFT (390397263837070878/FTX EU - we are here! #206955)[1], NFT (452951377069550689/FTX EU - we are here! #207005)[1]		
03354489		USD[0.05], USD[0]		

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03354493		USD[0.00], XRP[0]		
03354494		GBP[0.00]		
03354498		APT-PERP[0], GARI[.5], GENE[.075], TRX[.127466], USD[0.04], USD[T0]		
03354503		BNB[.00000001], USD[0.00], USD[T.0029732]		
03354508		USD[0.00], USD[T0]		
03354510		TRX[0], USD[0.01]		
03354511		USD[0.00]		
03354516	Contingent, Disputed	USD[0.00], USD[T0]		
03354519		BRZ[0.00814247], BTC[.00003274], SOL[.00020361], USD[-0.49], USD[T0]		
03354524		TRX[.85038499], USD[0.00]		
03354525		SAND[1], USD[0.44]		
03354530		MBS[.59659], SOL[-0.01113009], USD[-0.82], USD[T2.32842245]		
03354533		USD[0.05]		
03354534		USD[0.06]		
03354537		ETH[.0005], TRX[.000019], USD[0.00], USD[T0.05048616]		
03354538		USD[0.02]		
03354540		USD[0.00], USD[T0]		
03354542		USD[0.00], USD[T0]		
03354544		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[-0.00000333], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CRO[9.4965], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.25], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[5], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.08], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03354547		ATLAS[2.3]		
03354548		USD[0.00]		
03354549		USD[T1.84441397]		
03354552		USD[0.00]		
03354556		TRX[0], USD[0.00]		
03354557		BTC[0], USD[0.20], XRP[0]		
03354558		SAND[.00003577], USD[0.00]		
03354559		USD[0.41], USD[T.20668746]		
03354562		NFT (352015178997941305/FTX EU - we are here! #256255)[1], NFT (371226403318186683/FTX EU - we are here! #256268)[1], NFT (522186135671833306/FTX EU - we are here! #256246)[1], USD[0.00], USD[T0]		
03354563		USD[0.07]		
03354566		USD[0.00]		
03354567		USD[0.00]		
03354572		ATLAS[140], GALFAN[3.4], IMX[3.1], TRX[.318101], USD[0.23]		
03354573	Contingent	ATOM[19], ATOM-PERP[0], AVAX[2.09986], AXS[2], BICO[26], BTC[.0036], CRV[69.997], ETH[.208], ETHW[.208], FTM[35], FTT[2.29978], GALA[200], LINK[24.8979824], LUNA2[1.12994741], LUNA2_LOCKED[2.63654396], LUNC[3.64], MANA[79], MATIC[70], NEAR[4], RUNE[8.3], SAND[70], SAND-PERP[16], SOL[6.169903], USD[105.33], USD[T0]		
03354574		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03354578		SAND-PERP[0], SHIB[0], TRX[0], USD[0.02]		
03354580		USD[0.01]		
03354586		USD[0.00]		
03354590		USD[T0]		
03354593		USD[T3]		
03354598		USD[0.00], USD[T0]		
03354607		USD[0.01]		
03354609		USD[0.00]		
03354611		USD[0.00], USD[T0]		
03354612		GST[.06], MATIC[.06089873], NFT (353862940692226143/FTX EU - we are here! #32557)[1], TRX[0.22141226], USD[0.00], USD[T0]		
03354615		USD[0.01]		
03354618		USD[0.00]		
03354622		FTT[0], TRX[0], USD[0.00], USD[T0]		
03354623		NFT (354745020788199728/FTX EU - we are here! #83466)[1], NFT (428741261228489744/FTX EU - we are here! #82845)[1], NFT (541714169532616341/FTX EU - we are here! #83181)[1], SAND[.00001], USD[0.01], USD[T0]		
03354627		USD[0.06]		
03354628		ATOM-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK[3.99905], LUNC-PERP[0], NEAR-PERP[0], USD[-4.73], USD[T6]		
03354629		USD[0.07], USD[T0]		
03354630		TRX[.601556], TRX-PERP[0], USD[0.05]		
03354631		AKRO[2], BAO[3], BNB[3.6358], BTC[.03041399], CRO[99.55054825], DENT[2], DOGE[331.89011024], DOT[1.50287461], EUR[6140.52], KIN[7], RSR[2], TRU[1], TRX[1], UBXT[1], USD[0.00], USD[T0]	Yes	
03354633		TRX[0], USD[0.00]		
03354636		USD[0.00]		

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03354641		BTC-PERP[0], TONCOIN[.1925577], TRX[2], USD[0.00], USD[0.00000002]		
03354645		USD[0.04]		
03354648		USD[0.00]		
03354649		NFT (300739689890847130/FTX EU - we are here! #28369)[1], NFT (379455309470540481/FTX EU - we are here! #28128)[1], NFT (387006102053844480/FTX EU - we are here! #28274)[1]		
03354654		AAVE[7.65413718], AXS[2.10828812], BNB[.50149226], BTC[.01631193], ETH[.06959797], ETHW[.06959797], EUR[0.00], FTT[5.91325581], GODS[76.62026749], RAY[46.21114636], SOL[1.10539022], XRP[162.82980219]		
03354661		USD[0.00]		
03354666		ATLAS[1470], ATLAS-PERP[0], GALA[269.946], GOG[252], POLIS[34.09318], USD[0.18], USD[0.00000001]		
03354668		TRX[.000001], USD[0.00]		
03354671		TRX[0], USD[0.04]		
03354674		TRX[0], USD[0.00]		
03354675		USD[0.00]		
03354676		USD[1.27652869]		
03354677		SAND[1], TRX[.760094], USD[0.53]		
03354679		TRX[.000777], USD[0.01]	Yes	
03354687		TONCOIN[.00176184], USD[0.00], USD[0]	Yes	
03354693		USD[0.00]		
03354694		USD[0.00]		
03354695		USD[0.00]		
03354696		USD[0.21], USD[0]		
03354699		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BAL-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0304[0], BTC-MOVE-0413[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], BULL[0], CELO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (357610937087898464/FTX EU - we are here! #145815)[1], NFT (432251130169415146/FTX AU - we are here! #52313)[1], NFT (439278210627295089/FTX AU - we are here! #52348)[1], NFT (497793355364712431/FTX EU - we are here! #145967)[1], NIO-0624[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPY-0624[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
03354700		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.17130074], BTC-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.08174795], EUR[0.00], FTT[0], GLMR-PERP[0], GMT-PERP[0], JOE[1000.74369], LINK[203.1], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.26], WAVES-PERP[0], ZIL-PERP[0]		
03354701		USD[0.00]		
03354702		BNB[0], TONCOIN[.039], TRX[0], USD[0.00]		
03354711		NFT (516692916694970630/FTX EU - we are here! #103597)[1], NFT (545846846493461486/FTX EU - we are here! #103696)[1]		
03354713		USD[0.07]		
03354722		USD[0.00]		
03354723		1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND[0], SAND-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
03354725		USD[0.00]		
03354739		USD[0.04]		
03354745		TRX[.00086], USD[0.00000056]		
03354750		USD[0.00]		
03354753		TONCOIN[.08], USD[0.07]		
03354757		CEL-PERP[0], TONCOIN[.067], USD[0.04], USD[0.23912511]		
03354759		USD[0.04]		
03354762		USD[0.00], USD[0]		
03354768		USD[0.00]		
03354770		GST[.04396434], TRX[.001556], USD[0]		
03354772		USD[0]		
03354773		AVAX[0], BNB[0], SOL[0]		
03354775		TRX[.00293865], USD[0.00]		
03354778		ETH[.12045588], ETHW[.08], NFT (375547834900902187/FTX EU - we are here! #223510)[1], NFT (54173366027379561/FTX EU - we are here! #223522)[1], NFT (544303194195132049/FTX EU - we are here! #223529)[1]		
03354779	Contingent	FTT[.02337863], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0]		
03354780		USD[0.01]		
03354782		BNB[.00000001], SOL[0]		
03354783		USD[0.00]		
03354784		USD[0.00]		
03354785		USD[0.01]		
03354786		CHR[10], SAND[1.13089639], USD[0.00]		
03354788		TRX[0], USD[0.01]		
03354790		SOL[0.00000001], TRX[0], USD[0.01]		
03354791		BTC-PERP[0], EUR[18.07], USD[2.50]		
03354799		USD[0.00]		
03354801		USD[0.04]		
03354805		HNT[3.3], USD[0.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03354809		USD[0.00]		
03354810		USD[0.00]		
03354812		USD[0.00]		
03354820		DOGE-PERP[0], ETH-PERP[0], EUR[1.00], FTM-PERP[0], FTT[0.26257784], SOL-PERP[0], USD[0.59]		
03354823		NFT (390862942342493863/FTX EU - we are here! #110597)[1]		
03354825		USD[0.00]		
03354831	Contingent	DOT[19.9962], LUNA2[0.31828886], LUNA2_LOCKED[0.74267401], MATIC[110], SOL[10.48133096], USD[19.44]		
03354832		NFT (295793501683828216/FTX EU - we are here! #222179)[1], NFT (335773066496938797/FTX EU - we are here! #222165)[1], NFT (16485602661000334/FTX EU - we are here! #222153)[1]		
03354835		TRX-PERP[0], USD[0.01], USD[0.00381840]		
03354839		EUR[0.00]		
03354840		USD[0.12]		
03354841		MATIC[0.00000001], SOL[0], TRX[0], USD[0.00]		
03354844		ATLAS[6]		
03354849		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], EUR[0.60], LINK-PERP[0], STEP-PERP[0], TRX[0.001554], USD[2.37], USD[0], XRP-PERP[0]		
03354851		USD[0.02]		
03354854		USD[0.00]		
03354861		SAND[0], TRX[0], USD[0.00]		
03354862		ATLAS[239.952], USD[0.49], USD[0]		
03354864		GALA[329.9373], MANA[33.99354], USD[1.45]		
03354869		USD[0.00]	Yes	
03354872		USD[0.03]		
03354879		MATIC[0], USD[7.68], XRP[0.91238412]		
03354880		USD[0.00], USD[0]		
03354883		USD[0.00], USD[0]		
03354884		NFT (478022872469837396/The Hill by FTX #25722)[1], USD[0.00]		
03354888		AKRO[1], ATLAS[9250.66727375], USD[0.00]		
03354889		USD[0.00]		
03354890		USD[0.00]		
03354891		SAND-PERP[0], USD[0.01], USD[0], USD[0]		
03354896		KIN[1], REEF[8249.04485429], USD[0.15]	Yes	
03354897		USD[0.00], USD[0]		
03354898		USD[0.00]		
03354901		EUR[0.00], USD[4.79]		
03354906		BTC[0.00208362], SAND[12], USD[0.00]		
03354907		BTC[0], SAND[2], USD[2.11]		
03354908		ATLAS[40.73832679], SAND[1.00199895], USD[0.00]		
03354909		SAND[0.24926798], USD[0.00]		
03354911	Contingent	AR-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LDO-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SRM[0.06759821], SRM_LOCKED[51.35268719], UNI-PERP[0], USD[0.16], USD[0]		
03354913		USD[0.02]		
03354915		TRX[0], USD[0.00]		
03354917		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[8.74], FIL-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[-1.62], XRP-PERP[0], ZIL-PERP[0]		
03354921		BNB[0.017394], SAND[1], USD[0.00]		
03354925		TONCOIN[11.1], USD[0.00]		
03354929		USD[0.00]		
03354930		SOL[3.11873974], USD[0.00]		
03354931		SOL[0.0663928], USD[0.04206282]		
03354938		SAND[1], USD[0.37]		
03354939		BAO[1]	Yes	
03354940		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], CUSDT-PERP[0], DOT-PERP[0], ENJ-PERP[0], NEAR-PERP[0], NFT (397163661314274475/FTX EU - we are here! #260067)[1], NFT (420705529889948402/FTX EU - we are here! #260077)[1], NFT (524922549499816375/FTX EU - we are here! #260053)[1], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[0.000788]		
03354944		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], ICP-PERP[0], USD[0.00], USD[0.00000001]		
03354945		ETH-PERP[0], MATIC-PERP[0], USD[0.24]		
03354947		SOL[0], TRX[0.000202], USD[0.00]		
03354950		USD[0.01]		
03354952		FTT[1.08676205], NFT (418454042661238174/FTX EU - we are here! #162368)[1], NFT (473795906781090528/FTX EU - we are here! #162471)[1], NFT (535733644288453364/FTX EU - we are here! #162543)[1], NFT (544129048396527880/Monza Ticket Stub #1003)[1], USD[0.00], USD[0.00000032]	Yes	
03354953		NFT (359170217087551834/FTX EU - we are here! #130810)[1], NFT (497741776970352294/FTX EU - we are here! #131052)[1], NFT (512647144900662082/FTX EU - we are here! #127694)[1]		
03354954		NFT (331615426593788448/FTX EU - we are here! #38303)[1], NFT (359642320114219302/FTX EU - we are here! #38432)[1], NFT (431167406759401841/FTX EU - we are here! #38087)[1]		
03354957		BAO[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03354959		USD[0.00]		
03354964		USD[0.00]		
03354967		BTC-PERP[0], USD[2.90]		
03354972		FTT[0], TRX[.318341], USD[0.00], USDT[0.00000016]		
03354977		TONCOIN[574.3], USD[0.05]		
03354980		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.87], USDT[0]		
03354981	Contingent	AAVE[0], AKRO[1], ALGO[0], AVAX[.00014507], BAO[11], DENT[1], DOT[.06296763], FTM[0], KIN[7], LUNA2[0.00657555], LUNA2_LOCKED[0.01534296], LUNC[1431.84109494], NEAR[0], RSR[2], RUNE[0], SAND[0], SOL[0], SXP[193.62283739], TOMO[1], UBXT[2], UNI[2.1048175], USDT[0.00000033]	Yes	
03354982		SAND[0], TRX[0], USD[0.01]		
03354983		USD[0.00]		
03354986		NFT (370769636933409232/FTX EU - we are here! #68511)[1], NFT (456682546358763914/FTX EU - we are here! #68745)[1], NFT (483870158011792280/FTX EU - we are here! #67517)[1]	Yes	
03354987	Contingent, Disputed	USD[0.00]		
03354992		NFT (473293906638032715/FTX EU - we are here! #190510)[1], NFT (496292614479173275/FTX EU - we are here! #190308)[1], NFT (572196041821922057/FTX EU - we are here! #190396)[1], SAND[22.188583], TRX[.000001], USD[0.00], USDT[0]		
03354995		TONCOIN[.02], USD[0.00]		
03354996		USD[0.01]		
03354997		NFT (356437885801736150/FTX EU - we are here! #20879)[1], NFT (445260157227026293/FTX EU - we are here! #19126)[1], NFT (490366258295867454/FTX EU - we are here! #21070)[1], USD[0.00]		
03355000		USD[0.05]		
03355001		USD[1.08]		
03355004		USD[0.00]		
03355010		USD[0.04]		
03355011		USD[0.00]		
03355014		USD[0.00]		
03355015		TRX[.06358387], USD[0.01]		
03355019		AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], BTC[0.00003946], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00078642], ETH-PERP[0], ETHW[0.00078642], HNT-PERP[0], LINK[26.50400357], LTC[.00396318], MATIC-PERP[0], OP-PERP[0], SOL[0.00044154], SOL-PERP[0], STEP[49.5], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]	Yes	
03355021		BAO[1], BCH[.048602], KIN[1], USD[0.00], XRP[34.47972]		
03355023		USD[0.80]		
03355027	Contingent, Disputed	USDT[1072.174847]		
03355028		USD[0.00]		
03355029		USD[0.00]		
03355031		ATLAS[.6]		
03355039		USD[0.02]		
03355041		USD[0.00], USDT[0.05308220]		
03355042		USD[0.01]		
03355044		FTT[.22375584], NFT (332892580090919076/FTX EU - we are here! #284059)[1], NFT (375107562820957268/FTX EU - we are here! #284038)[1], USDT[0.00000016]		
03355045		USD[0.00]		
03355046		USD[0.05]		
03355049		USD[0.00], USDT[0]		
03355058		USD[0.00]		
03355059		NFT (322028532883897490/FTX EU - we are here! #269310)[1], NFT (354636562661617868/FTX EU - we are here! #269324)[1], NFT (408753312784997790/FTX EU - we are here! #269316)[1], TRX[.223484], USD[0.06], USDT[0]		
03355061		USD[0.07]		
03355065		KIN[0], TRX[0], USD[0.00]		
03355067		USD[171.42]		
03355071		BNB[0], EUR[0.00]		
03355074		SAND-PERP[-2], TRX[19.02482999], TRX-PERP[16], USD[8.12]		
03355081		BNB[0], TRX[0], USD[0.00], USDT[0.04997110]		
03355083		BNB[.00105642], NFT (357117799976628965/FTX EU - we are here! #29915)[1], NFT (384374157561917119/FTX EU - we are here! #29377)[1], NFT (449910606753408602/FTX EU - we are here! #29643)[1], TRX[.031898], USD[0.00], USDT[0]		
03355084		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], NFT (346155987378270848/FTX EU - we are here! #50639)[1], NFT (364395557372104115/FTX EU - we are here! #50487)[1], NFT (445833974795524949/FTX EU - we are here! #50332)[1], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
03355087		SOL[.00000001], TRX[0.26418700], USD[0.00]		
03355092		NFT (305855942158575244/FTX EU - we are here! #14481)[1], NFT (335238655704641881/FTX EU - we are here! #14684)[1], NFT (443688175909674794/FTX EU - we are here! #12938)[1]		
03355095		SAND[10], USD[0.04]		
03355097		NFT (476338907681834002/FTX EU - we are here! #18882)[1], NFT (492488241136701368/FTX EU - we are here! #18769)[1], NFT (502523648774921170/FTX EU - we are here! #18606)[1]		
03355101		USD[0.00]		
03355105		SHIB[544.38179038], TRX[0], USD[0.00], USDT[0]		
03355106		NFT (431831785228929185/FTX Crypto Cup 2022 Key #8141)[1], NFT (507120767537926272/The Hill by FTX #38515)[1], TRX[0], TRY[0.00], USD[0.00], USDT[0]		
03355107		BTC[0.00000130], NFT (310436586534416752/FTX EU - we are here! #13292)[1], NFT (387667997574441426/FTX EU - we are here! #13208)[1], NFT (554834859728941975/FTX EU - we are here! #13393)[1], SOL[.00108547], USD[0.02], USDT[0.05252384]		
03355110		DOGE[2], SAND[11], TRX[.12932], USD[0.08], USDT[0.12767714]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 15: Nonpriority Unsettled Customer Claims	
			Earn Indicator	Token / Fiat in Lend
03355111		USD[0.00]		
03355118		USD[0.00]		
03355120		TONCOIN[3.82]		
03355124		TRX[.000001], USD[0.00]		
03355136		USD[1.80976785]		
03355137	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], LUNC-PERP[0], SOL[0], USD[0.00]		
03355140		SAND[2], USD[0.04], USD[0]		
03355141		USD[0.07]		
03355145		USD[0.00]		
03355146		FTT[.01]		
03355147		USD[0.01], USD[.0085266]		
03355148		USD[0.00]		
03355150		USD[0.01], USD[0.00000001]		
03355157		SAND[1], TRX[.240001], USD[0.48]		
03355160		USD[0.02]		
03355162		NFT (303230234289853762/FTX EU - we are here! #12705)[1], NFT (489072285813683811/FTX EU - we are here! #12535)[1], NFT (498939800798015106/FTX EU - we are here! #12235)[1]		
03355163		USD[0.00]		
03355165		EUR[0.00]		
03355168		BNB[0.00002880], NEAR[0], USD[0.00]		
03355170		USD[0.05]		
03355172		USD[0.03]		
03355174		SAND[13], TRX[.000001], USD[0.23]		
03355180		NFT (394994456472927515/FTX EU - we are here! #13796)[1], NFT (483035451189706027/FTX EU - we are here! #14421)[1], NFT (521174099870141267/FTX EU - we are here! #14239)[1]		
03355183		BNB[0], FTT[0], MATIC[0], SOL[0.02764455], TRX[0], USD[0.00], USD[0], XRP[0]		
03355185		USD[0.07], USD[0]		
03355186		USD[0.00]		
03355188		USD[0.00]		
03355189		BAO[3], EUR[250.00], KIN[3], MATIC[80.88964922], SOL[4.84562181], TRX[1], UBXT[1], USD[0.00]		
03355190		GODS[.09212], MBS[206.875], USD[0.62], USD[0]		
03355192		NFT (347218529092955780/FTX EU - we are here! #31869)[1], USD[0.00]		
03355194		USD[0.00]		
03355195		ADA-PERP[0], BTC-PERP[0], FTM[0.86716106], SOL-PERP[0], USD[0.11.09], USD[14.9757662]		
03355196		USD[0.00]		
03355197		USD[0.00]		
03355201		USD[0.00]		
03355202		TRX[.000001], USD[0.01]		
03355203		USD[0.00]		
03355210		USD[0.00]		
03355213		USD[0.02], USD[0.00670336]		
03355214		BTC[.00798907], ETH[.12965822], ETHW[.12965822], RSR[1], SECO[1], USD[0.01], USD[42.29961107]		
03355218		USD[0.00]		
03355223		USD[0.00]		
03355226		BNB[0], USD[0.00], USD[0]		
03355227		TONCOIN[4]		
03355231	Contingent, Disputed	USD[26.46]	Yes	
03355232		SAND[10], USD[0.00], USD[0.04046351]		
03355234		AVAX[0], BNB[0.00000002], ETH[0], LUNC[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0], USTC[0], XRP[0]		
03355236		EUR[0.00], SOL[0]		
03355237		USD[0.00]		
03355238		USD[0.00]		
03355240		USD[0.00]		
03355242		NFT (315900370870711057/FTX EU - we are here! #79934)[1], NFT (348621772602143577/FTX EU - we are here! #80143)[1], NFT (370270676512520193/FTX EU - we are here! #79679)[1], USD[2.95701092]		
03355243		ADA-PERP[0], AMPL[0], AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MTA-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
03355248		SAND[.0000239], USD[0.00]		
03355253		USD[0.00]		
03355260		ADA-PERP[0], BTC[.03], CRO[1249.775], ETH[.399928], ETHW[.399928], EUR[0.00], SOL[5.99892], SOL-PERP[0], USD[1.39], XRP[599.892], XRP-PERP[0]		
03355263		ATLAS[25.08183113], DOGE[47.65671651], USD[2.68]	Yes	
03355265		USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03355267		SOL[.004], USD[0.00], USD[0]		
03355269		FTT[.0597015], USD[0.00], USD[0]		
03355270		BNB-PERP[0], BTC-PERP[0], GALA-PERP[0], SOL-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
03355271		USD[0.00]		
03355272		USD[131.19]		
03355273		USD[0.05]		
03355278		USD[0.01]		
03355279		USD[0.00], USD[0.00004021]		
03355284		EUR[0.00], HBAR-PERP[0], USD[0.00]		
03355285	Contingent, Disputed	BAO[1], USD[0.20002140]		
03355290		ETH[.00000013], TRX[.000043], USD[27.14062888]		
03355293		EUR[0.72]		
03355294		USD[0.00]		
03355295		USD[0]		
03355296		BAO[2], NFT (329408054072920645/FTX Crypto Cup 2022 Key #13913)[1], NFT (338512708140638479/FTX EU - we are here! #107513)[1], NFT (459073740136022525/FTX EU - we are here! #107427)[1], NFT (504521943621226003/The Hill by FTX #17459)[1], NFT (512330768397701191/FTX EU - we are here! #107347)[1], TRX[1.53069529], USD[0.25], USD[1.05907712]	Yes	
03355298		0		
03355300		ATOM[6.698727], AVAX[3.899259], AXS-PERP[0], BTC[.05449639], BTC-PERP[0], DOT[10.499373], ETH[.18799696], ETHW[.18799696], FTM[107.97948], LINK[7.298613], LUNC-PERP[0], MATIC[119.9924], MATIC-PERP[0], SOL[1.4498708], USD[1.59], USD[13.28680426], USTC-PERP[0]		
03355302		NFT (320760129894112440/Netherlands Ticket Stub #1248)[1], NFT (395453699735420581/Belgium Ticket Stub #730)[1], NFT (520059549645327808/The Hill by FTX #19834)[1], NFT (520481371786899938/Austin Ticket Stub #1237)[1], NFT (542072706905670683/France Ticket Stub #839)[1]	Yes	
03355308		BAO[1], ETH[.05381617], ETHW[.05314536], FIDA[1.00409973], UBXT[1], USD[726.46], USD[0]	Yes	
03355309		USD[0.00]		
03355310		SAND[0], TRX[0]		
03355313	Contingent, Disputed	USD[0.00]		
03355315		BTC[.00000002], SOL[0], USD[0.00012465]		
03355317		USD[0.00]		
03355323		ALPHA[1], BTC[2.30409639], DOGE[1], ETH[0.13646221], ETHW[37.38354060], EUR[0.00], SECO[1.00435178], TRU[1], UBXT[1]	Yes	
03355327		FTT[6.56957557], SOL[0.00524701], USD[524.04]		
03355329		USD[0.00]		
03355330		SAND[.99981], TRX[.000001], USD[0.51]		
03355333		0		
03355337		NFT (324468950265709505/FTX EU - we are here! #19084)[1], NFT (460570056364446885/FTX EU - we are here! #18885)[1], NFT (523154952332313611/FTX EU - we are here! #18580)[1]		
03355338		USD[0.00]		
03355341		USD[0.03]		
03355342		TRX[.0362061], USD[0.01]		
03355343		ATOM[5.58151738], BAO[1], DOT[18.05292253], ETH[0.00000466], ETHW[0.00000466], EUR[0.00]	Yes	
03355345		BTC[0]		
03355349		TRX[0], USD[0.00]		
03355350		USD[0.05]		
03355354	Contingent, Disputed	USD[0.01]		
03355358		USD[0.01]		
03355359		ATLAS[1229.8765], BNB[.00257177], FTT[144.2], UBXT[1], USD[0.30], USD[0.17712750]	Yes	
03355361		USD[0.00]		
03355364		SAND[1], USD[0.65]		
03355365		TRX[0], USD[0.00], USD[0.00000004]		
03355367		LUNC[0], SAND[1], USD[9.75], USD[0.84596575]		
03355369		SAND[.02412908], TRX[.0002], USD[11861.47], USD[.00413537], USD[0.00000139]	Yes	
03355374		USD[0.00]		
03355377		USD[0.00]		
03355381		NFT (304637521993727675/FTX EU - we are here! #117185)[1], NFT (472188666916581083/FTX EU - we are here! #117323)[1], NFT (500231051493968796/FTX EU - we are here! #116562)[1], USD[0.00]		
03355383		USD[0.01]		
03355385		USD[0.00]		
03355386		USD[0.06]		
03355389		AKRO[1], BAO[6], BNB[.25758335], BRZ[0], DENT[2], KIN[2], RSR[2], TRX[1], UBXT[1], USD[0.00000139]	Yes	
03355392		USD[0.01]		
03355394		USD[0.00]		
03355402		SOL[.00000001], TRX[.002444], USD[0.00], USD[4.44136943]		
03355403		BCH[0], TONCOIN[8.56]		
03355405		TRX[.206601], USD[0.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03355406		BTC[0], TRX[0], USD[0.00]		
03355407		USD[0.01]		
03355411		BTC[0]		
03355413		ALPHA[7], ASD[11.8], C98[1.99964], CQT[8], DFL[180], DMG[50], DODO[11.2], GALA[20], GRT[10.99802], HMT[5], HXRO[4], JET[9], MAPS[6], MATH[6.698794], MBS[10], NFT (539675515998425625/The Hill by FTX #13410)[1], OXY[17], ROSE-PERP[13], STMX[89.9838], TLM[33], TRU[12], TRYB[17.9], UBXT[151], UMEE[59.9892], USDI[-1.26], WRX[3.99928], ZRX[2]		
03355414		USD[0.00]		
03355415		BTC[0], TRX[0], USD[0.00]		
03355417		USD[0.00]		
03355423		USD[0.02], USDT[0.00000001]		
03355424		USD[0.00], USDT[0]		
03355425		USD[0.00]		
03355431		USD[0.00]		
03355433		ETH[.0006007], ETHW[0.00060069], USD[1.07], USDT[0.30296103]		
03355437		SAND-PERP[0], USD[0.00]		
03355439		TRX[0], USD[0.75]		
03355440		USD[2.12]	Yes	
03355442		SAND[2], USD[1.18], USDT[0.00000001]		
03355444		USD[0.00]		
03355445		TONCOIN[.08]		
03355451		USD[0.00]		
03355456		EUR[0.00], MATIC[3.63485834]		
03355458		USDT[0.03929165]		
03355459		TRX[.000777], USD[0.01], USDT[0], XRP[16.02106373]		
03355460		USD[0.00]		
03355462		TRX[0], USD[0.00]		
03355463		USD[0.00]		
03355465		NFT (342541637059225625/FTX EU - we are here! #8705)[1], NFT (379735247833590787/FTX Crypto Cup 2022 Key #6130)[1], NFT (402705755650342140/FTX EU - we are here! #7121)[1], NFT (407836855974232003/FTX EU - we are here! #8591)[1], TRX[0], USD[0.00]		
03355470		USD[0.00]		
03355473		USD[0.00]		
03355481		USD[0.34]	Yes	
03355490		SOL-PERP[0], USD[0.29]		
03355493		USD[0.00]		
03355495		USD[0.06]		
03355496		TRX[0], USD[0.00]		
03355497		ATLAS[470], SOL[.29], USD[0.80]		
03355503		BTC[.0000238], DOGE[.872701], NFT (410000356847510742/FTX EU - we are here! #154833)[1], NFT (471920513902551328/FTX EU - we are here! #154618)[1], NFT (561154606407500320/FTX EU - we are here! #154945)[1], TRX[.000416], USD[0.00], USDT[403.07148804], XRP[.02]		
03355504		USD[0.00]		
03355513		BAO[1], DENT[1], KIN[2], NFT (303087685409579574/FTX EU - we are here! #69061)[1], NFT (397226973471584247/FTX EU - we are here! #69122)[1], NFT (411316514491000247/FTX EU - we are here! #69715)[1], USD[0.00], USDT[0.20910126]	Yes	
03355514		USD[0.00]		
03355516		USD[0.00]		
03355519		SAND[1.38867357], USD[0.00], USDT[0]		
03355520		NFT (302267875909411038/FTX Crypto Cup 2022 Key #13956)[1], NFT (574408333678296995/The Hill by FTX #17508)[1]		
03355523		TRX[1]	Yes	
03355526		USD[0.00]		
03355527		USD[0.02]		
03355529		XRP[7.76064089]	Yes	
03355530		AKRO[1], AURY[4.10364], BAO[1]		
03355532		SAND[.00026874], USD[0.00]		
03355540		HT[0], USD[0.00], USDT[0], XRP[0]		
03355543		TRX[.99981], USD[0.00]		
03355545		TRX[.000027]		
03355546		BTC[.0019], USD[0.06]		
03355547		USD[0.00]		
03355549		USD[0.00]		
03355552		USD[0.01]		
03355553	Contingent	ETH[0.18499999], FTT[150], GLMR-PERP[0], OKB[0.08173756], SRM[1.86419647], SRM_LOCKED[16.37580353], TRX[.000341], USD[3.18], USDT[0.00450000], USDT-0930[0]		
03355558		ETH[.00094486], ETHW[.00393108], TRX[.000088], USD[0.01], USDT[0], XRP[0.37474479]		
03355559		USD[0.00]		

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03355567		USD[0.00]		
03355572		TRX[.883927], USD[0.00], USD[0]		
03355573		SAND[.23239073], USD[0.00], USD[0]		
03355576		NFT (332437634391528820/FTX EU - we are here! #14969)[1], NFT (349639426619357197/FTX EU - we are here! #15069)[1], NFT (452783934929927647/FTX EU - we are here! #15146)[1], USD[0.00]		
03355577		NFT (333343771366986188/FTX EU - we are here! #199448)[1], NFT (495753866914541750/FTX EU - we are here! #199572)[1], NFT (538168031588901311/FTX EU - we are here! #199341)[1], TRX[0], USD[0.00]		
03355582		TRX[.000009], USD[0.01]		
03355584		USD[0.00], USD[0]		
03355586		NFT (462340438148449632/FTX EU - we are here! #223886)[1], NFT (549369064811092271/FTX EU - we are here! #223814)[1]		
03355590		USD[0.04]		
03355595		USD[0.00], USD[0]		
03355599		USD[0.05]		
03355601		APT[0], GALA[0], SAND[0], TRX[0.00000900], USD[0.01], USD[0]		
03355609		TONCOIN[.00000001], USD[0]		
03355611		USD[0.01]		
03355613		USD[0.01], USD[0.06659432]		
03355615		0		
03355619		USD[0.01]		
03355620		USD[0.00]		
03355623		USD[0.00]		
03355624		NFT (296304948015039384/FTX EU - we are here! #220750)[1], NFT (415151344584905415/FTX EU - we are here! #220886)[1], USD[0.00]		
03355625		USD[0.00]		
03355626		USD[0.20], USD[0]		
03355627		USD[0.00]		
03355629		USD[0.00]		
03355630		BNB[.00132459], SAND[.9996], USD[0.00]		
03355636		SAND[.053676], USD[0.01]		
03355642		USD[0.01]		
03355645		FTT[.820905]		
03355646		SAND[2.29198913], USD[0.00000005]		
03355650		USD[0.00]		
03355653	Contingent	NFT (372986180869214055/FTX EU - we are here! #126754)[1], NFT (470030413873316340/FTX EU - we are here! #126641)[1], NFT (496767308207070698/FTX AU - we are here! #56003)[1], NFT (499413259928487722/The Hill by FTX #4819)[1], NFT (529150911492429417/FTX Crypto Cup 2022 Key #21464)[1], NFT (533775147924941651/FTX EU - we are here! #126703)[1], NFT (537091399857045237/FTX AU - we are here! #3935)[1], NFT (574375837125366344/FTX AU - we are here! #3932)[1], SRM[1.29136565], SRM_LOCKED[7.70863435]		
03355655		USD[0.00]		
03355660		USD[0.00]		
03355661		FTM[37.17792776], KIN[1]	Yes	
03355665		USD[0.00], USD[0]		
03355669		USD[0.00]		
03355676		USD[0.00], USD[0]		
03355678		USD[0.01]		
03355680		CRO[30], USD[0.03], USD[0], XRP[2.99946]		
03355682		USD[0.05]		
03355684		USD[0.02]		
03355686		USD[0.04]		
03355690		USD[0.00]		
03355692		USD[0.00], USD[0]		
03355696		TRX[0], USD[0.00]		
03355697		USD[0.04]		
03355698		USD[0.00]		
03355701		NFT (363823938122632244/FTX EU - we are here! #25066)[1], NFT (407041890637381551/FTX EU - we are here! #24837)[1], NFT (535761980043301957/FTX EU - we are here! #24937)[1]		
03355702		AAVE[0], ALICE[0], APE[0], BTT[.00000001], ETH[0], MANA[0], SHIB[0], TRX[0.00155400], USD[0], XLMBULL[0], ZECBULL[8509.88239959]		
03355703		AKRO[1], FTT[.00048172], KIN[1], NFT (294782090984781343/FTX AU - we are here! #31783)[1], NFT (305246161495822513/FTX EU - we are here! #99472)[1], NFT (365184507062135218/Baku Ticket Stub #1113)[1], NFT (374520744828383301/The Hill by FTX #2831)[1], NFT (397426988247965185/Belgium Ticket Stub #801)[1], NFT (421679177384614317/Japan Ticket Stub #598)[1], NFT (481249964336605231/Montreal Ticket Stub #1418)[1], NFT (510254991870120392/FTX AU - we are here! #16574)[1], NFT (522481973349399270/FTX EU - we are here! #99670)[1], NFT (526263956654351386/FTX Crypto Cup 2022 Key #377)[1], NFT (526688881138379393/FTX EU - we are here! #99884)[1], NFT (545836301883441728/Austin Ticket Stub #399)[1], TRX[.000001], UBX[1], USD[204.47]	Yes	
03355704		USD[0.00]		
03355707		BNB[.00399406], BTC[0], USD[0.33]		
03355708		BAO[1], TRX[1], USD[0.00], WNDR[431.89463351]		
03355711		DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[7.53]		
03355716		USD[0.00]		

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03355722	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000169]		
03355723		ATLAS[279.944], ATLAS-PERP[0], USD[0.64]		
03355727		TRX[.023154], USD[0.00], USD[0.92944429]		
03355732		SAND[.06711127], USD[0.00]		
03355733	Contingent	FTT[150], SRM[.40250509], SRM_LOCKED[5.83749491]		
03355737		NFT (336220175836361569/FTX EU - we are here! #78224)[1], NFT (343516170320025393/FTX EU - we are here! #79341)[1], NFT (538410881449309602/FTX EU - we are here! #81163)[1], SAND[10.00382105], TRX[.000001], USD[0.00]		
03355743		BAO[1], DENT[1], ETH[0], USD[0]		
03355746		USD[0.00]		
03355748		BTC[.00027057], EUR[0.00], KIN[1]		
03355752	Contingent, Disputed	USD[0.00], USD[0]		
03355754		LTC[.002756], SAND[10], USD[0.00], USD[0]		
03355755		TRX[.001787], USD[0.00], USD[0]		
03355759		TRX[224.018023], USD[0.00], USD[0.24853466]		
03355761		USD[0.11]		
03355766		FTT[240.96058613]	Yes	
03355768		USD[0.02]		
03355770		USD[0.01]		
03355771		USD[0.14]		
03355772		BNB[0], CRO[0], LTC[0]		
03355778		ALGO[.07568587], BTC[0.00000928], DOT[.03437194], ETH[.00030199], ETHW[.00030199], EUR[0.67], FTM[14.54654893], SOL[.009236], USD[0.01], USD[0], XRP[.863]	Yes	
03355791		TRX[.853558], USD[0]		
03355794		USD[0.00]		
03355797		USD[0.00]		
03355798		USD[0.01]		
03355800		USD[25.00]		
03355801		APT[0], BNB[.00000001], DOGE[0], ETH[0], KIN[1], STG[0], USD[0.00]	Yes	
03355802		USD[0.02]		
03355804		SAND[1], USD[1.43], USD[2]		
03355805		USD[0.00]		
03355806		USD[0.10], USD[0]		
03355807	Contingent, Disputed	USD[0.00]		
03355808	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[3.98960594], BNB-PERP[0], BTC[0.32624968], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[470.91051], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[9.699981], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[13299354], EUR[2454.15], FIL-PERP[0], FILM-PERP[0], FTM[1751.66712], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[.092856], LINK-PERP[0], LTC-PERP[0], LUNA2[6.06157339], LUNA2_LOCKED[14.14367125], LUNC[3079.67], MANA-PERP[0], MATIC[.867], MATIC-PERP[0], NEAR[147.871899], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[266.301067], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00017], TRX-PERP[0], UNI-PERP[0], UNI[0.32], USD[0.86502682], USTC[856.043], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03355811		NFT (363699431997657634/FTX EU - we are here! #138407)[1], NFT (364330006653161331/FTX EU - we are here! #138033)[1], NFT (384044985834039761/FTX EU - we are here! #138660)[1]		
03355816		BNB[.00000001], USD[0.00]		
03355817	Contingent, Disputed	USD[389.07]		
03355825		USD[0.00]		
03355826		FTT[0.00159405], SAND[.00025651], USD[0.01], USD[0]		
03355828		ETH[.001], ETHW[.001], USD[0.87]		
03355830		USD[0.00]		
03355831		CRO-PERP[0], USD[0.00]		
03355833		BTC[0], LTC[0]		
03355834		USD[0.00]		
03355837		USD[0.00]		
03355846		BTC[0], ETH[0], LTC[0], TRX[.00115], USD[0.00], USD[0.00000043]		
03355847		USD[0.00], USD[0.00000001]		
03355848		GBP[0.01], USD[0.00]	Yes	
03355854		DOGE[.00676766], DOGE-PERP[0], USD[0.00], USD[0]		
03355859		BTC-PERP[0], ETH-PERP[0], USD[0.60]		
03355860		USD[0.05]		
03355865		USD[0.00]		
03355867		GAR[69.50099505], USD[0.02]	Yes	
03355869		USD[0.00]		
03355870	Contingent	BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[6.12200740], LUNA2_LOCKED[14.28468395], LUNC[0], LUNC-PERP[0], RUNE[0], SOL-PERP[0], USD[181.12]		
03355873		USD[0.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03355874		ANC-PERP[0], ATOM-PERP[0], BNB[0], CREAM-PERP[0], DOGE-PERP[0], ICP-PERP[0], PAXG-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000777], USD[0.28], USD[0]		
03355877		EUR[0.00]		
03355880		NFT (372578931760916264/FTX EU - we are here! #87255)[1], NFT (427684746493104081/FTX EU - we are here! #87109)[1], NFT (493177666959481319/FTX EU - we are here! #87193)[1]		
03355883		USD[0.00]		
03355887		USD[0.00]		
03355888		BTC-PERP[0], DYDX-PERP[0], FTT-PERP[0], LOOKS[.09665396], LUNC-PERP[0], SOS[1000000.1703], USD[0.09], USD[0.00087715], YFI-PERP[0]		
03355891		USD[0.00]		
03355892		TRX[0], USD[0.00], XRP[0]		
03355895		USD[0.00]		
03355896		NFT (423128453218645645/DOGO-ES-500 #2984)[1]		
03355900		AVAX[0], BNB[0], GENE[0], GRT[0], USD[0.00], USD[0.03391488]		
03355902		USD[0.00]		
03355904		USD[0.06]		
03355905		AKRO[3], BAO[3], EUR[0.00], FTT[.00004849], KIN[4], RSR[1], TRX[1], USD[0.30], XRP[285.85815894]	Yes	
03355906		USD[0.00]		
03355908		USD[0.00]		
03355910		ETH[0], USD[0.00]		
03355912		EUR[0.00]		
03355918		USD[0.00], USD[0]		
03355919		USD[0.01]		
03355923		TONCOIN[29.49]		
03355929		APT[0], BNB[0], ETH[0], FTT[1.299753], SOL[0.00000001], TRX[0.00001300], USD[0.00], USD[0.06209060]		
03355931		SAND[1], SAND-PERP[0], TRX[9.000001], USD[0.51]		
03355933		USD[0.00]		
03355934		USD[0.01]		
03355937		ATLAS[500], SAND[5], USD[0.13]		
03355940		SAND[0.08345360], USD[0.01]		
03355945		USD[0.01]		
03355952		USD[0.03]		
03355954		TRX[.000001], USD[0.00], USD[0]		
03355956		BNB[0], FTT[0], USD[0]		
03355958		USD[0.04]		
03355959		SAND[3.99924], USD[1.22]		
03355961		USD[0.00]		
03355967		TRX[106.000001], USD[0.05]		
03355968		NFT (407972469178510790/FTX EU - we are here! #123541)[1], NFT (413328800566983814/FTX EU - we are here! #123601)[1], NFT (500443271970579208/FTX EU - we are here! #123469)[1], USD[0.00]		
03355969		DOGE-0325[0], SAND[0], TRX[0], USD[0.00]		
03355970		NFT (395582276332955242/FTX EU - we are here! #58331)[1], NFT (409779480157047504/FTX EU - we are here! #58127)[1], NFT (575350817851756053/FTX EU - we are here! #58243)[1], TRX[32.260415], USD[0.00]		
03355974		AVAX-0325[0], CAKE-PERP[0], CREAM-PERP[0], DODO-PERP[0], EUR[0.05], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-0325[0], LOOKS-PERP[0], MTA-PERP[0], OXY-PERP[0], ROOK-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00]		
03355979		USD[0.00]		
03355980		USD[0.00]		
03355981		GBP[0.00], USD[.07784458]		
03355987	Contingent, Disputed	USD[0.00]		
03355993		TRX[.89020874], USD[0.00]		
03356005		SOL[.00000001], TRX[0], USD[0.00], USD[0.00000087]		
03356009		USD[0.00]		
03356010		USD[0.00]		
03356011		AR-PERP[0], TRX[.000013], USD[0.00], USD[399.04129033]		
03356013	Contingent, Disputed	BTC[0], FTT[0], NFT (357754404035256195/FTX EU - we are here! #226437)[1], NFT (424053658378535643/FTX EU - we are here! #225628)[1], NFT (424316803778411817/FTX EU - we are here! #226365)[1], USD[0.00], USD[0]		
03356015		GALA[.02836298], GALA-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
03356022		SAND[1.00556073], USD[1.30]		
03356023		BTC[0], USD[0.00034229]		
03356024		USD[0.00], USD[0]		
03356027		USD[0.00]		
03356033		USD[0.00]		
03356036		USD[0.00]		
03356040		ATLAS[12.02558993], GALA[5.0405073], RAY[0.10818871], SAND[1], SOL[.02091141], TLM[5], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03356041		USD[0.00]		
03356048		USD[0.06]		
03356056		SAND[0.00000085], TRX[0], USD[0.01]		
03356064		BTC[,0029], BTC-PERP[,0025], EUR[0.00], USD[-5.54]		
03356069		USD[0.25]		
03356072		USD[0.00]		
03356075		BTC[0.00729861], ETH[,70895079], ETHW[,54595079], EUR[1.56], USD[1067.67], USDT[0.88354088]	Yes	
03356076		NFT (315916426014025869/FTX EU - we are here! #80573)[1], NFT (480408895814155312/FTX EU - we are here! #80836)[1], NFT (490118927969853695/FTX EU - we are here! #80723)[1], SHIB[217310.87170783], USD[0.00]		
03356079		USD[0.00]		
03356080		BNB[,00000001]		
03356081		USD[22.39]		
03356083		USD[0.01]		
03356086		TRX[0], USD[0.00]		
03356089		USD[0.95]		
03356097		FTT[26.8], SOL[7.1926868], USDT[0.30104619]		
03356098		TRX[,000001], USD[0.03]		
03356099		USD[0.00]		
03356100		USDT[0.07911188]		
03356104		USD[0.05]		
03356106		USD[0.00]		
03356108		TRX[,76227276], USD[0.00]		
03356110		FTT[,00000001], USDT[0]		
03356112		USD[0.05]		
03356114		USD[0.00]		
03356115		USD[0.00]		
03356116		USD[0.00]		
03356120		USD[0.00]		
03356127		TRX[,14017825], USD[0.05]		
03356129		GENE[0], NFT (355829669447746607/FTX Crypto Cup 2022 Key #7153)[1], SOL[0], TRX[0], USD[4.24], USDT[0.00000004]		
03356134		USD[0.00]		
03356137		USDT[0]		
03356139	Contingent, Disputed	USD[0.00]		
03356145		USD[0.00]		
03356147		SAND[1], USD[1.46], USDT[2]		
03356155		USD[0.02]		
03356159	Contingent	ALGO[,0852], BNB[,00855863], ETH[,00000001], ETH-PERP[0], FTT[,044134], SRM[2.76385594], SRM_LOCKED[24.71614406], TRX[,002591], USD[2.05], USDT[0.00000001]		
03356161		USD[0.00]		
03356164	Contingent, Disputed	USD[0.00]		
03356166		USD[0.00]		
03356171	Contingent	FTT[781.76851580], SRM[1.26556134], SRM_LOCKED[117.06315812], USD[0.00]		
03356172		FTT-PERP[0], SOL[,0001962], USD[0.00], USDT[0]		
03356173		USD[0.04]		
03356176		BTC[0], BTC-PERP[0], ETH[,00048913], ETHW[,00048913], EUR[0.00], HT-PERP[0], LUNC-PERP[0], RSR-PERP[0], USD[516.89], USDT[0.00000001]	Yes	
03356177	Contingent, Disputed	USD[0.00], USDT[0]		
03356186		USD[0.19]		
03356187		DYDX[0], SAND-PERP[0], TRX[,001555], USD[9.07], USDT[9.00670501], ZIL-PERP[0]		
03356192		ETH[0], NFT (302394279418882618/FTX AU - we are here! #52967)[1], NFT (321983423442101022/FTX EU - we are here! #55016)[1], NFT (347178826628870074/FTX AU - we are here! #52937)[1], NFT (353335394530029657/FTX EU - we are here! #55078)[1], NFT (495033358254841911/FTX Crypto Cup 2022 Key #2533)[1], NFT (575121177827752022/FTX EU - we are here! #54861)[1], USD[0.17], USDT[0]		
03356193		SAND-PERP[0], USD[0.01], USDT[0]		
03356196		BNB[,00000001], USD[0.02]		
03356197		USD[0.00]		
03356199		USD[6.01]		
03356206		USD[0.00]		
03356209		SAND[,9948], USD[0.00]		
03356213		USD[0.00]		
03356217		TONCOIN[,02], USD[0.00]		
03356218		NFT (296590263133603017/FTX EU - we are here! #233163)[1], NFT (386626305202722108/FTX EU - we are here! #233170)[1], NFT (440024464872623765/FTX EU - we are here! #233136)[1], SOL[0], TRX[0.00002000], USD[0.00], USDT[0]		
03356219		AMPL-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MTA-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03356220	Contingent	ADA-PERP[0], APE-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083518], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.001554], USD[0.43], USD[0.43], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03356221		APE[23.32517359], BTC[.01320172], ETH[.3877189], ETHW[.38755606], FTT[3.66057496], LINK[11.16859634], MATIC[26.56559982], NFT (419686670595293881/FTX EU - we are here! #86350)[1], NFT (440497111515875378/FTX AU - we are here! #55664)[1], NFT (516455508971005597/FTX EU - we are here! #86692)[1], NFT (549429813064171993/FTX EU - we are here! #86470)[1], SOL[5.06147333], STG[.00010678], USD[544.34], USD[0]	Yes	
03356222		TRX[.003108], USD[0.05]		
03356224		USD[0.00]		
03356226		ETH[.02093418], ETHW[.02067407], NFT (425921672448848192/The Hill by FTX #18349)[1], TRX[1], USD[0.00]	Yes	
03356229		FTT[0], TRX[0], USD[0.00], USD[0.00000020]		
03356231		USD[0.00]		
03356232		SAND[1], USD[12.44]		
03356234		ETH[0], FTT[0], USD[0.00]		
03356235	Contingent	BTC[0], DOT[0], ETH[.008], FTT[0], LUNA2[0.22865634], LUNA2_LOCKED[0.53353146], LUNC[49790.4], SOL[8.2280377], USD[0.00], USD[0], XRP[1361.26944737]		
03356237		APE-PERP[0], ASD-PERP[0], AVAX-0624[0], AVAX-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CEL-0930[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], PROM-PERP[0], RAY[.00000001], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.13], USD[0]		
03356238		USD[0.00]		
03356239		GBP[20.72], KIN[1]	Yes	
03356241		USD[25.00]		
03356243		USD[0.06]		
03356247		POLIS[1202.75668], USD[1.38], USD[0.00000001]		
03356249		APE[.06352], BTC[2.86382512], ETHW[.000017], EUR[0.04], USD[0.00]		
03356250		USD[0.00]		
03356256		USD[0.00]		
03356269		USD[0.01]		
03356274		TONCOIN[.009], USD[0.01]		
03356276		ICP-PERP[0], USD[0.51], USD[0.93874136]		
03356278		USD[0.03]		
03356281		BTC[0], FTT[0.08825005], USD[0.00]		
03356282		USD[0.00], USD[0]		
03356283		SAND[1], USD[1.46], USD[2]		
03356286		FTT[3.09014444], USD[0.00], USD[97.10657620]		
03356287		SAND[0], TRX[0], USD[0.00]		
03356293		SAND[.00161799], USD[0.06]		
03356294		KSHIB[10], USD[0.24], XRP[0]		
03356297		USD[25.00]		
03356298		USD[0.00]		
03356299		USD[0.00]		
03356300		GBP[0.00], KIN[1], UBXT[1], USD[0]		
03356304	Contingent	BTC[0.00846355], ETH[0.02725850], ETHW[0.02315952], LUNA2[0.06954241], LUNA2_LOCKED[0.16226563], LUNC[0.00737706], SOL-PERP[0], USD[23.36], XRP[0]		
03356307		SAND[2.88038212], USD[0.00]		
03356309		USD[0]		
03356316		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00107976], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], JPY[126.09], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SOL[-0.56551549], SOL-PERP[0], USD[54.26]		
03356317		USD[0.04]		
03356318		USD[0.00]		
03356320		SAND[.99962], USD[5.88]		
03356323		TRX[.045203], USD[0.71178967]		
03356326		ETH[.215], FTT[150]		
03356332		USD[0.00]		
03356336		USD[0.00]		
03356338		TRX[.000777], USD[0], XRP[.000000001]		
03356339		FTT[0.00192771], USD[0.01], USD[0.00710137]		
03356349		BTC[.00000159], SAND-PERP[0], USD[0.05]		
03356351		BNB[0], ETH[0.03318940], HT[0], MATIC[0], SOL[0], TRX[0.00000600], USD[0.02], USD[0.00000234]		
03356353		SAND-PERP[0], USD[0.00]		
03356359		SAND[.9998], USD[0.08], USD[.00822408]		
03356360		USD[0.00]		
03356362		USD[0.00]		
03356364		TRX[0], USD[0.01]		
03356367	Contingent, Disputed	USD[0.00]		
03356368		USD[0.01]		
03356369		SAND[.9996], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
03356375		USD[1.07]		
03356377		SAND[.99981], TRX[0], USD[0.06]		
03356378		SOL[0], USD[0.00], USD[0]		
03356381		USD[0.01]		
03356385		ALPHA[1], USD[999.09], USD[0]		
03356390		USD[0.06]		
03356392		USD[0.01]		
03356393		USD[0.00]		
03356397		BTC[0], BTC-PERP[0], USD[258.80], USD[5592.45900729]		
03356398		USD[0.82]		
03356402		TRX[.000007], USD[0.00], USD[0]		
03356404		NFT (337227716210500629/FTX EU - we are here! #140123)[1], NFT (338634117583718505/FTX EU - we are here! #140300)[1], NFT (373949004256921073/FTX EU - we are here! #140427)[1], USD[0.03]		
03356407	Contingent, Disputed	USD[0.00]		
03356408		USD[0.00]		
03356411		TRX[0], USD[0.02], XRP[0]		
03356412		USD[0.00]		
03356413		HT[0], MATIC[.00000001], NFT (351582570824571602/FTX EU - we are here! #130544)[1], NFT (560736316600249227/FTX EU - we are here! #130113)[1], NFT (568295509171795385/FTX EU - we are here! #130451)[1], SOL[0], TRX[0.00112500], USD[0.00], USD[0]		
03356414		EUR[0.00]		
03356416		ETH[.00000001], SOL[0], UBX[1]	Yes	
03356417		BAO[1], DENT[1], GBP[0.00], KIN[2], TRX[1]		
03356419		SAND[10], USD[0.04]		
03356423		SAND[.9996], USD[8.48]		
03356424		USD[0.01]		
03356425		TONCOIN[12.3]		
03356426		ATOM-PERP[0], BNB-PERP[0], BTC[0.00009999], BTC-PERP[0], USD[2.27], USD[123]		
03356429		BAO[2], MTA[.01085987], SECO[1.05019615], UBX[1], USD[0.00], USD[.01278573]	Yes	
03356431		FTT[0], USD[0.00]		
03356432		TRX[.000777], USD[0.00002404]		
03356435		USD[0.01]		
03356446		USD[0.01]		
03356450		TONCOIN[8.649], USD[0]		
03356459		GAR[95], NFT (339303428923966135/FTX EU - we are here! #240976)[1], NFT (431889025582908479/FTX EU - we are here! #240964)[1], NFT (449260553283770046/FTX EU - we are here! #240985)[1], USD[0.00], USD[0]		
03356461	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
03356462		USD[0.00], USD[0]		
03356463		USD[0.02], USD[0.02493818]		
03356464		FTT[20.6], USD[0.90]		
03356467		BTC[.04109458], USD[0.87]		
03356469		USD[0.00]		
03356470		USD[0.02]		
03356472		USD[0.00], USD[0.02804808]		
03356473		SAND[.00000056], USD[0.00]		
03356477		NEAR-PERP[0], NFT (394577499265970564/FTX EU - we are here! #1258)[1], NFT (412510212990033106/FTX EU - we are here! #831)[1], NFT (466371028463299548/FTX EU - we are here! #1055)[1], PERP[0], SOL[0], TRX[.000001], USD[0.00], USD[0.02120626]		
03356480		USD[0.00]		
03356484		USD[0.00], USD[0.02264129]		
03356490		AVAX[.4], SOL[.33], USD[0]		
03356494		FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SLP-PERP[0], USD[0.00]		
03356498		USD[0.00]		
03356499		USD[0.00], USD[0.00001648]		
03356504		USD[0.00], USD[0]		
03356506		USD[0.00]		
03356507		NFT (443091627573005283/FTX EU - we are here! #22700)[1], NFT (517634517000289228/FTX EU - we are here! #23025)[1], NFT (546910279616891121/FTX EU - we are here! #22859)[1], TRX[0.00155400]		
03356508		USD[0.01]		
03356522		USD[0.02]		
03356526	Contingent, Disputed	USD[0]		
03356527		ATLAS[680], USD[0.14], USD[0]		
03356532		TRX[.15778411], USD[0.00]		
03356533		USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03356536		ETH[0], MATIC[0], TRX[.000017], USD[0.00], USDT[0]		
03356542		USD[0.00]		
03356543		GARI[.99677], SOL[.0099867], USD[0.02]		
03356547		FTT[0.03155162], SAND[10], USD[0.00]		
03356548		USD[0.00]		
03356550		APT[.00244], LTC-.0325[0], TRX[0.00077700], USD[0.00], USDT[0]		
03356551		SAND-PERP[0], TRX[0], USD[0.00], USDT[0.00000003]		
03356565		TRX[0], USD[0.00]		
03356566		USD[0.23]		
03356567		USD[0.00]		
03356570		USD[0.00]		
03356575		USD[0.00]		
03356576		AKRO[1], KIN[3], TRX[1], USD[0.00], USDT[0]		
03356579		TRX[8], USD[0.00], USDT[0.00729490]		
03356583		USD[0.00]		
03356595		USD[0.00]		
03356598		USD[0.00]		
03356607		USD[0.00]		
03356611		TONCOIN[370.99117678], USD[0.00]		
03356612		AKRO[1], BAO[3], ETH[0], GALA[0.00059605], KIN[2], USDT[0]	Yes	
03356614	Contingent, Disputed	USD[0.09]		
03356615		ATOM[2.39929723], AUDIO[106.37723548], AVAX[.00006145], CRO[956.26053653], DENT[19367.1357844], LINK[28.91725383], MATIC[106.38540068], SHIB[913242.00913242], USD[2.00], USDT[0.00000452], XRP[286.86998703]		
03356616		USD[0.00]		
03356617		NFT (322764092542199456/FTX EU - we are here! #284463)[1], NFT (346179754791875091/The Hill by FTX #43023)[1], NFT (454131470818047456/FTX Crypto Cup 2022 Key #23071)[1], NFT (505790576148828917/FTX EU - we are here! #284454)[1]		
03356618		BTC[0], SOL[.00000001], USD[0.00]		
03356622		USD[0.00]		
03356628		AKRO[1], USD[3.45], USDT[0]		
03356631		BNB[.00000001], USD[1.50]		
03356632	Contingent	BABA-1230[0], BTC[.01151234], DENT[400000], EUR[0.00], FB-1230[0], FTT[0], LUNA2[0], LUNA2_LOCKED[10.82270439], LUNC[.00000001], PAXG-PERP[0], SLP[40000], SOS[805000000], TLM[6500], TRX[.000028], USD[99.75], USDT[0]		
03356637		USD[0.01]		
03356640		USD[0.01]		
03356641		USD[0.00]		
03356642	Contingent	KIN-PERP[0], LUNA2[0.00001299], LUNA2_LOCKED[0.00003032], LUNC[2.83], SAND-PERP[0], TRX[0], USD[0.00]		
03356643		USD[0.00]		
03356646		USD[25.00]		
03356650		SAND[0], USD[0.00]		
03356653		USD[0.00]		
03356654		TRX[.000096], USDT[.00111511]	Yes	
03356655		USDT[.0005381]	Yes	
03356657		USD[0.08]		
03356658		USD[0.00]		
03356659		USD[0.00]		
03356664		NFT (340494505565536198/FTX EU - we are here! #15708)[1], NFT (471758338808737569/FTX EU - we are here! #15604)[1], NFT (545741413835518769/FTX EU - we are here! #15796)[1]		
03356667		USD[0.00]		
03356671		TRX[0], USD[0.00]		
03356672		USD[0.00]		
03356674		BAO[1], GBP[199.62], USD[0.00], XRP[.00000001]	Yes	
03356677		EUR[0.00]		
03356692	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
03356694		USD[0.00]		
03356699		USD[0.00], USDT[0.04402661]		
03356700		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], USD[0.06], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
03356705		NFT (381456828628954021/FTX EU - we are here! #91303)[1], NFT (456277145046520606/FTX EU - we are here! #90875)[1], USD[0.01]		
03356710		USD[0.00], USDT[0]		
03356713		ATLAS[6.9]	Yes	
03356715		BTC[.00002498], FTM[58], FTT-PERP[0], HNT[8.2], IMX[67.6], MATIC[-0.00988065], SAND[65], USD[0.00], USDT[1.59922731]		
03356717		TRX[.28434072], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03356723		TRX[0.10418682], USD[0.00]		
03356724		USD[0.00]		
03356726		USD[0.03]		
03356730		USD[25.00]		
03356731		BTC[0.00001851], FTT[12.797568], USD[0], WRX[.00007]		
03356733	Contingent	BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.08264709], LUNA2_LOCKED[0.19284323], LUNC[17996.58], LUNC-PERP[0], SOL-PERP[0], USD[17.11], USD[0]		
03356738		USD[0.00]		
03356740		USD[0.73]		
03356742		ATLAS[5.09137288], BNB[0], USD[0.01], USD[0.29576917], XRP[834.426966]		
03356743	Contingent	BNB[.00589128], FTT[1892.50779548], SRM[.1472633], SRM_LOCKED[12.0927367], TRX[.000052], USD[6.14], USD[0.28852884]		
03356750		NFT (448452573419062429/FTX EU - we are here! #267044)[1], NFT (494856048376236481/FTX EU - we are here! #266490)[1], NFT (552848255429772382/FTX EU - we are here! #266494)[1], USD[0.03]		
03356752		ATLAS[2647.0829741], EUR[0.00], SAND[48.44741447]		
03356755		USD[0.01]		
03356759		USD[0.01]		
03356762		USD[0.00]		
03356763		USD[0.05]		
03356765		BNB[.87], TONCOIN[538.44], USD[0.17]		
03356766		NFT (368717129011769897/FTX EU - we are here! #164160)[1], NFT (391062660853509203/FTX EU - we are here! #164240)[1], NFT (565192786807550689/FTX EU - we are here! #164104)[1]		
03356767		USD[0.00]		
03356768		BTC[.00000007], TRX[0], USD[0.00]		
03356769		USD[0.00]		
03356770		USD[0.01]		
03356771		AKRO[2], BAO[2], EUR[4638.08], MATIC[1.00001826], TRX[1.000002], UBX[2], USD[0.00], USD[0]	Yes	
03356773		BTC[0.03758041], USD[0.01], USD[1407.95754198]		
03356774		AUDIO[0], AUDIO-PERP[0], BNB[0.00000001], C98-PERP[0], ETH[0], FIDA-PERP[0], GALA[0], HNT[0], ICP-PERP[0], LEO-PERP[0], LINK[0], LRC-PERP[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MTL-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SOS[0], SPELL-PERP[0], SUN[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], VETBULL[0]		
03356776		BTC[0.08499112], DENT[559193.7028249], ETH[.53439061], ETHW[.53439061], EUR[100.00], SOL[4.58458996], USD[216.09857320]		
03356779		USD[0.00]		
03356781		NFT (417853443775140001/FTX EU - we are here! #7035)[1], NFT (513676224191643043/FTX EU - we are here! #6782)[1], NFT (533872206960253541/FTX EU - we are here! #6882)[1], SOL[.54500001], USD[0.00]		
03356782		USD[0.04], USD[0]		
03356787	Contingent	FTT[150], SRM[.40250509], SRM_LOCKED[5.83749491], USD[0.01]		
03356789		USD[0.00]		
03356791	Contingent	FTT[150], SRM[.40250509], SRM_LOCKED[5.83749491]		
03356793		USD[0.00]		
03356794		AKRO[1], BAO[1], FRONT[1], GBP[0.04], MATH[1], MOB[0], USD[0.00]	Yes	
03356801		USD[0.00]		
03356803		BNB[.01964573], GAR[99], LTC[.00279064], SOL[.007], TRX[.001554], USD[0.00], USD[2.45708083]		
03356805		USD[0.02]		
03356808		USD[0.00]		
03356811		BTC[0], LUNC-PERP[0], NFT (330517604949471890/FTX EU - we are here! #44260)[1], NFT (365894972614570703/FTX EU - we are here! #41014)[1], NFT (563602282031657599/FTX Crypto Cup 2022 Key #5691)[1], TRX[799.49404131], USD[0.00], USD[0.29853000]		
03356815		SAND[.01962], USD[0.00]		
03356816		USD[0.06]		
03356817		BAO[1], USD[0.00], USD[0.00000364]		
03356818		NFT (335459802038458077/FTX EU - we are here! #65474)[1], NFT (435590985210541743/FTX EU - we are here! #65393)[1], NFT (526876781959523696/FTX EU - we are here! #65281)[1]	Yes	
03356820		USD[0.00]		
03356821	Contingent	FTT[0.06817919], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007122], LUNC-PERP[0], SOL[0], USD[2.51], USD[0.04066758]		
03356824		BTC[0.00008532], MANA[0.00000260], USD[0.00]	Yes	
03356827		USD[0.00], USD[0]		
03356829	Contingent	BTC-PERP[0], LUNA2[0.03226572], LUNA2_LOCKED[0.07528668], LUNC[7025.92894105], SLP-PERP[0], USD[0.00], USD[0.10592889], XRP-PERP[0]		
03356831		USD[0.00]		
03356832		USD[0.00]		
03356842		USD[0.00]		
03356843		USD[0.00]		
03356845		USD[0.00]		
03356852		TRX[0], USD[0.00]		
03356853		TRX[.000001], USD[0.01]		
03356855		USD[0.00]		
03356856		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03356859		CRO[20], MATIC[10], TONCOIN[67], USD[0.00], USD[T0]		
03356860		USD[0.00]		
03356862		USD[0.00]		
03356865		USD[0.05]		
03356866		USD[0.02], USD[T0]		
03356876		NFT (480564920656901681/FTX EU - we are here! #12908)[1], NFT (491920958846739012/FTX EU - we are here! #12782)[1], NFT (518182132307442915/FTX EU - we are here! #13019)[1], NFT (524600764181371728/FTX Crypto Cup 2022 Key #10094)[1], TRX[.000186], USD[0.00], USD[T0]		
03356878		SHIB[795.23765980], USD[0.01]		
03356879		USD[0.00], USD[T0.02129238]		
03356881	Contingent	SRM[,38702351], SRM_LOCKED[5.61297649]		
03356883		SAND[,9998], TRX[5.74865492], USD[0.00]		
03356886		USD[0.00]		
03356887		NFT (340655792089040357/FTX Crypto Cup 2022 Key #7389)[1], NFT (405257854121981701/FTX EU - we are here! #14703)[1], NFT (436108119993259009/FTX EU - we are here! #14907)[1], NFT (495078723186005524/FTX EU - we are here! #14521)[1], USD[0.04]		
03356890		NFT (360956808666864150/FTX EU - we are here! #125683)[1], NFT (476574169415575737/FTX EU - we are here! #126393)[1], NFT (477788600881966222/FTX EU - we are here! #126918)[1]		
03356898		ETH-PERP[0], USD[0.05], USD[T0]		
03356899		MBS[69.35225096], NFT (500379115085265995/FTX EU - we are here! #90148)[1], NFT (506014643318487948/FTX EU - we are here! #89679)[1], SOL[0], TRX[,460555], USD[T0]		
03356902		TRX[,00745543], USD[0.00]		
03356908		AUD[0.00], BTC[0.00009777], CREAM-PERP[0], GALA[25.3398], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], TRX[,000014], USD[0.00], USD[T1121.70709586]		
03356912		AKRO[1], BAO[1], BF_POINT[200], EUR[0.00], UBXT[1], USD[T0]		
03356914	Contingent	FTT[,01132897], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[T0]		
03356916	Contingent, Disputed	MATIC[0], SOL[0]		
03356918		USD[0.00]		
03356920		USD[0.04]		
03356921		USD[0.03]		
03356925		IMX[7.05497239], MATIC[3.7759164], USD[0.45], USD[T0]		
03356928		USD[0.01]		
03356930		USD[0.01]		
03356931		BTC[0], TONCOIN[,00000001], USD[T0]		
03356932		USD[0.07]		
03356934		ATLAS[6.26206865], BTC[0.06061151], USD[1.09]		
03356936		USD[0.01]		
03356937		USD[0.01]		
03356940		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EURT[,00187626], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[20.03], USD[T0], XRP-PERP[0]		
03356945		USD[1.06], XRP[2]		
03356946		SAND[,99981], USD[0.75], USD[T0.00000001]		
03356953		SAND-PERP[0], USD[0.00]		
03356956		DENT[1], TONCOIN[91.71657916], USD[T0.00000001]	Yes	
03356957		USD[0.01]		
03356960		SAND[,00962], USD[0.01]		
03356961		SAND[1.99962], USD[0.28]		
03356964		TRX[0], USD[0.00]		
03356966		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[14.95228779], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T151.54840856], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03356967		USD[0.00]		
03356968		BNB[0], EUR[0.49], LTC[0], USD[0.00], USD[T0.00000001]		
03356969		USD[0.01]		
03356972		USD[0.00]		
03356973		USD[0.00]		
03356985		USD[0.00]		
03356986		TRX[0], USD[0.00]		
03356989		NFT (339929844781640867/FTX EU - we are here! #83877)[1], NFT (470396549679239713/FTX EU - we are here! #83947)[1], NFT (509599067286249443/FTX EU - we are here! #83703)[1], USD[0.00]	Yes	
03356993		USD[0.76]		
03356998		EMB[1500], FTT[7.4985], HXRO[326], SLRS[410], SOL[3], USD[2.85]		
03357000		USD[100.35], USD[T0]		
03357005		ETH-PERP[0], LUNC-PERP[0], USD[1.07]		
03357007		BF_POINT[400], GBP[0.00], XRP[0]	Yes	
03357008		BAO[1], BTC[,10397873], ETH[,71472516], ETHW[,71442488], EUR[0.00], UBXT[1], USD[0.00]	Yes	

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03357009		USD[0.01]		
03357011		SOL[.00020616], USD[T0.00000019]		
03357013		USD[0.00]		
03357016	Contingent	BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE[.9346], DOGE-PERP[0], DOT[.00885403], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.02500000], FLOW-PERP[0], FTT[4999.12633805], FTT-PERP[0], GMT-PERP[0], LUNA2[3.95606414], LUNA2_LOCKED[9.23081632], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SRM[.07966026], SRM_LOCKED[69.02562644], SUNI[0.00098526], TRX[.000012], USD[31804.23], USDT[0.00000002], USTC-PERP[0], XRP-PERP[0]		
03357020		USD[0.05]		
03357022		USD[0.00]		
03357023		USD[0.00], USD[T0]		
03357027	Contingent	AKRO[7], ALGO[88.15801342], ATOM[2.62242668], AVAX[3.01005576], BAO[79], BNB[.00000015], BTC[.00666226], CHZ[42.49131141], DENT[4111.86732513], DOGE[81.824808], DOT[3.65475163], ETH[.09117943], ETHW[.09012707], EUR[0.09], FTM[306.72815045], GALA[173.74957913], KIN[68], LINK[3.7817589], LUNA2[0.07700536], LUNA2_LOCKED[0.17967919], LUNC[.24826853], MANA[32.12387238], MATIC[200.27057628], RAY[.00765451], SAND[7.57821877], SOL[.00690208], SRM[.00103559], TOMO[1.00068519], TRX[565.92164073], UBXT[4], USDT[1.92720648], XRP[17.62549641]	Yes	
03357028		USD[1.48]		
03357031		USD[0.00]		
03357032		DOGE[3], SAND[1], USD[0.01]		
03357035		USD[0.00], USD[T0]		
03357037		USD[0.00]		
03357043		KIN[2], USD[0.00]		
03357044		USD[0.00]		
03357046		USD[0.00]		
03357049		USD[0.04]		
03357052		SAND[11.99962], TRX[.989801], USD[2.73], USDT[0.00452062]		
03357057		USDT[0.00000073]		
03357068		TONCOIN[.04]		
03357075	Contingent	AKRO[4], APE[5.09372269], AUDIO[1], BAO[5], CHZ[2], DENT[4], DOGE[3], ETH[0], GR[T], KIN[6], LUNA2[0.00165681], LUNA2_LOCKED[0.00386589], LUNC[360.77390136], MATH[1], MATIC[3], RSR[1], TRU[3], TRX[5], UBXT[2], USDT[0]		
03357082		BTC[.00003582], DOGE[.1911], FTT[.0228], USDT[1.03865604]		
03357083		USD[0.00]		
03357086		USD[0.00], USD[T0]		
03357087		USD[0.00]		
03357090		DOGE[35], FTM-PERP[0], SAND[10], SHIB[100000], USD[0.04], USDT[0]		
03357093		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], ETH[1.44247888], ETHW[1.44247888], EUR[0.00], GALA-PERP[0], LINK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[5.52], XRP-PERP[0]		
03357101	Contingent	AVAX[1.22074406], BAO[3], DENT[1], ETH[.29767559], KIN[5], LINK[7.72685182], LUNA2[0.00001654], LUNA2_LOCKED[0.00003860], LUNC[3.60259424], MANA[94.93201259], SAND[58.81592936], SOL[4.46893197], UBXT[1], USD[163.60]	Yes	
03357102		POLIS[18.7], USD[0.21]		
03357104		USD[0.03]		
03357107		USD[0.35]		
03357108		USD[0.00]		
03357110		USD[0.00], USD[T0]		
03357111		USD[0.00], USD[T0]		
03357116		SOL[0]		
03357121		SXP-PERP[0], USD[0.03], USDT[0.00000001]		
03357122		USD[0.00]		
03357123		USD[0.00]		
03357125		ALGO[0], NFT (290337624983248100/FTX EU - we are here! #10541)[1], NFT (439798469122301573/FTX EU - we are here! #10451)[1], NFT (460548342978349922/FTX EU - we are here! #10099)[1]		
03357126		USD[0.00]		
03357128		NFT (342189103467583724/FTX EU - we are here! #220767)[1], NFT (345556821299769262/FTX EU - we are here! #220759)[1], NFT (549931237774268842/FTX EU - we are here! #220709)[1]	Yes	
03357134		BNB[.000000001]		
03357137		BNB[.00845252], MATIC[8], SOL[.3], USD[0.00]		
03357139		BNB[0], BTC[0], LTC[0], TRX[.001554], USD[0.00], USDT[0], XRP[0]		
03357145		ICP-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[.00486039], SOS-PERP[0], USD[0.19]		
03357146		USD[0.00]		
03357147	Contingent	1INCH[13.72319667], LUA[999.8], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC[999.8], USD[0.90], USDT[0]		
03357150		BNB[.00675439], FTM[0], RNDR[0], USD[0.00]		
03357152		TRX[.000001], USD[0.00]		
03357157		USD[0.01]		
03357158		SAND[0], TRX[0], USD[0.01], USDT[0.00000004]		
03357159		USD[0.06]		
03357164		TONCOIN[.0208758], USD[0.00]		
03357165		USD[0.01]		
03357166		USDT[2.9642]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03357169		BTC[0], EUR[0.00], USD[0.00], USD[0.00026696]			
03357173		USD[0.00], USD[0]			
03357181		SAND[1], USD[0.00]			
03357182		USD[1.74], USD[0]			
03357186		USD[0.16]			
03357187		NFT (300824969967903483/FTX EU - we are here! #34821)[1], NFT (375424191040091274/FTX EU - we are here! #33559)[1], NFT (493148416078417619/FTX EU - we are here! #33778)[1]			
03357191		AVAX[.899867], BNB-PERP[0], BTC[0.00049979], BTC-PERP[0], CHZ-PERP[0], KAVA-PERP[0], SHIB-PERP[0], USD[2.32], USD[0.64087700], XLM-PERP[0]			
03357196		USD[0.00]			
03357197		SAND[0], USD[0.00]			
03357204		AVAX[0], ETH[0], ETHW[0], SOL[0], USD[0.00000010]			
03357205		USD[0.04]			
03357208		USD[0.01]			
03357209		SOL[.00779409]			
03357212		USD[771.41]			
03357215		AKRO[1], BAO[4], EUR[0.00], HT[.00002088], KIN[6], RSR[1], UBX[3], USD[0.00], USD[0.00036331]	Yes		
03357216		USD[0.01]			
03357218		MBS[1487.7052], USD[1.65]			
03357221		USD[0.00]			
03357222		TRX[0], USD[0.00]			
03357224		USD[0.00], USD[0]			
03357226		USD[0.00]			
03357227		NFT (316406821862305283/FTX EU - we are here! #265352)[1], NFT (324178513247722576/FTX EU - we are here! #265316)[1], NFT (477155629195162033/FTX EU - we are here! #265337)[1], USD[0.01]			
03357231		USD[0.00]			
03357232		FTT[0.00740553], USD[0.00], USD[0]			
03357236		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.001], ETHW[.081], EUR[0.69], FTM-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[9.04]			
03357239		TRX[0], USD[0]			
03357240		KIN-PERP[0], TRX[0], USD[0.00]			
03357245		USD[0.00]			
03357249		USD[0.00]			
03357253		USD[0.00]			
03357255		ADA-PERP[0], BTC-PERP[0], CREAM-PERP[0], FIDA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], USD[0.41]			
03357263		ETH[0], TONCOIN[.00000001], USD[0]			
03357273		USD[0.01]			
03357276		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[632.65], USD[0.00000001]			
03357277		USD[0.00], USD[0]			
03357280		USD[0.05]			
03357286		NFT (508046936487426965/FTX AU - we are here! #7101)[1], NFT (555071001866786046/FTX AU - we are here! #7137)[1]			
03357287		USD[0.00000034]			
03357292		USD[0.00]			
03357293		TRX[.895966], USD[0.40]			
03357297		USD[0.00]			
03357299		USD[0.00]			
03357301		USD[0.00]			
03357302		ATLAS-PERP[0], USD[0.01], USD[0]			
03357304		USD[0.00]			
03357306		USD[0.05]			
03357309		USD[0.00]			
03357310		REN-PERP[0], UNI-PERP[0], USD[1.58], USD[.000095]			
03357314		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], TRX[.001663], USD[0.00], USTC-PERP[0]			
03357316		SAND-PERP[0], USD[0.01], USD[0], USD[.0325[0]			
03357320		USD[0.02]			
03357323		USD[0.01]			
03357326		BAO[1], KIN[1], TRX[.000001], USD[0.00], USD[0]			
03357327		USD[0.00], USD[0]			
03357331	Contingent	LUNA2[0.00059604], LUNA2_LOCKED[0.00139077], LUNC[129.79], TRX[.000777], USD[0.00], USD[0.00000018]			
03357332		USD[0.00]			
03357334		CRO[2595.06862434], EUR[0.00], SAND[.99981], USD[4.59]			
03357335		USD[0.00], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03357337		USD[0.00]		
03357338		USD[0.00]		
03357345		USD[0.00]		
03357346		USD[0.00]		
03357351		USD[0.00]		
03357354		USD[0.00]		
03357358		AXS-PERP[0], DOGE-PERP[0], ICP-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.26], USDT[0], YFI-PERP[0]		
03357359		ICP-PERP[0], SAND[1], USD[0.00]		
03357361		SAND-PERP[0], TRX[11773], USD[0.00], USDT[13.36515069]		
03357365		DOGE-PERP[0], NFT (525457984082004952/The Hill by FTX #10347)[1], USD[0.03], XRPBEAR[996000]		
03357367		SAND[.9966], USD[0.00]		
03357368	Contingent	ETH[0], SRM[.45646632], SRM_LOCKED[2.66353368]		
03357370		USD[0.00]		
03357371	Contingent	BTC[0.00250000], FTT[0.02666589], LUNA2[.63808562], LUNA2_LOCKED[1.48886644], USD[1.14]		
03357372		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-0325[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.26], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03357374	Contingent	LUNA2[0.00050562], LUNA2_LOCKED[0.00117978], LUNC[110.1], SAND[.99962], TRX[.84760902], USD[0.00]		
03357376		USD[0.02]		
03357377	Contingent	LUNA2[0.08264602], LUNA2_LOCKED[0.19284072], LUNC[.26645611], USD[0.00]	Yes	
03357386		LUNC-PERP[0], USD[-24.97], USDT[25.20321751]		
03357388		BNB[0], ETH[0], USD[0.00], USDT[0]		
03357391		USD[0.00]		
03357392		USDT[0.00049434]		
03357393		BNB[0], ETH[0], SOL[0], USDT[0.00000300]		
03357394		BAO[1], UBXT[1], USDT[0]		
03357397		USD[0.00], USDT[0]		
03357399		SAND-PERP[0], USD[0.00]		
03357405		TRX[.154701], USD[0.00]		
03357411		ETH[.0009998], ETHW[.0009998], USDT[.270385]		
03357416		NFT (443813321735114723/FTX EU - we are here! #284937)[1], NFT (461738383688769567/FTX EU - we are here! #284946)[1], USD[0.43], USDT[0.00726375], XRP[.95]		
03357417	Contingent, Disputed	USDT[0.06010423]		
03357419		USD[0.00]		
03357425		ETH[0], SAND[0], SAND-PERP[0], TRX[0], USD[0.01]		
03357431		NFT (316391609591823426/FTX EU - we are here! #284775)[1], NFT (351888954797654119/FTX EU - we are here! #284795)[1]		
03357432		USD[0.00]		
03357433	Contingent	ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], LUNA2[0.00431628], LUNA2_LOCKED[0.01007133], LUNC[939.88], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[6.20], USDT[10.76676823], XRP[.099542]		
03357435		USD[0.00]		
03357437		USD[0.00]		
03357440		USD[0.01]		
03357451		SAND[1.78410281], USD[0.00]		
03357455		USD[0.06]		
03357456		SOL[.00000001], TRX[0.34803800], USD[0.01], USDT[0]		
03357460		USD[0.00]		
03357461		USD[0.00]		
03357464		USD[0.00]		
03357468		USD[0.00]		
03357469		AURY[.93731432], USD[0.40]		
03357475		BNB[.00282637], USDT[0]		
03357480		SAND-PERP[0], USD[0.00]		
03357481		USD[0.00]		
03357488		NFT (489081362133044057/The Hill by FTX #27185)[1], USD[0.08]		
03357493		USD[0.00]		
03357496		BNB[.5138812], FTT[26.19462719], NFT (304480988689283984/FTX EU - we are here! #260045)[1], NFT (320416256466797561/Netherlands Ticket Stub #688)[1], NFT (331713944827980716/FTX Crypto Cup 2022 Key #1772)[1], NFT (360859825080688499/Austria Ticket Stub #845)[1], NFT (365389284176399706/The Hill by FTX #10857)[1], NFT (368817990381810331/Singapore Ticket Stub #93)[1], NFT (413124616930123957/Monza Ticket Stub #888)[1], NFT (446146433851035371/FTX AU - we are here! #44169)[1], NFT (463546521175492450/FTX AU - we are here! #44020)[1], NFT (491580007798088272/FTX EU - we are here! #260058)[1], NFT (509838714617898614/Austin Ticket Stub #1439)[1], NFT (523125410012739059/Montreal Ticket Stub #1428)[1], NFT (542249262880942530/FTX EU - we are here! #260054)[1], NFT (545908547342688389/Baku Ticket Stub #2022)[1], NFT (546156705478257157/Belgium Ticket Stub #1000)[1], SAND[11.49301899], USDT[22.28], USDT[0.00034672]	Yes	
03357501		USD[0.00], USDT[0]		
03357502		1INCH[0.55206854], CUSD[0.00007853], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03357504		SAND[1.00140589], USD[0.00], USD[0]		
03357507		APT[0], BNB[0], BTC[0], TRX[0.00001200], USD[0.00], USD[0]		
03357512		TRX[0], USD[0.21]		
03357516		NFT (353663493774674767/DOGO-TR-500 #4111)[1]		
03357517		ETH[0], USD[0.00000833]		
03357520		USD[12.55]		
03357524		AKRO[1], BAO[9], ETHW[0.02102699], KIN[5], NFT (289291282253039412/Baku Ticket Stub #1028)[1], NFT (321606152689768508/Singapore Ticket Stub #172)[1], NFT (325397347138889638/FTX EU - we are here! #47208)[1], NFT (343106313090222063/FTX Crypto Cup 2022 Key #20)[1], NFT (34920506980959916/The Hill by FTX #46794)[1], NFT (386617515189941160/Monza Ticket Stub #98)[1], NFT (390316102570524583/Austin Ticket Stub #23)[1], NFT (415076180675776271/Mexico Ticket Stub #192)[1], NFT (434671026783123816/Belgium Ticket Stub #195)[1], NFT (459269769349420154/Montreal Ticket Stub #150)[1], NFT (472367570851696672/Japan Ticket Stub #16)[1], NFT (481299678199454989/FTX EU - we are here! #47006)[1], NFT (502730227641081871/FTX EU - we are here! #47563)[1], TRX[1.000001], UBXT[1], USD[0.00], USD[0]		
03357526		USD[0.04], USD[0.00811176]		
03357528		USD[0.00]		
03357531		USD[0.00]		
03357536	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[10]		
03357538		SAND[1.14775161], USD[0.01]		
03357539		KIN[1], SAND[4.49459162], USD[0.00]	Yes	
03357543		TRX[6.62782083], USD[0.00]		
03357546		DOGEBULL[9.76428448]		
03357547	Contingent, Disputed	USD[25.00]		
03357552		USD[0.02], USD[0]		
03357553		USD[0.02]		
03357558		SOL[0]		
03357559		USD[0.00], USD[0]		
03357560		TONCOIN[.00330051], USD[0.00], USD[.00524]		
03357564		USD[0.03]		
03357565		SHIB[311429.46122703], USD[0.00]		
03357568		USD[0.00]		
03357572		USD[.48]		
03357573		USD[0.00]		
03357575		BNB[0], USD[0.00]		
03357577		BAO[9], CRV[1.14074288], FTM[37.54530206], KIN[4], LINK[4.58745088], TRX[2], UBXT[2], USD[0.00089132]	Yes	
03357579	Contingent	APE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], CRO-PERP[0], ETH-PERP[0], FTM[489], GMT-PERP[0], LUNA2[0.00009183], LUNA2_LOCKED[0.00021427], LUNC[19.9962], RUNE-PERP[0], USD[0.00], XTZ-PERP[0]		
03357580		USD[0.12]		
03357595		SAND[1.05472028]		
03357597		USD[0.00]		
03357604		USD[0.01]		
03357605		TONCOIN[26.03126], USD[0.72]		
03357606		BTC[.00003798], ROSE-PERP[0], TRY[0.00], USD[1.08], USD[0.00749342]		
03357607		SAND[1.16529589], USD[0.00]		
03357610		BNB[0], USD[0.00]		
03357617		XRP[147.83675481]		
03357618		BNB[0], GST[.00142], USD[0.01], USD[0]		
03357620		TRX[.000002], USD[0]		
03357627		ADA-PERP[0], ATLAS-PERP[0], BTC[0.00214381], DOGE-PERP[0], HNT-PERP[0], LTC[9.72988182], LTC-PERP[0], OXY-PERP[0], SHIB-PERP[0], USD[0.01], USD[0.00000040], VET-PERP[0]		
03357631		USD[4]		
03357635	Contingent, Disputed	GBP[0.00]	Yes	
03357637		TRX[23344757], USD[0.00]		
03357638		FTT[0], USD[0.00], USD[0]		
03357641		LEO-PERP[0], USD[0.00], USD[0]		
03357645		TRX[201044], USD[0.00], USD[0]		
03357647		USD[0.01]		
03357648		USD[0.00]		
03357650		ETH[0], ETHW[0.69288168], FTT[0.00167303], SOL[.00000001], USD[0.00], USD[0]		
03357651		USD[0.00]		
03357667		USD[0.01]		
03357671		ALGO[.237326], BTC[0], ETHW[0], USD[0.00], USD[0.00000007]		
03357676		USD[0]		
03357684		USD[0.00000004]		
03357686		CEL[0], SAND[0], USD[0.00], USD[0.00000128]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03357688		USD[0.10]		
03357701		USD[0.04]		
03357702		TRX[1]		
03357710		TRX[0], USD[0.00], USD[T[0.00000001]		
03357714		ATLAS[440], POLIS[32.7], POLIS-PERP[0], USD[0.79]		
03357716		APT-PERP[0], BNB[0], BTC-PERP[0], ETH[0.00000002], ETH-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RSR-PERP[0], USD[0.00], USD[T[0]		
03357717		FTT[12.631]	Yes	
03357718		FTT[0.00112776], SAND[2.12971041], USD[0.00]		
03357724		TRX[.9075146], USD[0.01], USD[T[0]		
03357725		TRX[0], USD[0.00]		
03357728		TRX[71.52279310], USD[0.00], USD[T[0]		
03357731		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], ETHW[.0019996], FIDA-PERP[0], FTM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SAND-PERP[0], SRN-PERP[0], TRX[.000777], USD[96.08], USD[T[0]		
03357732		BTC[.0001151], BTC-PERP[0], CAKE-PERP[0], ETH[.00530356], ETHW[.00530356], EUR[0.00], USD[2.60]		
03357734		TRX[3257.9922], USD[0.27], USD[T[0.03698945]		
03357738		USD[0.00]		
03357740		ETH[0], USD[0.00], USD[T[0]		
03357744	Contingent	ADA-PERP[0], BTC[.00518113], BTC-PERP[0], CAKE-PERP[0], DOGE[127.34159978], EUR[719.08], HBAR-PERP[0], LUNA2[0.26114855], LUNA2_LOCKED[0.60934661], LUNC[56865.64685017], POLIS-PERP[0], SOL-PERP[0], USD[0.67], USD[T[0], XRP-PERP[0]		
03357748		TRX[0], USD[0.00]		
03357751	Contingent	ADA-0325[0], APE-PERP[0], ATOM-0325[0], BADGER-PERP[0], BAL-0325[0], BTC-0325[0], BTC-PERP[.0004], CEL-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[4.99999872], ETH-0325[0], EUR[0.00], LUNA2[0.00008774], LUNA2_LOCKED[0.00020474], LUNC[19.1071614], PERP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SHIB[100000], SOL-0325[0], SPELL-PERP[0], SUSHI-0325[0], UNISWAP-0325[0], USD[2.68], USD[T[547.88873140], USTC-PERP[0], XAUT-0325[0]		
03357757		TRX[.1454], USD[0.12]		
03357764		USD[0.00], USD[T.00000072]		
03357766		BTC[0], DOGE[0], ETH[0], SAND[0], SOL[0], USD[T[0.00013102]		
03357767		BAO[1], BNB[.15488593], USD[0.01]		
03357774		AKRO[1], ATLAS[6149.52777753], BAO[6], GENE[5.93523607], KIN[5], RSR[1], STG[58.31621727], TRX[1], USD[0.00], USD[T[0]	Yes	
03357775		USD[0.00]		
03357776		SAND[1], USD[0.01], USD[T[0]		
03357778		USD[0.00]		
03357779		USD[17.80]	Yes	
03357781		FTT[150.148]		
03357786		USD[0.00]		
03357789		USD[0.00]		
03357804		USD[0.00]		
03357805		USD[0.00]		
03357821		TRX[.098203], USD[0.00], USD[T[0]		
03357823		USD[0.41]		
03357826		AVAX[6], DOT[20], ETH[1.3140323], ETHW[1.31403229], FTM[282.36122320], FTT[10], SOL[2.86], SRM[112], USD[1.92]		
03357830		USD[0.00], USD[T[0]		
03357832		FTT[0.00122404], NFT (300401667476937419/FTX EU - we are here! #28489)[1], NFT (315423908128659855/FTX EU - we are here! #28178)[1], NFT (544347657602837871/FTX EU - we are here! #28575)[1], TRX[.72508], USD[0.26], USD[T[0]		
03357836		TRX[.000778], USD[10.00], USD[T[3402.39700892]		
03357838		USD[0.05]		
03357839		EUR[0.00], SAND[1.20864103], USD[0.00]		
03357843		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GMT-PERP[0], LUNC[0.00067261], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0]		
03357846		FTM[1.30851454], SAND[1], USD[0.00], USD[T[0]		
03357848		USD[0.00]		
03357849		NFT (408324599207789963/FTX EU - we are here! #178356)[1], NFT (448874927699884675/FTX EU - we are here! #178455)[1], NFT (568439146084812751/FTX EU - we are here! #178803)[1]		
03357855		APE[.296504], BCH[.00369106], CEL[2.594116], DOT[.290272], DYDX[.180658], ETH[.00098461], ETHW[.00098461], FTM[.97378], GALA[20538.3413], GST[.078229], IMX[.278131], LINK[.096048], RAY[3.94226668], SAND[3.97074], SNX[.19601], SOL[.00022174], UNI[25.978397], USD[19.57], XRP[.00501439]		
03357856		USD[0.00]		
03357859		NFT (292762276889405024/FTX EU - we are here! #68860)[1], NFT (328952762268544909/FTX EU - we are here! #68725)[1], NFT (488452123648562584/FTX EU - we are here! #68537)[1]		
03357869		TRX-0325[0], USD[0.01]		
03357873	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BRZ[.00000001], BTC[0.22832047], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.24607115], ETHW-PERP[0], FTM[.63298], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA[1440], LUNA2[0.00580842], LUNA2_LOCKED[0.01355299], LUNC[0.0187112], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00861435], SOL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], USD[583.21], USD[T[1068.82201598], XRP-PERP[0]		
03357876		USD[0.00]		
03357877		BNB[0], ETHW[.00094411], LTC[.06], SOL[0.00327320], USD[0.00], USD[T[0]		
03357878		DENT[1], KIN[1], RSR[1], USD[0.02], USD[T[0]	Yes	
03357880		USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03357886	Contingent, Disputed	BTC[.00000001]	Yes	
03357887	Contingent	BNB[.00129138], ETH[.00000003], FTT[150], SRM[.40250509], SRM_LOCKED[5.83749491], USD[0.00]		
03357892		AVAX[0], BNB[.00000001], TONCOIN[.07], TRX[0.96973200], USD[0.00], USD[0]		
03357896		USD[0.01]		
03357899		SAND[0], USD[0.00]		
03357904		USD[0.06]		
03357911		USD[0.00]		
03357916		TONCOIN[190.768327], TRX[.000777], USD[0.22], USD[1.00636]		
03357917		BTC[0], EUR[0.00], USD[0.00], USD[0.00023663]		
03357920	Contingent	LUNA2[1.18919052], LUNA2_LOCKED[2.77477790], LUNC[258948.7413473], LUNC-PERP[2000], SOL[.0099981], SRN-PERP[0], TONCOIN[18.31680904], TRX[2.000001], USD[-0.51]		
03357924		USD[0.00]		
03357925		TRX[6.77800075], USD[0.00]		
03357926		TONCOIN[20.58]		
03357933		USD[0.00]		
03357934		USD[25.62]	Yes	
03357940		USD[25.00]		
03357941		APE[0], BNB[0], BULL[1.86560697], DEFIBULL[0], ETHBULL[3.48932552], FRONT[0], FTX_EQUITY[0], GAL[0], GMT[0], MANA[0], MKR[0], RNDR[0], SHIB[0], STMX[0], TRX[0], TWTR-0624[0], USD[0.00], VGX[0]		
03357946		TRX[0], USD[0.00]		
03357952		1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XMR-PERP[0]		
03357954		BTC[.00064]		
03357956		USD[0.04], USD[0.00354887]		
03357957		USD[0.00], USD[0]		
03357958		0		
03357959		BAO[2], USD[1.19], USD[0]		
03357960		USD[0.00]		
03357963		UBXT[1], USD[0.00001123]		
03357969		AKRO[2], ALGO[768.75593787], ATOM[0], BAO[7], DENT[2], FTT[0.00000476], KIN[7], SOL[.15154596], TRX[5.98306812], UBXT[5], USD[0.00], USD[0.00000002]	Yes	
03357970		AKRO[1], BAO[1], ETH[.00000119], ETHW[.00000119], GALA[0], KIN[3], LOOKS[0.00036042], MBS[164.31758412], SAND[10.50240418], USD[0.00], USD[14.72026987]	Yes	
03357977		USD[0.00]		
03357982	Contingent	LUNA2_LOCKED[7.90444074], TRX[0], USD[0.00], USD[0.10634497]		
03357984		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], USD[1.68], USD[0.10642809], XRP-PERP[0]		
03357985		SOL[0.35857667], USD[4.16]		
03357987		USD[0.01]		
03357988		ATLAS[9.724], USD[0.00], USD[0.00000034], XMR-PERP[0]		
03357989		USD[0.01]		
03357994		TRX[.000001], USD[0.00]		
03357995		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[259.00], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[-27.35]		
03357997		SAND[0], USD[0.00], USD[0.00000001]		
03357999		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USD[0.00000001]		
03358002		NFT (440843137569216178/FTX EU - we are here! #18285)[1], NFT (460908178109273838/FTX EU - we are here! #18446)[1], NFT (463612427310544676/FTX EU - we are here! #18038)[1]		
03358015		USD[0.00], USD[0]		
03358018		USD[0.00]		
03358020		USD[0.00]		
03358038		NFT (406622735067697211/FTX EU - we are here! #22559)[1]	Yes	
03358042		TRX[.000784], USD[147.5]		
03358045		USD[0.00]		
03358047		USD[0.00], USD[0]		
03358057	Contingent, Disputed	USD[0.00]		
03358061	Contingent, Disputed	USD[25.00], USD[2]		
03358063		USD[0.00], USD[0]		
03358064	Contingent	ETH[0], FTT[0], LUNA2[0.00695420], LUNA2_LOCKED[0.01622647], LUNC[.002038], USD[0.00], USD[1.00024434], USTC[.9844]		
03358066		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], USD[11.70], USD[0]		
03358074		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FLM-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], KLAY-PERP[0], LUNA2-PERP[0], RNDR-PERP[0], RVN-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX[.002356], USD[120.86], USD[0.00000001], YFII-PERP[0]		
03358078		BTC[.0000973], ETH[.1089782], ETHW[.1089782], EUR[0.25], USD[0.01]		
03358080		SAND[1], USD[0.46]		
03358092		BTC-PERP[0], USD[0.00], USD[0.01378841]		
03358093		BTC[0], USD[390.60]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03358095		GBP[0.00], USD[0.00]			
03358098		TONCOIN[.06], USD[0.00]			
03358099		BTC[0], NFT (406019825227371291/FTX EU - we are here! #6568)[1], NFT (425565823103772457/FTX EU - we are here! #6030)[1], NFT (548959902103408541/FTX EU - we are here! #6424)[1], USD[0.00]			
03358101		USD[0.00]			
03358106		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[10.1], FTT-PERP[0], LTC-PERP[30], LUNC-PERP[0], SOL-PERP[0], USD[-938.85]			
03358111		USD[11.13]			
03358114		USD[0.00]			
03358115		USD[0.00]			
03358116		TRX[0], USD[0.00]			
03358117		USD[0.00]			
03358118		BTC-PERP[0], ETH-PERP[0], TRX[.000778], TRX-PERP[0], USD[50.19], USDT[0], XRP-PERP[0]			
03358120		USDT[0.00032180]			
03358122		BNB[0], LTC[0], USD[-70.33], XRP[0], XRP-PERP[470]			
03358127		NFT (365558582808678499/FTX EU - we are here! #147256)[1], NFT (439125017086868807/FTX EU - we are here! #148336)[1], NFT (459587517673819603/FTX EU - we are here! #148187)[1], TRX[0], USD[0.00]			
03358139		ETH[.00000001], SOL[.00886268], USD[2.01]			
03358140		BTC[0], USD[0.00], XRP[.719]			
03358143	Contingent	GBP[0.00], LUNA2[8.42315185], LUNA2_LOCKED[0.00103565], USD[0.25], USDT[0.00000047]			
03358145		USD[0.00]			
03358147		USD[0.00]			
03358154		USD[0.00]			
03358156		NFT (304985305719193891/FTX Crypto Cup 2022 Key #10051)[1], TRX[0], USD[0.00], USDT[0]			
03358159		BNB[0], TLM[10.09335536], USD[0.00]			
03358168		USD[0.00]			
03358170		USD[0.00]	Yes		
03358171		BTC-MOVE-0302[0], BTC-MOVE-0303[0], CELO-PERP[0], DASH-PERP[0], GALA-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USD[0.00]			
03358180		BCH[0], BTC[0.00003924], ETH[0.08300000], FTT[0.37775202], GBP[100.00], RUNE[.0420193], TRX[299], USD[19027.82], USDT[99.18000000]			
03358181		FTT[2.3], USDT[3.32087195]			
03358182		SAND[0], USD[0.01], USDT[0]			
03358186	Contingent, Disputed	USD[25.00]			
03358190		HT[.099], TRX[.377279], USD[0.01], USDT[43.19984161]			
03358195		USD[0.04], USDT[0.00871349]			
03358200		USD[0.00]			
03358203		USD[19.06]			
03358206		USDT[50.29534311]			
03358209		NFT (369924912148654231/The Hill by FTX #33342)[1], USD[0.00]			
03358210		NFT (346419093846323746/FTX EU - we are here! #135496)[1], NFT (350355483184935779/FTX EU - we are here! #135410)[1], NFT (487567216732949492/FTX EU - we are here! #135575)[1]			
03358211		BTC[.02173893], SHIB-PERP[0], SPELL[91397.31876825], USD[0.00]			
03358214		USD[0.00]			
03358215		USD[12.16]			
03358216		NFT (505513360358098520/The Hill by FTX #33339)[1]			
03358220		AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0.96000000], USD[52.62], XRP-PERP[0], ZEC-PERP[0]			
03358224	Contingent	SRM[1.25472576], SRM_LOCKED[7.71271668], USDT[0.07859174]			USDT[.076679]
03358229		USD[0.00]			
03358231		FTT[300], USD[0.00], USDT[669.02064405]			
03358234		USD[0.00]			
03358237		USD[0.00]			
03358242		TRX[0], USD[0.00]			
03358244		0			
03358246		USD[0.00]			
03358257	Contingent	LTC[0.00000537], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085211], USD[-0.06], USDT[0.06599358]			
03358258		USD[25.00]			
03358262		ETH[0], NFT (39306608956821188/The Hill by FTX #31851)[1], NFT (513988796955335088/FTX Crypto Cup 2022 Key #20314)[1], TRX[.000622], USD[0.01], USDT[0]	Yes		
03358265		ETH[.04206366]	Yes		
03358266		TONCOIN[16.74199942]			
03358268		ADA-0325[0], ADABULL[0], ADA-PERP[0], SAND[0], TRX[0], USD[0.00]			
03358269		SAND[10], USD[0.00], USDT[0.00000001]			
03358272		AKRO[1], BAO[2], BNB[.00000001], USD[0.00]			

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03358281		AXS[.00000292], MBS[.00009202], TRX[191.71008658], USD[0.01]	Yes	
03358284		BTC[0], DOT[0.26456269], ETH[0], FTM[448], FTT[17.26701615], TRX[.000169], USD[0.65], USD[T0.28207911]		
03358285		BNB[0], USD[0.00]		
03358289		BAO[2], BTC[.01770524], KIN[7], SHIB[2.78423374], SOS[3164616.11055798], UBXT[1], USD[0.00]	Yes	
03358292	Contingent	CHZ[7], FTT[0], LUNA2[0.00206657], LUNA2_LOCKED[0.00482199], LUNC[450], NFT (455510427596271175/FTX EU - we are here! #129124)[1], NFT (549214551010218806/FTX Crypto Cup 2022 Key #8958)[1], SOL[.009227], TRX-PERP[0], USD[4.12], USD[T0]		
03358298		USD[0.00], USD[T0]		
03358303		ATOM-PERP[0], DOT-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00]		
03358310		EUR[0.00]		
03358314		USD[25.00]		
03358315		USD[0.00]		
03358317		NFT (497357776475138974/The Hill by FTX #19063)[1], SOL[.0033], SOL-PERP[0], USD[0.00], USD[T0.31390772]		
03358318		USD[0.06]		
03358328		ADABULL[0], AKRO[1], BAO[1], BTC[.00000011], ETHBULL[0], KIN[2], TRX[1], UBXT[1], USD[0.01]	Yes	
03358329		USD[0.00]		
03358337		NFT (528517862173255024/FTX EU - we are here! #285541)[1], NFT (530863803372311656/FTX EU - we are here! #285554)[1], SAND-PERP[0], USD[0.00], USD[T0]		
03358341		USD[0.00]		
03358343		BAO[1], BTC[.22706561], EUR[3116.59], MATIC[463.19749866], USD[0.00]	Yes	
03358350		TRX[.001558], USD[T0.00000385]		
03358352		USD[0.13], XRP[.0081]		
03358355		FTT[2], GOG[10], KIN[89982.9], SPELL[1200], USD[0.44]		
03358356		USD[0.06]		
03358359		BTC[0], ETH[0], EUR[31.15], FTT[255.84281234], SOL[118.2158529], USD[0.81], USD[T0]		
03358361		FTT[0], TRX[.000169], USD[0.00], USD[T0.00000001]		
03358374		GOG[152.36406912], USD[T0]	Yes	
03358379		APE[.1484202], USD[0.00]		
03358400		NFT (451947791271117781/FTX EU - we are here! #94922)[1], NFT (486271348237646648/FTX EU - we are here! #95215)[1], NFT (514512868457567081/FTX EU - we are here! #94707)[1], TRX[.00045387], USD[0.06], USD[T0.00323725]	Yes	
03358402	Contingent	ATOM[6.11634086], EUR[0.00], GMT-PERP[0], LUNA2[0.00011984], LUNA2_LOCKED[0.00027964], LUNC[26.09672704], RUNE[14.4], USD[0.00], USD[T0.83280347], USTC[0], ZIL-PERP[0]		
03358408		USD[0.00]		
03358415		USD[25.00]		
03358420		USD[0.01]		
03358423		EUR[501.85], USD[2527.38], USD[T.33065061]		
03358429		NFT (424845450049786898/FTX Crypto Cup 2022 Key #12221)[1], USD[0.00]		
03358430	Contingent, Disputed	USD[0.00]		
03358432		ETH[0.00068881], ETH-PERP[0], ETHW[0.00068881], USD[-0.07], USD[T0.37531213]		
03358445		BNB[.00000001], USD[0.00]		
03358448		USD[0.06]		
03358459		SAND[1], USD[4.33]		
03358460		SAND[1], USD[0.00]		
03358464		USD[0.00], XRP[0], XRP-0325[0], XRP-PERP[0]		
03358466	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000821], USD[0.00], USD[T.00000011]		
03358468		BNB[0], TONCOIN[0.07000003], USD[0.00]		
03358471		SHIB[246758.88560979], USD[0.00], USD[T0]		
03358476		USD[0.00]		
03358477		SPA[32.49558841], SPELL[50.79850062], USD[0.00]		
03358478		USD[0.00]		
03358485		BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[30.30], USD[T3.76149909]		
03358487	Contingent	ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO[484.93747078], CRO-PERP[0], DOGE-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[273.12009356], GALA-PERP[0], GODS[0], KIN[1], LOOKS-PERP[0], LUNA2[1.68670830], LUNA2_LOCKED[3.79618129], LUNC[10.33883589], LUNC-PERP[0], MSOL[3.31421072], MTL-PERP[0], RAMP-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], STG[0], USD[0.59], USTC[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
03358493		USD[11.00]		
03358495		TONCOIN[.02]		
03358497		USD[0.00]		
03358499		SAND-PERP[0], USD[8.81]		
03358502	Contingent	ANC-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.05117355], FTT-PERP[0], GST-PERP[0], LTC[0], LUNA2[1.35135722], LUNA2_LOCKED[3.15316686], LUNC[.00058], MATIC-PERP[0], MTL-PERP[0], ROSE-PERP[0], SRN-PERP[0], TONCOIN[0], TRX[1.268663], USD[-14.71], USD[T21.97358273], XRP[56], XRP-PERP[0]		
03358504		USD[0.01]		
03358505		USD[0.00]		
03358508		KIN[1], USD[0.91]		
03358514		SAND[.003], TRX[0], USD[0.00]		

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03358520		BNB[0], BTC[0], FTT[0.06562567], GMT[0], GST[0], GST-PERP[0], NFT (500289197846832748/Official Solana NFT)[1], SOL[0], TRX[0.02600000], USD[0.26], USD[T0]		
03358522		BTC[0.01926029], ETH[22296048], ETHW[.03099696], USD[0.01], USD[T0]		
03358524		HT[.00815807], LUNC-PERP[0], TLM[.894], USD[-0.05]		
03358529		USD[0.00]		
03358530		ETHW[2.43555098], TONCOIN[.07], USD[0.01]		
03358550	Contingent	GBP[0.00], LUNA2[0.00944684], LUNA2_LOCKED[0.02204263], LUNC[2057.07], SAND[694.86795], USD[0.00], USD[T0]		
03358552		USD[0.00]		
03358553		USD[0.00]		
03358554		BEAR[684.67665143], ETHHEDGE[.00814114], TRX[714.000034], USD[9.27], USD[T0.39211553]		
03358558		AVAX[0], ETH[0]		
03358559		SAND[1.7925495], USD[0.00], USD[T0]		
03358560		BTC[0], TRX[1.000069]		
03358567		USD[0.00], USD[T0.00000051]		
03358568		BAO[1], NFT (420727547340965424/FTX EU - we are here! #49650)[1], NFT (522467830922432266/FTX EU - we are here! #49709)[1], NFT (570591293077719363/FTX EU - we are here! #49482)[1], USD[0.00]		
03358570		USD[0.00]		
03358575		ROOK-PERP[0], USD[0.02], USD[T5]		
03358581		SAND[0], USD[0.00], XRP[0]		
03358582		USD[T501.5466]		
03358585		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], EGLD-PERP[0], GRT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEO-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.04741834], ZIL-PERP[0], ZRX-PERP[0]		
03358586		NFT (461690049278435420/FTX AU - we are here! #59733)[1]		
03358588		ENJ[10.65782336], FTM[43.702284], GRT[53.30566462], MATIC[82.21133217]	Yes	
03358599		USD[0.00]		
03358602		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.46], FTM-PERP[0], FTT[.03922235], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PAXG-PERP[0], SOL[0.00260320], SOL-PERP[0], USD[-0.32], USD[T0.00000063], XMR-PERP[0], XRP-PERP[0]		
03358605		0		
03358606		NFT (344989093255764836/FTX EU - we are here! #196490)[1]		
03358609		BTC[.00674727]		
03358611		SAND[0], TRX[0], USD[0.01]		
03358621		LTC[.00171231], USD[T0.00000188]		
03358622		USD[25.00]		
03358623		TRX[0], USD[0.00]		
03358628		FTT[0], GST-PERP[0], TRX[0], USD[0.00], USD[T0]		
03358629		FTT[.00000001], USD[0.00]		
03358632		ETH[.00000001], JASMY-PERP[0], NFT (343866875580179814/FTX EU - we are here! #229009)[1], NFT (409372519160112540/FTX EU - we are here! #228945)[1], NFT (475060696751571620/FTX EU - we are here! #229014)[1], PEOPLE-PERP[0], SOL-PERP[0], TRX[0.00000100], USD[0.00], USD[T205.93504656]		
03358634		FTT[.09734], USD[T0]		
03358635		USD[T0.00014030]		
03358640		CRO[.724], CRV[59.988], USD[5.44], USD[T0.12587213]		
03358642		USD[0.83]		
03358643		ATOM[0], ETH[0.00000001], ETHW[0], USD[0.00]		
03358645		BTC[.00002279], SOL[0], USD[0.29], USD[T.00947641], XRP[.00000001]		
03358649		MATIC[0.00009699], SOL[0.00000313], USD[0.00], USD[T0]	Yes	
03358650		NFT (345363050197242485/FTX EU - we are here! #159831)[1], NFT (396240910811193961/FTX EU - we are here! #159770)[1], NFT (546718828707258778/FTX EU - we are here! #159886)[1]		
03358652		TRX[.4], USD[0.01], USD[T0]		
03358654	Contingent	BTC[0], DOGE[428.91849], ETH[.17396694], LUNA2[9.62666635], LUNA2_LOCKED[22.4622215], LUNC[1996226.8667644], USD[4.26], USD[T18.11711264]		
03358656		SAND[1], TRX[278153], USD[0.29]		
03358663		USD[0.00]		
03358666		ETH[.023612], ETHW[.023612], XRP[101.37821]		
03358667		ALCX[.019], BTC[0], ENJ[4], ETH[.003], ETHW[.003], FTM[4], FTT[.237], LOOKS[3], MATIC[10], SHIB[400000], SOL[.07], TRX[136], USD[2.31]		
03358668		NFT (33736425299225994/FTX EU - we are here! #238900)[1], NFT (519728060983525146/FTX EU - we are here! #238888)[1], NFT (539834351139576194/FTX EU - we are here! #238912)[1]		
03358672		BTC[.34331807], USD[4254.16]	Yes	
03358676		BTC[0], ETH[0], FRONT[.00036284], HXRO[17.06106466], TRY[0.00], TULIP[0]		
03358678		USD[25.00]		
03358680		USD[0.00]		
03358682		USD[0.00]		
03358684	Contingent, Disputed	SOL[.00485], USD[0.05]		
03358687		APT[0.19000000], BNB[0], FTT[0], GENE[0], SOL[.00749328], TRX[.7051114], USD[0.00], USD[T0]		
03358693		ALEPH[104.14169432], BAO[1], GBP[0.00], KIN[1], SOL[.67733252]		
03358694		AVAX[0], BNB[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03358698		USD[0.00]		
03358702		BAO[3], KIN[1], TRX[1], TRY[0.00], TRYB[.00068557], USD[0], XRP[0]	Yes	
03358703		DOGEBULL[32.20678], THETABULL[29.79404], TRX[.000777], USD[0.07], USD[0.00452795], XRPBULL[49490.66]		
03358706		CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.03]		
03358715		USD[0.03]		
03358716		USD[0.00]		
03358717		SAND[.99981], TRX[.137361], USD[0.69]		
03358718		AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[.0003687], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00009754], ETH-PERP[0], ETHW[0.00009754], FLM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[.00609775], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.15.68], USD[20.48694572], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03358722		SAND[2], TRX[.000001], USD[1.13]		
03358734		USD[25.00]		
03358736		USD[0.00]		
03358739		TONCOIN[.05186182], USD[0.00], USD[0]		
03358746		BNB[0.00000001], LTC[0.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.17212204]		
03358749		SAND[5.41185395], USD[0.00]		
03358758		NFT (368256914604467695/FTX EU - we are here! #200091)[1], NFT (381884928721956173/FTX EU - we are here! #200191)[1], NFT (509703612641863342/FTX EU - we are here! #200144)[1]		
03358762		TRX[0], USD[-0.04], USD[0.04955701]		
03358763		TONCOIN[.04], USD[0.00]		
03358764		APE[.00005314], BAO[6], DENT[1], DOGE[.01049586], GALA[.00613999], GBP[0.00], KIN[2], MANA[.00038235], UBXT[2], USD[0.01]	Yes	
03358766		USD[0.00]		
03358768		ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[54.06]		
03358769		BAO[2], BNB[0], DENT[0.04014842], FTT[0], KIN[1]	Yes	
03358775		FTT[5], USD[600.76528615]		
03358782		APT[0], MATIC[51.75983361], SAND-PERP[0], USD[0.00], USD[0]		
03358791		USD[0.00]		
03358794		USD[0.00], USD[0]		
03358797		MBS[1819.12596035], USD[0]		
03358798		BNB[0], MATIC[.00000001], SOL[0], TRX[0], USD[0]		
03358799		ATLAS[1859.628], ATLAS-PERP[0], BTC[.00179964], FIL-0325[0], USD[67.33], USD[0], XRP[60]		
03358801		ALTBear[130999], USD[0.02]		
03358803		NFT (506855558006900574/The Hill by FTX #14975)[1]		
03358808		BTC[0], TRX[.0003], USD[0.07], USD[-0.00004534]		
03358809		USD[0.00]		
03358814		USD[0.00]		
03358819		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MER-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.03], USD[0], XRP-PERP[0]	Yes	
03358822		SOL[0], USD[0.00]		
03358826		0		
03358831		USD[0.00]		
03358833		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.68], XMR-PERP[0]		
03358847		USD[0.01]		
03358853		USD[0.00], USD[0.00038793]		
03358854		USD[0.02]		
03358855		NFT (504767863044176761/FTX EU - we are here! #41679)[1], NFT (528164315570428258/FTX EU - we are here! #41429)[1], NFT (553914572349057516/FTX EU - we are here! #41879)[1]		
03358862		USD[0.00], XRP[0]		
03358863		SAND[4.87206595], USD[0.00]		
03358864		DENT[1], ETH[.00632539], ETHW[.00632539], USD[50.00]		
03358865	Contingent	AAVE-PERP[0], AGLD-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNA2[0.21108907], LUNA2_LOCKED[0.49254118], LUNC[.68], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.69], USD[0]		
03358866		USD[0.01]		
03358868		NFT (326459439512674087/FTX EU - we are here! #228056)[1], USD[0.00], USD[0]		
03358874		USD[0.01], USD[0]		
03358879		BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LINK-PERP[0], ONE-PERP[0], USD[-354.16], USD[2800]		
03358887		NFT (335197714885737412/FTX EU - we are here! #118843)[1], NFT (339076406099163843/FTX EU - we are here! #118475)[1], NFT (507616656329304485/FTX EU - we are here! #118928)[1]		
03358890		TONCOIN[.02], USD[0.00]		
03358893		USD[0.01]		
03358899		AKRO[1], GOG[702.15337247], USD[0.00000001]		
03358906		USD[0.00], USD[0]		
03358912		USD[0.07]		
03358913		DOGE[5203], FTM[2878.471], GBP[0.00], MATIC[199.96], SOL[13.46306915], USD[0.07], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 15: Nonpriority, Unsettled Customer Claims	
			Earn Indicator	Token / Fiat in Lend
03358914		USD[0.00]		
03358917	Contingent	FTT[0.00000622], SRM[45646632], SRM_LOCKED[2.66353368], USD[1.35]		
03358921		USD[0.00]		
03358936	Contingent, Disputed	USD[0.01], XRP[0.00036400]		
03358939		LINK[59.47564894], USD[1020.49], USD[0]		
03358940		GBP[910.60]		
03358941		SAND[1.78359555], USD[0]		
03358942	Contingent, Disputed	GBP[0.00], KIN[1], USD[0.00]	Yes	
03358943		USD[1108.639855]		
03358944		USD[0]		
03358946		USD[0.01]		
03358947		AKRO[1], BAO[3], KIN[2], USD[158.62], USD[0.00140173]	Yes	
03358951		USD[0.00]		
03358955		0		
03358962		CRO-PERP[2500], DOT-PERP[25], EUR[2000.00], FTT-PERP[10], USD[-1969.01], XRP-PERP[0]		
03358966		BAO[1], SAND[2.30719645], USD[0.00]	Yes	
03358979		USD[0.00], USD[0]		
03358981		USD[0.01], USD[0]		
03358984		USD[0.00], USD[0]		
03358985		TRX[0], USD[0.00]		
03358986		AKRO[1], BAO[4], ETH[0], KIN[2], TRX[1], UBX[1], USD[0.00], USD[0]		
03358988		USD[0]		
03358991		AVAX[15.59688], BOBA[340.19], BTC[15046016], DOT[84.9], FTT[39.7], GALA[2930], GOG[520], MATIC[630], OMG[343.4313], SAND[297], SOL[17.46019082], USD[2.14]		
03358993		AVAX-PERP[0], AXS-PERP[0], MANA-PERP[0], USD[0.51], USD[0.00856646]		
03358994		USD[0.00]		
03358997		USD[0.01], USD[0]		
03358998		BTC[1.1635896], USD[21924.22], USD[0]		
03359001		ATLAS[3516.72154733], POLIS[152.04444036]		
03359006		USD[0.00]		
03359010		USD[467.44], USD[0]		
03359011		USD[0.00]		
03359012		BNB[0], ETH[0.00000001], MATIC[0]		
03359013		USD[25.00]		
03359016		USD[0.00]		
03359019		NFT (407384044294877692/FTX EU - we are here! #208435)[1], USD[0.00]		
03359022		BTC[0.00001682], BTC-PERP[0], EUR[0.00], FTT[25.04995237], GMT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], USD[1231.34]		
03359026		USD[0.05], USD[0.00000001]		
03359027		FTT[0.01352252], TRX[0], USD[0.00]		
03359028		TRX[0.00033], USD[575.186161]		
03359030		ATLAS[100], BTC[0.00379931], ETH[0.03399388], ETHW[0.03399388], FIDA[15.05], POLIS[41.6197527], USD[0.98]		
03359031		USD[0.01]		
03359036		FTT[0.57296973], USD[0.00], USD[0]		
03359042		BTC[0.01899658], BTC-PERP[0], DOT[7.898499], ETH[0.0199981], ETHW[0.0199981], LINK[1.2], MANA[9.9981], USD[0.60]		
03359047		USD[0.00]		
03359048		ETH[0], GENE[09], SOL[0], TRX[0.000777], USD[2.90], USD[2053894]		
03359051		USD[0.00]		
03359054		BNB[0], FTM[0], USD[0.00]		
03359057		USD[0.01], USD[0.00039147]		
03359062		TONCOIN[1.5], USD[0.05]		
03359064		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[-0.00640000], CRV-PERP[0], KSHIB-PERP[0], LINK-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[227.25]		
03359067		NFT (388754071883946161/FTX EU - we are here! #262615)[1], NFT (564834251907866300/FTX EU - we are here! #262624)[1], NFT (570659795391738211/FTX EU - we are here! #262622)[1], SOL[0], TRX[0.002333], USD[0]		
03359072		TONCOIN[112]		
03359077		KIN[1], USD[0.00]	Yes	
03359080		TONCOIN[24.91], USD[54913484]		
03359081		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.00000001]		
03359083		USD[0.21]		
03359084		0		
03359085		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03359087		USD[0.00]			
03359091		USD[0.00]			
03359094		USD[0.00], USD[0]			
03359096		1INCH-PERP[0], ATOM-PERP[0], BNB[.01576982], BTC-PERP[0], C98-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], NEAR-PERP[0], SPELL-PERP[0], USD[0.21], USD[0]			
03359099		MBS[1361.7276], USD[2.02]			
03359107	Contingent	APE[0], AUD[0.00], AVAX[0], BNB[0], DAI[0], DOGE[0], ETH[0], FTT[0], GST[0], LUNA2[0], LUNA2_LOCKED[0.30222549], LUNC[0], RUNE[0], SOL[0], SRM[0], STG[0], USD[0.00], USD[0], WNDR[0]	Yes		
03359109		BNB[0], ETH[0], TRX[.000001], USD[0.02], USD[0.00001548]			
03359112		USD[0.02]			
03359117		USD[0.00]			
03359118		USD[0.02], USD[0]			
03359121		BTCL[0], CRO[.0231656], ETH[0.00000609], ETHW[0.66696495], EUR[2.41], FTT[19.18757519], SAND[5.11500965], USD[0.00], USD[.01426935]	Yes		
03359124		SAND[1], USD[4.46]			
03359131		BTCL[0], DOGE[0], USD[0.00], USD[0], XRP[0]			
03359140		BTC-PERP[0], SAND-PERP[0], USD[0.00]			
03359141		BNB[0.00124628], MATIC[0], NFT (372835042328302727/FTX EU - we are here! #67889)[1], NFT (434212391187746637/FTX EU - we are here! #68602)[1], NFT (558181728575682617/FTX EU - we are here! #68805)[1], TRX[.182163], USD[0.41], USD[0.00000001]			
03359142		ATLAS[36669.72617822], BAO[2], USD[0]			
03359147		USD[0.00], USD[0]			
03359148		ETH[0], USD[0.00], ZAR[0.00]	Yes		
03359152		ATLAS[1240], MBS[141], USD[0.22], USD[0]			
03359153		USD[0.02]			
03359156		USD[0.00], USD[0]			
03359166		ETH[.000001], ETHW[.000001], USD[0.00863249]	Yes		
03359167		ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-.0624[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], EUR[5.01], ICP-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC- PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], TONCOIN-PERP[0], USD[1.31]			
03359171		BTCL[.00021474], USD[0.00]			
03359176	Contingent	BTCL[.00013239], EUR[178.42], EURL[5.21240579], LTC[.05405053], LUNA2[0.05878644], LUNA2_LOCKED[0.13716836], LUNC[.06322061], SPELL[1321.89996547], USTC[5.54551851]	Yes		
03359182		SAND-PERP[0], SHIB[684.46269678], USD[0.20]			
03359188		USD[0.00]			
03359196		USD[0.00], USD[.70845445]			
03359198		EUR[0.00]			
03359199		USD[0.00027098]			
03359205	Contingent	GBP[0.00], LUNA2[5.01585860], LUNA2_LOCKED[11.70367008], USD[190.65], USD[0.00000001]			
03359209	Contingent	SRM[1.73697721], SRM_LOCKED[10.50302279]			
03359211		AAVE[.2101875], BRZ[15.03109718], BTCL[.0105], CRV[8.7044175], DOT[5.1825525], ETH[.2237], ETHW[.2237], LINK[3.30105], SAND[17.85087], SOL[1.577]			
03359212		USD[0.00]			
03359215		USD[0.02]			
03359216		BNB[0.00016465], BTCL[0.00000001], BTC-PERP[0], CRO[10], ETH[0.00448143], ETH-PERP[0], ETHW[0.00448143], LUNC-PERP[0], USD[0.20], USD[0.56199026]			BNB[.00000019]
03359226		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], LTC[.06385249], MANA-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[.2], USD[.24.39], USD[34.92622167]			
03359227		USD[0.00]			
03359229		USD[0.01]			
03359232		BNB[.0.00000495], USD[0.00], USD[0]			
03359239		TONCOIN[.05741828], USD[0.00]			
03359248		BTCL[0], DOT[200], ETH[0.00820962], ETH-PERP[0], ETHW[0.00115021], EUR[6.59], USD[2.81], USD[1.13537196]			
03359253		USD[0.00], USD[0]			
03359254		AKRO[1], DENT[1], GOG[144.95744092], USD[0.00000001]	Yes		
03359269	Contingent, Disputed	BTC-PERP[0], EUR[0.00], USD[0.01], USD[0.98052760]			
03359270		USD[0.00], USD[0]			
03359272		TRX[0], USD[0.00]			
03359274		USD[0.00]			
03359275	Contingent	CRO[2110.02608407], ETH[0.04375561], ETHW[.00064385], FTT[564.4229184], LUNA2[9.90798880], LUNA2_LOCKED[22.32918855], NFT (314363710874133850/Netherlands Ticket Stub #400)[1], NFT (379220970888068343/Mexico Ticket Stub #456)[1], NFT (493168526078468317/Belgium Ticket Stub #345)[1], USD[211.05], USD[0.00382111]	Yes		
03359278		SOL[0.00000001], TRX[0]			
03359288		AXS-PERP[0], BNB[.00032082], BTCL[.00004054], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.00], LINK-PERP[0], LTC[.06851523], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.004323], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]			
03359294		USD[0.00]			
03359299		SAND[1.9998], USD[0.54]			
03359303		USD[2.50], USD[0]			
03359306		FTT[0.03169060], USD[0.01], USD[39.48000000]			
03359308		EUR[0.01], MANA-PERP[0], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03359312		ATOM-PERP[0], AVAX-PERP[0], BTC-0325[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], EUR[0.19], FTM-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI[42.10306821], SUSHI-PERP[0], USDI-152.74], USD[T250.00000001], ZEC-PERP[0]		
03359317		AXS[14.397644], GALA[1810], IMX[133.6], LRC[353], MBS[1811.2950317], RNDR[173.7], SAND[112], USD[53.04]		
03359320		NFT (512849209907743010/FTX EU - we are here! #18940)[1], NFT (526599344051229095/FTX EU - we are here! #19058)[1], NFT (558041577863428913/FTX EU - we are here! #19226)[1]		
03359334		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], BAL-PERP[0], BOBA-PERP[0], BRZ-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-0624[0], TLM-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		
03359336		USD[0.00]		
03359345		BCH[.00052502], BNB[.00000001], ETH[.0000534], FTT[0.09033957], NEXO[.47470914], TRX[.967933], USD[0.00], USDT[0.00340553]		
03359349		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], USD[0.00], USDT[0]		
03359350		USD[0.00]		
03359351		NFT (291043579224345279/FTX EU - we are here! #119891)[1], NFT (427914386448224121/FTX EU - we are here! #120022)[1], NFT (573700688370699049/FTX EU - we are here! #119796)[1]		
03359356		DOGE[21], SAND[1], USD[0.12]		
03359359		NFT (331293029964574371/FTX EU - we are here! #274764)[1], NFT (446264645362490935/FTX EU - we are here! #274771)[1], NFT (576440551179606085/FTX EU - we are here! #274772)[1], TRX[.020001], USD[0.05], USDT[0]		
03359361		USD[0.00]		
03359365		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[0.00], XLM-PERP[0]		
03359370		USD[0.00]		
03359373		SAND[2], USD[1.62]		
03359383		BNB[.85], BTC[0.02649877], FTT[2.74027405], GBP[0.00], HNT[.6], USD[190.32], USDT[2.57941107]		
03359392		BTC[0.00187424], USD[0.00]		
03359396		ETH[0], USDT[0]		
03359398		BEAR[329.84], BTC[0.00010000], BTC-PERP[0], BULL[0.00013069], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.44], LUNC-PERP[0], USD[-414.66], USDT[471.52000000]		
03359402		USD[0.00]		
03359410		BTC[.0023], USD[2.03]		
03359414		USDT[1]		
03359416		AKRO[1], AUDIO[57.67201751], AVAX[1.17037874], BAO[22], CRO[80.998607], CRV[53.38167743], DENT[2], DOT[4.54296138], FTM[46.87818884], GALA[1131.79919155], GBP[0.00], HNT[3.81307402], KIN[17], SAND[88.78957719], SOL[2.03610695], SUSHI[15.06936223], TRX[1031.96913923], UBXT[1], USD[0.00], XRP[82.78123569]	Yes	
03359424		NFT (373835723172410490/FTX EU - we are here! #118663)[1], NFT (391244908744320843/FTX EU - we are here! #118181)[1], NFT (462912852848593473/FTX EU - we are here! #118326)[1]		
03359426		USD[0.00]		
03359428		NFT (339345959216874785/FTX EU - we are here! #96103)[1], NFT (394682744633804544/FTX EU - we are here! #95969)[1], NFT (566769920824894676/FTX EU - we are here! #101987)[1], SAND[0], TRX[0], USD[19.06]		
03359430		BTC[.00010172]	Yes	
03359433		USDT[2.7340795]		
03359437	Contingent	APE[0.06500000], LUNA2[0.00372560], LUNA2_LOCKED[0.00869308], LUNC[.00258], TRX[0], USD[0.00], USDT[0], USTC[0.52737636]		
03359438	Contingent, Disputed	USD[25.00]		
03359442		AKRO[1], DENT[1], KIN[4], USDT[0.00000912]		
03359450		DOGE[4], SAND[10], TRX[1], USD[0.05], USDT[0]		
03359457		USD[0.02]		
03359459		DENT[1], EUR[0.00], KIN[1], TRX[1], USDT[0]		
03359461	Contingent	LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], TRX[.00000001], USD[0.00]		
03359462		NFT (360805420303147744/FTX EU - we are here! #72761)[1], NFT (378331924905012784/FTX EU - we are here! #171145)[1], NFT (390812208540541028/FTX EU - we are here! #73840)[1]		
03359483		ATLAS[5031.30534086], USD[0.00]		
03359486		BTC-PERP[0], EUR[0.00], USD[161.52], USDT[1023.47990591]		
03359488		BAO[2], KIN[1], TRX[.000002], USDT[0.00000193]	Yes	
03359495		NFT (394261960059532623/FTX Crypto Cup 2022 Key #12406)[1]		
03359496		USD[0.08]		
03359503		FTT[0], SAND-PERP[0], TRX[0], USD[0.00]		
03359505	Contingent, Disputed	USD[0.00]		
03359506		BAO[2], BNB[0], ETH[0], KIN[3], NFT (334554646716630738/FTX EU - we are here! #205624)[1], NFT (343949271809469517/FTX EU - we are here! #205741)[1], NFT (398451025618364600/FTX EU - we are here! #267103)[1], TRX[.000006], TRY[0.00]		
03359515		ANC-PERP[0], APE-PERP[0], CELO-PERP[0], CREAM-PERP[0], FIL-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RON-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.21], USTC-PERP[0]		
03359521		EMB[0]		
03359524		BAO[2000], LTC[.003], SHIB[100000], SPELL[300], USD[0.05], USDT[0.00615127]		
03359526	Contingent	BNB[0], BTC[0], LUNA2[0.23044323], LUNA2_LOCKED[0.53770089], LUNC[.74234728], SOL-PERP[0], USD[0.00], USDT[0.00001527]		
03359529		TONCOIN[.01]		
03359536		UBXT[.6904], USDT[0]		
03359538		USD[0.00]		
03359540		USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03359542		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[17.42], XLM-PERP[0]		
03359550		BTC[0.00004210], DOT[0], ETH[0], ICP-PERP[0], SAND[0], SHIB[5.81461675], SLP[0], USD[-0.08]		
03359552		ETH[.0089982], ETHW[.0089982], TRX[.73301], USD[0.59], USD[0.00113614]		
03359553		ALCX-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE[8.29266309], DOGE-1230[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-0.39], USD[0.00000001], USTC-PERP[0]		
03359554		USD[0.00]		
03359555		FTT[0.02067325], USD[0.06]		
03359556		MATIC-PERP[0], SHIB-PERP[0], TRX[0], USD[0.00]		
03359559		USD[0.00]		
03359560		FTM[102.99841669], KIN[1], USD[0.00]	Yes	
03359568		BTC[0.00308161], BTC-PERP[0], SOL[.00001815], USD[-0.18]	Yes	
03359571		AKRO[1], BF_POINT[300], FTT[.00000432], USD[0.00]	Yes	
03359572		BNB[.00126191], NFT (377557609119385604/The Hill by FTX #27949)[1], USD[0.00000222]		
03359575		EUR[0.00]		
03359577		ADA-PERP[0], DOGE[0], FTM[0], RAY[0.00015516], SOL-PERP[0], TRX[3.25058078], USD[0.00], XRP[0]		
03359580	Contingent	BAO[1], BTC[0.00160028], ETH[0.07339615], EUR[0.00], FTT[.00000935], LUNA2[0.00000461], LUNA2_LOCKED[0.00001077], LUNC[1.00596348], STETH[0.00000001], USD[0.00]	Yes	
03359583	Contingent	FTT[493.41309269], LUNA2[0.00255149], LUNA2_LOCKED[0.00595348], USD[5954.68], USD[10], USTC[.361176]		
03359584		USD[0.01]		
03359585		SAND[0], TRX[0], USD[0.00]		
03359588		USD[0.00001265]		
03359600		BF_POINT[29100], USD[432.34]		
03359602		BTC[0.09839796], CRO[1000], ETHW[1.595], EUR[1186.75], FTM[106], GODS[104.1], LINK[56.3], MATIC[140], USD[101.63]		
03359606		TONCOIN[1]		
03359608		MBS[1072.8126], USD[2.17]		
03359609		EUR[0.00], NFT (473714428657701630/FTX Crypto Cup 2022 Key #19346)[1], SCRT-PERP[0], USD[0.00], USD[0.00000007]		
03359610		SOL[3.58544386], SOL-PERP[0], USD[6.83]		
03359611		EUR[0.00], USD[0.00], USD[0.00000001]		
03359617	Contingent	BTC[0], SRM[.43891077], SRM_LOCKED[2.56108923], USD[0.00]		
03359619		ETH[5.7212485], ETHW[5.7212485], EUR[66.75], FTT[133.94102061], MANA[2255.10233688], SOL[174.41131328]		
03359620		USD[0.02], USD[0]		
03359626		FTT[57.2], GBP[1.00], USD[1.25]		
03359628		EUR[53.37]	Yes	
03359635		SOL[0]		
03359639		ETH[.0018675], ETHW[.0018675], GENE[.08214], LTC[.03822914], NFT (313449263345884093/FTX EU - we are here! #196329)[1], NFT (362392425498093727/FTX EU - we are here! #196360)[1], NFT (443751845402344259/FTX EU - we are here! #196248)[1], USD[0.00], USD[3.50898476]		
03359642		NFT (380675421949451117/FTX EU - we are here! #270695)[1], NFT (535774246650269256/FTX EU - we are here! #270671)[1], NFT (564138713190617291/FTX EU - we are here! #270682)[1]		
03359644		ETH[0], USD[1.72682623]		
03359646		USD[0.00]		
03359647		BAO[1], USD[0.00]		
03359651		BAO[1], GOG[0], TRX[.001554]		
03359652		DOGE[0], TRX[0]		
03359656		USD[0.00]		
03359658	Contingent	ETHW[.00098176], EUR[0.00], LUNA2_LOCKED[26.37376103], LUNC[.0087877], USD[2.42], USD[.50320109], USTC[1600]		
03359663		BTC[.04557572], KIN[1], TRX[.021932], USD[0.01], USD[0.00035287]	Yes	
03359664		DOT-PERP[0], SAND[0], USD[0.00], USD[0]		
03359666		AXS[10.92618329], ETH[0.00000122], GBP[0.00], KIN[3], SAND[.00002659], SUSHI[83.47213197], USD[0.00]	Yes	
03359667		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-19.81], USD[29.83149676]		
03359672		DOGE[1], FTT[.00000232], TRX[1], USD[0.00], USD[0]		
03359674		SAND-PERP[0], USD[0.00]		
03359675		ATLAS-PERP[0], USD[-0.14], USD[2.45570920]		
03359689		ETH[0], ETHW[0], USD[0.00], USD[0.00000002]		
03359692	Contingent, Disputed	APE-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
03359694		NFT (561644894201909576/The Hill by FTX #33338)[1], USD[0.00]		
03359695		BNB[0], ETH[0], MATIC[0], PRISM[0], USD[0.00]		
03359703		TRX[.418324], USD[0.00], USD[0]		
03359705		NFT (323097743555286085/FTX EU - we are here! #246785)[1], NFT (373099437905125953/FTX EU - we are here! #246776)[1], NFT (468472210109364156/FTX EU - we are here! #246795)[1], USD[0.00]		
03359706		ATLAS[2331.31]		
03359712		PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03359713		BAO[1], USD[0.00]		
03359715		AR-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DRGN-PERP[0], GALA-PERP[0], HUM-PERP[0], MCB-PERP[0], RNDR-PERP[0], STEP-PERP[0], USD[0.01], USD[T0.04664332]		
03359718	Contingent, Disputed	SRM[68.24944955], SRM_LOCKED[97305996], USD[T0.00000001]		
03359719		BNB[0], GENE[0.00377911], HT[0], MANA[0], NFT (345484186910720877/Raydium Alpha Tester Invitation)[1], NFT (377087772362676799/Raydium Alpha Tester Invitation)[1], NFT (390944769530087909/Raydium Alpha Tester Invitation)[1], NFT (391725099781968309/Raydium Alpha Tester Invitation)[1], NFT (490169133725637028/Raydium Alpha Tester Invitation)[1], NFT (500146696754189483/Raydium Alpha Tester Invitation)[1], NFT (537926675710075934/Raydium Alpha Tester Invitation)[1], NFT (564485224610881051/Raydium Alpha Tester Invitation)[1], NFT (565831030321796760/Raydium Alpha Tester Invitation)[1], NFT (571318157413733519/Raydium Alpha Tester Invitation)[1], SOL[0], TRX[0.70911700], USD[0.43], USD[T0]		
03359720		NFT (391463738003735871/FTX EU - we are here! #189555)[1], NFT (440886584660708854/FTX EU - we are here! #189693)[1], SOL[0], USD[0.00], USD[T0.00000009]		
03359726		APE-PERP[0], AURY[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000788], USD[4.72], USD[T97.50000000], XMR-PERP[0], XRP-PERP[0]		
03359735		AKRO[1], BAO[3], KIN[2], REAL[.00007675], TRY[0.01], USD[T0]	Yes	
03359742		BNB[.01148312], BTC[.00221064], USD[T0.00017382]		
03359750		EUR[10.00]		
03359754		ETH[0.00050785], ETHW[0.00050785], TONCOIN[.00000001], TRY[0.00]		
03359756		USD[0.03]		
03359757		ATOM-PERP[.0.08], EGLD-PERP[.0.11], EUR[67.52], NEAR-PERP[0], USD[6.00], USD[T0]		
03359759		NFT (571890965383662753/FTX EU - we are here! #214336)[1]		
03359764		USD[2.48]		
03359772		CEL-PERP[0], EUR[1000.00], FTT[0.00000001], FTT-PERP[0], IMX[.08], SOL-PERP[0], USD[10.18]		
03359774	Contingent	GMT[0], LUNA2[0.01041803], LUNA2_LOCKED[0.02430875], LUNC[2268.55], SOL[.0099981], TRX[.001896], USD[T0.12483330]		
03359782		USD[25.00]		
03359784	Contingent, Disputed	USD[0.00]		
03359785		USD[0.00], USD[T0]		
03359787		USD[0.00], USD[T0]		
03359791		ATOM-PERP[0], BTC[0.18693232], BTC-PERP[0], ETH[2.82853697], ETH-PERP[0], ETHW[1.05953697], FTT[25.08942504], FTT-PERP[0], LUNC-PERP[0], OP-PERP[0], SHIT-PERP[0], USD[14.41], USD[T0.00000005]		
03359799		FTT[25], USD[T2.00169797]		
03359800		BTC-PERP[0], CRO-PERP[0], EUR[17.50], FTT[40.26886244], GALA[15602.1556579], ONT-PERP[0], USD[1.90], WFLOW[200.6]		
03359801		TONCOIN[.001], USD[0.00], USD[T0.00000025]		
03359802		BTC[.00002311], DOGE[.0033998], ETH[.00030106], ETHW[.00030106], FTT[.04678024], GBP[0.63], TONCOIN[1.05353273], TRX[14.97597267], USD[0.42]	Yes	
03359804		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[3.30]		
03359809		BTC[.00387473], BTC-PERP[0], USD[0.69]		
03359818		ATLAS[39.9981], USD[0.14], USD[T0]		
03359828		USD[0.00]	Yes	
03359829		BTC[.019496], ETH[.1699648], ETHW[.1699648], EUR[1485.32]		
03359840		APE[0], BTC[0], DOGE[0.00198767], ETH[0], ETH-PERP[0], SAND[0], SHIB[809.51575873], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.03], ZIL-PERP[0]		
03359841		SOL[.11457507], USD[0.00], USD[T0]	Yes	
03359844		ETH[.000568], ETHW[.000568], USD[T1.39953001]		
03359845		LTC[0], USD[0.00], USD[T0]		
03359861		USD[25.00], USD[T.66]		
03359862		BTC[0], FTT[0], USD[0.00], USD[T0]		
03359863		ETHW[.062], EUR[1.39], FTT[50.095231], USD[0.65], USD[T.6499]		
03359866		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[9.99], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.05852633], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.74], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PORT[34.8], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[24357151], SOL-PERP[0], SOS[15000000], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03359868		BTC-0325[0], BTC-PERP[0], MATIC[0], USD[0.00], USD[T0.00000060]		
03359871		ATOMBULL[148.10171], BTC[0.00013782], USD[252.16], USD[T0]		
03359872		0		
03359874	Contingent	AAPL-0930[0], AAVE-PERP[0], AMZN-0930[0], AMZN-1230[0], BTC[0.00009766], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[0.28121800], ETH-PERP[0], ETHW[0], EUR[21.00], LINK-PERP[0], LUNA2[0.69218107], LUNA2_LOCKED[1.61508918], LUNC[66245.6936284], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[2.17604553], TRX[49.982], TSLA-0930[0], TSLAPRE-0930[0], USD[987.81], USD[T0], VET-PERP[0], XRP-PERP[0]		
03359879		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.14], XRP-PERP[0]		
03359880		ATOM-PERP[0], AVAX[8.9], BTC[.027], ETH[.218], ETHW[.218], EUR[0.00], LINK[25], SOL[.22.90335198], USD[0.13], USD[T0.29388995]		
03359887		USD[0.00]		
03359889		SOL[0], USD[0.00]		
03359891		EUR[0.00]		
03359896		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03359898		BTC-PERP[0], SRM-PERP[0], USD[24.15]		
03359906		NFT (521617305396878250/The Hill by FTX #33341)[1], USD[0.00]		
03359909		USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03359911		USD[25.00]		
03359914		USD[0.00]		
03359922		ATLAS[69.70172094], BTT[214311.60853953], DOGE[36.43462004], REN[14.66079791], TRX[1], USD[0.00]	Yes	
03359940		BAO[1], FTT[0.00000235], KIN[1], USD[0.00009626]	Yes	
03359951		BTC[.00023394]		
03359953		TONCOIN[.06]		
03359955		USD[0.03]		
03359956	Contingent	BTC[0], FTT[.00000001], SRM[.43891077], SRM_LOCKED[2.56108923]		
03359959		USD[25.00]		
03359960		ADA-PERP[0], APE-PERP[0], FTT[.09669219], FTT-PERP[0], SNX-PERP[0], USD[1.08], USD[.00562406]		
03359961		ETH[.00321717], ETHW[0.00321716], GBP[0.13], GRT[0], SOL[0], USD[0.00]		
03359962		NFT (403704672947735146/FTX EU - we are here! #48217)[1], NFT (406866433489415458/FTX EU - we are here! #48327)[1], NFT (446595169419710142/FTX Crypto Cup 2022 Key #14689)[1], NFT (447736424563097291/FTX EU - we are here! #48414)[1], SOL[0], USD[0.43], USD[0.01905752]		
03359966		USD[0.00]		
03359975		ADA-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USD[0]		
03359981		AKRO[4], AVAX[3.71025422], BAO[2], BNB[1.33041965], BTC[0.56921918], DENT[3], EUR[290.00], FTM[2.90000000], KIN[11], RSR[1], TRX[1], UBXT[4]	Yes	
03359982		USD[0.00]		
03359983		USD[0.02]		
03359984		0		
03359988		FTT[.09493513], USD[0.00]		
03359989		USD[25.00], USD[25]		
03359993		STETH[0], USD[10.71]		
03360001		ETH[.003931], ETHW[.003931], NFT (291480219500808871/FTX AU - we are here! #16755)[1], NFT (386624242002289990/FTX EU - we are here! #139638)[1], NFT (452286537156977585/FTX EU - we are here! #138520)[1], NFT (464613076605319519/FTX EU - we are here! #138994)[1], NFT (489065130023267425/FTX AU - we are here! #50681)[1]		
03360019		TRX[9.001578], USD[0.00], USD[80.57623969]		
03360022		NFT (332747933292859363/FTX EU - we are here! #22331)[1], NFT (413117388734693136/FTX EU - we are here! #21071)[1], NFT (425673127636173139/FTX EU - we are here! #19616)[1], USD[0.00], USD[0]		
03360028		SAND[.28701322], USD[0.06]		
03360030		BTC[0.00006079], ETH[.00024899], EUR[0.00], SOL[.00000001], USD[0.01], USD[0.74694942]		
03360037		USD[1.5407816]		
03360046		FTT[0], TRX[0], USD[0.00], USD[0]		
03360050		ETH[.012], ETHW[.012], SAND[11], SOL[.02], USD[1.34]		
03360052		CO[0], SOL[4.39470191], USD[0.04]		
03360056		0		
03360058		SOL[4.70607649], USD[0.00]		
03360064		BTC[1.8011486], MATIC[1719.656], USD[7726.20]		
03360069		SAND[0], TRX[0], USD[0.00]		
03360070		USD[0.00]		
03360071		USD[25.00]		
03360074		SAND[1], USD[0.23]		
03360080		MBS[70.9858], USD[1.30]		
03360087		USD[25.00]		
03360088		BAO[1], UBXT[1], USD[0.00000543]		
03360090		ATLAS[0], BAT[0], USD[0.00], USD[0]		
03360091		USD[0.54871957]		
03360094		USD[0.00], USD[0]		
03360101		USD[0.00]		
03360105		SAND-PERP[0], TRX[6.57798368], USD[-0.26]		
03360106		ALGO[0], BAO[1], DAI[1501.38762021], ETH[.00000001], ETHW[0.00099810], TRX[.020022], USD[529.13], USD[29.07617029]	Yes	
03360108		GOG[505.968], USD[0.23]		
03360109		SHIB[2430000]		
03360110		USD[40.11]		
03360112		BTC[.0369926], ETH[1.660682], ETHW[1.660682], USD[1.28]		
03360115		BTC[.00000164], BTC-PERP[0], ETH[.0001825], ETHW[.0001825], SHIB[30674.84662576], USD[0.00]		
03360120	Contingent	AKRO[3], ALPHA[1], ATOM[0], BAO[20], DENT[8], DOGE[1], DOT[0.00008215], ETHW[0], EUR[0.00], GALA[.0659834], GRT[1], KIN[23], LUNA2[0.00000966], LUNA2_LOCKED[0.00002254], LUNC[2.10441033], NFT (343083868814232504/FTX EU - we are here! #257682)[1], NFT (390314728910138802/FTX EU - we are here! #257662)[1], NFT (547089834951256220/FTX EU - we are here! #257670)[1], TRX[2], UBXT[4], USD[0.00], USD[0]	Yes	
03360131		BOBA[0], TRY[0.00], USD[0.13], USD[0]		
03360134		USD[0.03]		
03360138		GOG[115], USD[0.74], USD[0]		
03360146		FTT[0.08210033], STEP[96.2], USD[0.00]		
03360151		USD[0.00], USD[0]		

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03360153		ETH[.345], EUR[0.24]		
03360160		UBXT[1], USD[25.00], USDT[0.00015419]		
03360161		TRX[.000787]		
03360162		USD[0.00]		
03360163		BTC-PERP[0], USD[0.56]		
03360173		USD[0.00000181]		
03360176		BAO[2], USD[0.00]	Yes	
03360179		USD[0.59]		
03360181	Contingent	BOBA[.00207711], LUNA2[0.05467522], LUNA2_LOCKED[0.12757552], OMG[.00013465], USDT[0.93620304], USTC[7.73954211]		
03360182		USD[0.00]		
03360192		0		
03360195		ETH[0], TRX[0], USDT[0]		
03360201		USD[25.00]		
03360207		STG[25], USD[1.84]		
03360210		USD[0.00]		
03360212		USD[0.00]		
03360213		USD[0.00]		
03360214		ETH-PERP[0], TRX[.000164], USD[0.00], USDT[0]		
03360223		SAND[0], TRX[0], USD[0.00]		
03360224		USD[0.00], USDT[0]		
03360236		BT[0], LTC[0], TRX[0], USD[1.73], USDT[10.09629295]		
03360239		EUR[0.74]		
03360242		AVAX[0.00209822], BNB[0], ETH[0], FTM[0.00000001], HT[0.00410976], MATIC[0], SOL[0.00357177], TRX[0], USD[-0.04], USDT[0]		
03360246		GBP[0.00], KIN[1]	Yes	
03360255		BTC[.05398454]	Yes	
03360259		USD[0.04]		
03360261		USD[0.00]		
03360280		NFT (414292326223427064/FTX EU - we are herel #238379)[1], NFT (466633875787909/FTX EU - we are herel #238408)[1], NFT (473605387367966080/FTX EU - we are herel #238321)[1], USD[0.01]		
03360296		ATLAS[5313.51674556]		
03360297		USD[0.00]		
03360304		KIN[1], USD[5.00], USDT[0.00000001]		
03360307		BAO[3], USD[0.00]		
03360312		SAND[1.17973479], USD[0.27]		
03360313		ETH[0], ETHW[.50386081], USD[0.00], USDT[0]		
03360314		BAND-PERP[0], BTC-PERP[0], CRV[2.9914], FTM[.9986], OP-PERP[0], SAND[.9988], SKL[7.9878], SPELL[199.02], USD[0.09]		
03360317		SAND[2], USD[5.18]		
03360321		USD[1.48]	Yes	
03360326		SAND[.99981], TRX[.000001], USD[0.93]		
03360331		USD[0.10], USDT[0]		
03360333		BT[0.00269134], BTC-PERP[0], DOGE[.30148881], ETH-0930[0], ETH-PERP[0], GMX[4.53], NEAR-PERP[0], USD[0.69], USDT[0]		
03360350		BRZ[0], HNT-PERP[0], USD[0.16]		
03360351		APE[.8], USD[0.92], USDT[0]		
03360360		AXS-PERP[0], BTC-PERP[0], USD[8.70], USDT[0]		
03360361		CQT[.9906], FTT[.09994], GALFAN[.0991], IMX[.09888], NFT (336117747975252808/FTX EU - we are herel #284954)[1], NFT (43557302893453658/FTX EU - we are herel #284958)[1], USD[61.91], USDT[0]		
03360362		KIN[1], TRY[0.00], UBXT[1], USDT[0.66300238]		
03360365		USD[0.27]		
03360368		TRX[.769502], USDT[0.15531027]		
03360372		HNT[.095763]		
03360373		USD[0.00]		
03360378		BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], USD[19.07], USDT[0], XRP-PERP[0]		
03360381		NFT (492041985828550730/FTX EU - we are herel #259127)[1]	Yes	
03360384		USD[0.50]		
03360393		DYDX[20.97676938], FTT[2.4], GENE[11.17142377], MTA[7.52941682], SHIB[1044733.87044155], USD[0.44], USDT[0]	Yes	
03360397		USD[6.71], USDT[0]		
03360398		BNB[.0001]		
03360399		TRX[0], USD[0.01]		
03360402		LTC[.0305603], TONCOIN[.01587983], USD[5.51]		
03360407		ETH[.54214445], ETHW[.54191675]	Yes	

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03360411		USD[0.09]		
03360415		USD[0.49]		
03360416		NFT (317662993560271947/FTX EU - we are here! #27449)[1], NFT (498562057962202565/FTX EU - we are here! #27665)[1], NFT (529304640893842617/FTX EU - we are here! #26328)[1]		
03360417		USD[0.00]		
03360421		USD[0.00], USD[T0]		
03360429	Contingent	BCH[0], BTC[0], ETHW[1.24990346], EUR[0.00], FTT[19.09171499], LUNA2[0.28879504], LUNA2_LOCKED[0.67183997], LUNC[64979.27901657], NFT (294864446141514561/The Hill by FTX #36978)[1], PAXG[0.32802713], USD[0.00]	Yes	
03360430		ETH[.62111], ETHW[.62111]		
03360431		SAND[.9998], USD[1.47]		
03360441		MATIC[2.47776123], USD[0.00]		
03360445		USD[0.03]		
03360447		ATLAS[8.644], ATLAS-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
03360451		TRX[0], USD[0.01]		
03360452		USD[T0]		
03360453		AXS[0], BAO[1], BNB[0], BTC[0], DOGE[0], ETH[.00000001], FTM[0], FTT[0], LOOKS[29.92339072], TRX[0]	Yes	
03360456		XRP[.001533]	Yes	
03360457	Contingent	FTM[.6362], FTT[0.07981139], LUNA2_LOCKED[0.00000001], LUNC[.001532], LUNC-PERP[0], USD[3.84]		
03360461		NFT (395381675095253829/DOGO-ID-500 #4595)[1], NFT (528519367010099511/DOGO-ID-500 #4584)[1], NFT (548407417392669186/DOGO-ID-500 #4587)[1]	Yes	
03360464		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[.0000033], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOLI-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
03360466		EUR[0.00], KIN[13.27445307], SHIB[9.69633606], USD[0.00]	Yes	
03360467		BTC[.13333274], ETH[3.09942998], ETHW[3.09815743], XRP[3.03788083]	Yes	
03360474		BNB[0], TRX[0], USD[T0]		
03360476		AURY[36.984], BCH[.00022249], BTC[.05638204], SOL[.49], USD[12635.55]		USD[10000.00]
03360484		USD[T0.17863859]		
03360485		BTC[0], EUR[1.94], SAND[9], USD[0.00]		
03360488		USD[0.00], USD[T0]		
03360489		TRX[0], USD[T0.00000413]		
03360493		ETH[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
03360499		EUR[8629.38]		
03360502		USD[0.00]		
03360503		HUM[0], NFT (353682861850248725/The Hill by FTX #15185)[1], USD[0.00], USD[T0]		
03360510		ATLAS[2038.86905484], USD[T0]		
03360515		BF_POINT[400], CRO[7.66103582], CRV[0.00003064], KIN[1], SAND[.00015319]	Yes	
03360518		SAND[.00000916], USD[0.00]	Yes	
03360520	Contingent	BNB[0], BTC[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.06845114], USD[0.00]		
03360522		MBS[93], USD[0.88]		
03360524		ETHW[1.02595093]		
03360527	Contingent, Disputed	USD[0.00]		
03360545		USD[25.00]		
03360557		ETHW[.02946712], GBP[0.00], TRX[.48959035], USD[0.00], USD[T0.18108096]		
03360567		AAPL-0930[0], AMZN-0930[0], BTC-PERP[0], CRON-0930[0], DKNG-0930[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GOOGL-0930[0], GOOGLPRE-0930[0], LDO-PERP[0], LUNC-PERP[0], NFLX-0930[0], OP-PERP[0], SAND-PERP[0], SPY-0930[0], TRLY-0930[0], TSLAPRE-0930[0], USD[0.39], XAUT-PERP[0]		
03360572	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[7.2], AXS-PERP[0], BTC[0.00090468], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[291], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[6.29999999], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.21175204], LUNA2_LOCKED[0.49408810], LUNC[46109.4539464], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.52000000], SOL-PERP[10.78], SRM-PERP[0], USD[.192.50], USD[T38.56000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03360578		USD[0.00]		
03360581		USD[0.00]		
03360593		USD[0.00]		
03360594		USD[T.525]		
03360595		BAO[1], FTT[1.28163884], USD[0.01]	Yes	
03360596		FTM-PERP[0], LOOKS[.72316], SAND-PERP[0], USD[309.29]		
03360601		SAND-PERP[0], USD[.1.68], USD[T1.69]		
03360603		EUR[0.00], USD[0.00]		
03360609		ATLAS[6.60317649], BTC[0.98682055], SOL[.01], USD[1.86]	Yes	
03360612		ATLAS[0], USD[T0.00198500]		
03360613		BCH[0], ETH[0], FTT[0.05000000]		
03360623		APE[0], ATLAS[157.05773146], BAO[2], EUR[0.00], KIN[1], LOOKS[1.54363439], MANA[0.28985196], MATH[2], POLIS[1.48431123], RSR[92.03088726], SAND[0.37783608], SLP[206.26937041], SRM[0.64572717], TOMO[1], UBXT[2]		
03360625		BNB[.00478725], BTC[0], USD[0.27]		
03360626		USD[0.98], USD[T0]		

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03360628		AKRO[2], BAO[5], DENT[1], KIN[5], TRX[.000045], UBXT[1], USD[0.00], USDT[0.00000729]	Yes	
03360631		EUR[0.00], USDT[0.00000051]		
03360637		USD[.89]		
03360641	Contingent	LUNA2[5.33886346], LUNA2_LOCKED[12.45734809], LUNC[1162548.76], USD[0.15], USDT[0]		
03360642		KIN[1], USD[0.00]		
03360648		USD[214.09]	Yes	
03360654		BNB[.00472975], BTC[0]		
03360657		USDT[0]		
03360658	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC[.9928], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[-0.05023299], CEL-PERP[0], CHZ[9.98], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[27.09966], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], K8TT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.10037969], LUNA2_LOCKED[0.23421928], LUNC[20996], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.35], USDT[0.39464434], USTC[0.56029170], USTC-PERP[0], ZIL-PERP[0]		
03360660		BAO[1], KIN[1], USDT[0.00000001]		
03360661		USD[25.00]	Yes	
03360668	Contingent, Disputed	TRX[1], USD[0.04]		
03360673		ETH[.00000039], ETHW[.00000039], TRX[1], USD[0.00]	Yes	
03360676		USDT[0]		
03360678		TRX[.05562879], USD[0.00]		
03360680		SOL[.91225205], TRX[.000001], USD[0.67]		SOL[.00281179]
03360689		USD[0.00]		
03360693		USD[0.00]		
03360696		USDT[0.70140742]		
03360698		ADA-PERP[0], ATOM-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.00002601], USD[0.00], USDT[0], USTC-PERP[0]		
03360709		BTC[.00887836], NFT (442397212336961983/FTX AU - we are here! #23635)[1], NFT (450650414385115245/FTX AU - we are here! #809)[1], NFT (508446507667489598/FTX AU - we are here! #808)[1]	Yes	
03360713		USD[2.88]	Yes	
03360714		STARS[24], USD[0.10]		
03360728		BRZ-PERP[0], ETH[.0009954], ETHW[.0009954], TONCOIN[.08], TONCOIN-PERP[0], USD[-0.01]		
03360735		SAND[12], USD[11.48]		
03360736		BTC[0.00004299], USD[0.00], USDT[0]		
03360740		NFT (536053968290255941/FTX Crypto Cup 2022 Key #25092)[1]		
03360742		BTC[0.00130966], ETH[.0059978], ETHW[.0059978], USD[0.72]		
03360746		USDT[0]		
03360763		SAND-PERP[0], TRX[-0.09605085], USD[0.01]		
03360772		BNB[7.01915984], BTC[0], FTT[56.70462243], TRX[.000012], USD[0.00], USDT[0.00000174]		
03360773		SAND[0], TRX[0.01274456], USD[0.00]		
03360775		AKRO[0], ATLAS[10134.72716959], AVAX[2.25387216], DENT[0], DODO[435.34342856], ENJ[218.47667846], ETH[.36989198], ETHW[0.36973649], GBP[28.60]	Yes	
03360778		ETH[0], SAND-PERP[0], USD[0.00]		
03360784		USD[0.03]		
03360785	Contingent	BTC[0.01042953], ETHW[.000527], LUNA2[23.44873248], LUNA2_LOCKED[54.71370913], SOL[0.00608920], USD[19280.09]		
03360791		USD[0.03]		
03360796	Contingent	AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AVAX[0], BNB[0], BTC[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.01017424], LUNA2_LOCKED[2.35707324], NEO-PERP[0], PEOPLE-PERP[0], RAY[0], RUNE[0], THETA-PERP[0], USD[-0.03], USDT[0], USTC[10.15089784], VET-PERP[0], WBTC[0]		
03360798		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03360806		USD[0.00]		
03360809		RSR-PERP[0], USD[0.14], USDT[2.74630001]		
03360815	Contingent	ATOM-PERP[0], BTC[0], FTT[0.00088639], LUNA2[0.00006337], LUNA2_LOCKED[0.00014787], LUNC[13.8], MANA[0], USD[0.00]		
03360816		FTT[306.31613954], NFT (500426475238971171/Monaco Ticket Stub #811)[1], NFT (564515773041486843/FTX Crypto Cup 2022 Key #1571)[1], USD[10095.62]	Yes	
03360818		SPELL[399.92], USD[0.33]		
03360821		IMX[1078.6], USD[0.01], USDT[0.00000001]		
03360823		BTC[.00173188], SAND[12.99943], USD[2.20]		
03360826		USD[0.00]		
03360831		USD[0.00]		
03360844		ETH[2.25746224], ETHW[3.71466509], NFT (345769169474929412/FTX EU - we are here! #95662)[1], NFT (356703818094913577/FTX EU - we are here! #95176)[1], NFT (367445547093764600/The Hill by FTX #18556)[1], NFT (481572503569448670/FTX AU - we are here! #43811)[1], NFT (497497475852084301/FTX AU - we are here! #44554)[1], NFT (509869115247734906/Austin Ticket Stub #1714)[1], NFT (565370319458277670/FTX EU - we are here! #95411)[1], USDT[0]	Yes	
03360852		FTT[0.29512147], SOL[0.11130117]		
03360860		ETH[0.00000002], ETHW[0.00000002]		
03360867		AURY[9.97689179], BULL[0.02101769], MBS[212.09586741], MOB[5.29034912]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03360873		USD[0.03]		
03360877		EUR[0.00], FTM[3], FTT[2.7], USD[0.00], USDT[0.06107250]		
03360878		EUR[0.69], SAND[4.02223882], USD[0.00], USDT[0]		
03360879		SOL-PERP[1], USD[731.12]		
03360887		UBXT[1], USDT[0]	Yes	
03360889		ETH[.01499715], ETHW[.01499715], SAND[1.99981], USD[0.48]		
03360890		USD[0.00]		
03360897		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[.0031], BTC-PERP[0.00310000], CAKE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.03299406], ETH-PERP[0], ETHW[.03299406], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[1.88], STMX-PERP[0], TRUMP2024[0], USD[35.35], WAVES-PERP[0], ZIL-PERP[0]		
03360898		USD[0.00]		
03360906		TRX[.041061], USD[0.00]		
03360907		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
03360908		TONCOIN-PERP[0], USD[0.34], USDT[0]		
03360916		BTC[0], FTT[0.00023979], USD[0.00], USDT[0]		
03360922		BTC[0], SOL[0.00011305], USD[0.00]		
03360927		USDT[0.61237905]		
03360930		ATLAS[1019.796], USD[0.53]		
03360937		BNB[0.00999322], EUR[334.98], USD[0.00]		
03360943		BNB[0], EUR[0.00], USDT[0]		
03360944		BTC[0], SAND[0], SAND-PERP[0], TRX[0], USD[0.00], USDT[0.00000001]		
03360945		USDT[23.84128092]		
03360946		BNB[0], EUR[0.00], USD[0.00], USDT[0]		
03360953		USDT[0]		
03360956		ADA-PERP[0], DENT[64388.408], EUR[50.00], USD[138.62], USDT[.59102792]		
03360957		USD[0.05]		
03360958		TONCOIN[11.73]		
03360959		ADA-PERP[0], BNB-PERP[0], SOL-PERP[0], USD[0.00], USDT[10.33100321]		
03360961		USD[0.01], USDT[121.19023162]		
03360962		SOL[0], USD[0.00]		
03360966		AVAX[0.60015036], BTC[0.00131551], MATIC[0.36207831], SAND[5.42167224], TRX[.000083], USD[0.99], USDT[466.14844922]		
03360967		FTT[1.79964], LTC[.00161], USD[1.36]		
03360973		USD[25.00]		
03360974		SAND[.9996], USD[0.00]		
03360978		BNBBULL[9.77498718], BNB-PERP[0], ETH[.00000079], ETHBULL[8.00649579], ETHW[0.00000078], USD[0.10], USDT[0]	Yes	
03360979		ETH[.00000001], USD[0.00]		
03360986		USD[0.00]		
03360989		FTT[.00788932], FTT-PERP[0], USD[0.00], USDT[0.00388784]		
03360994		1INCH[.48953076], AXS-PERP[0], BAL[.00066638], CRV[.77595368], CVX[.00140223], DOGE[.11675884], ETH-PERP[0], EUR[1.82], FTT[25.06375801], PAXG[9.31953723], USD[112.41], USDT[28.38666449]	Yes	
03360999		USD[0.04]		
03361000		BRZ[3.40904841], DAI[1], FTT[1.38182333], LTC[0], SOL[62.30556715], TRX[.8596], USD[0.07], USDT[0.00000028]		
03361001		USD[0.00]		
03361002		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.52]		
03361003		TRX[0], USD[0.00]		
03361006		USD[0.00]		
03361027		LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
03361033		USD[0.00]		
03361039		TRX[.854], USD[0.00]		
03361047		USD[0.00]		
03361048		TONCOIN[.02], USD[0.00], USDT[0]		
03361050		USD[0.00]		
03361054		AKRO[1], BAO[6], DENT[1], KIN[6], NEAR[.10015171], TRX[1.001422], UBXT[1], USD[0.02], USDT[0]	Yes	
03361055	Contingent	BAT[0.00000001], BTC[0.08590648], KIN[0.00000001], LUNA2[0], LUNA2_LOCKED[3.80825023], USD[0.00]	Yes	
03361060		NFT (317721194766262348/FTX EU - we are here! #35462)[1], NFT (322394702072662964/FTX EU - we are here! #35576)[1], NFT (384166245080785532/FTX EU - we are here! #35231)[1], USD[0.00]		
03361063		USD[25.00]		
03361064		USD[0.00]		
03361065		BTC[.02106351], ETH[0.21041958], ETHW[0], SOL[2.0042091], USD[0.00], USDT[95.74369153]		
03361070		USD[0.00]		
03361073		TRX[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03361076		BTC[0.02878839], ETH[.339], ETHW[.339], EUR[4219.70], SAND[1.11499687], USD[2258.67]		
03361081		BOBA[138.4], FTM[411.96865], GALA[219.962], LOOKS[901.85522], USD[0.00]		
03361093		EUR[0.92], RUNE[10.1], USD[0.20]		
03361100		SHIB[1417763.53835], SPELL[2358.5406]		
03361101		BNB[0.00000001], TRX[0.00001200], USD[0.00], USDT[10.82984288]		
03361111		USD[0.01]		
03361129		AUDIO[1], BAO[11], BTC[.09401797], DENT[1], ETH[.25540545], ETHW[.25540545], EUR[0.00], KIN[10], RSR[2], SOL[3.19006636], TRX[3], UBXT[1], XRP[243.97899487]		
03361130		BTC[.00004492], DOGE[.41975352], DOT[.01436217], ETH[.00160824], ETHW[.00085013], FTT[.08782964], NFT (336307711006008003/FTX AU - we are here! #51819)[1], NFT (513980526485141167/FTX AU - we are here! #51748)[1], SOL[.01008317], TRX[.001583], USD[0.00], USDT[2043.18686396]	Yes	
03361138		USD[0.10]		
03361142	Contingent	ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00630301], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[370.31952425], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03361144		ETHBULL[8.223], USDT[0.03837858]	Yes	
03361146	Contingent	ANC-PERP[0], ATLAS[0], ATOM[0.03615641], BNB[.0602495], CEL-PERP[0], DODO-PERP[0], FLM-PERP[0], FTT[0], LUNA2[0.00367268], LUNA2_LOCKED[0.00856959], LUNC[799.73472056], POLIS[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03361148		BNB[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], LTC[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
03361155		USDT[0]		
03361157		USD[0.02]		
03361167	Contingent	HT[0], LUNA2[0.00001770], LUNA2_LOCKED[0.00004130], LUNC[3.85471077], SOL[.00000001], TRX[.000001], USD[0.00]		
03361179		USD[0.00]		
03361189		SRM[0], USD[0.00], USDT[0.00000001]		
03361190		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], ONE-PERP[0], PAXG-PERP[0], RON-PERP[0], RUNE-PERP[0], USD[379.20], USDT[0.00000001]		
03361191		AVAX-PERP[0], BNB[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], USD[0.03], VET-PERP[0], XRP[2.75900162]		
03361193		BAO[1], GBP[0.00], KIN[2], MANA[44.27702729], UBXT[1], USDT[0]		
03361195	Contingent	FTT[.00249987], SRM[1.29136565], SRM_LOCKED[7.70863435], USDT[0]		
03361196		USDT[0]		
03361205		USD[0.00]		
03361209		USD[0.00]		
03361220	Contingent, Disputed	USD[0.00]		
03361231		TRX[0], USD[0.00]		
03361235		SOL[0], TRX[.1], USD[0.00], USDT[0.00908934]		
03361240		BTC-PERP[0], NFT (325249685349823030/FTX EU - we are here! #145110)[1], NFT (512365391678508270/FTX EU - we are here! #145274)[1], NFT (553230692039006859/FTX EU - we are here! #144905)[1], TRX[0], USD[0.03], USDT[0.00281166]		
03361243		BTC[.00324521], ETH[.06107091], ETHW[0.06107090], SOL[.62502044], USD[0.00]		
03361244		EUR[0.73], JST[10], SHIB[2900000], USD[0.06]		
03361258		TONCOIN[.08], USD[1.47]		
03361259		USD[0.05]		
03361260		GODS[0.06582504]		
03361262		USD[0.00]		
03361266		USD[0.01], USDT[10892.60000000]		
03361267		NFT (298909361490631493/FTX EU - we are here! #120924)[1], NFT (469537340720840191/FTX EU - we are here! #121260)[1], NFT (543354502391568238/FTX EU - we are here! #121091)[1]		
03361268		USD[2.33]		
03361275		SOL[.7698722], SOL-PERP[0], USD[1.44]		
03361276	Contingent	EUR[0.00], LUNA2[2.74537148], LUNA2_LOCKED[6.40586678], LUNC[597810.42], USD[0.79], XRP[5134.40210321]		
03361286		ATLAS[195.24586949], BAO[1], CRO[19.19236274], KIN[1], USD[0.00], XRP[25.66951743]	Yes	
03361289		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[45.59693233], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00014622], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03361298		USD[0.00]		
03361301		USD[1.97]		
03361305		USD[0.00]		
03361308		TRX-PERP[0], USD[0.00]		
03361309		USD[0.00]		
03361310		ATLAS[0], ETH[0], USD[0.00], XRP[0]		
03361313		NFT (321865658031623241/FTX EU - we are here! #138062)[1], NFT (452905418061801662/FTX EU - we are here! #138326)[1], NFT (459481337996617596/FTX EU - we are here! #138703)[1]		
03361317		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-0930[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], UNI-1230[0], UNI-PERP[0], USD[884.78], XRP-PERP[0], YFI-PERP[0]		
03361320		USD[0.00]		
03361323		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03361326	Contingent, Disputed	SAND[1], TRX[.100001], USD[0.92]		
03361328		USD[0.02]		
03361336		ALPHA[11.3249346], AVAX[.0700446], BADGER[.3550086], BNB[.0125685], BTC[.090377], CHZ[102.9046856], DOGE[35.3484654], DOT[2.6033862], ETH[.24072666], ETHW[.19816866], FTM[253.516623], FTT[125.26353], GALA[243.176128], LINK[3.09604], MANA[2.1084231], PERP[.6005328], REEF[443.16474], SHIB[6508766.23536829], SOL[.89199388], SUN[284.7878105], SUSHI[4.70636258], TRX[400.386763], USD[.71.1709298]		
03361337		USD[0.02]		
03361338		NFT (324551582339685593/FTX EU - we are herel #222581)[1], NFT (328949892489859724/FTX EU - we are herel #222568)[1], NFT (497011466961122496/FTX EU - we are herel #222599)[1]		
03361347		TONCOIN[1]		
03361352		BAO[2], KIN[3], RSR[1], USD[0.00], XRP[0]		
03361356		NFT (310454389017176510/FTX EU - we are herel #206898)[1], NFT (491984528796740737/FTX EU - we are herel #207149)[1], NFT (558520344034448252/FTX EU - we are herel #207276)[1]		
03361360		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03361370		FTT[.0158645], USD[0.00]		
03361372		BTC[0.00003816], USD[0]		
03361376		NFT (327003793655458483/FTX EU - we are herel #271868)[1], NFT (370854543326611719/FTX EU - we are herel #271873)[1], NFT (487607451051985389/FTX EU - we are herel #271876)[1], USD[0.01], USD[.00011844]	Yes	
03361377		KIN[2], REAL[.00001815], RSR[1], SPELL[.01702965], USD[0.07], USD[5.97416965]	Yes	
03361382		AKRO[2], APE[14.61641491], BAO[79], BNB[.10996222], CRO[4373.97053811], CRV[56.31585463], DENT[8], ETH[.31787458], ETHW[.31786588], EUR[174.46], FRONT[1], FTM[31.21025926], KIN[64], LOOKS[1815.74285958], MANA[84.30466699], MATIC[14.16742054], SAND[32.02173983], SUSHI[93.31217035], TRX[3], UBXT[1], USD[0.00]	Yes	
03361389		USD[0.00], USD[0]		
03361395		USD[0.00]		
03361398		ATLAS[0], BTC-PERP[0], ETH-PERP[0], SOL[0], SOL-PERP[0], USD[2.16]		
03361399		USD[0.00]		
03361411		AKRO[6], BAO[11], BTC[.00000374], DENT[5], ETH[.00000383], KIN[9], RSR[3], SECO[.00001481], UBXT[3], USD[0.00], USD[10.28160409]	Yes	
03361426		ETH[.00098851], ETHW[.00098651], NFT (319229249960849814/FTX EU - we are herel #231188)[1], NFT (361325504868029616/FTX AU - we are herel #2142)[1], NFT (372842023443230495/FTX EU - we are herel #231178)[1], NFT (477190716696771121/FTX EU - we are herel #231164)[1], NFT (529941586802007476/FTX AU - we are herel #67807)[1], NFT (550805470778710806/FTX AU - we are herel #2139)[1], USD[25.98], USD[0]		
03361428		AKRO[1], ATLAS[2621.11772847], BAO[3], MANA[20.49554059], SAND[21.88818401], USD[0.15]	Yes	
03361433		AKRO[1], BAO[7], BTC[1.00422232], ETH[.58096997], EUR[0.00], FTT[4.00598654], KIN[7], PAGX[.07796479], TRX[.00006], UBXT[1], USD[1226.81], USD[15662.87516733]	Yes	
03361436		GENE[5.5], REAL[6.5], USD[10.44], USD[0.0000001]		
03361443		BAO[3], KIN[1], USD[0.00]	Yes	
03361446		USD[0.00]		
03361449	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00396389], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNA2[2.69445012], LUNA2_LOCKED[6.28705029], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[1.60000000], SRN-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-26.40], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03361450		TRX[.000066], USD[0.00452273]		
03361451		ETH[0], TRX[0], USD[0.00]		
03361456		USD[0.00]		
03361459		USD[1]		
03361462		USD[0.00]		
03361467		ATLAS[330.8160527], CAD[0.00], FTM[11.78995063], KIN[1], SAND[.00014993], TRX[1], USD[0.00], USD[0]	Yes	
03361468		FTT[.03246722], USD[0.00]		
03361470		BRZ[0.61809526], ETHW[.09307272], USD[0.00000001]		
03361471		AAVE[1.3397588], AURY[12.99766], AVAX[1.799676], BTC[0.11754170], DOT[15.397228], ETH[1.87470066], ETHW[1.87470066], FTT[0.47493975], LINK[30.694474], MATIC[279.9496], SAND[43.9937], SOL[.009307], UNI[13.697534], USD[177.66], USD[0.00000001], USTC[0]		
03361482		AUD[0.00], DOGE[0], USD[0.00]		
03361487		NFT (394957120080128190/FTX EU - we are herel #234699)[1], NFT (493511070776215821/FTX EU - we are herel #234714)[1], NFT (514041681571120281/FTX EU - we are herel #234724)[1]		
03361489	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BSV-PERP[0], BTT-PERP[0], CAD[0.00], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[7.63573748], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.00000001], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00059924], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
03361493		BTC[0], ETH[0], EUR[0.79], FTT[0.00367154], SOL[0.22974800], USD[-0.63], USD[0.00000002]		
03361495		USD[0.04]		
03361499	Contingent	BTC[0], FTT[0.07425650], LOOKS[.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005104], NFT (365415945095245681/Austria Ticket Stub #1175)[1], NFT (523037859421315282/The Hill by FTX #22606)[1], RON-PERP[0], TRX[.000186], USD[0.00], USD[0]	Yes	
03361509		FTT[0], USD[0.00], USD[0.00000001]		
03361516		USD[0.00]		
03361518		USD[0.72]		
03361521		TRX[.000001], USD[0.00]		
03361523		USD[0.00], USD[0]		
03361526		FTT[.01469965], USD[0.59]		
03361527		USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03361530		TRX[0], USD[0.00]		
03361534		USD[0.00], USD[T0]		
03361537		GARI[10.8], SUSHI[3.89322725], TRX[.000023], USD[0.03], USD[T1.19139929]		
03361544		BNB[0], SAND[0.00075293], USD[0.00]		
03361546		USD[0.00]		
03361551		SAND[0], TRX[0]		
03361552		SAND[1], USD[0.38]		
03361557		USD[0.00]		
03361560		USD[0.03]		
03361562		BNB[0], HT[0], NFT (361547549341939979/FTX EU - we are here! #104672)[1], NFT (373758893903215932/FTX EU - we are here! #104969)[1], NFT (526558503614026294/FTX EU - we are here! #104096)[1], TRX[0.00001300], USD[0.00], USD[T0], XLMBULL[0], XRP[0]		
03361564		BAO[3], CONV[2356.15293631], KSOS[12413.01579183], SPELL[1666.92596626], USD[0.01]		
03361570		ALCX-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], SAND-PERP[0], SOS-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[4.92], VET-PERP[0]		
03361572		AURY[5.89471894], BRZ[.8020825], BTC[0], USD[T0.000000002]		
03361573		USD[0.00]		
03361575		USD[0.24]		
03361579		BTC[0], CONV[5997.22738779], DOGE[0], ETH[0.00155324], ETHW[0.00153955], GBP[0.00], KIN[14220.83078635], SHIB[210413.71163829], SOS[11025993.9983003], SPELL[.01581322], USD[0.00]	Yes	
03361583		BIT[.94908], USD[1.19]		
03361584		USD[0.00], USD[T0]		
03361592		BNB[0.00066647], ETH[0], ETH-PERP[0], USD[0.95], XRP[0]		
03361593	Contingent	ALGO[.9972], APE[0.06690736], BTC[0.00000239], CUSD[.2672016], DENT[0.72040637], DFL[150.01061160], DOGE[0.54212245], EDEN[0.00819715], ENJ[0], ETHW[.0009404], FTM[0], FTT[1.06000000], GMT[0], GST[0.01763411], KBT[202.53455604], KIN[0], KSHIB[3.66151724], MATIC[0.35933281], MTA[0.99500000], NEXO[0], PRISM[0.78157509], PSY[0], RAY[29.20108654], SAND[0], SOL[0.64819662], SRM[10.18422766], SRM_LOCKED[.15483037], UMEET[8.71029563], USD[0.01], USD[T32.00004372]		
03361597		TRX[.000001], USD[0.00], XRP[0]		
03361609		NFT (407560659215236020/FTX EU - we are here! #15639)[1], NFT (470713621028081803/FTX EU - we are here! #15950)[1], NFT (54631860979368766/FTX EU - we are here! #15372)[1]		
03361610		TRX[.001558], USD[T2.0315976]		
03361617		NFT (319144011822622642/FTX EU - we are here! #201911)[1], NFT (362270299983458809/FTX EU - we are here! #200822)[1], NFT (515071111035828620/FTX EU - we are here! #201045)[1], NFT (527028921636008333/FTX AU - we are here! #57905)[1], SAND[1.9996], TRXBEAR[105038.78125], USD[0.00], USD[T0]		
03361618		AURY[6], GOG[120], USD[0.09]		
03361624		USD[0.00]		
03361627		USD[0.00], USD[T0]		
03361630		CHR[67.9864], GOG[100.9798], USD[1.51]		
03361634		SAND[0], USD[0.00]		
03361635	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03361642		USD[0.01]		
03361647		USD[0.00]		
03361656		APE-PERP[0], ATOM-PERP[0], BTC[.00002957], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], REEF-PERP[0], SYNJ.00516897], USD[T271.20]	Yes	
03361660		SAND[1], USD[0.00]		
03361662		NFT (295503699897742203/FTX EU - we are here! #215406)[1], NFT (439244537164705678/FTX EU - we are here! #215376)[1], NFT (484247384911373124/FTX EU - we are here! #215431)[1]		
03361663		0		
03361670		USD[0.00]		
03361671		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[3.53], XRP-PERP[0]		
03361676		FTM-PERP[0], GBP[0.00], SOL-PERP[0], USD[10.39], USD[T660.88924807]		
03361681		NFT (410902177924176069/FTX EU - we are here! #56116)[1], NFT (484215742401949847/FTX EU - we are here! #56277)[1], NFT (510362759197797894/FTX EU - we are here! #56319)[1], USD[0.00]		
03361686		USD[0.03], USD[T0]		
03361687		USD[0.00]		
03361698		USD[0.00]		
03361707		ETH[0], ETHW[0.41040543], SAND[0], SOL-PERP[0], TRX[.63062179], USD[0.66], USD[T0.25710362], XRP-PERP[0]		
03361713		USD[0.01]		
03361716		BRZ[100], BTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[-0.09]		
03361717		ATOM-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], USD[2.11], XLM-PERP[0], XRP[123], XRP-PERP[0]		
03361727		EUR[0.00], TRX[.00150158], USD[0.00], USD[T0]	Yes	
03361730		ATLAS[76.919441], XRP[99]		
03361732		SAND[1], SAND-PERP[0], TRX-PERP[0], USD[4.54]		
03361736		NFT (383702939593896749/FTX AU - we are here! #23299)[1]		
03361738		TRX[0], USD[0.00], USD[T0]		
03361740		USD[0.00]		
03361744		APT[0], NFT (574102935660618952/The Hill by FTX #9418)[1], USD[0.00]		
03361745		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03361746		TONCOIN[.08772], USD[0.00]		
03361747		FTT[3.8328666], SAND[11], SAND-PERP[0], USD[0.00], USD[T[0.00398321]		
03361753	Contingent, Disputed	USD[0.00]		
03361758		ETH[0.00000001], SOL[0], USD[2.09]		
03361761		TONCOIN[.07], USD[0.00], USD[T[0]		
03361770		BTC[0], TRX[15.00404200], USD[T[8.39856710]		
03361772		AGLD-PERP[0], APE-PERP[0], APT-PERP[0], BADGER-PERP[0], BAO[1], CAD[0.00], CLV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[1], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], HNT-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], UBXT[1], USD[0.00], USD[T[0], WAVES-0930[0], XRP-PERP[0], YFII-PERP[0]		
03361786		NFT (406989294845235787/FTX EU - we are here! #57059)[1], NFT (426264360356167462/FTX EU - we are here! #57127)[1], NFT (491663234200341136/FTX EU - we are here! #57086)[1], USD[0.06]		
03361787		MBS[712], USD[0.47]		
03361789		USD[0.00]		
03361792		NFT (352745007388668628/FTX EU - we are here! #13036)[1], NFT (508111838885408882/FTX EU - we are here! #13885)[1], NFT (552079522153152918/FTX EU - we are here! #13789)[1]		
03361793		BRZ[6.08244876], BTC[.0023], BTC-PERP[0], ETH[.001], ETHW[.001], USD[0.00]		
03361794		MBS[38.44065936]	Yes	
03361795		BTC[.08433001], BTC-0930[0], BTC-1230[-0.1686], BTC-PERP[.4247], TRX[.000896], USD[-4609.69], USD[T[0.00602500]		
03361801		ETH[18.97786019], ETHW[18.97786019], USD[0.00], USD[T[0]		
03361802		USD[0.00]		
03361804		USD[0.01]		
03361805		SAND-PERP[0], USD[0.00]		
03361807		TRX[.000001], USD[0.00]		
03361809		USD[0.00]		
03361811		AKRO[1], FTT[.00000001], JPY[0.00], UBXT[1], USD[T[6850.9291974]	Yes	
03361818		DOT-PERP[0], ENJ-PERP[0], PEOPLE-PERP[0], USD[-0.02], USD[T.10424295], USD-T-PERP[0]		
03361830		USD[0.00]		
03361837		USD[0.00]		
03361844		USD[0.00]		
03361845		SAND[21895144], USD[0.01], USD[T.0.00000004]		
03361847		ETH[.00000329], ETH-PERP[0], ETHW[0.00000328], USD[0.00], USD[T[0], XRP[0], XRP-PERP[0]		
03361853		TRX[.000779]		
03361856		USD[0.00]		
03361860		USD[0.00]		
03361870		USD[0.00]		
03361871		USD[T[0.00018857]		
03361873		BTC[.03328], ETH[0.47253207], USD[0.00]		
03361876		MATIC[.0000918], USD[0.00], USD[T[0], XRP[458.73869977]		
03361886		USD[0.00]		
03361888		BAO[1], DENT[2], EUR[0.00], KIN[4], TRX[1], UBXT[3], USD[0.00]	Yes	
03361890		USD[0.00]		
03361891		SAND[0], USD[0.00]		
03361892		NFT (338010902142148738/FTX Crypto Cup 2022 Key #16075)[1], NFT (350590723882406160/FTX EU - we are here! #219452)[1], NFT (354171384393485255/FTX EU - we are here! #219428)[1], NFT (496757636589110748/The Hill by FTX #38273)[1], NFT (574930372389553801/FTX EU - we are here! #219188)[1]	Yes	
03361895		BAO[1], BTC-PERP[0], ETH[.17001265], ETH-PERP[0], FTT[25], USD[4.08], USD[T[64.07879458]		
03361897		USD[0.00]		
03361901		LINK[5.19600786], LUNC-PERP[0], USD[0.00], USD[T[0.00000007]		
03361902		SAND[1], TRX[.000001], USD[0.54]		
03361905		AKRO[1], ALEPH[80.85407612], AXS[0], BAO[1], DFL[368.88271210], EUR[0.00], LINK[1.52916138], UBXT[2], USD[0.00], XRP[59.82158644]		
03361912		FTT[0], USD[0.00], USD[T[0]		
03361914		USD[0.00], USD[T[0]		
03361921		USD[0.00]		
03361924		NFT (332879065990648033/FTX EU - we are here! #58684)[1], NFT (345212485717612195/FTX EU - we are here! #58510)[1], NFT (394109724434408394/FTX EU - we are here! #58721)[1], USD[0.06]		
03361927		USD[0.00]		
03361928		USD[0.00]		
03361929		FTT[0.00006118], PSG[.00414371], SAND[10], USD[0.01]		
03361930		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], QTUM-PERP[0], SLP-PERP[0], USD[0.01], USD[T[0]		
03361933		USD[0.00]		
03361942		FTT[0.03814184], NFT (333895339924894247/The Hill by FTX #31895)[1], NFT (550030838621319576/FTX Crypto Cup 2022 Key #20735)[1], TRX[.324264], USD[0.27], USD[T[0]		
03361943	Contingent	AAVE[4.039192], ATOM[20.001512], DOT[6.96164483], ETH[1.49838715], ETHW[1.49838715], FTM[801.35134934], LUNA2[1.06472274], LUNA2_LOCKED[2.48435307], LUNC[231845.61922], MATIC[304.28873196], TRX[.000003], USD[1.36], USD[T[0.00000001]		
03361947		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03361954		BNB[0.00000513], HT[0], MATIC[0], SOL[0], TRX[0.00078100], USD[5.12464159]		
03361968		AKRO[1], BAO[3], EUR[0.00]	Yes	
03361970		USD[0.00]		
03361972		USD[0.00]		
03361976	Contingent	BTC[0], EUR[0.00], FTT[0], LTC[.00336366], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039584], USD[0.00]		
03361982		BNB[.06], FTT[.3], USD[2.87]		
03361987	Contingent	ALGO[382.03511406], ATLAS[6555.31044872], CRV[78.4912234], CVX[4.3723589], FTT[45.87985287], GALA[831.38688416], LUNA2[0.23089074], LUNA2_LOCKED[0.53739322], LUNC[52019.01873075], MANA[76.27779338], MATIC[151.97216571], POLIS[88.69991728], RNDR[13.60177235], RUNE[34.33871072], UNI[31.48981619], USD[13.99]	Yes	
03361992		SAND[2], USD[0.57]		
03361994		NFT (420824730521565524/FTX AU - we are here! #50251)[1]		
03361995		ATOM[0], BNB[0], BTC[0], ETH[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
03361997		SAND[11], TRX[33.302901], USD[0.01], USD[0.00037606]		
03362000		FTM-PERP[0], LRC-PERP[0], USD[0.04]		
03362001		ADA-PERP[0], BTC[0.00009060], BTC-PERP[0], DOGE-PERP[0], ETH[2], ETHW[2], EUR[3963.00], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-3054.24]		
03362002		USD[0.01]		
03362004		USD[0.00]		
03362009		SAND-PERP[0], USD[0.02]		
03362012		SAND[2], USD[11.08]		
03362013		USD[0.00]		
03362017		USD[0.00]		
03362027		FTM[.9393307], SAND[4], USD[0.12]		
03362028		ATLAS[40160], ATLAS-PERP[0], BTC[0], USD[0.89]		
03362031		USD[0.00]		
03362033		ATOM-PERP[0], BTC[0.19007751], BTC-PERP[2], ETH[1.00163982], ETH-PERP[0], ETHW[1.00081982], EUR[3.06], FTT[25.12147142], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-4680.11], XRP-PERP[0]		
03362034		TRX[-0.00217302], USD[0.04], USD[0]		
03362040		ETHW[16.48843293], FTT[5.1], USD[0.00], USD[0]		
03362041		ETH-PERP[0], FTM[1031], SOL[48.8007261], SOL-PERP[0], USD[173.99]		
03362043		NFT (531628224889743698/FTX AU - we are here! #20197)[1], NFT (535228123544593840/FTX AU - we are here! #48670)[1]		
03362047		ATOM[.0075844], BTC[0.01253666], CEL[0], NEXO[0], USD[0.00525250]		
03362048		USD[0.02]		
03362049		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.17], GLMR-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[175.82], XRP-PERP[0]		
03362058		BTC[.00310305], ETH[.00347457], ETHW[.0034335], GBP[0.00], SOL[.18304437], USD[0.00]	Yes	
03362060		USD[0.06]		
03362068		USD[0.00]		
03362070		GBP[0.00]		
03362072		USD[0.01], USD[4.23154333]		
03362074		FTT[1.41907245], USD[0.00000040]		
03362083		USD[0.01], USD[0]		
03362090		DOT[.00000803], LUNC[.00000003], SHIB[.09248554], TRX[.000777], USD[0]		
03362094		USD[0.00], USD[0]		
03362097		USD[0.00]		
03362098		MOB[37.5], USD[4.64023]		
03362099		USD[0.00]		
03362102		NFT (315364763735351459/FTX EU - we are here! #46839)[1], NFT (353821761289261924/FTX EU - we are here! #46921)[1], NFT (384641383657957257/FTX EU - we are here! #45966)[1], SAND[.10099216], USD[0.04]		
03362103		USD[0.00]		
03362104		USD[0.00]		
03362105		SAND[.99905], USD[0.00]		
03362106		BNB[0], SAND-PERP[0], TRX[0], USD[0.00]		
03362110		SAND[2], USD[9.05]		
03362113		USD[0.04]		
03362114		USD[0.00]		
03362116		ATLAS[0], USD[0.12], USD[0]		
03362118		BNB[0], ETH-PERP[0], LUNC-PERP[0], MATIC[0], SAND-PERP[0], TRX[0.00000900], USD[0.00], USD[0.00000001]		
03362121		SHIB[17296600], USD[2.33]		
03362122		AMZN[0.00019513], AMZN-0624[0], BNB[0], FTT[0], LTC-PERP[0], TRX[.000777], TSLA[.00007119], UBX[1], USD[0.00], USD[0]		
03362123		TRX[.000001], USD[0.00]		
03362124	Contingent	BOLSONARO2022[0], BTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009892], USD[0.06], USD[0.00128440]		
03362125		USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03362127		USD[0.00]			
03362131		USD[T[0.00000075]			
03362134		USD[0.00], USD[T[0]			
03362137		USD[0.00], USD[T[0]			
03362141		NFT (384164278157772487/FTX EU - we are here! #38045)[1], NFT (397457140415539009/FTX EU - we are here! #37997)[1], NFT (572987615806750347/FTX EU - we are here! #37953)[1]			
03362142		USD[0.01]			
03362146		SHIB[0]			
03362147		USD[0.00]			
03362148		SAND-PERP[0], TRX[.000001], USD[0.04], USD[T[0]			
03362149		AVAX[0], BNB[0], ETH[0], LUNC[0], MATIC[0], SOL[.00000001], USD[0.00], USD[T[0.00000646]			
03362153		SAND[.00935216], TRX[0], USD[0.00]			
03362155		TRX[.289759], USD[0.00]			
03362156		FTT[.06251156], USD[T[0]			
03362159		ATLAS[0.00148136], NFT (413848045729674589/FTX EU - we are here! #86063)[1], NFT (456172016006322135/FTX EU - we are here! #85029)[1], NFT (572283187808993741/FTX EU - we are here! #85678)[1], TRX[0], USD[0.01], USD[T[0]			
03362161		BRZ[.0.00962696], BTC[0], BTC-PERP[0], USD[0.00]			
03362162		FTT-PERP[0], USD[0.00]			
03362165		SAND[0], TRX[0], USD[0.07]			
03362168		ADA-PERP[0], ALT-PERP[0], BNB[.00000001], BRZ[0.76100191], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOGE[0], EDEN-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], LINK[0.00068605], LUNC-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0.00000001], XRP-PERP[0]			
03362171		USD[0.00], USD[T[0]			
03362178		USD[0.00]			
03362180		SAND[0], TRX[0], USD[0.00]			
03362183		BAO[1], ETH[0], GALA[0], KIN[1], UBXT[1], USD[25.00]			
03362185		SAND[.01165795], SOS[100000], USD[0.01]			
03362193		USD[0.00]			
03362197		USD[0.01]			
03362198		AKRO[1], AURY[9.14023490]			
03362201		NFT (467027008510923797/FTX EU - we are here! #243866)[1], USD[14.11]			
03362204		USD[0.02]			
03362206		USD[0.00]			
03362207		BRZ[0], BTC[0]			
03362213		USD[0.00]			
03362219	Contingent, Disputed	USD[T[0]			
03362220		ATLAS[2100], POLIS[43.2], USD[1.24]			
03362223		USD[T[0]			
03362225	Contingent	ETHW[1.964607], LUNA2_LOCKED[29.25589871], SHIB[99540], SPELL-PERP[0], TONCOIN[.035], TONCOIN-PERP[0], USD[0.02], USD[T[0]			
03362226	Contingent, Disputed	SAND[0], USD[0.00]			
03362229		USD[0.03]			
03362234		USD[0.00]			
03362237		USD[0.01]			
03362238		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[.000843], USD[0.00], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
03362240		NFT (353516482676644870/FTX EU - we are here! #54596)[1], NFT (455846777125000676/FTX EU - we are here! #54297)[1], NFT (555635085004537820/FTX EU - we are here! #54827)[1]			
03362244		USD[0.00]			
03362249		USD[0.00]			
03362264		NFT (311876409539546836/FTX Crypto Cup 2022 Key #2240)[1]			
03362266		AAVE[.00000186], AKRO[11], ATOM[0.00001384], AVAX[.00003227], BAO[15], CEL[.000027], DENT[7], ENJ[0.38970862], ETH[0], EUR[0.00], KIN[38], LOOKS[.00028436], MANA[1.09674641], MNGO[.0008567], QI[.01308608], RSR[0], RUNE[10.36637593], SOL[.00000919], SPELL[0], STG[.00018337], STSOL[0], SXP[1], TRX[4], UBXT[145.74454173], XRP[0]	Yes		
03362271		USD[0.00]			
03362273		NFT (295678647501962675/FTX EU - we are here! #237995)[1], NFT (518150632231052869/FTX EU - we are here! #237976)[1], NFT (534856542437300967/FTX EU - we are here! #237989)[1], USD[0.00], USD[T[0]			
03362281	Contingent	FTM[1.99962], LUNA2[35.53151121], LUNA2_LOCKED[82.9068595], LUNC[.004069], USD[9995.63]			
03362286		USD[0.00], USD[T[0]			
03362289		USD[25.00]			
03362290		USD[0.00]			
03362294		SAND[.003], TRX[0], USD[0.00]			
03362301		BNB[.00572934], IMX[2.9994], POLIS[3.19936], USD[0.02]			
03362304		USD[0.00]			
03362318		BNB[0], MATIC[0], NFT (487019495532321198/FTX EU - we are here! #57747)[1], TRX[0], USD[T[0.15323460]			
03362325		AUD[0.00], ETH[0.00000183], ETHW[0.00000183], SHIB[1674584.85824178], USD[0.00]	Yes		
03362332		USD[0.06]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03362336		USD[0.05]		
03362337		USD[0.00]		
03362339		USD[0.07]		
03362343		AUD[0.00], BTC[0.00016990], ETH[.02990258], ETHW[.02990258], JST[40], SOL[.0394927], USD[0.00], USDT[2.43366644], WBTC[0.00189980]		
03362347		USD[0.00]		
03362348		BTC[0], ETH[.00000001], GMT[0], TRX[.000001], USD[0.00], USDT[0.47970713]		
03362349		USD[0.00]		
03362350		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], ENS-PERP[0], ETC-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (363741651545001690/FTX EU - we are here! #230849)[1], NFT (404041526791667385/FTX EU - we are here! #230872)[1], NFT (412571702651425605/FTX EU - we are here! #230879)[1], NFT (413047484009922434/FTX AU - we are here! #33395)[1], ROSE-PERP[0], TRX[.041698], USD[-1.06], USDT[1.21301513]		
03362354		USD[0.00]		
03362358		BAND[.0044], ETH[0], FTT[5.7], SAND-PERP[0], SOL[2.76000001], TRX[0.41184400], USD[0.15], USDT[0.00000090]		
03362359		USD[0.00]		
03362360		USD[0.00]		
03362361		USD[0.00]		
03362366		TRX[0], USD[0.00]		
03362367		ETH[0.00000001], ETHW[0.00000001], TRX[.006156], USD[0.00]		
03362372		MBS[947.8608], USD[0.30], USDT[0]		
03362374		USD[0.01]		
03362375		USD[0.00]		
03362379		USD[0.00]		
03362381		USD[0.04], USDT[0.05317318]		
03362388		BTC[0.00031583], BTC-PERP[0], USD[0.00]		
03362397		USD[0.03]		
03362399		USD[0.05]		
03362401		GENE[0], NFT (326593687871739628/FTX EU - we are here! #5798)[1], NFT (518713051857269836/FTX EU - we are here! #6778)[1], NFT (536660092165780718/FTX EU - we are here! #6523)[1], SAND[10], SOL[.49159803], TRX[54.35332828], USD[0.00], USDT[.0431316]		
03362402		TRX[0]		
03362407		USD[0.01], USDT[0.03531497]		
03362411		USDT[0]		
03362414		USD[0.01]		
03362415		USD[0.00]		
03362418		UBXT[1], USD[0.71]	Yes	
03362421		NFT (288962153034539206/FTX EU - we are here! #85464)[1], NFT (326761018922639819/FTX EU - we are here! #84812)[1], NFT (453323142510090978/FTX EU - we are here! #84538)[1]		
03362425		USD[0.00]		
03362430		USD[0.00]		
03362431		TRX[0], USD[0.00], XRP[.02641891]		
03362433		USD[0.00], USDT[0]		
03362434		USD[0.01], USDT[.003598]		
03362442		MBS[38.4926432], USD[0.00], USDT[0]		
03362444		USD[0.06]		
03362450		NFT (312689397943540155/FTX Crypto Cup 2022 Key #10184)[1], USD[0.01]		
03362453		TRX[.000001], USD[0.20]		
03362454		USD[0.00]		
03362460		BTC[0], ETH[0], LTC[0.46236122], SHIB[0], TONCOIN[0]		
03362468		APE[.07584], APE-PERP[0], BTC[0], ETH[0], TRX[.000001], USD[0.61], USDT[0]		
03362476		SAND[1], USD[0.28]		
03362483		SAND[.99886], USD[0.00]		
03362485		BNB[0], USD[0.00]		
03362491		USD[0.00]		
03362493		USD[0.00]		
03362494		USD[0.00]		
03362496		USD[0.00]		
03362499		BNB[0]		
03362504		AKRO[1], ATLAS[0], ETH[0], GALA[0], MATIC[0], NFT (373265396526868474/FTX EU - we are here! #152043)[1], NFT (435176006818888302/FTX EU - we are here! #152085)[1], NFT (523055090173526849/The Hill by FTX #18453)[1], NFT (543212047566586674/FTX EU - we are here! #151988)[1], SOL[0], USDT[0.00000025]	Yes	
03362505		TONCOIN[.090025], USD[0.00]		
03362509		DOGE[0], LTC[0]		
03362514		USD[0.00]		
03362517		NFT (399261892058165340/FTX EU - we are here! #237578)[1], NFT (439063103117240743/FTX EU - we are here! #237575)[1], NFT (470796956789308014/FTX EU - we are here! #237603)[1], NFT (573410842624974610/FTX AU - we are here! #61383)[1]		
03362523		POLIS[1326.5], USD[0.05], USDT[0.00442728], XRP[.973601]		

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03362526		USD[0.08]			
03362528		USD[0.01], USD[0]			
03362529		USD[0.05]			
03362532		USD[0.00]			
03362536		USD[0.00]			
03362541		USD[0.00]			
03362542		MANA[48], USD[1.55], USD[0]			
03362549		ETH[0], FTT[0], NFT (387454066055180248/FTX EU - we are here! #10798)[1], NFT (455303338804970523/FTX EU - we are here! #10509)[1], NFT (497972464690426998/FTX EU - we are here! #9953)[1], TRX[.697134], USD[0.00], USD[0]			
03362558		BTC[.00002691], SAND[10], SAND-PERP[0], TRX[18.70503162], USD[-1.13]			
03362560		ETH[.0108715], ETHW[.0108715]			
03362562		USD[0.00]	Yes		
03362568		USD[0.00]			
03362569		USD[0.00]			
03362584		MATIC-PERP[0], SAND-PERP[0], USD[0.00]			
03362589		USD[0.00]			
03362591	Contingent	DOGE[.0793], LUNA2[0], LUNA2_LOCKED[2.01411225], USD[0.01853688]			
03362593		USD[0.00]			
03362597	Contingent, Disputed	ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[1.38868180], VET-PERP[0]			
03362598		FTM[8334.25863102], USD[0.00]			
03362600		USD[0.00]			
03362604		APE-PERP[0], BNB[.00917713], BTC[.15002526], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[50.03305759], FTT-PERP[-50], GMT[.39824433], GMT-PERP[0], GST[.07163633], GST-PERP[0], PROM-PERP[0], SECO[1.03276619], SOL-PERP[0], USD[629.44], USD[200.00832531], YFII-PERP[0]	Yes		
03362605		TRX-PERP[0], USD[0.00]			
03362608		USD[0.01], USD[0]			
03362609		IMX[0]			
03362616		USD[0.00], USD[0]			
03362619		USD[0.00]			
03362621		SAND[0], USD[0.03]			
03362624		BTC-PERP[0], TRX[.1041518], USD[0.22]			
03362628		USD[0.01], USD[0.05830196]			
03362629		USD[0.00]			
03362630		USD[0.00]			
03362634		USD[0.00], USD[0]			
03362635		NFT (482914995206898361/FTX EU - we are here! #235377)[1], NFT (483775585571049058/FTX EU - we are here! #235370)[1], NFT (519415326709081594/FTX EU - we are here! #235385)[1]			
03362639		TRX[0], USD[0.01]			
03362640		USD[0.00]			
03362641		USD[0.03]			
03362643		USD[0.00], USD[0]			
03362644	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00]			
03362648		USD[0.00]			
03362649		ETH[0], USD[0.00]			
03362650		TRX[.02497632], USD[0.00]			
03362655		NFT (402584881112198963/FTX EU - we are here! #68222)[1], NFT (471706466746010059/FTX EU - we are here! #68153)[1], NFT (478439478518834753/FTX EU - we are here! #68192)[1], USD[0.00], USD[1.30722537]			
03362660		FTT[3.399354], USD[2.83187]			
03362662		BNB[0]			
03362667		USD[0.01]			
03362670		USD[0.00]			
03362675		USD[0.00]			
03362676		SAND[1], USD[0.00]			
03362677		USD[0.18789990]			
03362678		USD[0.07]			
03362691		BTC-PERP[0], USD[0.40], XRP[0]			
03362692		USD[0.01]			
03362696	Contingent	ANC[0], AVAX[0], BNB[0], ETH[0.00000038], ETHW[0.00000038], HT[0], LUNA2[0.01470545], LUNA2_LOCKED[0.03431273], LUNC[0.04737200], MATIC[0.00008457], REEF[.44653381], TRX[0.93422200], USD[0.00], USD[0]			
03362697		BNB[0], TRX[0]			
03362698	Contingent	LUNA2[0.00223698], LUNA2_LOCKED[0.00521962], LUNC[.008368], USD[1.01], USTC[0]			
03362700	Contingent	LUNA2[0.09828630], LUNA2_LOCKED[0.22933471], LUNC[21402.05], USD[0.01], USD[0.00889120]			
03362703	Contingent, Disputed	TRX[.001558], USD[0.05], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03362705		USD[0.00]		
03362706		USD[0.00]		
03362709		USD[0.00], USD[0]		
03362710		SAND[2], USD[1.07]		
03362711		BNB[.00068271], BTC[0], USD[0.23]		
03362715		GLMR-PERP[0], NFT (305587296158017698/FTX AU - we are here! #13125)[1], NFT (317419893936291252/FTX EU - we are here! #141155)[1], NFT (356719555951830691/The Hill by FTX #5331)[1], NFT (361527064088760485/FTX AU - we are here! #31633)[1], NFT (374646982906841069/FTX EU - we are here! #141445)[1], NFT (478594785553971857/FTX AU - we are here! #13128)[1], NFT (565670346403091690/FTX EU - we are here! #141024)[1], USD[1.43]		
03362717		TRX-0325[0], USD[0.01]		
03362736		APE[.035187], APE-PERP[0], AVAX-PERP[0], BTC[0.00007800], DOGE-PERP[0], ETH[.000525], ETH-PERP[0], ETHW[.000525], GMT-PERP[0], SOL[.0043835], SOL-PERP[0], STEP-PERP[0], USD[4.15], USD[0.00830000]		
03362737		USD[0.00]		
03362742		DOGE[0], USD[0.11]		
03362744		BTC[0.00009953], ETC-PERP[0], EUR[2.50], FIDA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[2.44]		
03362748		USD[0.00]		
03362751		BNB[0], ROSE-PERP[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03362756		USD[0.00]		
03362757		USD[0.25]		
03362760		TRX[.00165109], USD[0.00]		
03362765		ALGO[.000219], FTT[0], SOL[0], USD[0.00]		
03362768		FTT[8.3], USD[0.12]		
03362775		SAND[0], SHIB[254.81761852], USD[0.00]		
03362776		USD[0.00]		
03362777		USD[0.00]		
03362778		AURY[1], USD[1.85]		
03362779		USD[0.00]		
03362794	Contingent	ATOM[13.73058259], AUDIO[157.96998], AVAX[5.45604544], BIT[331.95402], BTC[0.00412837], CRO[1359.7416], ETH[0.09920630], ETHW[0.06924609], EUR[0.00], HNT[29.094471], LRC[117.97758], LUNA2[6.88725832], LUNA2_LOCKED[16.07026942], LUNC[1499715], MANA[60.98841], MATIC[102.67756212], NEXO[49.9905], OKB[0.09735773], SAND[57.98936], SOL[3.27277395], SOSI[25295193], USD[0.36], USD[0.00378603]		OKB[.091816]
03362800		USD[0.06]		
03362805		USD[0.00], USD[0]		
03362811		USD[0.00]		
03362813		USD[0.00], USD[0]		
03362815		0		
03362821		USD[0.00]		
03362824		TRX[.000007], USD[316.81684578]	Yes	
03362829		USD[0.00]		
03362830		FTT[0.00445450], TRX[.310712], USD[0.00], USD[0]		
03362836		SAND[1.9996], USD[2.30]		
03362846		USD[0.00]		
03362847		ALGO[.359], NFT (327852777334237739/FTX EU - we are here! #66851)[1], NFT (408423108336637508/FTX EU - we are here! #66798)[1], NFT (457595576168961417/FTX EU - we are here! #66764)[1], USD[0.00], USD[.80722537]		
03362851		USD[0.04]		
03362858		USD[0.00], USD[0]		
03362859		USD[0.00]		
03362866		SAND[1.53907501], USD[1.48]		
03362867		NFT (374625795086498894/FTX EU - we are here! #65822)[1], NFT (393311660289159025/FTX EU - we are here! #65855)[1], NFT (538312907343952813/FTX EU - we are here! #65898)[1], USD[0.00], USD[.20722537]		
03362869		USD[0.00]		
03362870		USD[0.00]		
03362873		USD[0.00]		
03362879		TRX[1.00078], USD[8]	Yes	
03362884		APT[0], TRX[0], USD[0.00]		
03362886		0		
03362892		UBXT[1], USD[0.00], USD[.00091194]	Yes	
03362903		BAO[2], KIN[1], REAL[.00039774], USD[0]		
03362907		USD[0.00]		
03362914		USD[0.00]		
03362917		USD[0.00]		
03362919		USD[1.00], USD[150.12477706]		
03362921	Contingent	BTC[0], ETH[.00000001], ETH-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], SAND-PERP[0], USD[0.00]		
03362922		USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03362924		FTT[0], USD[0.04]		
03362927		USD[0.00]		
03362929		NFT (509596219750478998/FTX EU - we are here! #258166)[1], NFT (52800704007237669/FTX EU - we are here! #258160)[1], NFT (571298676135984662/FTX EU - we are here! #258153)[1], USD[0.03]		
03362930		USD[0.01]		
03362934		BTC[0], USD[0.00], USD[0]		
03362937		BNB[.009], BTC-PERP[0], ETH[2.003213], FTT[0.00009054], FXS-PERP[0], LRC-PERP[0], SOL[50.08609666], SOL-PERP[0], STETH[0.00053244], TRX[17634], USD[4.12], USD[0.60000001]		
03362938		USD[0.00]		
03362942		SAND[1], USD[1.14]		
03362948		USD[0.06]		
03362949		NFT (292094331444929558/FTX EU - we are here! #252058)[1], NFT (419712280715229665/FTX EU - we are here! #252090)[1], NFT (557870285905350917/FTX EU - we are here! #252112)[1]		
03362952		USD[0.00]		
03362954		USD[0.05]		
03362955		AAVE-PERP[0], ALGO[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GODS[0], HNT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-0624[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], USD[0]		
03362961		USD[0.00]		
03362963		USD[0.00], USD[0]		
03362964		GALA[.00519907], TRX[0.71223883], USD[0.01]		
03362968		AURY[6.99316180]		
03362969		SAND[10], USD[0.06], USD[0.03400062]		
03362972		NFT (513015820399659627/FTX VN - we are here! #122)[1]		
03362983	Contingent, Disputed	USD[0.07], USD[0.03308179]		
03362985		COMP-0325[0], MATIC-PERP[0], SUSHI-0325[0], TRX[1], USD[0.05]		
03362991		USD[0.00]		
03362992		NFT (299200681110390958/FTX AU - we are here! #51439)[1], NFT (300025502899973882/FTX EU - we are here! #89211)[1], NFT (365261231678664147/FTX EU - we are here! #89375)[1], NFT (417066303302597144/The Hill by FTX #9714)[1], NFT (463582404942457340/FTX EU - we are here! #88985)[1], NFT (561426990799417231/FTX AU - we are here! #51427)[1]		
03362993		SAND[1.99962], USD[0.09]		
03362994		SAND[10], TRX[91.000001], USD[0.03]		
03362996		USD[0.04]		
03362998		TRX[.230001]		
03362999		USD[25.00]		
03363007		USD[0.02]		
03363010		SAND-PERP[0], USD[0.00]		
03363011		SAND-PERP[0], USD[0.00]		
03363021	Contingent	BNB[.1995], FTT[150], SRM[.40250509], SRM_LOCKED[5.83749491]		
03363027		USD[0.04]		
03363031		FTT[.00453036], USD[0.00]		
03363035	Contingent, Disputed	SAND[0], USD[0.00]	Yes	
03363038		USD[0.00]		
03363043		SAND[.005], TRX[0], USD[0.00]		
03363045		USD[0.05]		
03363054		TRX[0], USD[0.00]		
03363056		USD[0.04]		
03363059		SAND[1], USD[1.12]		
03363060		USD[0.00]		
03363063		USD[0.00]		
03363064		USD[0.00], USD[0.00371560]		
03363067		TRX[1.8]		
03363073		USD[0.00], USD[0]		
03363090		USD[19.06]		
03363093		AKRO[1], BAO[3], CRO[.43280636], FRONT[2], GRT[1], KIN[4], TRX[.000989], USD[0.00], USD[0]	Yes	
03363095		USD[0.00]		
03363097		USD[0.00]		
03363099		USD[0]		
03363100		USD[0.00]		
03363110		BNB[.00336431], USD[0.00]		
03363112		USD[0.00]		
03363114		USD[0.00]		
03363115		USD[0.00], USD[0]		
03363116		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03363117		APE-PERP[0], BTC-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], SOL[-4.09202927], SOL-0624[0], SOL-PERP[8.09], USD[-31.46], USD[T0.00000020]	Yes	
03363126		USD[0.01]		
03363128		USD[0.00]		
03363132		NFT (430046656723098676/FTX AU - we are here! #15521)[1], NFT (467473770709186275/Tools of Rock #7621)[1], TRX[.000844], USD[1.66]		
03363135		USD[0.04]		
03363136		USD[0.00], USD[T0.02508595]		
03363140		USD[0.00]		
03363144		TRX[.000001], USD[0.00]		
03363147		0		
03363148		USD[0.06]		
03363149		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[7.94], XRP-PERP[0], ZEC-PERP[0]		
03363153		USD[0.00]		
03363154		FTT[.07648443], USD[T0]		
03363160		ETH[0], LTC[0]		
03363161		SAND[0], TRX[0], USD[0.00]		
03363162		FTT[.00559214], NFT (467773198033036586/FTX EU - we are here! #42208)[1], NFT (490393362652953824/FTX EU - we are here! #42295)[1], NFT (553692027615502956/FTX EU - we are here! #42417)[1], SAND-PERP[0], SOL[.02], USD[6.00], USD[T0.00000008]		
03363163		USD[11.81], USD[T82.74349521]		
03363164	Contingent	BTC[0], LINK[.030156], LUNA2[0.00574335], LUNA2_LOCKED[0.01340116], TRX[.000038], USD[0.00], USD[T1.94409422], USTC[.813]		
03363166		USD[0.00]		
03363171		USD[0.00]		
03363176		USD[0.00]		
03363182		USD[0.00], USD[T0]		
03363183		USD[0.00]		
03363185		USD[0.00], USD[T0]		
03363187		USD[0.01]		
03363189		USD[0.00], USD[T0]		
03363194		USD[0.00]		
03363198		TRX[.40394592], USD[0.01]		
03363206		KIN[1], SOL[.06922121], USD[6.53]	Yes	
03363217		USD[0.00], XRP[.00000224]		
03363218		NFT (360622685457875812/FTX EU - we are here! #99262)[1], NFT (428662781071357221/FTX EU - we are here! #99432)[1], NFT (482621938708349725/FTX EU - we are here! #101142)[1]		
03363219		USD[0.00]		
03363220		USD[0.00]		
03363221		NFT (556617097905646115/FTX AU - we are here! #46189)[1]		
03363222		LTC-PERP[0], USD[0.29]		
03363223		USD[0.00]		
03363224		SAND[0], USD[0.00]		
03363226		SOL[0], USD[0.00]		
03363230		USD[0.00], USD[T0.00000001]		
03363231		TONCOIN[9.65]		
03363233		USD[0.29], USD[T0.00000001]		
03363235		USD[0.11]		
03363242		NFT (332228682740935038/FTX EU - we are here! #213843)[1], NFT (337089362256934538/FTX EU - we are here! #213907)[1], NFT (377147220461876096/FTX EU - we are here! #213880)[1], USD[0.01], USD[T0.00577921]		
03363244		USD[0.00]		
03363246		USD[T0.05922294]		
03363250		SAND[.00007549], TRX[1.00057800], USD[0.01], USD[T0]		
03363256		BTC[0], USD[1.37]		
03363257		USD[0.03]		
03363259	Contingent	FTT[941.201199], SRM[10.90804182], SRM_LOCKED[123.01195818], USD[1103.91], USD[T154.11917435]		
03363260	Contingent, Disputed	LTC[0], USD[0.05], XRP[0]		
03363263		IMX[1], SAND[1], USD[0.48], USD[T0]		
03363264		AKRO[1], SOL[.000000001], UBXT[1], USD[0.00], USD[T0.05884954]	Yes	
03363265		USD[0.00], USD[T0]		
03363272		USD[0.04]		
03363273		APT[.089], SOL[.00000001], USD[0.00], USD[T3.43751951]		
03363283		USD[0.00]		
03363285		USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03363291	Contingent	FTT[560], SRM[1.34531317], SRM_LOCKED[42.33468683]		
03363292		USD[0.00]		
03363295		ETH[0], NFT (415706632066774198/FTX Crypto Cup 2022 Key #14708)[1], NFT (478061681409152466/The Hill by FTX #8888)[1], SAND[0], TRX[.350126], USD[0.09], USDT[0]		
03363296		USD[0.00]		
03363297		USD[0.00]		
03363299		USD[0.00], USDT[0]		
03363301		SOL[0], TRX[0], USD[0.00]		
03363304		USD[0.00]		
03363306		USD[0.00]		
03363308		USD[0.00]		
03363310		NFT (410722800602740207/FTX EU - we are here! #70846)[1], NFT (439777211612194414/FTX EU - we are here! #73834)[1], NFT (561970866207419157/FTX EU - we are here! #74033)[1]		
03363311		TRX[0.00000100], USD[0.51], USDT[0.00000005]		
03363312		NFT (294868875673988422/FTX EU - we are here! #236445)[1], NFT (467498996082324170/FTX EU - we are here! #236450)[1], NFT (567569683466843713/FTX EU - we are here! #236434)[1], USD[0.00], USDT[0]		
03363313		SAND[1], USD[1.19]		
03363314		NFT (466017605348991307/FTX Crypto Cup 2022 Key #2303)[1], NFT (483354878674947809/The Hill by FTX #10294)[1], NFT (574025798400287226/Austria Ticket Stub #1797)[1]		
03363315		TRX[0], USD[0.00]		
03363316		AUD[0.00]		
03363318		USD[0.00]		
03363320		ETH[.00100167], ETHW[.00100167], LOOKS-PERP[0], TONCOIN[22], USD[5.60], XRP[0.86993900]		
03363322		USD[0.02]		
03363323		USD[0.07]		
03363324		USD[0.00]		
03363333		USD[0.00]		
03363335		USD[0.00]		
03363338		USD[0.03]		
03363345		BNB[0], SAND-PERP[0], USD[0.00]		
03363347		ADA-PERP[0], BRZ[0], BTC[.0336], BTC-PERP[0], DOGE-PERP[0], ETH[.00000002], ETH-PERP[0], FTT[0.07891376], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], MATIC[.00000001], NEAR-PERP[0], RON-PERP[0], TONCOIN-PERP[0], USD[0.98], USDT[0.00000001]		
03363348		USD[0.00], USDT[0]		
03363351		BNB[.000000001], HT[0], MATIC[0], SHIB[0], SOL[.000000001], USD[0.00], USDT[0]		
03363354		TRX[0], USD[0.07]		
03363355		TRX[1], USD[0.02]		
03363364		BNB[0], TONCOIN[22.06704399], USD[0.09]		
03363366		BNB[0], TRX[0], USD[0.00], USDT[0.00000001]		
03363368		CVC[0], LTC[0], TONCOIN[342.85430561], USDT[0.00000006]		
03363376		SOL[.05895454], USD[0.00]		
03363380		TRX[.05077321], USD[0.00]		
03363382		AKRO[1], AMZN[.0001948], USD[0.00], USDT[0.00000047]	Yes	
03363383	Contingent	FTT[5.70143100], LUNA2[0.32872072], LUNA2_LOCKED[0.76701502], LUNC-PERP[0], NFT (440455057507076604/FTX EU - we are here! #33869)[1], NFT (454744879524689484/FTX EU - we are here! #33723)[1], NFT (470849327977326102/FTX EU - we are here! #34025)[1], SAND[0], USD[0.00], USDT[0.01714434], XRP[0]		
03363391		TRX-0325[0], USD[0.00]		
03363395		USD[0.01]		
03363401		AVAX[0], BTC[0], DENT[1], DOT[0], EUR[0.00], KIN[2], UBXT[4]	Yes	
03363406		USD[0.01]		
03363407		USD[0.00]		
03363409		SAND-PERP[0], USD[0.00]		
03363414		USD[10.07]		
03363415		BNB[0], FTM[.0465522], MATIC[.00061542], USD[-0.01], USDT[0.00000038]		
03363419		TONCOIN[.05]		
03363422		ALGO[.7], NFT (517024132884076498/FTX EU - we are here! #9191)[1], NFT (560581621068141771/FTX EU - we are here! #8935)[1], TRX[.98], USD[0.01], USDT[1.52673246]		
03363423		USD[0.02]		
03363424		NFT (342243513549730726/FTX AU - we are here! #10931)[1], NFT (431509305097760508/FTX EU - we are here! #154924)[1], NFT (465359180144351122/FTX EU - we are here! #155115)[1], NFT (471210908574944033/FTX AU - we are here! #11014)[1], NFT (497109829457792978/FTX EU - we are here! #154776)[1]		
03363428		ATLAS[0], USD[0.00]		
03363433		USD[0.01]		
03363435		SAND[.00001], USD[0.01]		
03363442		USD[0.00]		
03363448		BNB[0.00000003], DOGE[0.06495817], ETH[0.00000454], MATIC[0.00571035], NFT (504522900644584482/The Hill by FTX #46793)[1], TRX[.000065], USD[0.00]		
03363449		USD[0.00]		
03363458		AVAX[0.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule - 15: Nonpriority, Nonsecured Customer Claim	
			Earn Indicator	Token / Fiat in Lend
03363462		ETH[.18773], ETHW[.18773], XRP[1752.45]		
03363463		USD[5.00]		
03363467		USD[0.00], USD[0]		
03363469		USD[0.00], USD[0]		
03363471		SAND[1], USD[0.26]		
03363476	Contingent	LUNA2[0.00519048], LUNA2_LOCKED[0.01211114], LUNC[1130.24], USD[0.00689014]		
03363480		USD[0.00]		
03363482		USD[0.00]		
03363484		ETH[60], NFT (567963058693982679/FTX VN - we are here! #60)[1], USD[0.00], USD[22130.58212377]		
03363485		ALPHA[1], BAO[2], KIN[3], RSR[1], TOMO[1], TRX[1], USD[0.00], USD[0.00030658]		
03363486		NFT (325413686804630558/FTX EU - we are here! #83310)[1], NFT (347809946833160559/FTX AU - we are here! #11266)[1], NFT (371026798808930603/FTX AU - we are here! #28000)[1], NFT (413054335339202887/FTX EU - we are here! #82965)[1], NFT (414367268510409107/FTX EU - we are here! #82334)[1], NFT (435369312669514117/FTX AU - we are here! #11243)[1]		
03363487		USD[0.00]		
03363494		ETH[.00000001], TRX[.947183], USD[0.07], USD[0.20153498]		
03363495		ATOM-0325[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], ETH[0], MANA-PERP[0], SAND-PERP[0], SOL[0], USD[0.22]		
03363496		USD[0.00], USD[0]		
03363497		SAND[.00000004], USD[0.01]		
03363505		USD[0.01], USD[0.02777194]		
03363506	Contingent	LUNA2[0.00034471], LUNA2_LOCKED[0.00080433], LUNC[75.06205565], SOL[15], USD[0.24]		
03363509		SAND[2.02907514], USD[0.00], USD[0]	Yes	
03363510		BNB[0], FTT[.099563], USD[0]		
03363514		REAL[6.8998], USD[0.49], USD[.002031]		
03363518		TRX[.312495], TRX-PERP[0], USD[0.04], USD[0]		
03363520		SAND[1.28965155], USD[0.00]		
03363522	Contingent, Disputed	USD[0.02]		
03363523		SAND[.00179597], USD[0.06]		
03363524		USD[0.00]		
03363526		USD[0.02]		
03363529		USD[0]		
03363530		USD[0.00]		
03363533		USD[0.00]		
03363534		TRX[.00221296], USD[0.02]		
03363537		NFT (317473475449788760/FTX EU - we are here! #31735)[1], NFT (422387171714079785/FTX EU - we are here! #31686)[1], NFT (443004966338515903/FTX EU - we are here! #31618)[1], USD[0.02]		
03363541		USD[0.01]		
03363542		SAND[.99867], USD[0.00]		
03363544		USD[0.00]		
03363549		GBP[0.00], KIN[27239.61116718], RSR[123.54437872], SAND[.00068041], USD[1.08], USD[0]	Yes	
03363551		USD[0.00]		
03363561		USD[0.00]		
03363563		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], ROSE-PERP[0], USD[0.00]		
03363565		LTC[.00157], NFT (404904755504624380/FTX EU - we are here! #261779)[1], NFT (458844269980980006/FTX EU - we are here! #261771)[1], NFT (560333163134305227/FTX EU - we are here! #261763)[1], SOL[.00166144], TRX[0], USD[0.00], USD[0.05250715]		
03363568		0		
03363575		SHIB[199960], UNI[.09998], USD[0.11], USD[0]		
03363579		SAND[.00062], TRX[.852], USD[0.00]		
03363586		ETH[0], LTC[0]		
03363588		TRX[.10884098], USD[0.01]		
03363593		USD[0.00]		
03363594		USD[0.00]		
03363596		USD[0.00]		
03363598		USD[0.00]		
03363603		USD[0.00]		
03363611		USD[0.00]		
03363613		BTC[0]		
03363616		BNB[.00061884], MATIC[1], USD[1.20], USD[2.04943195]		
03363619		AVAX[.3234], ETH[0.03764384], ETHW[0.03764384], FTT[0.30102139], SAND[5], SOL[.00980548], USD[0.74]		
03363626		USD[0.30]		
03363627		SAND[.003902], USD[0.00]		
03363630		BAO[2], EUR[0.00], KIN[2], TONCOIN[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03363633		CEL[0.04329983], CEL-PERP[0], FTT[25], USD[0.46]		
03363634		USD[0.01], USD[0]		
03363635		USD[0.00]		
03363636		USD[0.00]		
03363640		USD[0.00]		
03363644		USD[0.00], USD[0]		
03363646		USD[0.00]		
03363647		USD[0.00]		
03363651		SAND[10], TRX-PERP[0], USD[0.40]		
03363653		TRX[0], USD[0.00], USD[0]		
03363659	Contingent	GALA-PERP[0], LUNA2[0.00211823], LUNA2_LOCKED[0.00494254], LUNC[461.25], NFT (571869688287939173/FTX EU - we are here! #15297)[1], USD[0.00]		
03363660		SAND[0], TRX[0], USD[0.00], USD[0]		
03363664		USD[0.00], USD[0.00091012]		
03363665		USD[0.00]		
03363666		BNB[.00000001], NFT (481989003753602571/The Hill by FTX #46792)[1], USD[0.00]		
03363667		USD[0.39]		
03363668		AKRO[1], ETH[.00708573], ETHW[.00708573], NFT (309026694275996699/FTX EU - we are here! #49837)[1], NFT (464216444285288833/FTX EU - we are here! #49890)[1], NFT (542763688416314104/FTX EU - we are here! #49933)[1], TRX[.001559], UBX[1], USD[1.07166468]	Yes	
03363671		USD[0.02]		
03363676		SAND[.99829], USD[0.00]		
03363678		USD[0.00]		
03363679		TONCOIN[.01597169], USD[0.09], XRP[0]		
03363683		USD[0.00], XRP[0]		
03363691		USD[0.06]		
03363695		USD[0.00], USD[0]		
03363699	Contingent	FTT[150], SRM[.40250509], SRM_LOCKED[5.83749491]		
03363702		NFT (303237589757523695/FTX EU - we are here! #156159)[1], NFT (419603882004176663/FTX EU - we are here! #156221)[1], NFT (466728588644664472/FTX EU - we are here! #156281)[1], USD[0]		
03363704		USD[0.01]		
03363707		USD[0.01]		
03363710		SAND[1], USD[1.00]		
03363713		USD[0.00]		
03363726		USD[0.02]		
03363728		USD[0.05]		
03363734		USD[0.01]		
03363735		USD[0.00]		
03363736		USD[0.07]		
03363740		FTM-PERP[0], THETA-PERP[0], TRX[63.000001], USD[-1.42]		
03363743		TRX[.00306161], USD[0.03]		
03363744		USD[0.03]		
03363745		SAND[.037168], USD[0.05]		
03363748		ANC[.90728], DOGE[2353], LUNC[.00067], SAND[.99145], USD[0.00], USD[0.01912410]		
03363749		USD[0.00]		
03363755		SAND-PERP[0], USD[0.72]		
03363762		SOL[.00767976], USD[0.05], USD[0.01104315]		
03363765		TRX-PERP[0], USD[0.05]		
03363767		USD[0.00]		
03363771		USD[0.00]		
03363773		TRX[0], USD[0.00]		
03363774		SAND[0], TRX[0], USD[0.01]		
03363776		SAND[0], TRX[0], USD[0.00]		
03363786		USD[0.00]		
03363789	Contingent	APE[0], BTC[0.16388318], DOGE[2372.05426190], ETH[1.18208723], ETHW[0], FTT[25.09198865], FTT-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.23582178], LUNA2_LOCKED[0.55025082], LUNC[0], NFT (324838312490577983/FTX AU - we are here! #47027)[1], NFT (452429739497647798/FTX EU - we are here! #245985)[1], NFT (481544647312028854/Official Solana NFT)[1], NFT (519412256253886692/FTX EU - we are here! #245973)[1], NFT (566052979271316572/FTX EU - we are here! #245996)[1], SOL[0], TRX[0.00077700], TSLA[0.09034300], TSLAPRE[0], USD[862.72], USD[0.00000152]		
03363793		BNB[0], FTT[0.01909272], USD[0.00]		
03363802		USD[0.04]		
03363807		TRX[.000001], USD[0.00]		
03363809		USD[0.03]		
03363811		ETH[.002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03363812		USD[0.00]		
03363814		NFT (298388853860914584/FTX EU - we are here! #37599)[1], NFT (401084369564506133/FTX EU - we are here! #37828)[1], NFT (420594349003459206/FTX EU - we are here! #38050)[1], NFT (458496087166099950/The Hill by FTX #28968)[1], SAND[11], TRX[6.24778855], USD[0.00]		
03363815		USD[0.00]		
03363817		SAND[.99848], USD[0.00]		
03363818		NFT (351422370238781423/FTX EU - we are here! #249878)[1], NFT (561850980055301556/FTX EU - we are here! #249907)[1], NFT (568778049500021196/FTX EU - we are here! #249895)[1], SAND[0.55233709], SOL[.07], USD[0.07]		
03363821	Contingent	AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], LUNA2[0.00000556], LUNA2_LOCKED[0.00001297], LUNC[1.21083356], MATIC[0], NEAR[0], SOL[0], TRX[0.00001600], USD[0.00], USDT[0]		
03363824		USD[12.41]		
03363826		USD[0.03]		
03363829		BTC[0], USD[0.00], USDT[0]		
03363832		USD[0.00]		
03363833		USD[0.00]		
03363834		USD[0.00]		
03363835		USD[0.01]		
03363837		USD[0.00]		
03363838		TRX[0], USD[0.05]		
03363847		USD[0.00]		
03363849		BNB[0], BTC[0], FTT[0]		
03363850		NFT (310907140186580519/The Hill by FTX #46796)[1], NFT (457316822730371896/FTX Crypto Cup 2022 Key #26724)[1], USD[0.00]		
03363851		USD[0.00], USDT[0]		
03363852		USD[0.03]		
03363853		NFT (340340840174255155/Austin Ticket Stub #793)[1], NFT (342031442174071559/FTX EU - we are here! #141887)[1], NFT (399080815082757013/FTX EU - we are here! #141802)[1], NFT (409113645960470463/FTX EU - we are here! #141554)[1], NFT (518531576313191122/Japan Ticket Stub #689)[1], USD[11.90], USDT[0]	Yes	
03363854	Contingent, Disputed	USD[0.01]		
03363856		USD[0.00]		
03363857		NFT (406620353476863001/FTX EU - we are here! #195831)[1], NFT (432538584075182968/FTX EU - we are here! #195897)[1], NFT (445704871324635279/FTX EU - we are here! #195548)[1], USD[0.02], USDT[.003854]		
03363860		USD[0.00]		
03363862		ADA-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], HT[.00000001], LUNC[498], SOL[0.00138101], TRX[.223061], USD[0.00], USDT[0.00808330]		
03363863		USD[0.01]		
03363868		NFT (376035126702345933/FTX EU - we are here! #4387)[1], NFT (510431108394795503/FTX EU - we are here! #4833)[1], SAND[1], USD[0.07], USDT[4.91871600]		
03363883		USD[0.00]		
03363885		USD[0.00]		
03363891		USD[0.00]		
03363892		SAND[1], USD[0.23]		
03363894		USD[0.00]		
03363895		TRX[0], USD[0.00]		
03363896		USD[0.00]		
03363898		USD[0.00]		
03363901		BTC-PERP[.0004], FTM-PERP[0], SAND-PERP[0], TRX[.000002], USD[-0.83], USDT[1.67289292], WAVES-PERP[0]		
03363904		SAND[10], SAND-PERP[0], USD[0.01], USDT[0], XRP[0]		
03363908		USD[0.00], USDT[0]		
03363912		USD[0.00]		
03363916		USD[0.02]		
03363918		BTC[0], EUR[0.00], FTT[7.45642538], USD[0.00], USDT[0.00000018]		
03363929		USD[0.00]		
03363931		USD[0.00], USDT[0]		
03363936		USD[0.00]		
03363937		BNB[.000000001], USD[0.63]		
03363938		NFT (346615440657695080/FTX EU - we are here! #63235)[1], TRX[0], USD[0.05], USDT[0.03235284]		
03363940		USD[0.00]		
03363943		USD[0.01]		
03363944		BTC[0.25640000], FTT[25.09541253], GALA[10000], TRX[.001558], USD[358.33], USDT[0]		
03363947	Contingent	LUNA2[0.00013089], LUNA2_LOCKED[0.00030543], USD[0.00], USDT[0.00051548]		
03363951		BTC[0], TRX[0.24488477], USD[0.00]		
03363953	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[609.07], USDT[0.00000002], USTC[2], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], ZIL-PERP[0]		
03363957		FTT[0.00182706], TRX[0], USD[0.01]		
03363962	Contingent	LUNA2[0.00000125], LUNA2_LOCKED[0.00000293], LUNC[.27397361], TRX[.001554], USD[0.00]		
03363964		GBP[0.00], SHIB[24.93965806], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03363970		USD[0.03]		
03363971		BTC[0.00007410], USD[0.00], USD[T0]		
03363973		USD[0.00]		
03363974		AKRO[1], ALPHA[1], BAO[4], DENT[1], GRT[1], KIN[2], POLIS[0], TRX[.00001], UBXT[2], USD[0.00], USD[T0]		
03363975		USD[0.00]		
03363976		SAND[1], USD[0.27]		
03363978		USD[0.03]		
03363985		SAND[1.94762597]		
03363986		NFT (354503868514822392/FTX EU - we are here! #17756)[1], NFT (380868194956674573/FTX EU - we are here! #20213)[1], NFT (533183462241150779/FTX EU - we are here! #19950)[1], USD[0.00], USD[T0]		
03363989	Contingent	ENS[.01], FTT[.07756264], INDI[.968572], SRM[1.75437661], SRM_LOCKED[10.36562339], USD[0.00], USD[T0.00200000]		
03363991		FTT[.09952], FTT-PERP[0], USD[1.02], USD[T0]		
03363992		SOL[.00009535], USD[0.00]		
03363996		USD[0.00]		
03364020		USD[0.00]		
03364021		USD[0.00]		
03364024		USD[0.91]		
03364026		GARI[2], SAND-PERP[0], USD[0.33], XRP-PERP[0]		
03364027		USD[0.05]		
03364033		NFT (343395957966504729/FTX EU - we are here! #241723)[1], NFT (349178622111447057/FTX EU - we are here! #241906)[1], NFT (406790381656861546/FTX EU - we are here! #10556)[1], TRX[.000001], USD[0.07]		
03364034		USD[0.00]		
03364035		USD[0.00]		
03364037		USD[0.00]		
03364039		SAND[0], TRX[0], USD[0.00]		
03364042		NFT (506250567356789102/FTX EU - we are here! #140931)[1], NFT (526627724406888148/FTX EU - we are here! #140827)[1], SOL[.00408161], USD[0.00], USD[T0.03914777]		
03364047		SAND[1], TRX[.056801], USD[5.37]		
03364048		GARI[29], USD[0.00]		
03364051		USD[0.00]		
03364052		USD[0.00]		
03364053		BTC[0.00001482], ETH[.40126612], ETHW[.40126612], SOL[2.4995], USD[507.18]		
03364055		FTT[165.100025], FTT-PERP[0], USD[464.47]		
03364057		LTC[.03179031], USD[0.86]		
03364062		USD[0.03]		
03364065		USD[T0.04494029]		
03364068		TRX[123.01597975], USD[0.00]		
03364071		SAND-PERP[1], TRX[.00015], USD[1.43]		
03364078		USD[0.00]		
03364079		NFT (325271457322581014/FTX EU - we are here! #210354)[1]		
03364087		BTC[0], GST-PERP[4.89999999], TRX[.992038], USD[0.26], USD[T0.00000001]		
03364091		TONCOIN-PERP[0], USD[0.10], USD[T0.00000001]		
03364092		USD[0.00]		
03364097	Contingent	DOGE[.4], ETH[0], FTT[0.38736438], SRM[.60335944], SRM_LOCKED[130.70274441], USD[0.00], USD[T0]		
03364098		TRX[0], USD[0.03]		
03364112		USD[0.00]		
03364119		USD[0.04]		
03364127		ETH[.002], ETHW[.002], NFT (516013569372278698/FTX EU - we are here! #10713)[1], NFT (534361214131157392/FTX EU - we are here! #11143)[1], NFT (551388212647959275/FTX EU - we are here! #11431)[1], SOL[.00621643], TRX[.990029], USD[0.10], USD[T0.037365410]		
03364128		USD[0.00], USD[T0]		
03364130		BTC[0]		
03364133		NFT (289352197943661679/Austria Ticket Stub #984)[1], NFT (293581118954573015/FTX EU - we are here! #98663)[1], NFT (317975139018736550/FTX EU - we are here! #89703)[1], NFT (325598182468028108/Netherlands Ticket Stub #460)[1], NFT (350372049153675472/France Ticket Stub #250)[1], NFT (371502682769410558/The Hill by FTX #2562)[1], NFT (383271793344353956/FTX AU - we are here! #48162)[1], NFT (384862130848830743/FTX Crypto Cup 2022 Key #783)[1], NFT (396406259016587706/Monaco Ticket Stub #1180)[1], NFT (400737388227109768/FTX EU - we are here! #89837)[1], NFT (417614525367042693/FTX EU - we are here! #89903)[1], NFT (454790085716459660/FTX Crypto Cup 2022 Key #21192)[1], NFT (483674909059885031/FTX EU - we are here! #94759)[1], NFT (487077442237144416/FTX AU - we are here! #48154)[1], NFT (509928863806358266/Silverstone Ticket Stub #493)[1], NFT (536807449480273286/FTX EU - we are here! #98204)[1], NFT (540767904210546942/Baku Ticket Stub #1134)[1], NFT (544569822417934772/Montreal Ticket Stub #602)[1], USD[0.00]	Yes	
03364134		TRX[.000001], USD[0.00]		
03364135		USD[0.00]		
03364136		USD[0.00]		
03364137		USD[0.00]		
03364138		USD[0.00], USD[T0]		
03364139		USD[0.07]		
03364153		ETH[.0008002], ETHW[.0008002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03364156		USD[0.00], USD[0.00000001], XRP[.00001103]			
03364159	Contingent, Disputed	USD[0.00]			
03364160	Contingent, Disputed	USD[0.00]			
03364164		USD[0.00]			
03364170		SAND[1], USD[2.05]			
03364173		TRX[.000035]	Yes		
03364176		USD[0.02]			
03364181		FTT[4.99905], USD[0.29]			
03364186		USD[0.00]			
03364192		ATLAS[0], SOL[0], XRP[0]			
03364195		USD[0.00]			
03364198		TRX[.000001], USD[0.00]			
03364199		NFT (436600667905727869/FTX EU - we are here! #118139)[1], NFT (451070822324261186/FTX EU - we are here! #118500)[1], NFT (553873381842149148/FTX EU - we are here! #118841)[1]			
03364200	Contingent	LUNA2[0.00028450], LUNA2_LOCKED[0.00066384], NFT (369752809866711279/FTX AU - we are here! #14861)[1], NFT (424352465631614279/FTX AU - we are here! #14823)[1], NFT (504883685091698628/FTX AU - we are here! #23823)[1], USTC[.040273]			
03364201		USD[0.00]			
03364204		USD[0.00]			
03364208		USD[0.00]			
03364215		USD[0.00]			
03364222		TRX-PERP[0], USD[0.04], USD[0]			
03364224		USD[0.02]			
03364225		BTC[.0557964], ETH[.73497632], ETHW[.73466766], USD[2571.16038093]	Yes		
03364227		SAND[11.10067338], TRX[.000001], USD[0.00]			
03364229		USD[0.00]			
03364237		SAND[0], TRX[0], USD[0.00]			
03364240		USD[0.03]			
03364244		NFT (396723348374412283/FTX EU - we are here! #276318)[1], NFT (420015384933529223/FTX EU - we are here! #276307)[1], NFT (498939905803760722/FTX EU - we are here! #276315)[1], USD[0.00]			
03364249		USD[0.05]			
03364250		USD[0.00]			
03364253		SAND[.00000033], USD[0.00]			
03364255		BTC-PERP[0], ETH[0], ETH-PERP[0], NFT (303739877749620093/FTX EU - we are here! #178590)[1], NFT (307642094105229213/FTX EU - we are here! #178442)[1], NFT (497783018076459345/FTX EU - we are here! #178667)[1], SOL[0], USD[0.17], USD[0.00000417]			
03364259		USD[0.00]			
03364260		TRX[0], USD[0.01]			
03364263		SAND[1], TRX[.000001], USD[1.23]			
03364264		TRX[0], USD[0.00]			
03364271		USD[0.01]			
03364272		BTC[.03205512], CRO[342.09879373], ETH[.32195798], ETHW[0.32178158], NFT (376639350802109937/FTX EU - we are here! #206842)[1], NFT (419357680117251901/FTX EU - we are here! #206861)[1], NFT (469868767146732750/FTX EU - we are here! #206824)[1]	Yes		
03364274		SAND-PERP[0], TRX[.11673705], USD[0.00]			
03364275		USD[0.00], USD[0]			
03364281		ETH[.05066744], ETHW[0.05003770]	Yes		
03364287		USD[0.00]			
03364288	Contingent	BNB[0.00000001], BTC[0], LUNA2[0.06992232], LUNA2_LOCKED[0.16315208], LUNC[15215.73254421], SOL[0], TRX[0], USD[0.00086231]			
03364289		USD[0.06]			
03364294		NFT (291626203516839169/FTX EU - we are here! #163373)[1], NFT (419830876230766747/FTX EU - we are here! #163453)[1], NFT (545642914849885241/FTX EU - we are here! #163272)[1], USD[0.01], USD[0.00592868]			
03364295		USD[0.00]			
03364296		USD[0.00]			
03364297		USD[0.03]			
03364302		USD[0.00]			
03364305		BNB[0.00000001], DOGE[0], HT[.00000001], SAND[0], TRX[0], USD[0.00]			
03364311		CRO[.00179597], KIN[1], USD[0.00]	Yes		
03364319		USD[0.00]			
03364320		SAND[0], USD[0.01]			
03364329		USD[0.00]			
03364337		TRX[.23104497], USD[0.00]			
03364338		SAND-PERP[0], USD[0.00]			
03364345		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[103.43], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
03364350		BTC[.0118711], CRO[1082.17959429], ETH[.15029595], ETHW[.14947669], KIN[3], UBXT[1], USD[4176.50684418]	Yes	
03364355		USD[0.00]		
03364357		ETH[.2], ETHW[.35], USD[0.25]		
03364358		FTT[.02677365], USD[360.17]	Yes	
03364360		USD[0.00]		
03364361		BICO[4.99905], SAND[10], SOL[.00000001], USD[2.25]		
03364364		CRO[0], USD[0.00], USD[0]		
03364367		SAND[1], TRX[.000001], USD[0.93]		
03364371		USD[0.00]		
03364375		USD[1.35]		
03364377		SAND[0], USD[0.00]		
03364378		TRX[.00081], USD[0]	Yes	
03364381		BTCT[0], LINK[1.24104252]		
03364384		USD[0.00], USD[0.00128840]		
03364395		USD[0.00]		
03364398		USD[0.01], USD[0]		
03364399		USD[0.00], USD[0]		
03364404	Contingent, Disputed	USD[0.00]		
03364405	Contingent, Disputed	USD[0.00]		
03364406		USD[0.00]		
03364407		USD[0.03]		
03364412		SAND[.0036], USD[0.02]		
03364415		USD[0.02]		
03364416		USD[0.00]		
03364427	Contingent, Disputed	USD[0.00]		
03364432		SAND[.003], TRX[0], USD[0.00]		
03364433		USD[0.00], USD[0]		
03364434		USD[0.01]		
03364435		CRO[379.9525], USD[0.01]		
03364436		XRP[97.060994]		
03364441		SOL[.00979031], TRX[.000036], USD[0.05], USD[0.00983186]		
03364443		USD[0.00], USD[0]		
03364445		FTM[0], TONCOIN[2.16000738], USD[0.00], USD[0]		
03364446		USD[0.00]		
03364447		USD[0.04], USD[0]		
03364449		USD[0.00], USD[0]		
03364451		USD[0.00]		
03364452		NFT (557882284096926838/FTX EU - we are here! #63026)[1]		
03364459		USD[0.10], USD[0]		
03364462		USD[0.01]		
03364465		USD[0.05], USD[0.05772666]		
03364471		USD[0.00]		
03364472		USD[0.00]		
03364477		USD[0.00]		
03364479		MATIC[0], TRX[.000066], USD[0.00], USD[0]		
03364483		TRX[0], USD[0.00], USD[0.00000002]		
03364489		USD[0.00]		
03364490		USD[0.00], XRP[0]		
03364494		USD[29.993193]		
03364496		USD[0.01], USD[0]		
03364498		USD[0.01]		
03364500		USD[0.00]		
03364501		USD[0.05]		
03364504		USD[0.01]		
03364506		USD[0.00]		
03364516		TRX[.0021868], USD[0.04]		
03364521		USD[0.00]		
03364522		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03364523	Contingent	FTT[780.152066], SRM[9.75821008], SRM_LOCKED[113.60178992], TRX[3899.19834], USD[0]		
03364524		TRX-0325[0], USD[0.03]		
03364530		USD[0.00]		
03364531		USD[0.01]		
03364535		SGD[0.00], USD[0.70715576]		
03364537		TRX[.85891239], USD[0.01], USD[7.70727683]		
03364541		NFT (301332840238010117/FTX AU - we are here! #30738)[1], NFT (378507333615723228/FTX EU - we are here! #118737)[1], NFT (410189795409520559/FTX EU - we are here! #118890)[1], NFT (483244146598368551/FTX AU - we are here! #17962)[1], NFT (572784780274441891/FTX EU - we are here! #118806)[1]		
03364543		TRX[0], USD[0.00]		
03364548	Contingent, Disputed	USD[0.00]		
03364549		ETH[0]		
03364555		SOL[0], TRX[0], USD[0.01], USD[0]		
03364561	Contingent	LUNA2[0.00257157], LUNA2_LOCKED[0.00600033], NFT (426798622884312418/FTX EU - we are here! #102935)[1], NFT (454646882689869287/FTX EU - we are here! #102465)[1], NFT (550580108914296664/FTX EU - we are here! #102109)[1], TRX[.5647481], USD[0.01], USD[0.60000000]		
03364563		SOL[.00741658], USD[0.03989239]		
03364564		USD[0.00]		
03364568		NFT (332039416058238878/FTX EU - we are here! #212033)[1], NFT (469329678816557070/FTX EU - we are here! #212159)[1], NFT (532390414581918656/FTX EU - we are here! #212127)[1], USD[0.00]		
03364571		NFT (328618701050637900/FTX EU - we are here! #176075)[1], NFT (406307505941627221/FTX EU - we are here! #176369)[1], NFT (485836307692274709/FTX EU - we are here! #176298)[1]		
03364573	Contingent	APE-PERP[0], BAND-PERP[0], BTC[1.33669919], BTC-PERP[0], CRV[1745], DOT-PERP[0], ETH-PERP[0], FTT[699.95355442], FTT-PERP[0], LUNA2[53.31066265], LUNA2_LOCKED[124.3915462], LUNC[23373.2411299], LUNC-PERP[0], MATIC-PERP[0], SRM[2.67712358], SRM_LOCKED[15.86287642], TONCOIN[610.6], TRX-PERP[49180], USD[17355.28], USD[-11136.90073504], USTC-PERP[0]		
03364575		MBS[497.9304], USD[0.14]		
03364581	Contingent	ETH[.00000006], FTT[150], SRM[.40250509], SRM_LOCKED[5.83749491]		
03364583		USD[0.00]		
03364585		AAVE-PERP[0], AVAX-PERP[0], BRZ[188.33824013], BTC[.00044822], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[-22.50]		
03364589		BTC-PERP[0], FTT[0], TRX[12.15252484], USD[-0.03]		
03364595		NFT (345059475648594114/FTX EU - we are here! #6588)[1], NFT (473399348875284851/FTX EU - we are here! #5974)[1], NFT (557345954921943679/FTX EU - we are here! #6269)[1]		
03364596		BTC[0], SOL[0], USD[2.16]		
03364598		USD[0.00]		
03364599		USD[0.00]		
03364611		USD[0.00]		
03364613		TRX[.004603], USD[0.06], USD[.0085]		
03364614		USD[0.00]		
03364616		USD[0.00]		
03364618		SAND-PERP[0], TRX[.04968978], USD[0.39]		
03364625		USD[0.00]		
03364627		USD[0.00]		
03364631		USD[0.00]		
03364633		USD[0.00], USD[0]		
03364635		BTC-PERP[0.00099999], USD[7285.18]		
03364636		USD[0.00]		
03364637		USD[0.00]		
03364644		AVAX[0], MATIC[0], SOL[0], TRX[.000829], USD[0.00], USD[0.00355313]		
03364653	Contingent, Disputed	SAND[10], USD[0.03]		
03364656		SAND[10], SAND-PERP[0], SNY[1], USD[0.00]		
03364658		NFT (362847992866421712/FTX EU - we are here! #256411)[1], NFT (546084192327359325/FTX EU - we are here! #256451)[1], NFT (571474444312029836/FTX EU - we are here! #256461)[1]		
03364660		BTC-PERP[0], ETH-PERP[0], USD[1.80]		
03364662		BTC-PERP[0], USD[0.00]		
03364663		USD[0.00]		
03364666		USD[0.01]		
03364671		LTC[-0.00609261], TONCOIN[.01], USD[0.71]		
03364674		USD[0.01], USD[0]		
03364677		USD[0.00]		
03364683		SAND[0], USD[0.00], USD[0]		
03364688		BNB[.0299943], USD[0.00], USD[0]		
03364693	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.02], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[-0.00000226], ETH-PERP[0], ETHW[-0.00000224], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00619198], LUNA2_LOCKED[0.01444797], LUNC[0.0199468], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03364695		USD[0.01]		
03364697		USD[0.00]		

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03364699		BNB[0], TRX[6.680462]		
03364701		ETHW[.00055598], NFT (304254972000207350/FTX EU - we are here! #280029)[1], NFT (417942735139451306/FTX EU - we are here! #280018)[1], USD[0.00]		
03364704		BTC[0.00865622], ETH[.4957606], ETHW[.00000451], EUR[0.00], TRX[.000045], USD[80.90733060]	Yes	
03364707		USD[0.00], USD[10.23981880]		
03364711		USD[0.01]		
03364715		NFT (433329866817346163/FTX EU - we are here! #22565)[1], NFT (480261849107127927/FTX EU - we are here! #22457)[1], NFT (563680486794676177/FTX EU - we are here! #22293)[1], SOL[0, USD[0.02]		
03364718		USD[0.01]		
03364723		NFT (454577304467346222/FTX AU - we are here! #48471)[1], NFT (493677820266853112/FTX AU - we are here! #49558)[1]		
03364725		USD[0.00]		
03364729		USD[0.00]		
03364737		NFT (354822982083729531/FTX EU - we are here! #15200)[1], NFT (359913898083507763/FTX EU - we are here! #15562)[1], NFT (416411919451691643/FTX EU - we are here! #16024)[1], TRX[0.00000078], USD[0.01]		
03364738	Contingent, Disputed	SAND[1], USD[0.76]		
03364747		USD[0.01]		
03364748		BAO[1], BTC[.0781434], DOT[5.10611599], KIN[2], LINK[4.9185454], MANA[25.34485005], MATIC[33.66614738], USD[0.00], USD[0]	Yes	
03364754		USD[0.06]		
03364755		USD[0.00]		
03364756		USD[0.00]		
03364758		USD[0.00], USD[0.00000002]		
03364760	Contingent, Disputed	USD[0.00]		
03364762		BNB[0.00000515], BTC[0], SAND[.00072212], TRX[0.00528848], USD[0.00]		
03364763		USD[0.00]		
03364770		USD[19.06]		
03364775		SAND[1], TRX[.000001], USD[0.83]		
03364776		FTT[.08362], USD[0]		
03364778		USD[0.00]		
03364779		AMPL[0.18640265], USD[0]		
03364780		BTC[.01], TRX[.000053], USD[4832.47007291]		
03364781	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[1.26450521], LUNC[118006.573964], RAY[27.94692848], SHIB[99980], SRM[3.01837771], SRM_LOCKED[.01685059], USD[0.00]		
03364783		USD[0.01]		
03364784		NFT (478449069270403317/FTX EU - we are here! #139383)[1]		
03364785		USD[0.00]		
03364787		TRX[.00000306], USD[0.00]		
03364789		USD[0.00]		
03364792		ETH[.014], ETHW[.014], USD[0.27]		
03364797		USD[0.00]		
03364801		USD[0.01], USD[0]		
03364803		NFT (344065859072340967/FTX EU - we are here! #142467)[1], NFT (387557824081147498/FTX AU - we are here! #31676)[1], NFT (392473359524463040/FTX EU - we are here! #142311)[1], NFT (461787160281107182/The Hill by FTX #5346)[1], NFT (514002702262509891/FTX AU - we are here! #12987)[1], NFT (526291497748258047/FTX AU - we are here! #13025)[1]		
03364806		USD[0.20]		
03364808		USD[0.00]		
03364810		USD[0.00]		
03364812		USD[0]		
03364813		USD[0.00]		
03364815		NFT (322928254675389359/FTX AU - we are here! #47707)[1], NFT (356958200728895477/FTX EU - we are here! #239178)[1], NFT (423678090797205910/FTX AU - we are here! #48903)[1], NFT (472575756272051919/FTX EU - we are here! #239188)[1], NFT (496099740669354895/FTX EU - we are here! #239192)[1]		
03364818		NFT (388879431164108713/FTX EU - we are here! #222366)[1], NFT (418175993365049902/FTX EU - we are here! #222361)[1], NFT (557572239339284786/FTX EU - we are here! #222356)[1]	Yes	
03364821		SAND[0], TRX[0], USD[0.01]		
03364824		NFT (352134098213552126/FTX EU - we are here! #39081)[1], NFT (511727147945405957/FTX EU - we are here! #39141)[1], NFT (536318792383052545/FTX Crypto Cup 2022 Key #7660)[1], NFT (560584370889190905/FTX EU - we are here! #39176)[1], TRX[0], USD[0.00]		
03364831		USD[0.07]		
03364846		USD[0.00], USD[0], XRP[0]		
03364852		USD[0.00]		
03364862		USD[0.02]		
03364864		USD[0.00]		
03364868		SAND[.00441698], TRX[0], USD[0.05]		
03364871		USD[0.00], USD[10.89641001]		
03364875		USD[0.00]		
03364882		USD[0.06]		
03364884	Contingent, Disputed	USD[0.01]		
03364886		USD[0.02]		

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03364890		TRX[.99996061], USD[0.00]		
03364892	Contingent, Disputed	USD[0.00]		
03364894		USD[0.01]		
03364899		TRX[0], USD[0.00]		
03364900		SAND[.02962], TRX[0], TRX-0325[0], TRX-PERP[0], USD[0.71]		
03364901		USD[0.00]		
03364903		USD[0.00285300]		
03364905		BNB[0], ETH[0], MATIC[0.00000001], SAND[15], TRX[1.090234], USD[36.29], USDT[0]		
03364907		USD[0.00]		
03364908		USD[0.11]		
03364911		USD[0.01]		
03364913		SAND[1], USD[0.02], USDT[0]		
03364914		TRX[.001554], USD[0.00], USDT[0]		
03364919		USD[0.00]		
03364923		USD[0.07]		
03364924		USD[0.00]		
03364930		EDEN-PERP[0], PEOPLE-PERP[0], USD[0.00]		
03364933		USD[0.05]		
03364935		USD[0.00]		
03364937		USD[0.00]		
03364940		ALICE[.00006757], AXS[0.00000980], BNB[0], BTC[0.01170805], CHZ[.00009103], DOT[0], ENJ[.00028306], ETH[.00000001], MANA[.00018262], SAND[.00016436], SOL[0.53000000], UNI[11.7], USD[0.00], XRP[78.00000597]	Yes	
03364944		FTT[0], TRX[0], USD[0.00]		
03364945		TRX[.11268017], USD[0.00], USDT[0]		
03364947		NFT (445681540935793814/FTX EU - we are here! #31862)[1], NFT (536858794284571143/FTX EU - we are here! #31911)[1], NFT (549240527333674800/FTX EU - we are here! #31759)[1], USD[0.05]		
03364948		USD[0.00]		
03364949		USD[0.00]		
03364950		USD[0.00]		
03364951		SOL[.00124892], TRX[.6588], USD[0.01], USDT[0.00296800]		
03364952		USD[0.00]		
03364954		USD[0.00]		
03364960		USD[0.00]		
03364961		USD[0.01], USDT[0]		
03364963		USD[5.41], USDT[0]		
03364970		NFT (291054607859181276/FTX EU - we are here! #17760)[1], NFT (380884853162368461/FTX EU - we are here! #17483)[1], NFT (516669321745387747/FTX EU - we are here! #16960)[1]		
03364972		USD[0]		
03364975		USD[0.02]		
03364979		USD[0.01], USDT[0]		
03364980		USD[0.75]		
03364984		BTC[0], ETH[0], MATIC[0.00025937], TRX[.000022], USD[0.00]		
03364986		BTC[0.00000358], GALA[.6767955], USDT[0.00019964], XPLA[.00012818], XRP[.5]	Yes	
03364989		NFT (291056375359003261/FTX EU - we are here! #15757)[1], NFT (315347941135433389/FTX EU - we are here! #16234)[1], NFT (350191751680602835/FTX EU - we are here! #16068)[1], USD[0.06]		
03364992		BNB[0], DOGE[0], HT[.00000001], NFT (407996192328420046/FTX EU - we are here! #111016)[1], NFT (487166945462347924/FTX EU - we are here! #110644)[1], NFT (49078274337760186/FTX EU - we are here! #110884)[1], ROSE-PERP[0], SAND[2.12357693], SOL[0], TRX[0.00000700], USD[0.00], USDT[1.85000007]		
03364994		USD[0.00]		
03364995		USD[0.00]		
03364997		USD[0.04]		
03364999		USD[1999.27299454]	Yes	
03365001		USD[0.06]		
03365003		USD[0.00], USDT[11.88314404]		
03365010		USD[0.01], USDT[0]		
03365011	Contingent	BTC[.07987796], LUNA2[3.76681879], LUNA2_LOCKED[8.78924385], LUNA2-PERP[0], LUNC[24830.48291], SHIB[86540], USD[495.59]		
03365012		AAVE[0.00000067], ETH[0]		
03365014		USD[0.04]		
03365015		SAND[0], TRX[0], USD[0.00]		
03365018		USD[0.00]		
03365019		USD[0.00], USDT[0]		
03365020		TRX[0], USD[0.00]		
03365022	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095331], TRX[.000777], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03365027		USD[0.00], USD[0]		
03365028		USD[0.00]		
03365029		USD[0.05]		
03365031		NFT (360332043151212923/FTX EU - we are here! #178686)[1], NFT (411937105497389205/FTX EU - we are here! #178248)[1], NFT (463594273850610951/FTX EU - we are here! #178332)[1]		
03365033		USD[0.00]		
03365035		USD[0.00], USD[0]		
03365040		USD[0.00]		
03365042		USD[0.00]		
03365048		TRX[0], USD[0.01]		
03365050		USD[0.00]		
03365051	Contingent, Disputed	USD[0.00]		
03365052		ETH[.0009976], ETHW[.0009976], TRX[.598051], USD[0.00], USD[1.02295146]		
03365054		DOGE[69.95156218], KIN[1], USD[18.75]		
03365056		USD[0.04]		
03365057		BAO[3], BOBA[.0069], ENS[.001474], ETH[0.00009900], ETHW[0.00009900], FTM[.95257], KIN[5], NFT (301191952046268133/FTX AU - we are here! #12792)[1], NFT (342810310854158898/FTX EU - we are here! #238021)[1], NFT (428802277104745470/FTX EU - we are here! #238045)[1], NFT (484593164175380302/FTX AU - we are here! #55998)[1], NFT (536078007144722232/FTX EU - we are here! #238036)[1], SOL[.000844], TRX[.000318], USD[0.00], USD[0]		
03365058		USD[0.00]		
03365059		USD[0.00], USD[10.03800692]		
03365067		SOL[0], USD[0.00], XRP[.00000001]		
03365070		USD[0.00]		
03365071		USD[0.00]		
03365072	Contingent, Disputed	USD[0.00]		
03365074		USD[0.05]		
03365083		USD[0.00]		
03365084		SGD[0.00], SOL[.00796084], USD[0.00]		
03365085		ETH[0], TRX[.00008], USD[6.06]		
03365086		USD[0.07], USD[0]		
03365088		USD[0.00]		
03365089		USD[0.00]		
03365093		USD[0.00]		
03365094		BTC[.00009208], ETH[0], SOL[0], USD[0.09]		
03365099		USD[0.04]		
03365100		USD[0.00]		
03365105		ADA-PERP[0], BNB[.00000001], CAKE-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.04]		
03365107		TRX[.000002], USD[0.00], USD[0.00788837]		
03365111		USD[0.00], USD[11.38416204]		
03365116		USD[4.91], USD[0]		
03365117		SAND[11.99962], USD[4.33]		
03365123		USD[0.00]		
03365124	Contingent, Disputed	USD[0.00]		
03365128		USD[0.01]		
03365130		SAND[.0959136], USD[0.00]		
03365131		BTC[.0003]		
03365132	Contingent	LUNA2[0.00021024], LUNA2_LOCKED[0.00049057], LUNC[45.7812999], USD[0.01], USD[0.00000001]		
03365136	Contingent, Disputed	USD[0.04]		
03365141		AKRO[1], USD[0.00]		
03365143		USD[0.00]		
03365148		USD[0.00]		
03365151		USD[0.00]		
03365153		USD[0.00], USD[0]		
03365158		USD[0.00], USD[0]		
03365159		USD[0.05]		
03365163		USD[0.00], USD[0]		
03365166		SOL[10.70531229], USD[0.00], XRP[.16730613]	Yes	
03365170		USD[0.00]		
03365172		USD[0.00]		
03365174		BNB[0], ETH[.0000004], ETHW[.0000004], MATIC-PERP[0], TRX[.736952], USD[0.00], USD[0.09263039]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03365175		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOMBULL[0], ATOM-PERP[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[5.68158323], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[42.34669342], ETHW[0], ETHW-PERP[0], EUR[0.00], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIT-PERP[0], STG[0], STG-PERP[0], TRX[.000002], USD[0.20], USDT[0], XRP-PERP[0]			
03365179		USD[0.00], USDT[0]			
03365181		TONCOIN[.07], USD[0.47]			
03365183		APT[.00098351], TRX[.000028], USD[0.00], USDT[0.00435481]			
03365185		TRX[14352.228647], USD[0.00]			
03365186		USD[0.00]			
03365188		ALPHA-PERP[0], CEL-PERP[0], CREAM-PERP[0], FTM-PERP[0], ORBS-PERP[0], SPELL-PERP[0], USD[0.22], USDT[0], YFI-PERP[0]			
03365191		USD[0.00]			
03365192		USD[0.00]			
03365194		USD[0.00], USDT[0]			
03365195		USD[0.00], USDT[0]			
03365199		BTC[.00158], ETH[.0229954], ETHW[.0229954], MBS[250], USD[0.62]			
03365201		TRY[0.14], USD[0.00], USDT[0]			
03365202		0			
03365207		NFT (392855445260583383/FTX AU - we are here! #27920)[1], NFT (443656992576091439/FTX AU - we are here! #16727)[1]			
03365211		TRX[0], USD[0.00]			
03365213		USD[0.01]			
03365214		USD[0.00], USDT[0]			
03365219		SAND[0], USD[0.00]			
03365222		USD[0.06]			
03365223		USD[0.03]			
03365224		ATLAS[110], POLIS[5.2], USD[0.06]			
03365226		SAND[10], USD[0.04]			
03365229		USD[0.06]			
03365230		BNB[0], REEF[1000.31421225], SAND[0], TRX[0.88063200], USD[0.07], USDT[0.00000055]			
03365234		USD[0.00]			
03365236		USD[0.00]			
03365237		USD[0.00]			
03365238		USD[0.00]			
03365241		TRX[0.75783139], USD[0.00]			
03365246		USD[0.00]			
03365249	Contingent, Disputed	USD[0.00]			
03365250		USD[0.64]			
03365251	Contingent	BTC[.00042612], FTT[.71656992], LUNA2[0.04797035], LUNA2_LOCKED[0.11193083], LUNC[10445.64663345], USD[0.00]			
03365255		USD[0.00], USDT[0]			
03365260		USD[0.03]			
03365265		ALGO[.534458], TRX[.12426295], USD[0.00], USDT[104.37492186]			
03365266		BTC[4.32143577], BTC-PERP[0], ETH[91.9601909], ETH-PERP[40], ETHW[66.9874], MANA[26494.7], MANA-PERP[0], USD[-16893.53], USDT[20684.27553935]			
03365268		USD[0.03]			
03365274		USD[0.00]			
03365278		BNB[0], USD[0.00]			
03365282		USD[0.00]			
03365284		USD[0.02]			
03365289		LUNC-PERP[0], USD[0.00], USDT[0.00000219], XTZ-PERP[0]			
03365294		NFT (303975570645119392/FTX AU - we are here! #63563)[1]			
03365303		APT[0], BNB[0], ETH[0], NFT (443288503971798911/FTX EU - we are here! #9400)[1], NFT (478106492968028896/FTX EU - we are here! #9794)[1], NFT (576003973107439227/FTX EU - we are here! #9004)[1], SOL[0.00000001], TRX[.00002], USD[0.00], USDT[29.66650622], XTZ-PERP[0]			
03365306		TRX[0]			
03365311		USD[0.01], USDT[0.04716234]			
03365315		FTT[.09829], NFT (331905043436633905/FTX AU - we are here! #54962)[1], NFT (478341600843536204/FTX AU - we are here! #18510)[1], USDT[0]			
03365319		USD[0.00]			
03365321		SAND[0], TRX[0], USD[0.00]			
03365322		USD[0.04]			
03365324		SAND[1], SAND-PERP[-1], USD[5.93]			
03365326	Contingent	BNB[0], FTT[0.00566549], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], USD[0.00], USDT[15.55601906]			
03365330		USD[0.00]			
03365331		USD[0.00], USDT[0]			
03365336		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03365337		USD[0.04]		
03365339		USD[0.02]		
03365343		SAND-PERP[0], USD[0.00]		
03365345		BNB[.00000001], TRX[0], USD[0.00], USD[0.0000188]		
03365348		USD[0.00]		
03365349	Contingent	AXS[.06], CRO[9.984], ETHW[.0004], LUNA2[0.00037617], LUNA2_LOCKED[0.00087773], LUNC[.009], RSR[4.432], TRX[.000777], USD[0.00], USTC[.053243]		
03365350		TRX[0], USD[0.00]		
03365351		NFT (308438352467753363/Japan Ticket Stub #514)[1], USD[9978.34]	Yes	
03365356		NFT (350363196158564857/FTX EU - we are here! #7701)[1], NFT (376542118609333813/FTX EU - we are here! #7826)[1], NFT (417905190309429287/The Hill by FTX #24483)[1], NFT (467408136026866127/FTX Crypto Cup 2022 Key #7527)[1], NFT (541554394263237758/FTX EU - we are here! #7567)[1], SAND[1], USD[1.11]		
03365357		USD[0.02], USD[0]		
03365359		TRX[0], USD[0.00]		
03365369		BAO[2], DOGE[0], KIN[2], SGD[0.00], TRX[1], USD[0.00], XRP[261.20192013]	Yes	
03365374		USD[0.00]		
03365382		USD[0.04]		
03365383		USD[0.00]		
03365385		USD[0.01]		
03365387		USD[0.00]		
03365388		USD[0.00]		
03365390		USD[0.00]		
03365393		NFT (452012230886112300/FTX EU - we are here! #33157)[1], NFT (514421016439572487/FTX EU - we are here! #33059)[1], USD[0.03]		
03365397		USD[0]		
03365398		USD[0.00]		
03365399		NFT (330447675070192581/FTX EU - we are here! #81223)[1], NFT (468112545047223060/Austria Ticket Stub #152)[1], NFT (537678649142322000/FTX AU - we are here! #25176)[1], NFT (546435910435605388/FTX EU - we are here! #81503)[1], NFT (554984968601902440/FTX EU - we are here! #81420)[1], NFT (56358102522668187/FTX AU - we are here! #1540)[1], TRX[.000009], USD[100077.8189035]	Yes	
03365401		USD[0.00], USD[0]		
03365404		NFT (334093950452681194/FTX EU - we are here! #6775)[1], NFT (392990397485582312/FTX EU - we are here! #6666)[1], NFT (547083299055825806/FTX EU - we are here! #6561)[1]		
03365408	Contingent	APE[26], AXS[31.9], BNB[4.43], BTC[2255], CRO[430], DOGE[5970], ENJ[564], ETH[1.442], ETHW[1.442], FTT[20.4], LUNA2[5.32689495], LUNA2_LOCKED[12.42942155], LUNC[17.16], MATIC[1220], SAND[155], SOL[15.06], USD[0.86], XRP[1213]		
03365410		BNB[0], LTC[0], SOL[0.00000001], TRX[0], USD[0]		
03365411		GAR[.01564325], SAND[0.06738743], USD[0.00]		
03365414		USD[0.00], USD[0]		
03365417		GOG[20], USD[0.44], USD[0]		
03365423		USD[0.05]		
03365424		SAND-PERP[0], USD[0.00]		
03365431		BTC[.00118244], USD[0.00]		
03365432		USD[0.00]		
03365433		NFT (410894724134662071/FTX EU - we are here! #127364)[1]		
03365436		USD[0.00]		
03365437		USD[0.00]		
03365439		USD[0.00]		
03365441		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[.044925], SRM-PERP[0], USD[0.00], USD[0.00000002]		
03365442		USD[0.00]		
03365444		SAND[1], USD[0.23]		
03365446		USD[0.01]		
03365450		NFT (323488909076924604/FTX EU - we are here! #175935)[1], NFT (567619515209856696/FTX EU - we are here! #104931)[1], USD[0.00]		
03365454		USD[0.04]		
03365464		USD[0.00], USD[0.00000001]		
03365465		USD[0.00]		
03365471		USD[0.04]		
03365473		USD[0.00]		
03365474		AKRO[1], BAO[2], DENT[1], KIN[5], MATH[1], UBX[1], USD[0.00], USD[0.13446371], XRP[.00245361]	Yes	
03365475		USD[0.04]		
03365476		USD[0.00], USD[10.24416496]		
03365477		TONCOIN[17.48], USD[0.00]		
03365479		BTC[0]		
03365480		USD[0.00]		
03365483		BTC[0.30548567], ETH[2.06484363], USD[1624.91]		
03365488		ETH[0], USD[0.00]		
03365490		MBS[703.983], USD[0.57]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03365495		FTT[4.4], USD[0.08]		
03365498		NFT (478102691669922177/FTX EU - we are here! #13063)[1], NFT (544409931544705237/FTX EU - we are here! #12890)[1]		
03365499		NFT (410575703189549455/FTX EU - we are here! #18225)[1], NFT (499590458033454458/FTX EU - we are here! #18455)[1], NFT (557222473002707858/FTX EU - we are here! #18351)[1], USD[0.00], USD[0]		
03365504		USD[0.06]		
03365506	Contingent, Disputed	USD[0.00]		
03365510		AMZN[.00002], APE-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTT[218.13766921], FTT-PERP[0], GALA-PERP[0], GRT-PERP[-10000], KSHIB-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFLX[1.59], OP-PERP[0], PEOPLE-PERP[0], TSLA[.00001], USD[1312.75]		
03365512		USD[0.00], USD[0]		
03365522		USD[0.00]		
03365523		AVAX[.09962], CRO[9.9677], DYDX[.097986], ETH[.00099601], MANA[.9905], MATIC[.9468], SAND[.9905], SOL[.00943], USD[444.47]		
03365524		USD[.00274818]	Yes	
03365525		USD[0.00]		
03365527		BTC[0], USD[0.00]		
03365528		SAND[1], USD[0.24]		
03365530		USD[0.00]		
03365531		USD[0.00]		
03365535	Contingent	SRM[.54989994], SRM_LOCKED[.00843966]		
03365536	Contingent	APT[0], ETH[0], GMT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], TRX[0], USD[5.03], USD[0]		
03365537		USD[0.00]		
03365538		BNB[0], BTC[0.00005440], ETH[0.00026203], ETHW[0.00026203], SOL[0.00692847]		
03365539		BTC[.00420106], SHIB[5070981.53609276]		
03365540		USD[0.01]		
03365541		USD[0.00]		
03365542		NFT (353687416472471184/FTX EU - we are here! #103527)[1], NFT (408138489819573576/FTX EU - we are here! #103854)[1], NFT (502528375843824434/FTX EU - we are here! #102866)[1]	Yes	
03365545		TRX[.70940379], USD[0.00]		
03365551	Contingent, Disputed	USD[0.00]		
03365552		USD[0.01]		
03365555		SAND[1], USD[0.84]		
03365559		TRX[.000001], USD[0]		
03365566		USD[0.00]		
03365577		FRONT[1], TRX[1], USD[1.11]	Yes	
03365578		AVAX[.00007902], USD[0.00]		
03365580		USD[0.04]		
03365581		USD[0.00]		
03365584		USD[0.02]		
03365586		GOG[4806.611], USD[0.00]		
03365589		USD[0.07]		
03365591		TRX[0], USD[0.01]		
03365594	Contingent	APT[2.012], BNB[0], ETH[0], GENE[.00000001], HT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039375], MATIC[0], SOL[.49835338], TRX[0.00002500], USD[0.00], USD[0]		
03365598		USD[0.00], USD[0.00000001]		
03365599		USD[0.00]		
03365602		TRX-PERP[0], USD[0.20], USD[0]		
03365609		SAND[1], USD[0.59], USD[0]		
03365612		USD[0.04]		
03365613		NFT (415671774863318484/FTX EU - we are here! #37831)[1], NFT (551521906774869386/FTX EU - we are here! #37870)[1], NFT (557924986699555608/FTX EU - we are here! #37744)[1], USD[0.01]		
03365614		TRX[0], USD[0.00]		
03365615		USD[0.00]		
03365617		USD[0.00], USD[0.00000001]		
03365621		USD[19.06], XRP[0]		
03365623		USD[0.00]		
03365630		USD[0.00]		
03365631		USD[0.00]		
03365634		USD[0.00]		
03365635		USD[0.00]		
03365638		TRX[0], USD[0.00]		
03365645		USD[0.00]		
03365646		AVAX[13.4], BTC[0], DOT[57.5], ETH[0], FTT[150.01303657], GMT[.044265], GST[.09], NEAR-PERP[328.2], SOL[64.09764553], USD[469.29]		
03365648		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
03365651		USD[0.06]		
03365654		SAND[10], USD[0.06]		
03365658		USD[0.00]		
03365659	Contingent, Disputed	TRX[299236], USD[0.01]		
03365662		USD[0.00]		
03365663		USD[0.01]		
03365664		FTT[0], USD[0.00]		
03365669		USD[0.00]		
03365670		TRX[0], USD[0.00]		
03365679		USD[10.36]		
03365682		USD[10.10], USD[0]		
03365685		GRT[1], KIN[1], SOL[.00003108], USD[4154.45], USD[19.62337434]	Yes	
03365687		BNB[.00000001], USD[0.00]		
03365691		USD[0.00]		
03365692		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], USD[19.05]		
03365693	Contingent, Disputed	TONCOIN[.03]		
03365696		TRX[0], USD[0.02509893]		
03365697		DOGE[.08282805]		
03365700		USD[0.00], USD[0]		
03365705		TRX-0325[0], USD[0.00]		
03365707		USD[170.20], USD[0]		
03365708		NFT (399280645175717885/The Hill by FTX #7257)[1]		
03365709		USD[0.00]		
03365712		BNB[.00000001], USD[0.00]		
03365714		USD[0.04]		
03365715		USD[0.00]		
03365719		USD[0.00]		
03365723		BAO[3], KIN[4], UBXT[2], USD[0.00], USD[0]		
03365727		ETH[0], TRX[0], USD[0]		
03365729		USD[0.00], USD[0]		
03365730		USD[0.01], USD[0.86644598]		
03365731		SOL[0]		
03365735		TRX[.000041], USD[0.70], USD[0]		
03365740		INDI[3344.92989], SAND[1.98594254], USD[0.17], USD[46.98505501]		
03365741		TRX[0], USD[0.00]		
03365745		USD[0.01]		
03365746		USD[0.08], USD[0]		
03365749		SOL[.00924281], USD[0.04], USD[0.02016815]		
03365753		SAND[2], TRX[19.240001], USD[0.96]		
03365755		USD[0.00], USD[0]		
03365756		USD[0.00]		
03365759		USD[0.01], USD[0.00000074]		
03365760		USD[0.00]		
03365762		FTT[.0515603], USD[72.12], USD[86.11916103]		
03365763		USD[0.00]		
03365765		GARI[0.00090285], LTC[0], TRX[0], USD[0.00], USD[0]	Yes	
03365766		USD[0.07]		
03365767		USD[0.00]		
03365769		TONCOIN[.08547393]	Yes	
03365775		0		
03365780		USD[0.00]		
03365782		BTC[0.45145714], MATIC[5], USD[541.81], USD[-2439.17854571]		
03365783		SOL[0], TRX[0], USD[0.00], USD[0.03637360], XRP[0]		
03365787		USD[0.00], USD[0]		
03365788		USD[0.02]		
03365790		TRX[.000001], USD[0.00]		
03365792		FTT[.199962], NFT (509148840132953653/The Hill by FTX #3692)[1], USD[1.6634]		
03365793		BTC-PERP[0], POLIS[0], SOL[0.00101893], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03365799		USD[0.00]		
03365801		USD[0.00]		
03365805		APE-PERP[0], BAND-PERP[0], BTC[0.10728274], ETH-PERP[0], ETHW[0.00063942], FTT[0], LUNC-PERP[0], MASK-PERP[0], NFT (302167448339855968/FTX EU - we are here! #262817)[1], NFT (341350219857186673/FTX EU - we are here! #262830)[1], NFT (518373671694278208/FTX EU - we are here! #262825)[1], RON-PERP[0], SLP-PERP[0], USD[0.00], USDT[0.00000275], USTC-PERP[0], USTC-PERP[0]		
03365806		FTT[.096618], USDT[0]		
03365807		USD[0.00]		
03365808		USD[0.00]		
03365809		USD[0.00], USDT[0.04275715]		
03365813		USD[0.00]		
03365814		USD[0.00]		
03365819		USD[0.00]		
03365820		USD[0.00]		
03365821		USD[0.06]		
03365823		USD[0.00]		
03365825		USD[10.41], USDT[0]		
03365829		USD[0.00]		
03365830		USD[0.00]		
03365840		TSLA[.0098917], USD[0.00], USDT[282.45773908]		
03365841		NFT (458525862130483348/The Hill by FTX #10346)[1], USD[4897.48], USDT[0]	Yes	
03365842		SAND[1], TRX[.500001], USD[0.37]		
03365843		USD[0.00], USDT[0]		
03365851		USD[0.00]		
03365852		SAND[.01509073], TRX[0], USD[0.00]		
03365856		APT[0], BNB[0], NFT (302269689891082316/FTX EU - we are here! #4054)[1], NFT (360059156214641821/FTX EU - we are here! #3945)[1], NFT (464373720206848087/FTX EU - we are here! #3837)[1], USD[0.00], USDT[0.00000231]		
03365861		USD[0.00]		
03365863	Contingent, Disputed	USD[0.03], USDT[.009017]		
03365867		USD[0.01]		
03365868		USD[0.01]		
03365869		ADA-PERP[0], BTC[.0002], BTC-PERP[0], CHZ-PERP[0], DOT[.1], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.1], LINK[.1], LINK-PERP[0], RUNE[.099734], SAND-PERP[0], USD[-4.65], USDT[81.00300750], ZIL-PERP[0]		
03365871		USD[0.00]		
03365873		TRX[0.85852100], USD[0.00], USDT[0]		
03365874		ANC-PERP[0], DOGE-PERP[0], GMT-PERP[0], LUNC-PERP[0], OP-PERP[0], SRN-PERP[0], USD[0.00], USDT[27.83000001], USTC-PERP[0], WAVES-PERP[0]		
03365876		USD[0.01]		
03365888		USD[4.31]		
03365889		USD[0.02]		
03365891		NFT (308108751035272099/FTX EU - we are here! #236656)[1], NFT (324197104877801027/FTX EU - we are here! #236682)[1], NFT (551303752292961187/FTX EU - we are here! #236676)[1], USD[0.00], USDT[0]		
03365892		TRX[.000777]		
03365893		SAND-PERP[0], USD[0.06], USDT[0]		
03365894		NFT (405572402536460745/FTX AU - we are here! #55275)[1], USD[10.00]		
03365895		USD[0.00]		
03365896		ETH[.23417699], ETHW[.23408925]	Yes	
03365897		USDT[0]		
03365902		USD[0.00]		
03365904		FTT[.04278497], USD[0.00], USDT[0.00000001]		
03365906		SOL[.0020998], USDT[0.00361569]		
03365908		USD[0.01]		
03365909		NFT (335284492509348963/FTX EU - we are here! #210361)[1], NFT (437844290675846336/FTX EU - we are here! #210391)[1], NFT (531071360012047266/FTX EU - we are here! #210340)[1], USD[0.00], USDT[0]		
03365910		USD[0.03]		
03365912		SOL[0], USD[0.00]		
03365914		NFT (333176080181307889/FTX EU - we are here! #101329)[1], NFT (370269038464886913/FTX EU - we are here! #101580)[1], NFT (503644588220187609/FTX EU - we are here! #101014)[1], SOL[0], TONCOIN[.09], USD[0.00]		
03365917		TRX[0], USD[0.01]		
03365920		NFT (310311850133340334/FTX EU - we are here! #2014)[1], NFT (329119254019411047/FTX EU - we are here! #1814)[1], NFT (457356237503292519/FTX EU - we are here! #1479)[1], USD[0.00], USDT[0]		
03365921		USD[0.03]		
03365925		GAL[.099601], SHIB[99867], SHIB-PERP[0], SOL[.00658018], USD[0.05], USDT[0.00086650]		
03365927		ETH[0], USD[0.00], XRP[0]		
03365930		TRX-PERP[0], USD[0.00], USDT[0.00000001]		
03365933		USD[10.91], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03366100		USD[0.00]		
03366102		USD[0.00], USD[0]		
03366105		USD[0.00], USD[0]		
03366106		USD[0.00]		
03366110		USD[0.04], USD[0]		
03366111		USD[0.00]		
03366115		USD[0.00]		
03366122	Contingent	BNB[0], BTC[0], DAI[0], ETH[0], HT[0], LUNA2[0.00066714], LUNA2_LOCKED[0.00155667], LUNC[145.27245], MATIC[0], NFT (415161283350256769/FTX EU - we are here! #5392)[1], NFT (446882942923675107/FTX EU - we are here! #2637)[1], NFT (468744979378140585/FTX EU - we are here! #5248)[1], NFT (476504755298242420/The Hill by FTX #24397)[1], NFT (567252179051710078/FTX Crypto Cup 2022 Key #7164)[1], SOL[0], TRX[0.28396000], USD[0.01], USD[0], XRP[0]		
03366123	Contingent	ASD[0], BAO[0], BNB[0], BTC[0], ETH[0], FTM[0], LINK[0], LTC[0], LUNA2[0.00024343], LUNA2_LOCKED[0.00056800], LUNC[53.00773555], MAPS[0], MATIC[0], SHIB[0], SOL[6.27343442], SPELL[0], SRM[0], USD[0.00], XRP[0]		
03366126		USD[0.00]		
03366129		NFT (369787355691071975/FTX EU - we are here! #47625)[1], USD[0.00]		
03366131		USD[0.01], USD[0]		
03366136		USD[0.00]		
03366142		ETH[,00102985], ETHW[,00101616]	Yes	
03366146		USD[0.00]		
03366149		AVAX[0], FTT[1.21089986], USD[0.00], USD[0]		
03366151		BTC[0], USD[0.01]		
03366158		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], ICP-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[1.61], USD[0.00680292]		
03366165		SAND[0], TRX[0]		
03366169		USD[0.00]		
03366172		ETH[,00029242], ETHW[0.00029241], STG[0], TRX[,000019], USD[0.05]		
03366173	Contingent, Disputed	USD[0.00]		
03366174		USD[0.00]		
03366179		SAND-PERP[0], USD[0.21]		
03366187		USD[0]		
03366193		FTT[0.00632725], GST[0], NFT (327074366989206283/FTX EU - we are here! #49703)[1], NFT (397785456772903123/FTX EU - we are here! #49546)[1], NFT (574220185509552124/FTX EU - we are here! #49835)[1], USD[0.00], USD[0]		
03366194		USD[0.00]		
03366195		NFT (419292810844616921/The Hill by FTX #18422)[1]		
03366196		GMT-PERP[0], GST-PERP[0], USD[0.00], USD[0]		
03366197		USD[0.02]		
03366201		USD[0.00]		
03366205		USD[0.00]		
03366220		USD[0.00]		
03366224		USD[0.00]		
03366226		USD[0.00]		
03366227	Contingent	ETHW[,000035], FTT[578.5578205], NFT (295104768038475149/FTX EU - we are here! #235768)[1], NFT (348482612584284659/FTX EU - we are here! #235785)[1], NFT (364278723844752073/FTX AU - we are here! #13408)[1], NFT (391068288090698141/FTX EU - we are here! #235601)[1], NFT (480286933633742699/The Hill by FTX #4435)[1], NFT (488947376085144286/Austria Ticket Stub #1841)[1], NFT (510177524638067718/FTX AU - we are here! #6392)[1], NFT (511162078820987880/FTX AU - we are here! #17954)[1], NFT (521301681766853215/Netherlands Ticket Stub #1764)[1], NFT (529225292488493250/FTX Crypto Cup 2022 Key #4002)[1], NFT (556484956389196892/FTX AU - we are here! #36302)[1], PSY[43632.325342], SRM[,04998734], SRM_LOCKED[6.19001266], USD[2.17], USD[1.63158565]		
03366231		BAO[4], BTC[,00087314], DOT[,42541248], FTT[,33637337], KIN[5], MANA[5.23649507], REN[21.96242288], SAND[2.16205562], SKL[61.99272025], USD[0.00]	Yes	
03366241		AKRO[3], BAO[7], BTC[,00906353], DENT[2], KIN[2], TRX[3.000249], UBX[1], USD[0.00], USD[0.00016069]		
03366242		USD[0.00], USD[0]		
03366243	Contingent, Disputed	SAND-PERP[0], USD[0.15]		
03366244		USD[0.00]		
03366245		USD[0.00]		
03366248		APT[0], BNB[0], ETH[0], NFT (537543026818902029/FTX Crypto Cup 2022 Key #16640)[1], TRX[,000014], USD[0.00], USD[0.00000162]		
03366249		USD[0.00]		
03366251		BTC-PERP[0], ETH[,00000001], ETH-PERP[0], FTT[,00000001], NFT (368205217783893411/The Hill by FTX #37889)[1], NFT (473967616748194596/Netherlands Ticket Stub #1550)[1], NFT (496439926177026875/Singapore Ticket Stub #352)[1], SOL[,00002011], SOL-PERP[0], USD[0.00], USD[0.00000001]	Yes	
03366255		USD[0.04]		
03366257		USD[0.00]		
03366258		USD[0.01]		
03366261		USD[0.00]		
03366264		USD[19.06]		
03366265		ETH[0], NFT (311013623033817936/FTX EU - we are here! #62594)[1], NFT (497013218803762136/FTX EU - we are here! #62500)[1], NFT (568689450040267501/FTX EU - we are here! #62704)[1], USD[0.00], USD[0.00002841]		
03366266		SAND[11.9994], SAND-PERP[0], TRX[,900001], USD[0.25]		
03366267		USD[0.01], USD[0]		
03366272		SOL[0], TRX[,001554], USD[0.00000053]		

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03366275		SAND[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
03366276		USD[0.01]		
03366277		ETH[0], SAND[0]		
03366281		USD[0.00]		
03366282		USD[0.00]		
03366283		USD[0.07]		
03366285		ADA-PERP[0], ATOM-PERP[167], EGLD-PERP[40], FIDA-PERP[0], FTT-PERP[100], LOOKS[4010.8494], LRC-PERP[7824], MAPS-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], REN[0068], REN-PERP[29384], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[80], USD[-3879.28], USDT[0.00588501]		
03366287		USD[0.33]		
03366292		SAND[0], TRX[0], USD[0.00]		
03366293		USD[0.03]		
03366296		USD[1.74]		
03366298		USD[0.05]		
03366299		TRX[.442401], USD[0.00]		
03366300		NFT (327218401958157605/FTX EU - we are here! #24513)[1], NFT (458914856492458177/FTX EU - we are here! #24377)[1], NFT (474159840690100566/FTX EU - we are here! #24449)[1], USD[0.00]		
03366301		USD[5.95]		
03366303		USD[0.00]		
03366311		SAND[1], USD[0.00]		
03366318		BTC[0], USD[0.00]		
03366323		USD[0.00]		
03366325		USD[0.01]		
03366328		USD[0.00]		
03366329		FTT[0.00012921], USD[0.05], USDT[0]		
03366331		USD[0.03]		
03366332		FTT[100.04384504], FTT-PERP[0], USD[5500.05], USDT[2514.64261234]	Yes	
03366333		TRX[0.24023038], USD[0.00]		
03366335		USD[0.01]		
03366345		USD[0.00], XRP[0]		
03366347		USD[0.00], USDT[0]		
03366350		ALGO[97.04787442], ATOM[.00001004], BTC[0], CEL[744.70162391], CONV[17409.01737392], DOGE[0], FTT[0], MATIC[93.54290979], SAND[506.5923161], SHIB[0], SOL[15.32133246], SXP[0], UNI[0], USD[0.10], USDT[0]	Yes	
03366354		USD[0.00], USDT[0]		
03366358		USD[0.00]		
03366360		USD[0.00]		
03366361	Contingent, Disputed	USD[0.00]		
03366363		BAO[2], BNB[0], BTC[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KIN[2], STETH[0], TRX[0], USD[0.00], USDT[0], USTC-PERP[0], WBTC[0]		
03366364		USD[0.00]		
03366365		USD[0.02]		
03366366		USD[0.00]		
03366368		BTC[.023969], ETH[.16034144], ETHW[0.16034144], LINK[8.645], USD[-3.78], XRP[2408.43], ZIL-PERP[0]		
03366372		TRX[0], USD[0.09]		
03366373		BAO[1], HOLY[1.03675032], KIN[5], SOL[0], USD[0.00], USDT[0.00000034]	Yes	
03366374		TRX[0], USD[0.00], USDT[0.00000001]		
03366377		USD[0.03]		
03366378		SAND[0], USD[0.00]		
03366382		USD[0.09]	Yes	
03366385		XRP[10435.29754733]	Yes	
03366387		MATIC[0]		
03366389		USD[0.00]		
03366392		SAND[0], SAND-PERP[0], TRX[0], USD[0.17]		
03366393		TRX[0], USD[0.00]		
03366395		TONCOIN[.00210757]	Yes	
03366397		USD[0.00]		
03366398		USD[0.00]		
03366405		NFT (392008026727426233/FTX EU - we are here! #40961)[1], NFT (429499493715290003/FTX EU - we are here! #39755)[1], NFT (524081525796735566/FTX EU - we are here! #38792)[1], USD[0.00], USDT[0]		
03366408		TRX[.000001], USD[0.00]		
03366411		USD[0.00]		
03366414	Contingent	LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], TRX[.11109], USDT[0.43583167], USTC[.5]		
03366415		USD[0.00]		

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03366418		ADA-PERP[0], ATOM[0], BTC-PERP[0], ETH[0], GENE[0], GST-PERP[0], SOL[0.13276778], SOL-PERP[0], TRX[0.00003800], USD[0.00], USDT[39.30176293]		
03366421		USD[0.01]		
03366427		NFT (372364578000144490/FTX EU - we are here! #237620)[1], NFT (459334845726184573/FTX EU - we are here! #237588)[1], NFT (477885897059022672/FTX EU - we are here! #237614)[1], USD[0.00], USDT[0]		
03366429		NFT (293554516319242513/FTX EU - we are here! #49823)[1], NFT (382843535762386515/FTX EU - we are here! #50078)[1], NFT (528205582385250501/FTX EU - we are here! #49948)[1], USD[0.00]		
03366430		SAND[1], USD[0.08]		
03366432		NFT (303948913272128112/FTX EU - we are here! #205247)[1], NFT (479954481641399012/FTX EU - we are here! #205309)[1], NFT (498130114115897437/FTX EU - we are here! #205366)[1], NFT (533500246516025980/FTX Crypto Cup 2022 Key #13989)[1]		
03366437		LRC-PERP[0], SLP-PERP[0], USD[0.00]		
03366441		TRX[0], USD[0.00]		
03366442		BNB[0], USD[0.00], USDT[0.00000209]		
03366443		SAND[0], USD[0.00], XRP[0]		
03366444		USD[0.00]		
03366445		APE-PERP[0], AVAX-PERP[0], BTC[.00003329], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00001908]		
03366447		USD[0.00]		
03366450		USD[0.00]		
03366456		GENE[0], NFT (443537177283934650/FTX EU - we are here! #41106)[1], NFT (460791843361704447/FTX EU - we are here! #40143)[1], SAND[.00000581], TRX[.000001], USD[0.01], USDT[0]		
03366457		TRX[0], USD[0.06]		
03366461		SAND[10], USD[0.01]		
03366462		ATLAS[6.38432863], ETH[0], LUNC[0], NFT (289669091905620677/FTX EU - we are here! #85070)[1], NFT (300522421892628658/FTX EU - we are here! #85285)[1], NFT (317830236513093439/FTX AU - we are here! #33717)[1], NFT (477365571771041176/FTX AU - we are here! #46832)[1], NFT (499784235981431390/FTX EU - we are here! #85346)[1], SOL[0], TRX[0], USDT[0]		
03366463		USD[0.04]		
03366464		USD[0.64]	Yes	
03366467		USD[0.00]		
03366471		SAND[2], TRX[.000001], USD[0.35]		
03366474	Contingent, Disputed	USD[0.00], XRP[0]		
03366478		USD[0.00]		
03366483		TRX[.000001], USD[0.00]		
03366484		LUNC-PERP[0], NFT (391296018476004908/FTX EU - we are here! #4266)[1], NFT (497165158162137517/FTX EU - we are here! #6830)[1], NFT (504242469346878029/FTX EU - we are here! #6538)[1], TRX[0], USD[0.00], USDT[0.00000183]		
03366488		SAND[2], USD[0.39]		
03366491		USD[0.03]		
03366492		TRX[0], USDT[0]		
03366500		NFT (420473592217361496/FTX AU - we are here! #63928)[1], USDT[0]		
03366501	Contingent, Disputed	USD[0.00], USDT[0]		
03366502		USD[0.03], XRP[.05]		
03366504		ATOM-PERP[0], LTC[.003], RUNE-PERP[0], USD[2206.46]		
03366505		TRX[.600001], USD[0.01]		
03366512		ATLAS[32053.9086], RAY[220.95801], USD[1.63], XRP[.197373]		
03366513		USD[0.04]		
03366514		SOL[.007], TRX-PERP[0], USD[0.00], USDT[0.04765381]		
03366516		SAND-PERP[0], USD[0.03]		
03366519		USD[0.00]		
03366523		USD[0.00], XRP[0]		
03366524	Contingent	SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00]		
03366525		USD[0.10]		
03366526		USD[0.06]		
03366530		USD[0.00]		
03366531		USD[0.00]		
03366533		SAND[1], USD[0.45]		
03366540		BNB[0], ETH[0], ETHW[0.00060531], HT[0], TRX[0], USD[0.00], USDT[0]		
03366542	Contingent	ETH[0], LUNA2[0.19741816], LUNA2_LOCKED[0.46064237], LUNC-PERP[0], TRX[.000013], USD[0.00], USDT[0.23186066]		
03366543	Contingent, Disputed	BTC[.00004787], TRX[.00156], USDT[0.00025054]		
03366544		USD[0.00]		
03366546		ETH[0], TRX[.171053], USD[0.12]		
03366552		AUD[607.95]		
03366553		USD[0.00]		
03366557		USD[0.00]		
03366562		USD[0.00]		
03366564		GOG[308.948], USD[0.32], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03366565		USD[0.00]		
03366567		FTT[0.02338792], USD[0.00], USD[0]		
03366568		USD[0.00]		
03366570		USD[0.03]		
03366573		USD[0.00]		
03366578		USD[0.01]		
03366583		USD[0.00]		
03366584		NFT (312866968348641162/FTX EU - we are here! #150485)[1], NFT (355392505110435801/FTX EU - we are here! #149093)[1], NFT (383979708320875895/FTX EU - we are here! #149160)[1]		
03366588		LTC[.00005055]		
03366589		BTC[0], LTC[.0004737]		
03366590		GAR[.00213702], USD[0.00]		
03366591	Contingent	BNB[0], BTC[0], GALA[.00036191], LUNA2[0.00000551], LUNA2_LOCKED[0.00001285], LUNC[1.2], MATIC[0.00000915], SOL[0], TRX[0.00314350], USD[0.02], USD[0.00007982]		
03366595		NFT (382594881742030315/FTX AU - we are here! #31732)[1], NFT (429298672314796324/FTX AU - we are here! #37428)[1]		
03366603		USD[0.00]		
03366609		TRX[0], USD[0.00]		
03366611		TRX[0], USD[0.00]		
03366615		BTC-PERP[0], LUNC-PERP[0], USD[0.55], USD[0]		
03366622		NFT (387683692229035496/FTX EU - we are here! #245055)[1], NFT (482465504641883483/FTX EU - we are here! #245065)[1], NFT (539003621253341656/FTX EU - we are here! #245035)[1], SAND[1], USD[2.07]		
03366624		USD[0.00]		
03366626		BNB[0], DOGE[0], NFT (310965127542767851/FTX EU - we are here! #15343)[1], NFT (472731407690697940/FTX EU - we are here! #15183)[1], NFT (478979998841736531/FTX EU - we are here! #15266)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
03366628		ETH[0], NFT (341902055011177568/FTX EU - we are here! #108748)[1], NFT (443739147180362691/FTX AU - we are here! #30243)[1], NFT (505050896458145833/FTX EU - we are here! #109096)[1], NFT (517933717112126971/FTX AU - we are here! #15466)[1], NFT (553959722602908017/FTX EU - we are here! #109503)[1], USD[0.00001152]		
03366632		USD[0.00]		
03366635		USD[0.00]		
03366636		USD[0.00]		
03366638		TRX[0], USD[0.02]		
03366646		USD[0.00]		
03366649		SAND[.99981], USD[0.03]		
03366654		ETH[0.00215809], ETHW[0.00215809], USD[0.77], USD[0.00006723]		
03366655		USD[0.00]		
03366657		BNB[0.00000001], USD[0]		
03366660		USD[0.00]		
03366664		AVAX-PERP[0], DOGE-PERP[0], FLM-PERP[0], NFT (401200997125207654/FTX EU - we are here! #245662)[1], NFT (431512415812314693/FTX EU - we are here! #245688)[1], NFT (445813996963754558/FTX EU - we are here! #245695)[1], USD[0.41], USD[0.33452668], WAVES-PERP[0]		
03366670		USD[0.00]		
03366671		USD[0.00], USD[0]		
03366672		TRX[0], USD[0.00]		
03366674		NFT (290846449946470397/FTX EU - we are here! #237893)[1], NFT (405384889954445913/FTX EU - we are here! #237913)[1], NFT (480220934830089291/FTX EU - we are here! #237903)[1], USD[0.00], USD[0]		
03366675		AKRO[1], BAO[10], EUR[0.00], KIN[11], RSR[3], SHIB[736495.36050985], TRX[1], UBX[1], USD[0.00], USD[0]	Yes	
03366681		USD[0.00]		
03366687		USD[0.00], USD[0]		
03366689		USD[0.00]		
03366690		USD[0.00]		
03366692		SAND[2.99943], TRX[.5177], USD[5.39]		
03366693		TRX[-0.05232349], USD[0.00]		
03366694	Contingent	NFT (446492660918176131/FTX AU - we are here! #35675)[1], SRM[2.15638139], SRM_LOCKED[21.22290565], USD[0.09]	Yes	
03366695		USD[0.00], USD[0]		
03366698		BTC[.00000326], SOL[.00752612], USD[0.00], USD[0.01559321]		
03366701		NFT (380952803973997767/The Hill by FTX #32428)[1], NFT (454689262198261741/FTX Crypto Cup 2022 Key #16547)[1], USD[0.00], USD[0.00007802]		
03366704		USD[0.00]		
03366706		MATIC[180], USD[111.07]		
03366710		XRP[136.99174612]	Yes	
03366711		USD[0.00]		
03366714		USD[0.00]		
03366718		NFT (341008949074377481/FTX EU - we are here! #236620)[1], NFT (399937738859586819/FTX EU - we are here! #236589)[1], NFT (436602890032588074/FTX EU - we are here! #236607)[1], USD[0.06]		
03366720		USD[0.00], USD[0]		
03366722		USD[0.01]		
03366725		USD[0.01]		
03366737		USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03366739		USD[0.00]		
03366741		USD[0.00], USD[0]		
03366744		USD[0.01]		
03366745		USD[0.00]		
03366752		USD[0.00]		
03366758	Contingent, Disputed	USD[0.06], USD[0.00725316]		
03366759		USD[0.00], USD[0]		
03366764		SAND[10], USD[0.02]		
03366765	Contingent, Disputed	USD[0.04]		
03366767		BTC-PERP[0], USD[10.28]		
03366772		USD[0.00], USD[0]		
03366774		USD[0.00]		
03366775		AMPL[0], BTC-PERP[0], CHZ-PERP[0], FTT[0.06089044], NFT (546912437240651746/FTX AU - we are here! #48244)[1], NFT (548743208997395944/FTX AU - we are here! #48263)[1], USD[0.19]	Yes	
03366777		AGLD[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], EDEN-0624[0], ENJ-PERP[0], EUR[0.00], FIDA-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], JST[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSOS-PERP[0], LRC-PERP[0], MANA[0], MER[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], TRU[59.91228562], TRU-PERP[0], TULIP-PERP[0], USD[-0.77], USD[0.84629463], YET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03366778		USD[0.03], USD[0.00367162]		
03366783	Contingent, Disputed	USD[0.00], USD[0]		
03366784		USD[0.00]		
03366785		USD[0.00]		
03366786		ATLAS[0.48167392], BTC[0.04730585], USD[2.32], XRP[.362386]		
03366788		USD[0.00], USD[0]		
03366789		NFT (331472712975339049/FTX EU - we are here! #29878)[1], NFT (367728236971407582/FTX EU - we are here! #29922)[1], NFT (392148443071004136/FTX EU - we are here! #29823)[1], NFT (424767041323355695/The Hill by FTX #33820)[1], USD[0.00]		
03366790		USD[0.00], USD[0]		
03366795		USD[0.08]		
03366798		SAND[.99981], TRX[67], USD[0.04]		
03366802		BTC[0], SGD[0.24], USD[0.00]		
03366803		USD[0.00]		
03366804		USD[0.01]		
03366811		USD[0.00]		
03366815		NFT (356145931296608507/FTX AU - we are here! #44192)[1], NFT (373657311302272407/FTX AU - we are here! #44320)[1], USD[398.93], XPLA[469.772], XRP[.888888]		
03366816		SAND[.00581886], USD[0.00]		
03366818		FTT[0.02793052], TRX[.000777], USD[0.00], USD[0]		
03366819		USD[0.00]		
03366823		USD[0.02]		
03366824		USD[0.00]		
03366826		USD[0.00], USD[0]		
03366831		USD[0.00]		
03366834		TONCOIN[.03], TRX[.154794], USD[0.98], ZIL-PERP[0]		
03366835	Contingent	SRM[8.38115227], SRM_LOCKED[100.21884773], USD[10.00]		
03366840		TRX[0], USD[0.00]		
03366842		SAND[0], TRX[0], USD[0.00]		
03366844		BTC[.00000137], SAND-PERP[0], USD[0.00]		
03366845		TRX[0], USD[0.00], USD[0.01666316]		
03366846		USD[0.00], USD[0.00000001]		
03366851		USD[0.00], USD[0]		
03366853		USD[0.07]		
03366854		BNB[0], TRX[.00162], USD[0.00]		
03366856		USD[0.00]		
03366859		USD[0.00]		
03366863		BNB[.00000001], CRV-PERP[0], GALA-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.04], USD[0]		
03366872		USD[0.01]		
03366878		NFT (340923351139774175/FTX AU - we are here! #31438)[1], NFT (468982269496118159/FTX AU - we are here! #37021)[1]		
03366883	Contingent, Disputed	USD[0.00]		
03366885		USD[0.00]		
03366892		USD[0.00]		
03366898		NFT (459609560652545528/FTX EU - we are here! #32851)[1], NFT (562908811017561601/FTX EU - we are here! #32933)[1], SAND[.00008746], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03366901		USD[0.00]		
03366902		USD[0.00], USD[0]		
03366908		BNB[0], SOL[0], TRX[0]		
03366911		USD[0.04]		
03366912		USD[0.02]		
03366918		USD[0.00]		
03366921		USD[0.00]		
03366922		USD[0.05]		
03366931		USD[0.00]		
03366934		SAND[.99981], USD[1.45]		
03366935		XRP[0]		
03366936		TRX[0], USD[0.00000002]		
03366939		USD[0.00], USD[0.00000001]		
03366945		USD[0.00], USD[0]		
03366947		TONCOIN[13.60000000], USD[0.00], USD[0]		
03366948		LTC[0], USD[0.00]		
03366949		TRX[0], USD[0.00]		
03366950		USD[0.00], USD[0]		
03366952		BNB[.00117692], USD[0.01]		
03366956	Contingent	FTT[0.04570583], LUNA2[0.11347816], LUNA2_LOCKED[0.26478239], LUNC[24710.11], TRX[0], USD[0.03], USD[0]		
03366958		USD[0.05]		
03366965		TRX[-0.22303602], USD[0.00], USD[0.00939463]		
03366968	Contingent	ETH[.00000363], ETHW[0], FTT[680.38090974], INDI [EO_TICKET][2], NFT (416520630797290847/FTX AU - we are here! #9115)[1], NFT (433998369390172580/FTX EU - we are here! #230402)[1], NFT (434904216616301276/FTX EU - we are here! #230394)[1], NFT (483033107383731601/FTX EU - we are here! #230386)[1], NFT (571238947730488712/FTX AU - we are here! #9123)[1], SRM[.22208384], SRM_LOCKED[96.21784052], USD[1.01], USD[0.00895043]		
03366971		TRX[.000001], USD[0.00], USD[0]		
03366973		TRX[86.169001], USD[0.03]		
03366976		NFT (425138755857008205/FTX EU - we are here! #181208)[1], NFT (522692559092335231/FTX EU - we are here! #181016)[1], NFT (565739200089699445/FTX EU - we are here! #180710)[1]		
03366983		USD[0.04]		
03366985		USD[0.00], USD[0]		
03366988		USD[0.04]		
03366999		USD[0.00]		
03367000		USD[0.00]		
03367002		USD[0.00], USD[0]		
03367003		BTC[.02], FTT[46.90347863], TRX[1], USD[0.62]		
03367008		TRX[.000001], USD[0.00]		
03367009		USD[0.00]		
03367010		BNB[0], ETH[0], ETHW[0.00167232], SOL[0], TRX[.000006], USD[0.00], USD[98.17877285]		
03367014		TRX[0], USD[0.04]		
03367020		BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], TONCOIN-PERP[0], USD[37.45], USD[0]		
03367025		USD[0.00]		
03367028		USD[0.01]		
03367030		USD[0.00]		
03367031		BNB[.00000001], SAND-PERP[0], TRX[0.00291400], USD[0.00], USD[0.00006611]		
03367038		BTC[0.00004313], ETH[0], TRX[0.02001100], USD[0]		
03367042	Contingent, Disputed	USD[0.00]		
03367044		USD[0.00], XRP[0]		
03367045		USD[0.00]		
03367046		USD[0.00], USD[0]		
03367052		USD[0.00]		
03367054		BNB[.00000001], BTC[0], ETH[0], TRX[0.58514500], USD[0.00], USD[0.00222915]		
03367058		USD[0.05]		
03367061		NFT (301623088844660382/FTX EU - we are here! #122473)[1], NFT (348708116455609107/FTX EU - we are here! #122819)[1], NFT (406608853265825113/The Hill by FTX #43788)[1], NFT (541446904275991072/FTX AU - we are here! #19649)[1], NFT (556849410803553532/FTX Crypto Cup 2022 Key #4233)[1], NFT (561005453257799122/Austria Ticket Stub #1736)[1]		
03367062	Contingent, Disputed	USD[0.00]		
03367063		SAND[.99301304], USD[0.00]		
03367069		NFT (372097015552488658/FTX EU - we are here! #11924)[1], NFT (407075548520193546/FTX EU - we are here! #6014)[1], NFT (512992084538296324/FTX EU - we are here! #12115)[1]		
03367072		NFT (358509436802346055/FTX AU - we are here! #11303)[1], NFT (438436095950422790/FTX AU - we are here! #60326)[1]		
03367074		NFT (426456002917588596/FTX EU - we are here! #254705)[1], NFT (476043045758478752/FTX EU - we are here! #47486)[1], NFT (546938780536080810/FTX EU - we are here! #47305)[1], USD[0.04]		
03367077		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03367079		TONCOIN[8.4], USD[0.00]			
03367082		NFT (392533182003794333/FTX EU - we are here! #155064)[1], NFT (431311573023991148/FTX EU - we are here! #154972)[1], NFT (575963389149464043/FTX EU - we are here! #155154)[1], USD[0.01]			
03367083		USD[0.00]			
03367086		DOT[58.446382], ETH[.5205977], ETHW[.42064769], LINK[.050258], MATIC[7.9791], SGD[0.00], UNI[122.7467065], USD[6.96], USD[507.82226696], XRP[7158.91187]			
03367087		USD[0.00]			
03367088		USD[0.00], USD[0]			
03367092		USD[0.00]			
03367094		USD[0.03]			
03367097		BNB[.00020743], USD[0.01]			
03367100		USD[0.00]			
03367104		NFT (327409917239828472/FTX EU - we are here! #59191)[1], NFT (40726600111625466/FTX EU - we are here! #54334)[1], NFT (507831829028116401/FTX EU - we are here! #59496)[1], TRX[.700002], USD[0.20872123]			
03367105		NFT (293352433209809262/FTX EU - we are here! #184251)[1], NFT (300754685294133214/FTX EU - we are here! #184389)[1], NFT (378891590174557750/FTX EU - we are here! #184305)[1], USD[0.00], USD[0]			
03367108		USD[0.00]			
03367118		USD[0.00], USD[0]			
03367121		BAO[.00000001], STG[0], TRX[0.00177493], USD[0.45]			
03367123		SAND[0], TRX[0], USD[0.00]			
03367131		TRX[0], USD[0.00]			
03367133		ETH[0], NFT (538590550298235515/FTX AU - we are here! #39800)[1], NFT (549990917760304664/FTX AU - we are here! #39746)[1]			
03367134		USD[0.00], USD[0]			
03367142		USD[0.00]			
03367143		BAO[1], KIN[1], USD[0.00], USD[0]	Yes		
03367146		USD[0.07]			
03367157		USD[0.00]			
03367160		FTT[18.69802544], USD[0]			
03367162		USD[0.03]			
03367163		USD[0.00]			
03367166		USD[0.00]			
03367170		USD[0.01]			
03367172		USD[0.00]			
03367183		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0]			
03367184		USD[0.00]			
03367185		TRX[0], USD[0.00]			
03367191		APE[167.86705917], USD[0.90], USD[.005196]	Yes		
03367192		USD[0.01]			
03367195		USD[0.00]			
03367197		SAND[.00129], TRX[0], USD[0.00]			
03367201		USD[0.00], USD[0]			
03367207		TRX[.000001], USD[0.00]			
03367211		NFT (373220698897601869/FTX AU - we are here! #63333)[1], USD[0.44447336]			
03367212		USD[0.00]			
03367217		NFT (289262595647339466/FTX EU - we are here! #62023)[1], NFT (305343610159126136/FTX EU - we are here! #62096)[1], NFT (411334323600961203/FTX EU - we are here! #62207)[1]			
03367224		USD[0.02]			
03367231		BTC[.04463415], ETH[.11309645], ETHW[.11198244]	Yes		
03367232		NFT (349817066384719226/The Hill by FTX #33804)[1], USD[0.00]			
03367236		USD[0.00]			
03367238		USD[0.00]			
03367239		TRX[0], USD[0.00]			
03367242	Contingent	LUNA2[0.00021389], LUNA2_LOCKED[0.00049909], NFT (372496244286421694/FTX EU - we are here! #194323)[1], NFT (531114145136004744/FTX EU - we are here! #194297)[1], NFT (552760411574387482/FTX EU - we are here! #194186)[1], USD[0.25], USD[11.38], USTC[.0302785]			
03367245		USD[0.00]			
03367247		USD[0.00]			
03367260		USD[0.00], USD[0]			
03367265		USD[0.06]			
03367266		NFT (321222659390209227/FTX EU - we are here! #17356)[1], NFT (386122465411036607/The Hill by FTX #33810)[1], NFT (485027283806076484/FTX EU - we are here! #17220)[1], NFT (485229322748819914/FTX EU - we are here! #17290)[1], USD[0.00]			
03367268		USD[0.00]			
03367272		TONCOIN[.01], USD[0.04]			
03367274		SAND[.99924], USD[0.00]			
03367288		ENS[1.66], FTT[.39996], GAL[1.2], PRISM[6277.528], PSY[155], RAY[.9988], REAL[5.3], USD[0.36], USD[0.00390624], WFLOW[4.3]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 15: Allocation Based on Customer Claim	
			Earn Indicator	Token / Fiat in Lend
03367289		USD[0.01], USD[0.00854185]		
03367295		USD[0.00]		
03367302		USD[0.00]		
03367304		USD[0.02]		
03367307	Contingent, Disputed	USD[0.00]		
03367312		USD[0.00]		
03367313		USD[0.00]		
03367319	Contingent	FTT[.06873463], SRM[.43891077], SRM_LOCKED[2.56108923], USD[3.16]		
03367326		FTT[213.55195576]	Yes	
03367330		NFT (302189769217829213/FTX Crypto Cup 2022 Key #23)[1], NFT (320411776171486107/Montreal Ticket Stub #159)[1], NFT (322192138492992770/Singapore Ticket Stub #182)[1], NFT (331820788427916818/Baku Ticket Stub #1425)[1], NFT (375148193456198376/Belgium Ticket Stub #213)[1], NFT (384788844428125389/Netherlands Ticket Stub #29)[1], NFT (387181643957690611/Austin Ticket Stub #26)[1], NFT (410629832434461382/Monza Ticket Stub #619)[1], NFT (483569152743658472/Mexico Ticket Stub #198)[1], NFT (555778408286704674/The Hill by FTX #46791)[1], NFT (565135017140031356/Japan Ticket Stub #21)[1], USD[0.00]		
03367333		BTC[0], USD[0]		
03367336		SAND[.00005747], TRX[0], USD[0.03]		
03367339		GAR[198.9], NFT (353030218198962662/FTX EU - we are here! #82061)[1], NFT (493242818367998887/FTX EU - we are here! #82335)[1], NFT (536263168314622293/FTX EU - we are here! #80468)[1], SOL[.00000001], TRX[567.13580140], USD[0.00], USD[0]		
03367343		ATLAS[.6]		
03367350		USD[0.07]		
03367351		USD[0.00]		
03367352		USD[0.00000202]		
03367353		USD[0.00], USD[0]		
03367355		SAND[2], TRX[.01], USD[0.00]		
03367356	Contingent, Disputed	USD[0.01]		
03367359		USD[0.00]		
03367362		BAO[3], NFT (473318807798318149/FTX EU - we are here! #210835)[1], NFT (542859327818726976/FTX EU - we are here! #210765)[1], TRX[1], UBX[1], USD[0.00000428]		
03367364	Contingent, Disputed	USD[0.00]		
03367365		USD[0.00]		
03367366		USD[0.48], USD[0.00001020]		
03367367		NFT (366368062747111380/FTX EU - we are here! #80640)[1], NFT (380136974654692748/FTX EU - we are here! #80810)[1], NFT (460548646308338607/FTX EU - we are here! #80913)[1], TRX[.000029], USD[0.07]		
03367376		USD[0.02]		
03367377		BTC[0.00410151], ETH[.03798575], ETHW[.03798575], FTT[.60844135], LTC[.00751683], TONCOIN[.0876], USD[140.77], USD[68.83731219]		
03367380		TONCOIN[213.97], USD[0.07]		
03367381	Contingent, Disputed	TRX[.87785], USD[0.01]		
03367386		TRX[0]		
03367389		USD[0.00]		
03367391		USD[.4148]		
03367393		USD[0.00]		
03367396	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS[0.03669610], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00096099], ETHW[0.00096099], LUNA2[16.97524201], LUNA2_LOCKED[39.60889803], LUNC[3696394.6878464], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00211571], SOL-PERP[0], USD[273.44]		
03367399		USD[0.00]		
03367401		USD[0.00], USD[0]		
03367407	Contingent, Disputed	SAND[0], TRX[0]		
03367411		FTT[0.00000003], USD[0.00], USD[0]		
03367413	Contingent	LUNA2[0.59481381], LUNA2_LOCKED[1.38789889], TRX[.747101], USD[0.00]		
03367416		USD[1]		
03367433		USD[0.00]		
03367450		USD[0.02]		
03367456		USD[0.00], USD[0]		
03367459		USD[0.00]		
03367462		NFT (320962598535932376/FTX EU - we are here! #244733)[1], NFT (321666207709485131/The Hill by FTX #5035)[1], NFT (344931168018926461/FTX EU - we are here! #244685)[1], NFT (375467396810052492/FTX AU - we are here! #47413)[1], NFT (454705960277839828/FTX EU - we are here! #244651)[1], NFT (461296070785151638/FTX AU - we are here! #18133)[1], NFT (555006725477001235/FTX Crypto Cup 2022 Key #3234)[1]		
03367467		USD[0.01]		
03367469		USD[0.05]		
03367487		USD[0.05]		
03367490		NFT (350388595450585032/FTX EU - we are here! #113370)[1], NFT (370268022386184396/FTX EU - we are here! #113147)[1], NFT (461808698461088659/FTX EU - we are here! #112404)[1], USD[0.00818262]		
03367493		TRX[0], USD[0.00]		
03367501	Contingent	SRM[1.29209891], SRM_LOCKED[7.70863435], USD[0.09]	Yes	
03367503		USD[0.00]		
03367505		USD[0.02]		
03367506		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03367510		ALGO-PERP[0], IOTA-PERP[0], LRC-PERP[0], USD[0.07], USD[0], VET-PERP[0]		
03367511		USD[0.00], USD[0]		
03367512		SAND-PERP[0], USD[0.01], USD[0]		
03367513		USD[0.00]		
03367515		NFT (294324331072730288/FTX Crypto Cup 2022 Key #10883)[1], NFT (416916713654540427/The Hill by FTX #30931)[1], TRX[0], USD[0.00], USD[0.00000002]	Yes	
03367518		USD[0.02]		
03367519		USD[0.00], USD[0]		
03367520		USD[0.00]		
03367531		USD[0.00], USD[0.00000001], XRP[0]		
03367534		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], CHR-PERP[0], EOS-PERP[0], FTM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONT-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00778], USD[0.00], USD[0.00000001]		
03367536		BOBA[.031], NFT (334116015486204432/FTX EU - we are here! #24844)[1], NFT (429183865380642480/FTX EU - we are here! #24607)[1], NFT (565493986949465793/FTX EU - we are here! #24889)[1], TRX[0.00126], USD[3.48], USD[13.49000000]		
03367538		SAND[.00007216], USD[0.02], USD[0.00000003]		
03367539		USD[0.00]		
03367546		USD[0.03]		
03367549		NFT (321648935187717205/FTX EU - we are here! #68554)[1], NFT (434644564567306250/FTX EU - we are here! #68154)[1], NFT (568918105040824376/FTX EU - we are here! #68400)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
03367550		USD[0.02]		
03367551		ETH[0], USD[0.01]		
03367554		USD[0.07]		
03367557		USD[0.00]		
03367558		SAND[.00171], TRX[0], USD[0.05]		
03367562	Contingent, Disputed	USD[0.00]		
03367565		BTC[.01153696], ETH[.01466352], ETHW[.01448555], MATIC[2.355], USD[1.67351473]	Yes	
03367573		TONCOIN[.3], USD[0.10], USD[0]		
03367574		USD[0.00]		
03367575		BTC[0], TRX[.000023]		
03367576		SAND[1.97879443], USD[0.00000002]		
03367577		AVAX[.07903231], FTT[136.987763], TRX[.000029], USD[0.00], USD[2040.65328458]		
03367581		TONCOIN[310.08], USD[0.00]		
03367582	Contingent	SRM[1.67430683], SRM_LOCKED[13.32569317]		
03367583		TONCOIN[116.28]		
03367590		TRX[0.16460849], USD[0.01]		
03367598		SAND[1.9998], TRX[.782261], USD[0.56]		
03367602		USD[0.03]		
03367607	Contingent	BNB[0], ETH[0], LUNA2[0.07770840], LUNA2_LOCKED[0.18131960], NFT (327996220683379229/FTX EU - we are here! #76058)[1], NFT (422959818125065760/FTX AU - we are here! #51503)[1], NFT (500141280249211952/FTX AU - we are here! #51441)[1], NFT (517750822680061937/FTX EU - we are here! #78372)[1], NFT (519316462190189083/FTX EU - we are here! #77977)[1], SOL[0], TRX[.000847], USD[0.00], USD[0.00000028]		
03367611		USD[0.01], USD[0.04331496]		
03367615		TRX[0], USD[0]		
03367617		FTT[.0842545], NFT (404303263390532627/FTX AU - we are here! #27024)[1], USD[3.90], USD[3.25585608]		
03367618	Contingent	AAVE[.00195175], AAVE-PERP[0], ADA-PERP[0], AKRO[.68012], ALGO[.04429], ALGOBULL[52465395.90069766], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.20022084], AMPL-PERP[0], APT[.00595], AR-PERP[0], ATOM[.0054365], ATOM-PERP[0], AUDIO[.02518], AUDIO-PERP[0], AVAX[.010582], AVAX-PERP[0], AXS-PERP[0], BAL[.00437725], BALBULL[2.34217128], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00018871], BCH-PERP[0], BNB[.00073015], BRZ[.208065], BTC[0.00001325], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[.1037], CHZ-PERP[0], COMP[0.00005861], COMP-PERP[0], CREAM[.0007283], CRV-PERP[0], CUSD[.16424], CVC-PERP[0], DAI[.0062655], DENT-PERP[0], DMG[.0780465], DODO-PERP[0], DOGE[.572655], DOGEBULL[4.6], DOT[.001503], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[320000], EOS-PERP[0], ETC-PERP[0], ETH[0.50326803], ETH-PERP[0], ETHW[0.50112005], EURT[.006275], FIDA[.10004], FIL-PERP[0], FLM-PERP[0], FRONT[.01073], FTM-PERP[0], FTT[160.28317888], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST[.046985], HGTE[.03556125], HNT[.0031775], HNT-PERP[0], HOT-PERP[0], HXRO[.032135], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[.014921], KNCBEAR[9549.38480334], KNC-PERP[0], KSM-PERP[0], LEOBEAR[.55684518], LEOBULL[.00006758], LINA-PERP[0], LINK[.01524], LINK-PERP[0], LRC-PERP[0], LTC[.0007424], LTC-PERP[0], LUA[.0079385], LUNA2[1.03222703], LUNA2_LOCKED[2.40852974], LUNC[224763.61], LUNC-PERP[0], MANA-PERP[0], MAPS[.156795], MATH[.1057135], MATIC-PERP[0], MKR[.00000817], MKR-PERP[0], MOB[0.02845485], MTA[.280215], MTL-PERP[0], NEAR[.0333065], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.665385], PAXG[0.00000769], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00025629], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00214585], SOL-PERP[0], SRM[.237075], SRM-PERP[0], STMX-PERP[0], STORJ[.8.15529085], STORJ-PERP[0], SUSHI[.0113075], SUSHIBULL[17536283.14505469], SUSHI-PERP[0], SXP[.0087255], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[.0050475], TOMOBULL[7400.91517059], TOMO-PERP[0], TRU[.254915], TRX[.417085], TRX-PERP[0], UBTX[.32875], UNI[.002565], UNI-PERP[0], USD[6267.27], USD[1047.20553027], VET-PERP[0], WAVES-PERP[0], WRX[.16061], XAUT[0.00002630], XAUTBULL[.00000968], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XPLA[.002], XRP[.15999], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000867], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ETH[.500746], ETHW[.500746]
03367619		TRX[0], USD[0.00], USD[0]		
03367625		USD[0.07], USD[0], XRP[0]		
03367626		USD[0.07]	Yes	
03367627	Contingent	BNB[.00000001], LUNA2[0.00095638], LUNA2_LOCKED[0.00223155], LUNC[208.25383037], SOL[0], TRX[.000073], USD[0.00], USD[0]		
03367635		USD[0.05]		
03367637		USD[0.00]		
03367640		USD[0.01]		
03367642		FTT[0], USD[0.00]		
03367646		USD[0.00], USD[0]		
03367648		USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03367649		USD[0.01]		
03367651	Contingent, Disputed	USD[0.05]		
03367655	Contingent, Disputed	BF_POINT[200], USD[353.44]		
03367656		BAO[3], BNB[0.00000150], FTT[0.01249531], KIN[4], USDT[0.00000255]	Yes	
03367657		USD[0.00]		
03367659		NFT (394718286816921882/FTX EU - we are here! #215609)[1], NFT (535256164305928442/FTX EU - we are here! #215634)[1], NFT (561365037339611312/FTX EU - we are here! #215571)[1], USD[0.00]		
03367660		USD[0.00]		
03367665		SAND[1], TRX[.000001], USD[1.36]		
03367668		SAND-PERP[0], SLP[9.9848], USD[0.06]		
03367671		USD[0.00], USDT[0]		
03367675		USD[0.01]		
03367676		SAND-PERP[0], USD[0.00], USDT[0]		
03367679	Contingent, Disputed	NFT (374161382310238475/FTX AU - we are here! #31640)[1]		
03367683		BAO[2], KIN[4], USD[0.00], USDT[0]		
03367685		USD[0.00]		
03367687		USD[0.02]		
03367692		USD[0.00]		
03367700		USD[0.00], XRP[0]		
03367703		USD[0.00]		
03367711		USD[0.00]		
03367722		USD[0.00], USDT[0]		
03367727		USD[0.00], USDT[0]		
03367728		USD[0.00]		
03367734		LTC[.00166598], USD[0.01], USDT[0]		
03367738		TRX[0.11133412], USD[-0.01]		
03367740		ATLAS[.6]		
03367742		NFT (354328353606409013/FTX EU - we are here! #202211)[1], NFT (399792274743255255/FTX EU - we are here! #202160)[1], NFT (515664269256523025/FTX EU - we are here! #202187)[1]		
03367743		C98[39.34807665], UBX[1], USD[0.00]	Yes	
03367747	Contingent, Disputed	BF_POINT[200], USD[802.30]		
03367753		USD[0.00]		
03367755		USD[0.00]		
03367760		NFT (365082224346624386/FTX EU - we are here! #13084)[1], NFT (480828080679321804/FTX EU - we are here! #13294)[1], NFT (560502435378141257/FTX EU - we are here! #13427)[1], USD[0.00]		
03367764		ADA-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02689686], BTC-PERP[0], ETH[.31898524], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.009676], SOL-PERP[0], USD[2.78]		
03367767		FTT[22744028], FTT-PERP[0], USD[0.00], USDT[29.98305126]		
03367768		TRX[0], USD[0.01]		
03367770		NFT (514164821472570648/FTX EU - we are here! #70609)[1], NFT (567458148309808036/FTX EU - we are here! #70697)[1], NFT (575169998515716014/FTX EU - we are here! #70773)[1], USD[0.00], USDT[0]		
03367771		SAND[.00081], USD[0.01]		
03367779	Contingent, Disputed	USD[0.00]		
03367780		TRX[.256803], USD[0.00]		
03367783		SOL[0.00000003], TRX[0.00003900], USD[0.00], USDT[10.28720223]		
03367785		ATLAS[.6]		
03367789		DOGE[4634.64753317], ETH[.22973406], ETHW[.22973406], MANA[155.95515445], SHIB[49394340.14743936], SHIB-PERP[0], USD[0.05], USDT[20.16003493], XRP[454.86661334]		
03367795		APT[0], ETH[0], SOL[0.00000624], TRX[0.00000600], USD[0.00], USDT[0]		
03367798		FTT[.00433906], GST[.03], GST-PERP[0], SOL[.00931645], SOL-PERP[0], USD[0.95], USDT[0]		
03367800		NFT (461285989220170533/The Hill by FTX #13683)[1], NFT (569707497213386566/FTX Crypto Cup 2022 Key #19421)[1]		
03367801		SAND-PERP[0], USD[0.00], USDT[0]		
03367802		USD[0.00]		
03367809		BNB[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], GST[.14084677], SAND[1.00010694], SOL[0], TRX[.000778], USD[0.00], USDT[0]		
03367810		USD[0.03], USDT[0.04905397]		
03367813		SAND[1], USD[4.46], USDT[0]		
03367814		SOL[0], TRX[.000001], USD[0.15]		
03367815		ATLAS[.6]		
03367817		SAND[10], USD[0.04]		
03367818		TRX[.08307362], USD[0.00]		
03367819		USD[0.00]		
03367821		USD[0.00]		
03367822		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03367823		AVAX[52.21797122], BNB[41.10207062], BTC[0], DYDX[4508.80138218], MATIC[5177.83956975], NEAR[249.95], NEAR-PERP[0], SOL[81.93890289], UNI[3772.32714382], USD[155711.74]			AVAX[51.763886], BNB[40.755145], MATIC[5150.532527]
03367824		USD[25.00]			
03367827		USD[0.00], USD[0]			
03367843		BAO[3], KIN[5], NFT (317814048341885540/The Hill by FTX #30127)[1], USD[9.73164000]			
03367845		USD[0.00]			
03367848		USD[0.00]			
03367849		AUD[196.54], BTC[0.41492585], ETH[.00000001], ETHW[0], GOOGLPRE[0], USD[0.00], USD[0]	Yes		
03367850	Contingent, Disputed	0			
03367854	Contingent, Disputed	USD[0.00]			
03367860		BOBA[.0659], USD[52.10]			
03367867		NFT (340555481489644639/FTX EU - we are here! #228459)[1], NFT (355553057838148550/FTX EU - we are here! #228496)[1], NFT (558273800453275438/FTX EU - we are here! #228478)[1]			
03367869		NFT (546652389549971106/Austria Ticket Stub #1291)[1]			
03367871		ATLAS[.6]			
03367874		USD[0.00]			
03367877		USD[0.00], USD[0]			
03367883		FTT[0], USD[0.00]			
03367885		USD[0.00]			
03367886		USD[0.06]			
03367888	Contingent, Disputed	USD[0.04]			
03367891		USD[0.00]			
03367892		USD[0.00]			
03367893		HT[0], MATIC[0.56577819], SOL[0], USD[0.00823397]			
03367897		USD[0.00]			
03367899		USD[0.00]			
03367900		SOL[0.00000001], TRX[.000028], USD[0]			
03367903		USD[0.05]			
03367904		SAND[0], TRX[0]			
03367908		USD[0.00]			
03367910		BNB[.00000661], USD[0.06]			
03367915		NFT (328415209438678598/FTX EU - we are here! #180946)[1], NFT (395586285254936492/FTX EU - we are here! #180582)[1], NFT (444726502973663641/FTX EU - we are here! #181129)[1], USD[0.01], USD[0.00451767]			
03367918		FTT[0.00493860], USD[0.01], USD[0.02171488]			
03367929		ATLAS[.6]			
03367930		SAND[10], TRX[88], USD[0.02]			
03367935		NFT (332183568019656948/FTX EU - we are here! #285943)[1], NFT (503926537222473082/FTX EU - we are here! #285949)[1], USD[1.66], USD[5]			
03367938		USD[0.00]			
03367940		USD[0.00]			
03367941	Contingent, Disputed	USD[0.00]			
03367943		USD[0.00]			
03367944		SAND[1], USD[0.12]			
03367950		USD[0.00]			
03367951		USD[50.01]			
03367954		USD[100.91140000]			
03367964		SAND[1.05916753], USD[3.70]			
03367966		USD[0.00], USD[0]			
03367969		USD[0.01]			
03367970		USD[0.00]			
03367971		USD[0.00]			
03367979		USD[0.00]			
03367982		USD[0.00]			
03367985		USD[0.04]			
03367986		EUR[0.00], USD[0.99], USD[0.00714281]			
03367990		USD[0.01]			
03367994		BAO[3], ETH[.00000026], ETHW[.00000026], KIN[3], UBXT[1], USD[0.00003102]	Yes		
03367998		MATIC[0], USD[0.00]			
03368000		MATIC[.02374918], USD[0.00]			
03368002		USD[0.00]			
03368003		USD[0.04]			
03368004		AAVE-PERP[0], ATLAS[8.7], ATLAS-PERP[0], AVAX[0.2015029], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[1.79032005], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], SOL-PERP[0], TRX[.000889], USD[.274.89], USD[0.45751062], XRP[2138.75253]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03368011		USD[0]		
03368016		USD[0.00]		
03368019		NFT (323836629843228720/FTX EU - we are here! #55752)[1], NFT (480686640739940261/FTX EU - we are here! #56055)[1], NFT (508415401966970480/FTX EU - we are here! #55937)[1], SAND[.00002], USD[0.00], USD[0]		
03368020		APT[0], ATOM[0], FTT[0], USD[0.00]		
03368021		AVAX[0], NFT (324510767094041662/FTX EU - we are here! #3992)[1], NFT (351412902280395152/FTX EU - we are here! #3487)[1], NFT (482873309343239875/FTX EU - we are here! #4138)[1], SAND[20.05044321], SAND-PERP[0], TRX[0], USD[0.00], USD[0]		
03368022		BNB[0.00000001], TRX[0]		
03368024		USD[0.00]		
03368026		SAND[2.75157903], USD[0.01]		
03368028		AKRO[1], AUD[0.00], AUDIO[1.01194288], BAO[1], BAT[1], DENT[1], ETH[.00000956], ETHW[0.00000955], RSR[1], TRX[1], UBXT[4], USD[0.01]	Yes	
03368029	Contingent, Disputed	USD[0.00]		
03368031		USD[0.00]		
03368038		USD[0.00]		
03368039		SHIB[0], USD[0.00], USD[0]		
03368042		USD[0.04]		
03368043		NFT (341233626578462959/FTX EU - we are here! #23616)[1], NFT (431270330692447487/The Hill by FTX #33742)[1], NFT (432858822729022486/FTX EU - we are here! #23553)[1], NFT (467602031435460707/FTX EU - we are here! #23675)[1], USD[0.00]		
03368047		USD[0.00], USD[0]		
03368048		USD[0.00], USD[0]		
03368050		USD[0.00]		
03368060		USD[17.52]		
03368061		BNB[0], USD[0.00]		
03368062		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.03]		
03368067		BTC[0.00000476], BULL[0], EUR[0.00], NFT (376872522105810815/FTX AU - we are here! #55292)[1], USD[0.00], USD[0.00010817]	Yes	
03368079		USD[0.00]		
03368088		USD[0.14083676]		
03368090		USD[0.05]		
03368092		SAND[.1417075], USD[0.00]		
03368094		USD[0.00]		
03368097		USD[0.07]		
03368099	Contingent, Disputed	USD[0.00]		
03368101		USD[0.00]		
03368103		BNB[0], USD[0.00]		
03368105		SAND[2], USD[1.60]		
03368107		TRX[0], USD[0.01]		
03368112		USD[0.05]		
03368118		TONCOIN[16.628]		
03368121		USD[0.04]		
03368122		USD[0.00]		
03368123		BNB[1.02], ETHW[.022], FTT[.07149722], TRX[.000178], USD[0.41], USD[1.17984460]		
03368125		USD[8.23], USD[0]		
03368126		BTC[0], ETHW[.00556857]		
03368130		USD[0.00]		
03368133		NFT (344499174614646864/FTX EU - we are here! #197221)[1], NFT (399702213550117951/FTX EU - we are here! #197087)[1], NFT (543361841818908582/FTX EU - we are here! #197196)[1]		
03368143		USD[7.00]		
03368144		SOL[0], TRX[0]		
03368147		XRP[0]		
03368149		SAND[10], USD[0.04]		
03368162		USD[0.00]		
03368164		USD[0.01], USD[0]		
03368168		USD[0.00]		
03368170		AKRO[5], BAO[13], DENT[3], DOGE[.00062894], DOT[.00001768], ENJ[.00012036], ETH[.00000059], ETHW[.00000059], FTM[10.0103793], GALA[.00152895], KIN[17], MATIC[.00057311], NEAR[.00002873], SAND[.0001213], SOL[.00000202], TRX[3], UBXT[4], USD[0.00], USD[0]	Yes	
03368171		TRX[.002601], USD[0.51]		
03368177		TRX[0], USD[0.00]		
03368180		USD[0.00]		
03368182		FTT[25], USD[0.03], USD[0]		
03368183		USD[0.00]		
03368191		USD[0.00]		
03368194		ATLAS[2.2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03368195		NEAR[35.03337765], RSR[1], TRX[.000344], USD[0.00214241]	Yes	
03368196		USD[0.00]		
03368198		USD[0.00]		
03368199		ATOM-PERP[0], FTM[2.99943], ONT-PERP[0], SAND[1], SLP-PERP[0], USD[4.99]		
03368201		TRX-0325[0], USD[0.00]		
03368206		USD[0.00]		
03368210		USD[0.00]		
03368211		USD[0.00]		
03368217		BAO[2], BTC[0], DOGE[563.588655], ETH[0], GALA[0], KIN[1], MATIC[0], TRX[250.00002], USD[0]		
03368220		KIN[2], NFT (355997036835868271/FTX EU - we are here! #6474)[1], NFT (492059854800574372/FTX EU - we are here! #4879)[1], NFT (540120103509977520/FTX EU - we are here! #8644)[1], USD[0.04]		
03368221		SAND[1], TRX[917001], USD[0.71]		
03368224		USD[0.00]		
03368228		USD[0.00], USD[0]		
03368229	Contingent	LUNA2[0.00008697], LUNA2_LOCKED[0.00020295], LUNC[18.94], LUNC-PERP[0], SOL[0], TRX-PERP[0], USD[0.03], USD[0.00026793]		
03368233		USD[0.00]		
03368234		AKRO[1], ATLAS[3590.49467226], AUDIO[200.56378185], BAO[7], CRO[289.10292725], DOGE[419.70621517], EUR[0.00], GALA[632.48491433], KIN[4], LINK[20.77749489], MANA[46.02895373], RSR[5.18801825], SHIB[5544911.18841252], SPELL[59.59708633], UBX[1], USD[0], XRP[413.30303375]	Yes	
03368242		USD[0.00]		
03368243		USD[0.00]		
03368245		USD[0.00], USD[-0.00033845]		
03368246		USD[0.01]		
03368247	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DAI[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], LUNA2[0.00010723], LUNA2_LOCKED[0.00025020], LUNC[23.35], MATIC-PERP[0], MKR-PERP[0], NFT (480557943493757962/FTX EU - we are here! #16816)[1], NFT (484672431977026041/FTX EU - we are here! #16704)[1], NFT (524880253539148699/FTX EU - we are here! #16767)[1], PEOPLE-PERP[0], SOL[.00000001], SOL-0325[0], SOL-PERP[0], TRX[0.00155400], USD[0.00], USD[0]		
03368248		TONCOIN[78.72]		
03368256		SAND-PERP[0], USD[0.03]		
03368257		USD[0.00]		
03368259		USD[0.00]		
03368262		TRX[0], USD[0.00]		
03368263	Contingent, Disputed	USD[0.00]		
03368264		USD[0.03]		
03368265		SAND[.00001], USD[0.01]		
03368267		USD[0.03]		
03368269		USD[0.06]		
03368274		BOBA[.032303], CONV[4.401], ETH[.00005], ETHW[.00005], PRISM[14.9757], SXP[.9], USD[-0.21], USD[.005071], XRP[.591196]		
03368277		TRX[0], USD[0.00]		
03368279		NFT (290573466390400955/FTX EU - we are here! #185785)[1], NFT (350045548718341350/FTX EU - we are here! #184790)[1], NFT (368215027851101249/FTX AU - we are here! #24588)[1], NFT (372033578345047467/FTX EU - we are here! #185677)[1], NFT (455262020390351232/FTX AU - we are here! #4398)[1], NFT (483760693089318790/Montreal Ticket Stub #1702)[1]		
03368281		USD[0.04]		
03368285		USD[0.03]		
03368289		USD[0.01]		
03368290	Contingent, Disputed	USD[0.00]		
03368291		GOG[.2102], USD[0.00], USD[0]		
03368293		FTT[0], USD[0.00], USD[0.00000001]		
03368297		GARI[.90684445], USD[0.00], USD[0.05636501]		
03368300		BTC[0], KIN[1], TONCOIN[1.2], TRX[1], USD[0.90]		
03368301		SOL[0], USD[0.00], USD[0.00000267]		
03368304		USD[0.00]		
03368305		USD[0.00]		
03368308		NFT (416233831494459123/FTX AU - we are here! #38011)[1], NFT (461263411328787950/FTX AU - we are here! #31899)[1]		
03368316		BNB[0], USD[0.00]		
03368318		ETH[0], NFT (304569511681493624/FTX EU - we are here! #30372)[1], NFT (325082117903195779/FTX EU - we are here! #30120)[1], NFT (349784837548534675/FTX AU - we are here! #35092)[1], NFT (434279559723673929/FTX Crypto Cup 2022 Key #3562)[1], NFT (458201287833213907/FTX EU - we are here! #30297)[1], NFT (468101409507831730/FTX AU - we are here! #35060)[1], TRX[1.18717], USD[2.42]		
03368320		APE[.0998], ATOM[.19996], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[1.5298952], NEAR-PERP[0], TRX[.000003], USD[3.72], USD[0]		
03368324		USD[0.00], USD[0]		
03368325		USD[0.00]		
03368331		USD[0.01]		
03368339	Contingent	AMPL-PERP[0], LUNA2[0.00000355], LUNA2_LOCKED[0.00000829], LUNC[.005009], NEAR-PERP[0], USD[198.76], USD[0.00000002], USTC[.0005], USTC-PERP[0], WAVES-PERP[0]		
03368340		AVAX-PERP[0], BTC-PERP[0], FIL-PERP[0], LUNC-PERP[0], USD[0.00]		
03368349		DOT[.2], FTT[7.998727], NFT (338475083588933401/FTX AU - we are here! #15538)[1], NFT (382907889275457125/FTX AU - we are here! #34564)[1], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03368354		AAVE-0325[0], BTC[.00000243], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.08], USDT[0.00000001], WAVES-PERP[0]		
03368355		BCH[0.00059188], SAND[.0196], USD[0.03]		
03368356		TRX[.000001], USD[0.00]		
03368357		USD[0.00], USDT[0]		
03368358		USD[0.00]		
03368361		AVAX[0], USD[0.00]		
03368362	Contingent, Disputed	USD[0.00]		
03368363	Contingent	ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.00000229], LUNA2_LOCKED[0.00000535], LUNC[.4999829], SHIB-PERP[0], SOL-0325[0], SOS-PERP[0], USDI-0.01, USDT[0.00725957], XRP-PERP[0]		
03368370		USD[0.04]		
03368372		USD[0.00]		
03368375		USD[0.00]		
03368384		USD[0.00]		
03368386		FTT[.08242325], USD[0.25], USDT[0]		
03368392		BTC[0], LTC[0], SOL[0], USD[0.00], USDT[0]		
03368395		USD[10.00]		
03368396	Contingent, Disputed	USD[0.00]		
03368397		USD[0.06]		
03368398		USD[0.00], USDT[0]		
03368400		USD[0.00]		
03368401		NFT (324642071204751876/FTX EU - we are here! #46219)[1], NFT (409037457633032909/FTX EU - we are here! #46483)[1], NFT (421247395289583715/FTX EU - we are here! #46572)[1], SAND-PERP[0], SOL[0], USD[2.10], USDT[0]		
03368403		USD[0.00]		
03368404		USD[0.01]		
03368408		USD[0.07]		
03368412		SAND[1], USD[0.05]		
03368413		USD[0.00], USDT[0]		
03368417		TRX[0], USD[0.00], USDT[0]		
03368421		ATLAS[.6]		
03368426		USD[0.00]		
03368429		USD[0.00]		
03368431		USD[0.00]		
03368432		USD[0.00]		
03368434		USD[0.00]		
03368435		TRX[.000029], USD[0.36], USDT[0.60000000]		
03368438		LTC[0], USD[0.00]		
03368440		USD[25.00]		
03368441		BNB[.01550518], USD[0.00]		
03368442		USD[0.00]		
03368444		NFT (328898062674920052/FTX EU - we are here! #147141)[1], NFT (353775391727628541/FTX EU - we are here! #146612)[1], NFT (475735991129440235/FTX EU - we are here! #146876)[1], USD[0.02]		
03368446		USD[0.00]		
03368447		AKRO[1], BAO[1], ETH[.00000001], RSR[1], SOL[0], USD[0.00]	Yes	
03368448		TRX[.853196], USDT[3.02957052]		
03368456		USD[0.00], USDT[0]		
03368462		USD[0.00]		
03368466		USD[0.03]		
03368470		USD[0.00]		
03368472		ATLAS[.6]		
03368475		USD[0.00]		
03368477		USD[0.02]		
03368479		USD[0.00]		
03368481		DOT[3283.50959188], ETH[292.20912891], ETHW[292.20912891], FTT[194.28573256], LINK[299.91708444], MANA[26394.99898676], SAND[15238.99071137], SOL[1349.99242373], TRX[.000011], USD[0.00], USDT[.198394.73370707]		
03368487		USD[0.00], USDT[0]		
03368490		AVAX[0], BNB[0], BTC[0], DOT[0], FTM[33.86863375], FTT[9.03671996], IMX[8.51058413], MATIC[0], SOL[0], USDT[0], XRP[0]		
03368494		SAND[.99981], USD[4.46]		
03368495		ATLAS[93.32111582], NFT (458467860431888178/FTX EU - we are here! #35316)[1], NFT (461163230881966719/FTX EU - we are here! #35229)[1], NFT (528279818085073600/FTX EU - we are here! #35389)[1], USD[0.00]		
03368497		GAR[198.9], USD[0.01], USDT[0.06209060]		
03368499		FTT[290.00562536], USD[0.01], USDT[0]		
03368502		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 15: Nonpriority Unsettled Customer Claims	
			Earn Indicator	Token / Fiat in Lend
03368504		FTT[.9991], FTT-PERP[0], USD[0.00]		
03368510		SAND[1], TRX[.000001], USD[0.60]		
03368516		TRX[0], USD[0.00], USD[0]		
03368518		USD[0.00]		
03368520		BTC[0.00009858], ETH[0], SHIB[0], USD[0.00]		
03368521		USD[0.00]		
03368523		ATLAS[.6]		
03368529		FTT[.09872], NFT (396532102803939320/FTX AU - we are here! #61592)[1], USD[0]		
03368532		USD[0.00], USD[0.0000001]		
03368544		SAND[10], USD[0.00]		
03368545	Contingent	BNB[0], ETH[0], HT[0], LTC[0], LUNA2[0.08310523], LUNA2_LOCKED[0.19391221], NFT (481840003962441249/FTX EU - we are here! #50210)[1], SOL[0], TRX[46.94735731], USD[0.00], USD[0]		
03368549		USD[0.02]		
03368550		USD[0.00]		
03368551		TRX[.000001], USD[0.00], USD[.00320974]		
03368552		USD[0.00]		
03368554	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
03368555		USD[0.00], VND[9700.00]		
03368557	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
03368558	Contingent, Disputed	USD[0.00]		
03368564	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
03368566		SAND-PERP[0], TRX[0], USD[0.00], USD[0]		
03368567		USD[0.00]	Yes	
03368568		USD[0.00]		
03368569		FTT[.00351052], SAND[1], USD[0.00]		
03368572		AVAX[0], BNB[0], ETH[0], MATIC[59.65099457], NFT (310044446328137860/FTX Crypto Cup 2022 Key #9018)[1], NFT (391971070632842578/FTX EU - we are here! #217051)[1], NFT (406235170167150240/FTX AU - we are here! #51164)[1], NFT (430894511775108324/FTX EU - we are here! #217022)[1], NFT (491894996677785079/FTX AU - we are here! #51148)[1], NFT (551626719945579746/FTX EU - we are here! #217085)[1], NFT (564426776644847014/The Hill by FTX #34497)[1], SAND[0], USD[0.00], USD[0]		
03368574		USD[0.00]		
03368575		USD[0.00]		
03368577		USD[0.00], USD[0]		
03368578		USD[0.00]		
03368582		MATIC[0], USD[0.00], USD[0]		
03368583	Contingent	AVAX[0], AXS[0], BNB[0], BNT[0], DOT[0], ETH[.00000583], FTM[0], LUNA2_LOCKED[31.90899854], LUNC[498], MATIC[0], OKB[0], RAY[0], USD[0.00], USD[0], USTC[0]	Yes	
03368585		USD[0.02], USD[0]		
03368587		ATLAS[.6]		
03368588		SOL[.13], TRX[.622801], USD[0.67713855]		
03368594		USD[0.00], USD[0]		
03368595		USD[25.00]		
03368596		USD[0.00]		
03368597		NFT (487354908573351124/FTX EU - we are here! #16358)[1], NFT (511209582115714312/FTX EU - we are here! #16473)[1], NFT (552405667152489137/FTX EU - we are here! #15807)[1], USD[0.01], USD[0.00000002]		
03368599		TRX[.4], USD[0.00]		
03368601		USD[0.01]		
03368602		ETH[0]		
03368607		SAND[1], USD[0.02]		
03368608		USD[26.46]	Yes	
03368612		TRX[0], USD[0.00]		
03368614		SAND[1.5], USD[0.00]		
03368615		SAND[10], USD[0.05]		
03368617		USD[25.00]		
03368618	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
03368620	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
03368621	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
03368622	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
03368624	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
03368626	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
03368632	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
03368635		ETH[0], GBP[0.00], TRX[.010086], USD[0.00], USD[3822.82924059]		
03368637		USD[0.00]		
03368640		SAND[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03368641		USD[0.00], USD[T0]		
03368643		BTC-PERP[0], USD[0.00]		
03368648		SAND-PERP[0], USD[0.00]		
03368653		ATLAS[.58]		
03368655		ATLAS[12519.109831], BTC[0], ETH[.80073134], ETHW[.80073134], FTT[5.096257], LOOKS[5], SRM[100.998157], TRX[.000066], USD[1866.31], USD[T0.00970962]		
03368659		USD[934.43], XRP[.008624]		
03368664	Contingent	SRM[7.67901644], SRM_LOCKED[63.85348794], USD[3.76], USD[T0.90415780]		
03368673	Contingent	AVAX[0], BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], HT[0], LUNA2[0.02285080], LUNA2_LOCKED[0.05331854], MATIC[0], MATIC-PERP[0], NFT (329177335453335211/FTX EU - we are here! #195787)[1], NFT (377146721794718574/FTX EU - we are here! #195743)[1], NFT (396658938974058698/FTX EU - we are here! #195812)[1], SOL[.00000001], TRX[.337499], USD[0.00], USD[T4.66018548]		
03368674		USD[0.00]		
03368675		USD[0.00]		
03368677		USD[0.00]		
03368684	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
03368685	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
03368687	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
03368688	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
03368689	Contingent, Disputed	USD[0.00]		
03368691		FTT[0.00004783], USD[0.00], USD[T0]		
03368692		USD[0.01]		
03368694	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
03368695		USD[0.00]		
03368696		TRX[.605201], USD[1.27]		
03368699		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND[.00024], SAND-PERP[0], SKL-PERP[0], TLM-PERP[0], USD[0.00], USD[T0.00083424], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03368701		USD[0.00]		
03368707		ATLAS[2.2]		
03368708		USD[0.00], USD[T0]		
03368709		FTT[0], TRX[0], USD[0.00], USD[T0.00000009]		
03368716		USD[0.00]		
03368718	Contingent, Disputed	USD[0.00]		
03368721	Contingent	ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[397.02], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], LOOKS-PERP[0], LUNA2[0.36109659], LUNA2_LOCKED[0.84255872], LUNC[78629.544134], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], USD[124.08], USD[T0], XRP-PERP[0], YFI-PERP[0]		
03368724		ADA-PERP[293], ATLAS[1929.6333], AVAX[2.898917], BTC[0.01559703], EGLD-PERP[0], ETH[.08498385], ETHW[.08498385], FIDA[.99297], FTM[174.96675], SOL[3.6693027], USD[61.47]		
03368727		USD[0.00]		
03368729		USD[0.00]		
03368731		NFT (359964631951274885/FTX EU - we are here! #210788)[1], NFT (428019536763427451/FTX EU - we are here! #210777)[1], NFT (503330088885100569/FTX EU - we are here! #210764)[1]		
03368732		NFT (535194957505838467/FTX EU - we are here! #4861)[1], NFT (544657833295366349/FTX EU - we are here! #4952)[1], NFT (550018402831614798/FTX EU - we are here! #4738)[1]		
03368735		FTT[0.00015707], USD[0.00]		
03368737	Contingent, Disputed	USD[T1]		
03368738		USD[0.01], USD[T0.04510905]		
03368739		APE-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[83.38], XRP-PERP[0]		
03368740		TONCOIN[122.38]		
03368741		USD[0.00]		
03368744		SAND[.12846014], USD[0.01]		
03368745		SAND[1.5389333], USD[1.46]		
03368751		SOL[.00000001], USD[T0.06927654]		
03368755		BNB[0], TRX[0], USD[0.00]		
03368756		BTC[.00005332], ETH[.00292819], ETHW[.00292819], USD[4980.13]		
03368757		ATLAS[.6]		
03368763		USD[0.00]		
03368769	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
03368778	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
03368779		SAND[1.54091485], USD[1.49]		
03368782		SAND[1], USD[0.24]		
03368786		USD[0.00]		
03368792	Contingent	ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], LUNA2[0.12198031], LUNA2_LOCKED[0.28462073], LUNC[26561.47], MANA-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL[6118.42330678], SPELL-PERP[0], USD[0.00], USD[T149.66174087], USD-T-PERP[0], WAVES-PERP[0]		
03368795		NFT (368081151672357194/FTX EU - we are here! #84306)[1], NFT (439459337145310820/FTX EU - we are here! #83426)[1], NFT (553558003298372595/FTX EU - we are here! #83946)[1], USD[0.00], USD[T0.04898222]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03368800		BAO[1], NFT (337673626345641057/FTX EU - we are here! #100809)[1], NFT (352942526885263841/FTX EU - we are here! #98444)[1], NFT (466977671576475127/FTX EU - we are here! #100374)[1]		
03368803		USD[0.00]		
03368804		USD[0.05]		
03368806		USD[45.41], USD[0]	Yes	
03368808		AUD[0.34], ETH[.05428363], ETHW[0.05428363], USD[2.09]		
03368810		NFT (441086136508164888/FTX Crypto Cup 2022 Key #11302)[1], TRX[0], USD[0.67], USD[0.00000001]	Yes	
03368822		NFT (30022003282839061/FTX EU - we are here! #16999)[1], NFT (443392605627910555/FTX EU - we are here! #16830)[1], NFT (499411487269356582/FTX EU - we are here! #17193)[1], USD[0.00]		
03368825		ATLAS[.6]		
03368828		NFT (304456917547848135/FTX EU - we are here! #2182)[1], NFT (451069922280818244/FTX EU - we are here! #2326)[1], NFT (481468997754374367/FTX EU - we are here! #2492)[1], USD[0.00]		
03368831	Contingent, Disputed	SAND[.00022], USD[0.03], USD[0]		
03368832		BTC[1.1227754], ETH[13.4383118], ETHW[13.4383118], SOL[341.45253633], USD[1010.80]		
03368835		ETH[0], GALA[0]		
03368837	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
03368838	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
03368841	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
03368843	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
03368845		USD[0.00], USD[0]		
03368850		USD[0.00], USD[0]		
03368854		AKRO[1], BNB[0], KIN[1]		
03368855		USD[0.00], USD[0]		
03368858		TRX[0], USD[0.01]		
03368861		USD[0.02], USD[0.01023023], XRP[.0014]		
03368865		USD[0.00]		
03368869		USD[0.00]		
03368872		USD[0.78], USD[0]		
03368873		SAND[10], USD[0.20]		
03368874		AUDIO[14], USD[0.22025521]		
03368876		ATLAS[.6]		
03368877		ETH[0.00181925], ETHW[0.00181925], GALA[200.3468775], TRX[0], USD[0.00], USD[0.00002364]		
03368878		USD[0.05]		
03368884		ETH[.00084504], ETHW[.00084504], USD[0.17]		
03368889		NFT (334296354399789790/FTX EU - we are here! #75129)[1], NFT (383465614036530501/FTX EU - we are here! #75219)[1], NFT (462852039273197367/FTX EU - we are here! #75294)[1], TRX[.043244], USD[0.00], USD[0.00406839]		
03368901	Contingent, Disputed	BTC[0], USD[0.00033260]		
03368903		GALA[9.81], MANA[.97701], SAND[.96713], SOS[98670], SPELL[99.81], USD[0.11], USD[0]		
03368907	Contingent	AKRO[11], AUDIO[180.8594155], AVAX[4.41487416], BAO[20], BF_POINT[200], BNB[0.00000258], BTC[.00000012], DENT[18358.06525892], DOT[6.63308337], ETH[.00000187], ETHW[.14715896], EUR[0.00], FTM[70.34973122], KIN[10], LUNA2[0.41116197], LUNA2_LOCKED[0.94662792], LUNC[7.72077079], MANA[63.6315358], MATIC[79.40352334], NEAR[5.82886019], RSR[2], SOL[6.82977019], TRX[11], UBXT[8], USD[297.93972602], USTC[59.25714515], WAVES[12.99385687], XRP[56.57118364]	Yes	
03368910		USD[0.04], USD[0]		
03368913		ATLAS[.6]		
03368915		USD[0.00]		
03368919		USD[0.00], USD[0]		
03368920	Contingent	LUNA2[5.39437603], LUNA2_LOCKED[12.58687741], USD[0.01], USTC[763.6]		
03368926		USD[0.00]		
03368939		USD[0.00]		
03368954		SAND[1], USD[1.39]		
03368957		USD[0.05]		
03368961		BNB[0.00000086], GENE[.00002445], MATIC[0.00001845], OKB[0], SHIB[0.00793335], SOL[0.00007621], TRX[0.00403100], USD[0.00], USD[0.00000043]		
03368964		USD[0.00]		
03368965		USD[0.01]		
03368968	Contingent	KIN[2951.89506172], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00826885], SAND[1], TRX[.000001], USD[0.00], USD[0]		
03368969		TRX[0], USD[0.00]		
03368977		ATLAS[.6]		
03368978		BAT[1], KIN[3], NFT (321908111330063186/FTX EU - we are here! #50707)[1], NFT (345556088186915964/FTX EU - we are here! #50417)[1], NFT (507202746734138812/FTX EU - we are here! #50827)[1], RSR[2], TRX[2], USD[0.00000001]		
03368986		NFT (451177020106046700/The Hill by FTX #17775)[1], TRX[.000911], USD[5.52166227]	Yes	
03368994		USD[0.00]		
03368997		BTC[0.00008124], ETH[.00000001]		
03369008		USD[0.00]		
03369017		SAND-PERP[0], USD[0.00]		

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03369021		ATLAS[.6]		
03369022		USD[0.00], USD[0]		
03369030		USD[0.16]		
03369034		USD[0.00]		
03369036		BTC[.00199962], GOG[126.99278], MBS[130.99297], USD[0.14], USD[0]		
03369040		USD[0.00]		
03369041		USD[8.81]		
03369043		USD[0.00]		
03369046		USD[0.00]		
03369050		USD[0.01]		
03369052		ATLAS[.6]		
03369053		USD[0.00]		
03369054		USD[0.05]		
03369057		USD[0.00], USD[0.02930510]		
03369064		USD[0.00]		
03369069		ETH[.0003422], ETHW[5.18725652], TONCOIN[.09], USD[0.04], USD[0.00409028]		
03369070		SAND[1], USD[3.49]		
03369071		USD[0.00], USD[0]		
03369073		NFT (376777338837557835/The Hill by FTX #27416)[1]		
03369074		USD[0.01]		
03369082		TRX[0], USD[0.00]		
03369094	Contingent	BIT[.90352], ETH[0], FTT[.07937117], INDI_1EO_TICKET[1], NFT (304936437998396277/FTX AU - we are here! #18393)[1], NFT (409219722565757343/FTX AU - we are here! #56529)[1], NFT (413427308313012021/FTX EU - we are here! #284938)[1], NFT (443018482731027942/Netherlands Ticket Stub #1924)[1], NFT (471817914840499844/FTX EU - we are here! #284944)[1], NFT (529762076027780419/The Hill by FTX #16884)[1], SRM[3.85811394], SRM_LOCKED[29.62853722], TRX[.000008], USD[4.44], USD[1263.96526739], XPLA[.004]	Yes	
03369096		AKRO[1], KIN[2], UBXT[1], USD[0.00], USD[0]	Yes	
03369101		USD[0.63]		
03369103		BOBA-PERP[0], DOGE-PERP[0], USD[91.88], USD[0], XRP-PERP[0]		
03369110		ATLAS[2.2]		
03369113		TRX[.000001], USD[0.18]		
03369123		USD[0.00]		
03369126		TRX[0], USD[0.00]		
03369129		AUD[5.35]	Yes	
03369130		USD[0.02]		
03369132		SOL[.0013207], USD[0.01765275]		
03369135		USD[0.00], USD[0]		
03369136		SAND[10], USD[0.00], USD[21.78201]		
03369137		TRX[1.109], USD[4492.64873076]		
03369139	Contingent	APE[.099202], CREAM-PERP[0], LOOKS-PERP[0], LUNA2[0.00985611], LUNA2_LOCKED[0.02299759], LUNC[2146.1888543], LUNC-PERP[0], MATIC-PERP[0], RSR[86629.5452], USD[0.03], USD[0.35673137]		
03369141		USD[0.00]		
03369142		AURY[2], MNGO[90], NFT (324170347793469058/FTX Crypto Cup 2022 Key #12368)[1], NFT (338971167776814256/The Hill by FTX #14621)[1], RON-PERP[0], USD[0.19], USD[.00986052]		
03369147		1INCH-PERP[0], BTC[.0000765], ETH[3.001], ETHW[3.001], FTT[27.93768], USD[0.15], USD[0.28458753]		
03369150		USD[0.01], USD[0.02042972]		
03369154		USD[0.01], USD[0]		
03369160		USD[0.00]		
03369161		USD[0.00], USD[0]		
03369171	Contingent	LUNA2[0.24299094], LUNA2_LOCKED[0.56697887], USD[0.00], USD[0.00723013], XRP[.669909]		
03369173		TRX[.019001], USD[0.23]		
03369175		NFT (326331409183081135/FTX EU - we are here! #55754)[1], NFT (462872469842631566/FTX EU - we are here! #55883)[1]	Yes	
03369178		SAND[1], USD[0.48]		
03369181		TRX[0], USD[0.00]		
03369182		USD[2.08], USD[0.00000077]		
03369188		USD[0.00]		
03369190		EUR[1593.92]	Yes	
03369191		USD[0.00]		
03369192		USD[0.00]		
03369193		ATLAS[.6]		
03369203		USD[0.01]		
03369207		USD[0.00]		
03369212		TRX[0], USD[0.00]		

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03369213		USD[0.05]		
03369216		ATOMBULL[0], ATOM-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
03369217		USD[0.00], USDT[0]		
03369228		USD[0.09]		
03369229		USD[0.00]		
03369231		USD[0.01]		
03369232		HXRO[1], USDT[0]		
03369234		USD[0.00]		
03369236		GMT-PERP[0], USD[0.45], USDT[0], WAVES-PERP[0]		
03369237		USD[0.01]		
03369238		USD[0.00], USDT[,80722537]		
03369239		TONCOIN[,085], USD[0.00]		
03369243		NFT (382033892639443474/FTX EU - we are here! #231612)[1], NFT (476700536987913046/FTX EU - we are here! #231618)[1], NFT (486037800918616018/FTX EU - we are here! #231613)[1], SAND[2], TRX[132.786489], USD[0.49]		
03369244		ALICE[1.399734], ATLAS[199.962], BAL[,7398594], COMP[0.03809276], REN[14.99715], SAND-PERP[0], USD[0.01]		
03369245		USD[0.00]		
03369249		USD[0.00]		
03369253		TRX[0], USD[0.00]		
03369255		USD[0.02]		
03369256	Contingent, Disputed	USD[0.00]		
03369260		ATLAS[,6]		
03369261		APE[0], ETH[0], NFT (343262084021793039/Baku Ticket Stub #967)[1], NFT (353377663438185770/France Ticket Stub #90)[1], NFT (379508594436698436/FTX AU - we are here! #39971)[1], NFT (463740265373769835/FTX EU - we are here! #237539)[1], NFT (474916116163458703/FTX EU - we are here! #237533)[1], NFT (542850864640807462/FTX AU - we are here! #40183)[1], NFT (558622819325757280/FTX EU - we are here! #237544)[1], SOL[0.00000001], USD[93.04], USDT[0]	Yes	
03369262	Contingent	AMPL[0.00000001], BTC[0], DOGE-PERP[0], FTT[9721.33444558], LTC[0.00000002], LTC-PERP[0], LUNA2_LOCKED[272.937759], LUNC-PERP[0], NFT (355201612818381436/FTX EU - we are here! #1508890)[1], NFT (493890755758989761/FTX EU - we are here! #150670)[1], NFT (511402495096908704/FTX EU - we are here! #150799)[1], SRM[19.30959641], SRM_LOCKED[253.06751636], USD[0.00], USDT[0.00000001]		
03369264		NFT (497056632494769139/FTX EU - we are here! #14442)[1], NFT (568109847924671573/FTX EU - we are here! #14503)[1]		
03369266		USD[1.50], USDT[0.00611420]		
03369267		SAND[1], USD[0.25]		
03369272		USD[0.01], USDT[0]		
03369274		TONCOIN[248.3], TONCOIN-PERP[0], USD[0.06]		
03369278		USD[0.01]		
03369279		USD[0.01]		
03369280		FTT[3.75703999], FTT-PERP[0], USD[0.00]		
03369281	Contingent	ATLAS[,16996284], BAO[8.78021708], DENT[,88815994], KIN[90.0606188], LUNA2[0.00007081], LUNA2_LOCKED[0.00016523], LUNC[15.42032775], SOS[4162.10380985], TRX[,001567], USD[0.05], USDT[0.02423432]	Yes	
03369286		USD[0.05]		
03369288		TRX[,260001], USD[0.00], USDT[0]		
03369289		USD[0.07]		
03369290		SAND[0.04759510], USD[0.00]		
03369291		AKRO[1], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], KIN[1], USD[-2.02], USDT[7.81609652], XTZ-PERP[0], ZIL-PERP[0]		
03369292		USD[0.05]		
03369299		ETH[,0095], ETHW[,0095], NFT (350423927819055121/FTX AU - we are here! #37305)[1], NFT (358797810237985054/FTX AU - we are here! #31506)[1]		
03369302		ATLAS[,6]		
03369303		TRX[,09666754], USD[0.00]		
03369307		NFT (308702364612898028/FTX EU - we are here! #59792)[1], NFT (344456952879360411/FTX EU - we are here! #59166)[1], NFT (366495915865973515/FTX Crypto Cup 2022 Key #10541)[1], NFT (437403185535129659/FTX EU - we are here! #59570)[1], TRX[,031914], USD[0.00], USDT[0.25358299]		
03369313		USD[0.00]		
03369315	Contingent, Disputed	AKRO[1], USDT[0]	Yes	
03369324		NFT (438547401387486196/FTX EU - we are here! #39505)[1], NFT (485897332748932138/FTX EU - we are here! #39595)[1], NFT (487851225023264127/FTX EU - we are here! #39792)[1], USD[0.01], USDT[0.00300004]		
03369328		USD[0.00]		
03369330		USD[0.01]		
03369333		USD[0.00]		
03369334		USD[0.00]		
03369341		USD[0.00]		
03369342	Contingent, Disputed	USD[0.00]		
03369345		LTC[0], TONCOIN[,00000002], USD[0.00], USDT[0]		
03369346		USD[0.00]		
03369347		USD[0.00]		
03369348		FTM[348.84844], USD[1.47]		
03369350		BNB[0], LTC[,00580796], TRX[,000194], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03369351		USD[0.00]		
03369359		USD[0.00], USD[0]		
03369360		TRX[.000001]		
03369361		ALGO[.273], NFT (351178170428551023/FTX EU - we are here! #60499)[1], NFT (484992401571774109/FTX EU - we are here! #60577)[1], NFT (549886608483180560/FTX EU - we are here! #60545)[1], USD[0.06]		
03369367		USD[0.00], USD[0]		
03369379		USD[0.05]		
03369382		USD[25.00]		
03369383		0		
03369390		TRX[0], USD[0.01]		
03369393		SAND[2], USD[1.99]		
03369396		USD[0.00]		
03369403		SGD[0.01], USD[0.00000001]		
03369404		NFT (406016189406822933/FTX EU - we are here! #80873)[1], NFT (429034211059994747/FTX EU - we are here! #81067)[1], NFT (444010859269871407/FTX EU - we are here! #80970)[1], USD[0.00], USD[0]		
03369406		ATLAS[.6]		
03369413		USD[0.00], USD[0]		
03369415		SAND[1], USD[0.23]		
03369416		SAND[.002], TRX[0], USD[0.00]		
03369421		GALA[1329.7473], IMX[399.925197], USD[0.00], USD[5.40074517]		
03369423	Contingent, Disputed	USD[0.00]		
03369424		USD[0.05]		
03369427		USD[0.00]		
03369429		ADA-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
03369430		USD[0.00]		
03369436		ETHW[1.16831381]	Yes	
03369437		USD[0.00]		
03369438		NFT (374681544181144547/FTX EU - we are here! #152972)[1], NFT (401831914485372512/FTX EU - we are here! #153031)[1], NFT (445556958374008044/FTX AU - we are here! #37858)[1], NFT (481599495473344476/FTX AU - we are here! #37812)[1], NFT (519559330280592890/The Hill by FTX #9363)[1], TRX[.328176], USD[0.00]		
03369443		INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[246.43891], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[39.25], USD[4.20000000], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03369444		ATLAS[.6]		
03369446	Contingent	FTT[0.68924374], NFT (471495312086049163/FTX EU - we are here! #284917)[1], NFT (509310663503927087/FTX EU - we are here! #285075)[1], SHIB-PERP[0], SOL-PERP[0], SRM[6.54200966], SRM_LOCKED[54.54508849], USD[0.00], USD[9.10890735]		
03369449		NFT (312185447961111986/FTX EU - we are here! #31148)[1], NFT (318307668613759581/FTX EU - we are here! #31022)[1], NFT (353999269935606450/FTX EU - we are here! #31094)[1], NFT (387606784547687991/The Hill by FTX #33854)[1], USD[0.00]		
03369450		SAND[1.9996], USD[0.70]		
03369455		USD[0.00]		
03369458		USD[0.00], USD[0]		
03369459		BTC[0], USD[0.00]		
03369461		BNB[0], EUR[0.00], USD[0]		
03369466		TRX[.000001], USD[0.23]		
03369469		BTC[.02074727]		
03369471		ATOM[0], AVAX[.00090638], BNB[0], FTT[0], GARI[.233], GENE[0], HT[0], MATIC[0], SOL[0], SOL-PERP[0], TRX[0.01250596], USD[0.00], USD[0.00310888]		
03369473		SAND[.9998], USD[1.15]		
03369477		USD[0.05]		
03369480		USD[19.06]		
03369482		USD[0.00]		
03369483		USD[0.00], USD[0.00226461]		
03369484		USD[0.00], USD[0]		
03369486		BAO[2], ETH[0], KIN[2], USD[0.00000027]	Yes	
03369490	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2[0.11262543], LUNA2_LOCKED[0.26279268], LUNC[198.26126310], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
03369493		USD[0.00]		
03369494		USD[0.00]		
03369495		CQT[.96181], GST[.07], TONCOIN[2.5], TRX[.239552], USD[0.14], USD[.73328294]		
03369500		ATLAS[.6]		
03369508		USD[0.00], USD[0]		
03369509		SAND-PERP[0], USD[0.00]		
03369510		USD[0.00]		
03369513		TRYB[50], USD[7.97]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03369515		BAO[6], BTC[.00187856], DENT[2], EUR[0.00], FTM[13.08819636], KIN[3], MANA[11.65639668], RSR[2], SAND[.00425321], TRX[3.23552501], UBXT[2], XRP[2418.14296638]	Yes	
03369519		CAD[0.01], USD[0.00], USD[T19.84129360]		
03369527		USD[0.00]		
03369529		SAND[0], TRX[0], USD[T0]		
03369530		BCH[.0119918], BTC[0.00523736], ETH[.003999], ETHW[.003999], USD[0.75], XRP[.906923], XRP-PERP[0]		
03369532		BTC[.00023248]	Yes	
03369543	Contingent	FTT[0.06792629], HT[.097302], LUNA2[1.26393062], LUNA2_LOCKED[2.94917146], TRX[.001554], USD[167.10], USD[T0.00985249]		
03369544		USD[0.00]		
03369548		USD[0.00]		
03369549		USD[0.02]		
03369551		ATLAS[.6]		
03369558		BNB[0], GENE[.00000001], NFT (388338418446370674/FTX EU - we are here! #6423)[1], NFT (462860353463781350/FTX EU - we are here! #5690)[1], NFT (528201066289745310/FTX EU - we are here! #6260)[1], SOL[0], USD[0.00], USD[T0]		
03369559	Contingent	ANC[.2], BTC[.00004], BTC-PERP[0], ETH[0.00031966], ETHW[0.00031966], LUNA2[157.3143172], LUNA2_LOCKED[367.06674], LUNC[7183432.006], SHIB[34000], USD[-314.45], USD[T5]		
03369560		ALICE[.05076], BTC[0.00392135], KNC[.08496], MATIC[1830], SAND[998], TRU[11317.9594], USD[0.00], USD[T18266.81550795]		
03369561		USD[0.00]		
03369573		USD[0.00]		
03369574		BNB[.00652324], BTC[.00008933], USD[0.00], USD[T8.92967671]		
03369586		USD[0.06]		
03369593		NFT (506277821219567687/Baku Ticket Stub #1955)[1]		
03369598		BTC[0], USD[0.00], USD[T0.00001771]		
03369599		USD[0.00]		
03369602		USD[0.01]		
03369604		NFT (327334262925764807/FTX EU - we are here! #21537)[1], NFT (410037516280772373/FTX EU - we are here! #21255)[1], NFT (518784987982978800/FTX EU - we are here! #21420)[1], SOL[.0058873], TRX[.00077], USD[0.00], USD[T27.05572839]		
03369605		USD[0.00]		
03369608		USD[0.06]		
03369612		BNB[0], USD[0.00]		
03369613		USD[0.00]		
03369614		ATOM[0], ETH[0], HT[0], TRX[0.00000100], USD[T0]		
03369621		ATLAS[1244.80398071], SOL[.19565076], USD[0.00]		
03369626		USD[0.00], USD[T0]		
03369627		USD[0.00]		
03369629		USD[0.06]		
03369632		NFT (295098147028602442/FTX EU - we are here! #37093)[1], NFT (494589787609171307/FTX EU - we are here! #37224)[1], NFT (506416997625718917/FTX EU - we are here! #36956)[1]		
03369635	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], CEL[0.33643892], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07234933], GLMR-PERP[0], GMT-PERP[0], LOOKS[.00000001], LUNA2[0.00017523], LUNA2_LOCKED[0.00040887], LUNC-PERP[0], NEAR-PERP[0], SOL[.0040698], SOL-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.79], USTC[.02480524], USTC-PERP[0]		
03369636		USD[0.00], USD[T.0008251]		
03369637		TONCOIN[259.84], USD[0.00]		
03369638		BNB[.000000001], BTC[0], TRX[0], USD[0.00]		
03369640		USD[0.00]		
03369653		0		
03369656		TRX[.000002]		
03369659		TRX[.000001], USD[0.00]		
03369661		USD[0.00], USD[T0]	Yes	
03369662		USD[0.00], USD[T.06419528]		
03369671		USD[0.00]		
03369672		BNB[0.00000084], SAND[.00094058], SAND-PERP[0], SOL[.00027343], TRX[0.00030863], USD[0.00], USD[T0.00046631]		
03369674		ADA-PERP[0], ATOM[11.19073362], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[25.89], USD[T0.00706562]		
03369676		USD[0.05]		
03369680		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03369683		AKRO[1], ATLAS[921.92086637], DENT[1], USD[10.01]		
03369688		USD[0.00]		
03369694		TRX[14.867795], USD[2.69]		
03369695		TRX[0], USD[0.00]		
03369696		TRX[.003], USD[T2.408767]		
03369698	Contingent	ATOM-PERP[0], ETH[.00000095], ETHW[.00000095], FTT[0], LUNA2[0.43719360], LUNA2_LOCKED[1.00469693], NFT (334957229717192220/Singapore Ticket Stub #1310)[1], NFT (357722582079001776/FTX Crypto Cup 2022 Key #2506)[1], NFT (386504700346239084/The Hill by FTX #3102)[1], NFT (3969455973077068039/FTX AU - we are here! #16229)[1], NFT (416924862625962362/FTX AU - we are here! #26563)[1], NFT (431851684378290108/FTX EU - we are here! #96702)[1], NFT (436971261742549358/FTX EU - we are here! #96876)[1], NFT (544445554809059180/FTX EU - we are here! #97054)[1], TRX[.000028], USD[0.01], USD[T0.00000001]	Yes	
03369699		SAND[1], USD[1.31]		

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03369700		BTC[0], TRX[.000777], USD[395.06], USD[0]		
03369701	Contingent	ANC-PERP[0], ATOM-PERP[0], AUD[7450.97], BTC[0.02445147], BTC-PERP[0], LUNA2[38.44302023], LUNA2_LOCKED[89.70038054], LUNC[268380.24569508], SCRT-PERP[0], SOL[1], USD[2127.85], USDT-PERP[1000], USTC[5267.32848382], USTC-PERP[0]		BTC[.016233], USD[500.00]
03369704		USD[0.00]		
03369709		USD[0.04]		
03369710		NFT (309834607583659376/FTX EU - we are here! #179596)[1], NFT (395188264824500089/FTX EU - we are here! #179655)[1], NFT (545891139574726035/FTX EU - we are here! #179352)[1]		
03369712		USD[0.00]		
03369723		ANC-PERP[0], USD[0.84]		
03369724		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.05]		
03369727		USD[0.01], USDT[0.02168912]		
03369731		KIN[1], NFT (458090167354589157/FTX EU - we are here! #226177)[1], SHIB[1070828.64325082], USD[0.00]	Yes	
03369732		SAND[0], USD[0.74]		
03369733		BTC[0], EUR[0.00], USD[17.06]		
03369736		USD[0.00], USDT[0]		
03369740		NFT (291002628688299500/FTX EU - we are here! #41944)[1], NFT (418251845783616386/FTX EU - we are here! #41390)[1], NFT (527507993994016298/FTX EU - we are here! #42139)[1], USD[0.00], USDT[0]	Yes	
03369742		USD[0.04]		
03369745		BNB[.00000965], USD[0.00], USDT[0]		
03369750		USD[0.00]		
03369751		ANC[51.90626104], ETH[.42265095], ETHW[1.1780609], KIN[1], USD[0.00], XRP[183.98841137]	Yes	
03369752		AMC[0.08095995], AMC-0624[0], AMC-0930[0], TRX[.41312], USD[0.00], USDT[0], USDT-PERP[0]		
03369753		USD[0.00]		
03369757		ALGO[.5346], NFT (330758646925647285/FTX EU - we are here! #61795)[1], NFT (33123253164308389/FTX EU - we are here! #61661)[1], NFT (576360701633720979/FTX EU - we are here! #61866)[1], USD[0.00], USDT[.81751799]		
03369758	Contingent	ETH[0], ETHW[0.00042979], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050991], TONCOIN[.008], USD[3.91], USDT[0]		
03369764		ETH[.02788497], ETHW[.02788497], KIN[1], USD[0.00]		
03369766		BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], HT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03369767		USD[10.20], USDT[0]		
03369770		SAND-PERP[0], USD[0.00]		
03369771		SAND[10], USD[1.64]		
03369773		ALGO[.8188], NFT (380933880047756265/FTX EU - we are here! #63088)[1], NFT (394943135063237640/FTX EU - we are here! #63120)[1], NFT (572485364915565383/FTX EU - we are here! #63154)[1], USD[0.00], USDT[.81751799]		
03369774		ATLAS[1966.91372155], KIN[1], USD[0.01]	Yes	
03369776		GARI[2], GMT[14], MATIC[240], USD[0.37]		
03369788		ALGO[.3193], NFT (347841816022576874/FTX EU - we are here! #64726)[1], NFT (366885625760694580/FTX EU - we are here! #64635)[1], NFT (457221731445752950/FTX EU - we are here! #64689)[1], USD[0.00], USDT[.31751799]		
03369789		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[2.742], FIL-PERP[0], FIL-PERP[0], FTT[22.94124146], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], SXP[.19978], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.2226.61], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03369794		USD[0.00]		
03369795		SAND[10], USD[0.06]		
03369797		SAND[1], USD[6.81]		
03369808		USD[0.04]		
03369810		REAL[14.89798], USD[0.41], XRP[1]		
03369816		USD[0.00]		
03369821		AVAX[0], MATIC[4245.80730023], SOL[81.84668169], USD[0.01]		
03369822		ATLAS[.00418121], BTC[0.00022674], ETH[0], NFT (306021957605381443/FTX Crypto Cup 2022 Key #3190)[1], NFT (348263133003454091/FTX EU - we are here! #24140)[1], NFT (427058029442881840/FTX AU - we are here! #33820)[1], NFT (448085605792150645/The Hill by FTX #10717)[1], NFT (469721762195424856/FTX AU - we are here! #33780)[1], NFT (514216431130113236/FTX EU - we are here! #24072)[1], NFT (56597453230571552/FTX EU - we are here! #23771)[1], TRX[.082894], USD[0.03], USDT[0.00000001], XRP[.59]		
03369823		USD[0.03]		
03369826		USD[0.14]		
03369829		USD[0.03]		
03369836		TRX[0.00077700]		
03369844		USD[0.00]		
03369846		BTC-0325[0], USD[0.01], USDT[94.87]		
03369854		SOL[0.26720507], USD[0.00], USDT[0.00000010]		
03369860		USD[0.00]		
03369861		BTC[0]		
03369863		AKRO[1], BAO[1], BTC[0], KIN[2], MATIC[.8], USD[1.30], USDT[0]		
03369865		USD[0.00]		
03369868		FTT-PERP[0], LUNC-PERP[0], USD[0.38], USDT[0]		
03369879		USDT[0]		

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03369881		USD[0.00]		
03369882		SOL[2.987]		
03369884		USD[0.01]		
03369886		USD[0.04]		
03369888		EUR[0.01], USD[0.00]		
03369894		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BRZ-PERP[0], BTC[.00012758], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GARI[.01661344], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[155.97], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[.34115718], XRP-PERP[0], ZIL-PERP[0]		
03369896		TONCOIN[55.5]		
03369901		USD[0.00]		
03369903	Contingent, Disputed	0		
03369906		FTT[0.13817980], NFT (490640356327375015/The Hill by FTX #5075)[1], USD[0.01], USDT[0]		
03369907		USD[0.00]		
03369910		TRX[.00004308], USD[0.01]		
03369914		USD[0.00]		
03369921		USD[0.03], USDT[.00021826]		
03369924		LTC[.0042], NFT (322254707984856288/FTX EU - we are here! #29413)[1], NFT (510982566018190368/FTX EU - we are here! #29723)[1], NFT (524074480666518770/FTX EU - we are here! #29528)[1], SOL[.00071788], TRX[.003889], USD[0.02], USDT[0.01935778]		
03369925		USD[0.00]		
03369930		USD[1.81], USDT[0]		
03369931		USD[0.00]		
03369937		TRX[.940001], USD[0.06]		
03369943		USD[0.00]		
03369951		USD[0.34]		
03369965		BTC[52.18094204], ETH[152.43591866], ETHW[130.76691866], USD[0.00], USDT[155772.216548]		
03369967		TRX[.11], USD[0.00], USDT[0]		
03369980		TRY[0.00]	Yes	
03369981		USDT[0.00000027]		
03369982		SAND[1], USD[0.71]		
03369988		SAND[0], USD[0.00]		
03369993		USD[0.00]		
03369997		TRX[0], USD[0.04]		
03369999		FTT[22.99563], USD[0.04], USDT[1.3819]		
03370002		USD[0.02]		
03370005		USD[0.00], USDT[0]		
03370006		USD[0.05], USDT[0]		
03370008		NFT (335129217357525993/FTX EU - we are here! #125082)[1], NFT (493997909324564377/FTX EU - we are here! #115434)[1]		
03370016		USD[0.01]		
03370021		USDT[10]		
03370025		TRX[.799], USD[0.00]		
03370028		USD[0.00]		
03370029	Contingent, Disputed	USD[0.00]		
03370030		USD[0.00]		
03370035		LTC[0], USD[0.00]		
03370036		USD[10.44], USDT[0]		
03370038		TRX[.00343066], USD[0.01]		
03370042		USD[0.00]		
03370043		USD[0.07], USDT[0]		
03370044		TONCOIN[14.87], USD[0.00]		
03370046		USD[0.00]		
03370047		USD[0.01]		
03370049		USD[0.00]		
03370061		USD[0.00]		
03370064		USDT[49]		
03370065		DOGE-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
03370072		MATIC[0], SAND[0], TRX[0], USD[0.00]		
03370079		TRX[.006219], USD[0.00]		
03370080		SAND[1.01166073], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 15: Aether Prior to the Second Customer Claim	
			Earn Indicator	Token / Fiat in Lend
03370081		USD[0.00], USD[T0]		
03370087		SAND[26], USD[4.78], USD[T.003856]		
03370088		USD[0.00], USD[T0]		
03370094		AVAX[1], ETH[0], NFT (411867202100738837/FTX EU - we are here! #119036)[1], NFT (574429162051871241/FTX EU - we are here! #118404)[1], USD[T.083568]		
03370098		NFT (398552800439900958/FTX EU - we are here! #236563)[1], USD[0.00], USD[T.181493]		
03370100		USD[0.00], USD[T.005854]		
03370102		BAO[3], BTC[0.00000002], DOGE[0.00005555], DOT[0.0000435], ETH[0.00000006], ETHW[0.00000006], EUR[0.00], KIN[4]	Yes	
03370103		USD[0.00]		
03370107		USD[0.00], USD[T0]		
03370108		EUR[0.00], USD[0.00]	Yes	
03370109		SAND[10], TRX[.619002], USD[0.00], USD[T0]		
03370114	Contingent	BTC[0.00009704], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.19234643], LUNA2_LOCKED[0.44880834], LUNC[41883.840558], USD[0.17], USD[T0.00000001]		
03370116		BTC[0], STETH[0], USD[T1271.52560239]	Yes	
03370117		USD[0.00]		
03370119		USD[0.00]		
03370123		LUNC-PERP[0], TONCOIN[3.38], TONCOIN-PERP[1.1], USD[3.14], USD[T0], XRP-PERP[0]		
03370125		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[1.68790914], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[13.63], USD[T0]		
03370128		BTC[0], ETHW[9.65952327], ETHW-PERP[0], LTC[0], USD[-0.48], USD[T0.00000132]		
03370132		BTC-PERP[0], TRX[0], USD[0.01]		
03370133		USD[0.61]		
03370134		SAND[2.37902551], TRX[.1272], USD[0.35], USD[T.0058784]		
03370136		USD[0.00]		
03370139	Contingent, Disputed	USD[0.00]		
03370144		SAND[0], TRX[0], USD[0.01]		
03370148		11NCH[0], ADA-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[-0.00000024], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000002], EUR[-0.01], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RNDR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], WAVES-0325[0], XTZ-PERP[0]		
03370151		LTC[.019]		
03370164		BNB[.02090403], USD[0.00]		
03370166		USD[0.00]		
03370168		TRX[.001979], USD[T37.327196]		
03370172	Contingent, Disputed	USD[25.00]		
03370175		EUR[0.01], USD[0.00]		
03370178		USD[0.00]		
03370179		USD[0.02]		
03370180		USD[0.00]		
03370194		USD[0.00]		
03370196		TRX[.418008], USD[T0]		
03370199		USD[10.73], USD[T0]		
03370200	Contingent	ETH[3.80027781], ETHW[3.80027781], LUNA2[0.91830110], LUNA2_LOCKED[2.14270258], LUNC[199962], SOL[18.096561], USD[2.07]		
03370202		USD[0.00]		
03370203		ALGO[37.9762253], AVAX[1.0996314], BTC[0.00140513], DOT[1.09977656], FTT[4.20250126], SOL[0.19974382], USD[T1.09578340]		
03370212	Contingent, Disputed	USD[0.00]		
03370213		USD[25.00]		
03370214		SAND[0], TRX[0], USD[0.00]		
03370215	Contingent	FTT[576.714328], SRM[9.80401035], SRM_LOCKED[113.67598965], TRX[1584.17623], USD[T0]		
03370217	Contingent, Disputed	USD[0.00]		
03370221		USD[0.00]	Yes	
03370222		USD[0.01]		
03370227		ADA-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], BAND-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], ETH[0.00005564], ETH-1230[0], ETHBULL[.008662], ETH-PERP[0], ETHW[0.00005564], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0.00167861], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GMEPRE-0930[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SPY-1230[0], TRX-PERP[0], TSLA-1230[0], TWTR-1230[0], USD[0.00], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZM-1230[0]		
03370229		USD[T0.11492177], XRP[0]		
03370232	Contingent	APE[0], BNB[0], ETH[0], LUNA2[0.31035843], LUNA2_LOCKED[0.72416968], SOL[0], USD[0.00], USD[T0]		
03370237		BAO[1], KIN[2], TRY[0.00], USD[T0]		
03370238		USD[0.06]		
03370245	Contingent, Disputed	USD[0.00]		
03370247	Contingent	SRM[5.17059872], SRM_LOCKED[44.04535055], USD[0.00], USD[T0.00659631]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03370249		USD[0.00]		
03370255		NFT (296253853189049697/FTX EU - we are here! #80311)[1], NFT (324842665281752864/FTX EU - we are here! #79150)[1], NFT (563922275450164658/FTX EU - we are here! #90711)[1], SAND-PERP[0], USD[0.01], USDT[0.05354482]		
03370256		USD[0.03]		
03370258		USD[0.00]		
03370271		1INCH[502.3922788], ATLAS[50156.66435257], XRP[10584.91723823]	Yes	
03370278		USD[0.00]		
03370280		SAND[10], USD[0.05]		
03370282		SAND[1.99924], USD[0.00]		
03370285		ETH[0], USD[0.00], USDT[0.00001733]		
03370288		USD[0.00]		
03370289		0		
03370297		USD[0.00], USDT[0]		
03370300		TRX[0], USD[0.01]		
03370303		USD[0.00]		
03370305		BTC-PERP[0], ETH[0.05729922], ETHW[0.05729922], FTT[0], USD[79.50]		
03370311		ATLAS[.6]		
03370313		ETH[.00007829], ETHW[.00007829], TRX[.000001], USD[0.00]		
03370314		USD[0.00]		
03370321		SAND[.99981], USD[1.12], XRP[.0921]		
03370322		AKRO[2], ALPHA[1], AUDIO[1.00036523], BAO[4], BTC[0.02619589], DENT[1], FIDA[1.0039627], GRT[1], HXRO[1], KIN[6], NFT (459197565723381231/The Hill by FTX #7706)[1], RSR[2], TONCOIN[0], TRU[1], TRX[1], TSLA[3.45775826], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
03370331		USD[0.00], USDT[0.00187880]		
03370338		USD[0.00]		
03370341		USD[0.00]		
03370343		USD[0.02]		
03370354		BTC-PERP[0], SPELL-PERP[0], USD[1205.89]		
03370358		USD[0.00], USDT[0]		
03370359		ATLAS[.6]		
03370361	Contingent, Disputed	TRX[.000001], USD[0.03]		
03370367		SAND-PERP[0], USD[0.01]		
03370382		USD[0.05]		
03370383		USDT[0]		
03370384		USD[0.05], USDT[.002325]		
03370386		KIN[1], USD[0.00]		
03370389		USD[0.05]		
03370390	Contingent	BAO[1], BTC[.00000001], CAD[0.00], ETH[0], KIN[3], LUNA2[0.00000209], LUNA2_LOCKED[0.00000488], LUNC[.38632904], TRX[.00640626], UBXT[2], UMEE[.00028351], USD[0.00], USDT[0.00019247], USTC[.00004551]	Yes	
03370392		USD[0.00]		
03370396		BAO[6], KIN[8], RSR[1], SOL[5.86543304], TRX[1], USD[0.00], USDT[0.00000012]	Yes	
03370397		ATLAS[.6]		
03370402		USD[0.00]		
03370408	Contingent, Disputed	USD[0.00]		
03370409		USD[0.00]		
03370410		EUR[500.00]		
03370412	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.44182971], LUNA2_LOCKED[1.03093599], LUNC[96209.3502601], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
03370413		USD[0.00]		
03370414		USD[0.61]		
03370415		USD[0.00]		
03370420		USD[0.00], USDT[0]		
03370424		USD[0.01]		
03370425		USD[10.38], USDT[0]		
03370426		USD[0.03]		
03370427		USD[0.05]		
03370429		SAND[10], USD[0.71]		
03370430		TRX[0], USD[0.00]		
03370431		USD[0.00]		
03370432		USD[0.05]		
03370433		ATLAS[.6]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03370436		BTC-PERP[0], FTT[25], USD[-2.62], USDT[5.22192496]		
03370437		USD[0.00]		
03370440		NFT (325643648801997582/FTX Crypto Cup 2022 Key #6362)[1], USD[0.00]		
03370441	Contingent	EUR[0.70], LUNA2[0.00033654], LUNA2_LOCKED[0.00078526], USD[0.01], USTC[.047639]		
03370443		BNB[0.00000001], ETH[0], HT[0], SHIB[0], SOL[0.00000001], TRX[0.56147200], USD[2.38], USDT[0]		
03370445	Contingent	AKRO[1], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.05073779], LUNA2[2.88559998], LUNA2_LOCKED[6.49445480], USD[0.01], USDT[683.70300064]	Yes	
03370446		USD[0.00], XRP[0]		
03370447		USD[0.00]		
03370452		NFT (298081722265768452/FTX AU - we are here! #51354)[1]		
03370456		SAND[1], TRX[.170419], USD[0.03]		
03370469		ATLAS[.6]		
03370472		TONCOIN[1]		
03370475		BTCT[0], FTT[.0795342], USD[1.18], USDT[0]		
03370479		BAO[2], ETH[0], GALA[.00036088], KIN[1]	Yes	
03370481		TONCOIN[.01], USD[0.00]		
03370482		GBP[283.70]		
03370483		ETH[1.42610136], ETHW[1.42628367], KIN[2], NFT (304096363025978278/FTX EU - we are here! #231329)[1], NFT (328082455729535691/FTX EU - we are here! #231336)[1], NFT (473504833893028034/FTX AU - we are here! #3245)[1], NFT (531312030915765028/FTX EU - we are here! #231319)[1], USD[105.46]	Yes	
03370487		USD[0.00], USDT[0]		
03370488		USD[0.00]		
03370489		TRX[0.85100100], USD[0.00], USDT[0.31877063]		
03370499		USDT[2]		
03370500		USD[0.00]		
03370501		APT[.75], ETH[0.00000035], ETHW[0.00000035], GENE[0], NFT (352827664125967334/FTX EU - we are here! #6741)[1], NFT (402007833827037838/FTX EU - we are here! #7666)[1], NFT (407235056892884626/FTX EU - we are here! #7148)[1], NFT (508140861725767098/FTX Crypto Cup 2022 Key #8864)[1], SOL[0.00000001], TRX-0325[0], USD[54.27], USDT[1.00375332]		
03370502		BNB[0], BTC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00488124]		
03370503		USDT[1]		
03370505		AKRO[7], AUD[0.00], AXS[.00005935], BAO[7], DAI[0.00593385], DENT[4], DOGE[.00532337], ETH[0.55090580], ETHW[0.29508934], FTM[0], FTT[0], KIN[6], MATH[1], RSR[2], SOL[0], TRX[4], UBXXT[1], USD[0.00]	Yes	
03370514		ATLAS[.6]		
03370517		NFT (400393405318477879/FTX EU - we are here! #139945)[1], NFT (470095971589052666/FTX EU - we are here! #140277)[1], NFT (512254281132738581/FTX EU - we are here! #140487)[1]		
03370524		USDT[0]		
03370526		USD[0.00]		
03370527		USD[0.00]		
03370538	Contingent	BOBA[16064.88638], FTM[7941.4114], LUNA2[5.77410831], LUNA2_LOCKED[13.4729194], LUNC[1257324.241694], USD[0.21]		
03370546		USD[0.00]		
03370547	Contingent, Disputed	ATLAS[2.3]		
03370549	Contingent	AKRO[7], APE[.00013274], ATLAS[569.29884118], ATOM[5.06710611], AUD[0.02], AVAX[3.32537969], AXS[1.9704202], BAO[26], BTC[.00189743], CRO[179.57196594], DENT[6], DOT[10.14541468], ETH[.20134885], ETHW[.20113725], KIN[30], LUNA2[0.23159974], LUNA2_LOCKED[0.53902571], LUNC[.74483592], MANA[67.9853476], MATIC[228.85020858], RSR[1], SAND[45.92858525], SHIB[1426363.42962473], SOL[4.45227921], TRX[6], UBXXT[3]	Yes	
03370555		USD[0.12]		
03370558		LTC[5.6332]		
03370559		USD[0.06]		
03370560		0		
03370566		TONCOIN[.06], USD[0.01]		
03370568		SAND[1.00036186], TRX[.103], USD[1.95]		
03370571		NFT (293328234818191088/FTX EU - we are here! #209911)[1], NFT (421400271128563581/FTX EU - we are here! #209957)[1], NFT (471532564713634935/FTX EU - we are here! #209998)[1], TRX[.001554], USD[0.00], USDT[0]		
03370573		USD[0.00]		
03370583	Contingent	BLT[.68490297], GOOGL[.0199962], LUNA2[12.25792777], LUNA2_LOCKED[28.60183147], LUNC[32563.9], USD[0.00], USDT[77.01964037]		
03370584		ATLAS[.6]		
03370589		USD[0.00]		
03370590		USD[0.00]		
03370591		SAND[1.05854971], USD[0.00], USDT[0]		
03370596		USD[0.00]		
03370597		USD[0.29], USDT[0]		
03370607		USD[0.00], USDT[0]		
03370610		SAND[.05061486], SAND-PERP[0], USD[0.12], USDT[0]		
03370612		USD[0.07]		
03370614		ATLAS[.6]		
03370616		USD[10.17], USDT[0]		
03370618		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03370625		USD[0.10]			
03370626		USD[0.00]			
03370627		USD[0.03]			
03370629		USD[0.00]			
03370633		BTC[0], DENT[1], UBXT[1], USD[0.00]			
03370635		BTC-PERP[0], ETH-PERP[0], EUR[0.01], FTT[0.35474501], NFT (383707989603492770/The Hill by FTX #39255)[1], USD[0.00]			
03370636		USD[0.00]			
03370639		AXS[.22882803], BTC[.00206516], ETH[.02510453], ETHW[.01020721], EUR[31.80], KIN[5], SOL[.07401322]	Yes		
03370640	Contingent, Disputed	USD[0.00]			
03370642		EUR[0.00]			
03370643		USD[0.01]			
03370645		USD[0.00]			
03370651		USD[0.00]			
03370652		ATLAS[.6]			
03370661	Contingent, Disputed	LOOKS[0], SAND[0], USD[0.00]			
03370662		AKRO[3], BAO[11], BTC[0.07827715], DENT[2], ETH[0.00000003], ETHW[0.00000003], EUR[0.00], HOLY[.00000914], KIN[20], UBXT[1], USD[0.00]	Yes		
03370664		USD[0.00]			
03370665		USD[0.07]			
03370668		BTC[0], ETH[0.00000001], ETHW[0.00000001], USD[0.00], USDT[-0.00010881]			
03370672		DOGE-PERP[0], KSHIB[99.98], KSHIB-PERP[0], SHIB-PERP[0], USD[0.90]			
03370676		USD[0.00]			
03370677		TRX[.2036], USD[0.00]			
03370678		TRX-PERP[0], USD[0.00]			
03370682		SAND[1], USD[0.00]			
03370683		ETH[0], USD[0.15]			
03370684		BNB[0], ETH[0.00051596], ETH-PERP[0], ETHW[0.00069727], FTT[25.00243170], LTC[.01470341], SOL[0], SOL-PERP[0], TRX[.000777], USD[781.71], USDT[1.95579457]			
03370685		BNB[0], BTC[0], BTC-PERP[0], CRV[0], CRV-PERP[0], DOGE[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], USD[517.70], USDT[0.00000113]	Yes		
03370686		USD[0.25]			
03370687		ATLAS[.6]			
03370689		SAND[.0098], USD[0.00], XRP[.754]			
03370690		SAND[1], USD[0.43]			
03370692		ATLAS-PERP[0], USD[0.15], USDT[4.6671046]			
03370695		NFT (343000979326746611/FTX EU - we are here! #33215)[1], NFT (409422710656964435/FTX EU - we are here! #33507)[1], NFT (551903374006681447/FTX EU - we are here! #33008)[1], USD[0.01]			
03370702		USD[0.00]	Yes		
03370705		NFT (508803053769492406/FTX EU - we are here! #109585)[1], NFT (518646685727886212/FTX EU - we are here! #109645)[1], NFT (558882466057614348/FTX EU - we are here! #109437)[1], USD[0.00]			
03370712		ATLAS[.6]			
03370713		MANA-PERP[0], MER-PERP[0], TONCOIN-PERP[0], USD[0.00], ZIL-PERP[0]			
03370714		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], ETH-PERP[0], MANA[.54321219], MANA-PERP[0], PAXG[.00009858], SAND-PERP[0], SOL[.02384708], SOL-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[-0.38], USDT[0.00002283]			
03370715		SAND-PERP[0], TRX[0], USD[0.00]			
03370722		USD[0.00]			
03370725		BNB[.00000001], GENE[0], NEAR-PERP[0], SOL[1.01152641], SOL-PERP[0], TRX[0], USD[0.34], USDT[0.00502147]			
03370726		ATOM-0325[0], AVAX-0325[0], MANA-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]			
03370727		USD[0.01]			
03370729		USD[0.00]			
03370736		USD[0.08]			
03370741		USD[0.00]			
03370748		NFT (301360347008380026/FTX EU - we are here! #48601)[1], NFT (358831855442297229/FTX EU - we are here! #48702)[1], NFT (425485624085218063/FTX EU - we are here! #48442)[1]			
03370754		0			
03370755		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.04]			
03370756		NFT (308530271221859415/FTX EU - we are here! #36698)[1], NFT (464599888303862949/FTX EU - we are here! #36812)[1], NFT (533221616507655905/FTX EU - we are here! #36878)[1], USD[0.00]			
03370757		USD[0.06]			
03370761		APE[0.68605133], CTX[0], LUNC[0], NFT (302100554769663053/FTX EU - we are here! #279184)[1], NFT (418081751496314939/FTX EU - we are here! #279198)[1], USDT[0], USTC[0], XPLA[480.989958]			APE[.680769]
03370764		BTC[0.01556175], FTT[0.00024018], RSR[1], USD[0.00], USTC[0], XRP[21.10385164]	Yes		
03370767		CRO[599.9658], MATIC[110], SAND[45], SOL[2.04], USD[116.46]			
03370769		ATLAS[.6]			
03370770	Contingent	FTM[.9274], LUNA2_LOCKED[47.13898548], USD[0.00], USDT[.03]			
03370772		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03370776		FTT[25], INDI_EO_TICKET[1], NFT (292887409700488250/FTX EU - we are here! #103618)[1], NFT (452079788296320592/FTX EU - we are here! #103257)[1], NFT (462377720810478575/FTX AU - we are here! #63834)[1], NFT (487329420970302336/FTX EU - we are here! #103444)[1], TRX[0.000777], USD[0.51], USD[0]		
03370779	Contingent, Disputed	USD[0.00]		
03370784		USD[0.00]		
03370791		BNB[0.01397349], BTC[0], ETHW[0.00301524], USD[0.00001051]		
03370794	Contingent, Disputed	USD[0.00]		
03370796		USD[0.00]		
03370798		BTC[0.00003222], RAY[11.80362490], USD[0.00], USD[0.00007544]		
03370799		USD[10.28], USD[0]		
03370800		USD[0.00]		
03370802	Contingent	APE[108.16335960], BTC[0.77784615], BTC-PERP[0], ETH-PERP[0], EUR[6174.59], FTT[6.22527203], IOTA-PERP[0], LINK-PERP[0], LUNA2[1.60563207], LUNA2_LOCKED[3.74647484], LUNC[344964.89920180], LUNC-PERP[0], SOL[0.00621001], USD[100.67], XRP-PERP[0]		EUR[5321.04], USD[100.47]
03370804		TRX[0.000002], USD[0.00], USD[0]		
03370805		BCH[0.00023515], USD[1.01], USD[0]		
03370810		APT[1], BNB[0], NFT (462754259180714930/The Hill by FTX #39983)[1], USD[0.00], USD[0]		
03370811		FTT[0], USD[0.00], USD[0]		
03370813		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[8.69796971], LRC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03370819		USD[0.00]		
03370820		TONCOIN[0.04], USD[0.41]		
03370823		USD[0.00], USD[0]		
03370824		USD[0.00]		
03370825		ATLAS[.6]		
03370826		USD[0.00]		
03370830		SAND[0.00000001], TRX[0.00000001], USD[0.01]		
03370831		ETH[0]		
03370836		USD[0.00]		
03370840		XRP[9]		
03370842		USD[0.00]		
03370843		USD[0.03]		
03370850		USD[0.03]		
03370858	Contingent, Disputed	USD[0.00]		
03370860		ATLAS[.6]		
03370862		APE[1.048556], ETH[0.0008575], ETHW[0.00085750], NFT (31124615113152204/FTX AU - we are here! #37990)[1], NFT (316736038757553056/FTX AU - we are here! #37882)[1], NFT (437165856887699140/FTX EU - we are here! #72243)[1], NFT (527236137544834632/FTX EU - we are here! #76649)[1], NFT (542694344806622938/FTX EU - we are here! #72299)[1], TRX[0.000014], USD[0.48], USD[0.29605181]		
03370863		NFT (406325459527222989/FTX EU - we are here! #41699)[1], NFT (412417601098900736/FTX EU - we are here! #41652)[1], NFT (426756775509767983/FTX EU - we are here! #41567)[1], NFT (447604439862864654/FTX Crypto Cup 2022 Key #8205)[1], TRX[0], USD[0.08]		
03370864		BNB[0], EUR[0.00]	Yes	
03370865		USD[0.00]		
03370866		USD[0.03]		
03370867		USD[0.00]		
03370868		NFT (392764045562115022/FTX AU - we are here! #30439)[1], NFT (500935440347617402/FTX AU - we are here! #29212)[1]		
03370870		APT[0], AVAX[0], DOT[0], ETH[0.00220770], FTT[1.499715], MPLX[0], TRX[0.000019], USD[0.00], USD[0.20594188]		
03370873		SAND[0], USD[0.00], USD[0]		
03370874		USD[0.00]		
03370876		USD[0.01]		
03370880		USD[0.00], USD[0]		
03370881		TRX[0], USD[0.02]		
03370885		USD[0.00]		
03370886		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], USD[0.08], USD[0]		
03370887		C98-PERP[0], COMP-PERP[0], DYDX-PERP[0], FTT[249.9525], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SRM-PERP[0], STG-PERP[0], SXP-PERP[0], TRX[0.000009], USD[0.00], USD[1.28], WAVES-PERP[0]		
03370890		NFT (358783080057883166/FTX EU - we are here! #138428)[1], NFT (420307338388099533/FTX EU - we are here! #138682)[1], NFT (476306368579835283/FTX AU - we are here! #36588)[1], NFT (513270095823768040/FTX AU - we are here! #37152)[1], NFT (517973290265932227/FTX EU - we are here! #138895)[1]	Yes	
03370895		USD[0.00]		
03370896		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-0624[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03370897	Contingent, Disputed	USD[0.00]		
03370898		ATLAS[.6]		
03370899		FTT[1.90443896]		
03370901		SPELL[.08], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03370903		TRX[0], USD[0.01]		
03370904		NFT (389731682811399253/FTX EU - we are here! #86059)[1], NFT (486441749705177253/FTX EU - we are here! #85791)[1], NFT (534002360813167667/FTX EU - we are here! #85963)[1]		
03370906		TONCOIN[18.45]		
03370921		TONCOIN[5.33]		
03370923		USD[0.00]		
03370925		USD[0.00]		
03370927		BAO[1], ETH[.00000097], ETHW[.00000097], KIN[2], TRX[.000001], USDT[0.02652493]		
03370929		TRX[.2703], USDT[2.82502995]		
03370931	Contingent, Disputed	USD[0.00]		
03370932		ATLAS[.6]		
03370935		USD[0.01]		
03370936		USD[0.00]		
03370937		BNB[0], ETH[0], SOL[0], USD[0.00], USDT[0.00331311]		
03370940		ETH[0], MATIC[0], SAND[0], USD[0.00]		
03370945		FTT[0], SAND[0], SAND-PERP[0], TRX[0], USD[0.00]		
03370947		USD[0.00], USDT[0]		
03370951		SAND[0], TRX[0], USD[0.00]		
03370952		SAND[1.99962], SPELL[600], USD[0.20], USDT[0]		
03370955	Contingent	LUNA2[0], LUNA2_LOCKED[6.63583789], USD[0.00]		
03370960	Contingent, Disputed	USD[25.00]		
03370962		USD[0.00]		
03370963		GMT[.26000089], GST[.00167802], SOL[.00777534], USD[0.00], USDT[0]		
03370964		USD[0.00]		
03370966		BNB[0], NFT (293905712871802333/FTX EU - we are here! #275553)[1], NFT (423369690224933359/FTX EU - we are here! #275541)[1], NFT (473874271072306666/FTX EU - we are here! #275518)[1], TRX[0], USD[0.00], USDT[0.00000003]		
03370968		USD[0.01]		
03370969		ETH-PERP[0], SOL-PERP[0], TONCOIN[.03], USD[0.00]		
03370975		ATLAS[2.3]		
03370977		USD[0.00]		
03370979		STARS[.85412166], STG[219.995], USD[1.25], USDT[0]		
03370982		USD[0.00], USDT[0]		
03370983		USD[0.06], USDT[0.00473099]		
03370987		ALGO[.1463], USD[0.06]		
03370988	Contingent, Disputed	USD[0.00]		
03370990	Contingent	AKRO[2], APE[7.32096918], AURY[0], AVAX[2.81819999], BAO[8], BTC[0.00000100], DENT[2], FTM[216.09177867], GALA[1974.94424375], GBP[0.00], KIN[13], LUNA2[0.00003739], LUNA2_LOCKED[0.00008725], LUNC[8.14275409], NEAR[15.54938873], RSR[0], SOL[0], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
03370999		USD[0.00]		
03371003		USD[25.00]		
03371004		BAO[1], USD[0.00]	Yes	
03371005		ATLAS[2.2]		
03371007		USD[0.00]		
03371009		USD[0.00]		
03371011		APE[18.89622], COIN[8.39], USD[0.46]		
03371012		USD[0.04]		
03371015		USD[0.01]		
03371016		USD[0.00]		
03371018		USD[0.00]		
03371020		USD[0.00]		
03371026		USD[0.05]		
03371027	Contingent	BTC[0], ETH[.00000301], ETHW[0.00000300], LUNA2[0.00097464], LUNA2_LOCKED[0.00227417], NFT (356121690026236311/FTX EU - we are here! #172587)[1], NFT (368820372976116802/FTX EU - we are here! #172638)[1], NFT (445885740656961697/FTX EU - we are here! #172364)[1], NFT (532234118515356403/The Hill by FTX #28969)[1], NFT (564277586186995770/FTX Crypto Cup 2022 Key #2278)[1], TRX[.000777], USDT[0], USTC[.137966]	Yes	
03371029		USD[2.44]		
03371030		SAND[0], TRX[0], USD[0.00]		
03371032		USD[0.00]		
03371037		SOL[19.996], USD[2.00]		
03371040		USD[0.00]		
03371041		UNI[5.87541353], USDT[0.00000001]		
03371044		NFT (374839869766615373/FTX EU - we are here! #10321)[1], NFT (534172045491522079/FTX EU - we are here! #8718)[1], SOL[0]		
03371047		USD[0.00]		
03371049		USD[0.00]		

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03371053		BTC[.00000704], TRX[0], TRX-0624[0], TRX-0930[0], USD[0.03], USD[0]		
03371054		LTC[.00369898], MBS[210.96202], USD[1.21]		
03371057		USD[0.00]		
03371059		AMPL-PERP[0], BTC-PERP[0], DOT-PERP[0], EUR[0.01], USD[0.00]		
03371060		USD[0.00], USD[0.01061244]		
03371063		USD[0.00]		
03371065	Contingent, Disputed	SAND-PERP[0], USD[0.00]		
03371068		USD[0.00], USD[0]		
03371069		NFT (357477922725227852/FTX EU - we are here! #84413)[1], NFT (417275242650510306/FTX EU - we are here! #84230)[1], NFT (451966905931024550/FTX EU - we are here! #84330)[1], USD[0.00], USD[0]		
03371073		SOL[2.22866303], USD[5.00], USD[0]		
03371079	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0.00003961], BTC-PERP[0], BULL[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00791962], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.41], VET-PERP[0], XRP-PERP[0]		
03371080		BTC-PERP[0], FTT[.00000309], LUNC-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
03371081		NFT (568655987759348119/FTX EU - we are here! #202918)[1]		
03371083		USD[0.00]		
03371086		USD[0.01]		
03371087		ONE-PERP[0], SOL[0], USD[0.00], XRP[0]		
03371088		USD[0.00]		
03371090		USD[613.4430672]		
03371098	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[1.11650405], ADAHEDGE[.002966], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[30.2], ALT-PERP[0], ANC-PERP[0], APE[.18059675], APE-0930[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOMBULL[4409.6885], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.24220884], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00038518], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BEAR[4914.6108319], BIT-PERP[0], BNB[0.00335586], BNB-0930[0], BNB-1230[0], BNBULL[.00499194], BNB-PERP[0], BTC[0.00346750], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.70272933], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMBBEAR[347595.5], COMPBULL[96835734.25], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.10822434], DOGE-0930[0], DOGE-1230[0], DOGEBEAR2021[.018338], DOGEBULL[13.654437], DOGE-PERP[0], DOT[0.55049543], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[65.01465], ETCHALF[0.00000977], ETC-PERP[0], ETH[0.00439846], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETHBULL[0.28500976], ETH-PERP[0], ETHW[0.00474975], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[2.40379779], FTM-1230[0], FTM-PERP[0], FTT[0.24330797], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBULL[183863.125], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HEDGE[0.00050277], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[17586.07], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.02310649], LINK-1230[0], LINKBULL[126.42175], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0084035], LTC-0930[0], LTCBEAR[516.8025], LTCBULL[656.1455], LTC-PERP[11.33999999], LUNA2[1.76438915], LUNA2_LOCKED[1353.47997102], LUNC[.009404], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[23.02999607], MATIC-1230[0], MATICBEAR2021[28.58], MATICBULL[1553.07536482], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[137660], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5.23918591], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[91190000], SUSHI-PERP[0], SXP-PERP[0], THETABULL[132.43331002], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.020412], TRX-PERP[0], UNI-PERP[0], USD[.9056.49], USD[2068950.26709622], VETBULL[543.645], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[24.34961149], XRP-1230[0], XRPBULL[3413.07], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZECBULL[1576.73715], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03371099		USD[0.05]		
03371101		USD[0.00]		
03371102		ATOM[2.95074672], BTC[.02212691], EUR[707.04], FTT[6], USD[0.00]	Yes	
03371103		USD[0.00]		
03371106		USD[0.00]		
03371107	Contingent	LUNA2[0.55050531], LUNA2_LOCKED[1.28451240], LUNC[12193.53], USD[0.03], USD[0.06617453]		
03371109		USD[0.01]		
03371113		DRGN-0325[0], USD[0.00], USD[0]		
03371114		NFT (312791226047784165/FTX AU - we are here! #7624)[1], NFT (323948952710256269/FTX AU - we are here! #7617)[1], NFT (355878727868803268/Japan Ticket Stub #603)[1], NFT (370797847543856791/Singapore Ticket Stub #1544)[1], NFT (382559302800047985/Monza Ticket Stub #1832)[1], NFT (414567919660601861/The Hill by FTX #8389)[1], NFT (437657935739556674/FTX Crypto Cup 2022 Key #16825)[1], NFT (485216192239587648/FTX EU - we are here! #107272)[1], NFT (495460719811309343/FTX EU - we are here! #106659)[1], NFT (535137131292604716/FTX AU - we are here! #24551)[1], NFT (575217863681418654/FTX EU - we are here! #107121)[1], USD[9.40]		
03371117		USD[0.00]		
03371122		USD[0.00]		
03371131		NFT (329579833814734951/FTX EU - we are here! #91437)[1], NFT (355748263271122671/FTX EU - we are here! #91367)[1], NFT (362872498174684478/FTX EU - we are here! #91298)[1], USD[0.00], USD[0]		
03371132		USD[0.00], USD[0]		
03371134		USD[0.00]		
03371141		BTC[0], ETH[0], KIN[0], MANA[0], MBS[0], SOL[0], TRX[0], USD[0.05780838], XRP[0]		
03371143		SAND[.003], TRX[0], USD[0.00]		
03371144		AUD[0.01]		
03371146		TONCOIN[17.49], USD[0.00], USD[0]		
03371152		USD[0.02]		
03371154		SAND[1.02494892]		
03371156		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00531328], XTZ-PERP[0]		
03371166		USD[0.00]		
03371168		USD[0.00]		
03371174		USD[0.00]		
03371176		ETH[0], USD[0.00], USD[0.00003054]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03371177		USD[0]		
03371178		USD[0.00]		
03371179		BTC[0.16907757], BTC-PERP[0.20429999], ETH[0.00078579], ETHW[0], FTT[0], SOL[0.00432127], SOL-PERP[0], USD[-4769.19]		
03371183	Contingent	AAVE[1.85], BTC-PERP[0], ETH[0.20598470], ETH-PERP[0], ETHW[.088], FTT[.099221], FTT-PERP[0], LINK-PERP[0], LUNA2[0.05101674], LUNA2_LOCKED[0.11903907], LUNC[11109.0038991], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[38.11]		
03371186		ETHW[22.87673928], UBXT[1], USD[0.00]		
03371189		ETH[0]		
03371191		NFT (306232400583371003/FTX EU - we are here! #157091)[1], NFT (314705053676028359/FTX EU - we are here! #198557)[1], NFT (318738260740258651/FTX EU - we are here! #37228)[1], NFT (332803427783017777/FTX EU - we are here! #154063)[1], NFT (344133957661376627/FTX EU - we are here! #37397)[1], NFT (354121275968300296/FTX EU - we are here! #34583)[1], NFT (393219977360665691/FTX EU - we are here! #198608)[1], NFT (419626751140262172/FTX EU - we are here! #202621)[1], NFT (420809084636766321/FTX EU - we are here! #159234)[1], NFT (423073483448561475/FTX EU - we are here! #157139)[1], NFT (432869581155084227/FTX EU - we are here! #83018)[1], NFT (453561980103036911/FTX EU - we are here! #202639)[1], NFT (454021640389720061/FTX EU - we are here! #202658)[1], NFT (470154104245662823/FTX EU - we are here! #82931)[1], NFT (474124193853213851/FTX EU - we are here! #198172)[1], NFT (476457282845425526/FTX EU - we are here! #159079)[1], NFT (492163229131064823/FTX EU - we are here! #3515)[1], NFT (494706476902172288/FTX EU - we are here! #154017)[1], NFT (501303106683945274/FTX EU - we are here! #159121)[1], NFT (531353741993409738/FTX EU - we are here! #34655)[1], NFT (532257529705088679/FTX EU - we are here! #37302)[1], NFT (561432239480646477/FTX EU - we are here! #153966)[1], NFT (562965449554252949/FTX EU - we are here! #83159)[1], USD[0.02]		
03371196		USD[0.04]		
03371197		SAND[1], USD[4.42]		
03371202		USD[25.00]		
03371203		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ICP-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], THETA-PERP[0], USD[0.89], USDT[2.86774374]		
03371209		FTM[20], LINK[25.5], USD[173.52]		
03371212		USD[0.00]		
03371213		USD[0.00]		
03371215		CRV[.99905], FTM[123.11356177], LOOKS[60.98841], MANA[39.9924], SPELL[29594.471], SXP[118.24730186], TRX[0.65008973], USD[0.16], XRP[0.76921747]		FTM[121.265054], TRX[.589095], XRP[.756064]
03371222		USD[0.00], USDT[0]		
03371226		USD[0.46], USDT[0]		
03371228		USD[0.00], USDT[0]		
03371236		BNB[0], FTT[0.00003268], USD[0.04]		
03371238		BNB[.0001], MATIC[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
03371241		USD[0.02]		
03371244		BNB[0], USD[0.00]		
03371248		USD[0.00]		
03371249		BTC[0.14162816], TRX[.000057], USD[804.22], USDT[-2275.28023201]		
03371258		USD[0.01]		
03371259		USD[0.02]		
03371260		SAND[.0094], USD[0.05]		
03371263		USD[0.05]		
03371264	Contingent	BTC[0], DOGE[.95419328], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030324], LUNC-PERP[0], SOL[.00557072], TRX[.877553], USD[0.01], USDT[0], XRP[.9]		
03371268		ENJ[12.48896216], EUR[0.00], GRT[40.36643406], MANA[28.35196266], SAND[20.07982648]		
03371270		NFT (343287387521243742/FTX EU - we are here! #13571)[1], NFT (434886487334474311/FTX EU - we are here! #14560)[1], NFT (574311060465609383/FTX EU - we are here! #14894)[1], USD[0.00]		
03371271		AVAX[5.5], EUR[0.00], LUNC-PERP[0], USD[0.35], USDT[1.60535516]		
03371276	Contingent, Disputed	USD[0.00]		
03371277		USD[0.00]		
03371279		USD[0.00]		
03371281		USD[0.00]		
03371283		USD[0.03], USDT[0]		
03371285		NFT (320356938765846906/FTX EU - we are here! #123480)[1], NFT (384226728270346955/FTX EU - we are here! #125478)[1], NFT (520103630310188424/FTX EU - we are here! #125962)[1], USD[30.39]		
03371286		AAVE[0], AAVE-PERP[0], AMPL[0], ATOM[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], LUNC-PERP[0], RUNE-PERP[0], SOL[0], STEP-PERP[0], TRX[0], USD[0.68], USDT[0], WAVES-PERP[0]		
03371288		BTC[0], TRX[0.00000013]		
03371296		USD[0.01], USDT[0]		
03371299	Contingent	AAVE[1.019598], AVAX[1.0996], AXS[.9998], BCH[2.0003276], BNB[1], BNT[24.995], CHZ[19.008], COMP[.9998], DOT[.9998], ENJ[80.905], ETH[2.0005998], ETHW[2.0005998], FTM[30.988], FTT[.0998], GALA[199.96], GARI[.995], HNT[.0948], LINK[.9998], LRC[.994], LTC[1.89922], LUNA2[0.31342039], LUNA2_LOCKED[0.73131424], LUNC[4.318938], MANA[4.999], MATIC[159.968], MKR[1.3495302], RUNE[.04252], SAND[95.9634], SHIB[1999520], SOL[2.9996], SUSHI[23.9952], UNFI[.0992], USD[0.42], USDT[4.43705256], XRP[.99]		
03371301		USD[0.00]		
03371303		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[-0.67], USDT[3.00957687], XRP-PERP[0]		
03371304		USD[0.01]		
03371308		USDT[10]		
03371309		SAND[4.9996], USD[3.98], USDT[.650921]		
03371310		USD[0.00]		
03371317		USD[0.02]		
03371321		USD[0.01]		
03371323		TRX[.001155], USDT[9816.66541286]	Yes	
03371330		ETH[.00015363], ETHW[0.00015362], USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03371331		USD[0.00]		
03371333		USD[0.00]		
03371338		LTC[0], USD[0.00000045], XRP[0]		
03371340		USD[0.01]		
03371342		TONCOIN[.05054], USD[0.01], USD[4.73466189]		
03371346		BNB[0.00304746], MATIC[0], SOL[0], TRX[.000023], USD[0.00], USD[11.98492585]		
03371347		NFT (396391913274539725/FTX EU - we are here! #17086)[1], NFT (483875440237889530/FTX EU - we are here! #17159)[1], NFT (492487798196128169/FTX EU - we are here! #17283)[1], USD[0.00]		
03371351		ETH[0.00000001], ETHW[0.00000001]		
03371353		USD[0.00]		
03371355		AKRO[3], AJURY[.00003249], BAO[6], DENT[3], ETHW[.17928353], FTM[.00005368], GBP[955.55], KIN[11], LINK[.00680871], LRC[.00000563], MNGO[.000364], RSR[2], SOL[.00036501], TRX[4], UBXT[4], USD[0.01]		
03371367		NFT (393075248759429746/FTX EU - we are here! #85707)[1], NFT (420203312524354536/FTX EU - we are here! #85548)[1], NFT (484562296384924955/FTX EU - we are here! #85622)[1], USD[0.01]		
03371369		STARS[624], USD[0.15], USD[.007902]		
03371371		USD[0.00]		
03371372		USD[0.00]		
03371374		USD[0.00]		
03371376		ETH[0], SAND[0], USD[0.00]		
03371379	Contingent, Disputed	USD[0.00]		
03371381		APE[5.13379140], ETH[.00000001], KIN[2], LOOKS[0]	Yes	
03371384		USD[0.00]		
03371387		NFT (338568096544345443/FTX EU - we are here! #57986)[1], NFT (37694029901077246/FTX EU - we are here! #58195)[1], NFT (441669625352361232/FTX EU - we are here! #58117)[1], USD[0.00]		
03371388		BTC[.00005491], BTC-PERP[0], BULL[.0009872], SUSHI-1230[4], USD[2.29]		
03371389		USD[0.03], USD[0]		
03371394		SAND[1], USD[3.47]		
03371397		USD[25.00], USD[1.12969]		
03371403		USD[0.00]		
03371407		USD[0.00], USD[0], XRPBULL[19996]		
03371409		DAI[70.498039]		
03371416		SOL[.00663074], USD[3.16], USD[0.01694332]		
03371418		SAND[1], USD[3.49]		
03371423		TONCOIN[21.42]		
03371424	Contingent	BNB[0], BTC[0.00362227], CHZ[0], DENT[1], DOGE[0], ETH[0], GALA[0], GBP[0.00], GRT[0], KIN[0], LINK[0], LRC[0], LUNA2[2.30913282], LUNA2_LOCKED[5.1970331], LUNC[519.81568631], RUNE[0], SRM[0], TRX[0], USD[0.00], USD[0.00000001]		
03371427		USD[0.00]		
03371429		USD[0.00], USD[0]		
03371435		BNB[0], DAI[0], LUNC[0], NFT (499773772027896876/FTX AU - we are here! #3457)[1], NFT (548819380460442039/FTX AU - we are here! #26550)[1], NFT (569553935154740044/FTX AU - we are here! #3466)[1], TRX[0.00026958], USD[0.00], USD[0.00003610]		TRX[.000268]
03371440		USD[0.00]		
03371446	Contingent	BNB[0], BTC[0], HT[0], LUNA2[0.00116587], LUNA2_LOCKED[0.00272037], LUNC[253.8717552], MATIC[.00000001], NFT (381779032246820589/FTX EU - we are here! #130596)[1], NFT (403141314752489790/FTX EU - we are here! #133323)[1], NFT (460178085590790483/FTX EU - we are here! #133650)[1], TRX[6.500855], USD[0.00], USD[0]		
03371447		BTC[.001], ETH[.016], ETHW[.016], USD[2.46]		
03371448		USD[0.00]		
03371450		USD[0.00], USD[0]		
03371451		APT[.00000001], BTC-PERP[0], ETC-PERP[0], ETH[0.00006985], ETH-1230[0], ETH-PERP[0], LOOKS[.00000001], NFT (347526041723339635/FTX EU - we are here! #168829)[1], NFT (366844228275496950/FTX EU - we are here! #168871)[1], NFT (557510241986383552/FTX EU - we are here! #168776)[1], SOL-PERP[0], USD[0.06], USD[0]		
03371454		USD[0.00]		
03371457		USD[0.00]		
03371459		USD[0.00], USD[0]		
03371464		BTC[.00000001], BTC-MOVE-0330[0], BTC-MOVE-0401[0], BTC-MOVE-0403[0], BTC-MOVE-WK-0401[0], GMT-PERP[0], IMX-PERP[0], TRX[.001556], USD[0.00], USD[0.00485773]		
03371466	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-0930[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1251.34], FB-0325[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00481506], LUNA2_LOCKED[0.01123514], LUNC[40.89438680], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000003], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
03371467		NFT (321636564547586263/FTX EU - we are here! #164883)[1], NFT (329532283073449036/Hungary Ticket Stub #661)[1], NFT (393547602417054375/FTX EU - we are here! #164731)[1], NFT (500195140130616834/FTX EU - we are here! #164952)[1], NFT (520717289176447859/FTX AU - we are here! #28667)[1], NFT (563322745870253900/FTX AU - we are here! #28750)[1], TRX[1.000786], USD[0.00001005]	Yes	
03371471		SAND[2], USD[0.92]		
03371475		ETH[.00008503], ETHW[0.00008502], USD[0], XAUT[.00007948]		
03371478		DOGE[1], USD[0.00], XRP[0.99951520]		
03371481		USD[0.02]		
03371483		USD[0]		
03371484		USD[25.00]		

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03371487		TRX[465.696185], USD[0.03]		
03371490		SAND[1.99962], SAND-PERP[0], USD[0.10]		
03371492		AUD[0.47], CHZ[2000], ETH[200482], USD[116.24]		
03371497		BTC[0.00015504]		
03371499		NFT (309320806336103982/FTX EU - we are here! #13398)[1], NFT (427072372285517422/FTX EU - we are here! #13147)[1], NFT (472636950066964691/FTX EU - we are here! #15235)[1]		
03371504		BTC[0], POLIS[0], TRX[0]		
03371505		USD[0.00]		
03371507		BTC[0], NFT (436310926693131953/FTX EU - we are here! #33055)[1], NFT (497588440760804003/FTX EU - we are here! #32903)[1], NFT (507168143606124697/FTX EU - we are here! #32748)[1], USD[0.06]		
03371511		TRX[0], USD[0.01]		
03371512		USD[0.00]		
03371513		SAND-PERP[0], USD[0.00], USD[T[0]		
03371515		USD[0.00]		
03371521		USD[T[1.30612603]		
03371525		USD[0.00]		
03371528		GENE[0], USD[0.00], USD[T[0]		
03371529		USD[0.00], USD[T[0]		
03371531		TRX[675], USD[0.06]		
03371533		USD[0.01]		
03371539		USD[0.02]		
03371541		USD[0.02]		
03371543		USD[T[0]		
03371552		TRX[11859504], USD[0.00]		
03371556		USD[0.00]		
03371557		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-0325[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-163.80], USD[T[461.61627832], XMR-PERP[0]		
03371558		GENE[0], SOL[0], USD[0.00]		
03371559		USD[0.02], USD[T[0]		
03371562		APT[0], BTC[0.00940001], FTT[0.09600114], GST[0], GST-PERP[0], SOL[0], TRX[.000046], USD[0.02], USD[T[0.23436087]		
03371563		USD[0.07], USD[T[0]		
03371564		USD[0.00], USD[T[0]		
03371565		BNB[0], ETH[0], MATIC[0], MATIC-PERP[0], SHIB[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T[0.04641223]		
03371569	Contingent	LUNA2[0.00000551], LUNA2_LOCKED[0.00001285], LUNC[1.2], NEAR-PERP[0], SOL[1.15], USD[8.95]		
03371570		USD[25.07]		
03371574		USD[0.00]		
03371575	Contingent, Disputed	APE[0], BTC[0], BTT[0], DOT[0], ETH[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.00000007], LUNC[0], MATIC[0], SHIB[0], SOL[0], TONCOIN[0.00000001], TRX[0.00077700], USD[0.00], USD[T[0]		
03371578		SOL[.0001182], TRX[0], USD[0.00], USD[T[0.00000001], XRP[0]		
03371581		ATLAS[2999.806], FTT[5], GOG[249.9806], POLIS[49.99612], USD[3.30]		
03371586		NFT (347370592985686458/FTX EU - we are here! #186396)[1], NFT (348661537029032808/Japan Ticket Stub #1257)[1], NFT (476400058555950231/FTX EU - we are here! #186929)[1], NFT (52257229938789663/FTX EU - we are here! #186903)[1]		
03371590		USD[0.00], USD[T[55.16132846]		
03371598		USD[0.07]		
03371600		AAVE[.47899586], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[2.92784121], AXS-PERP[0], BTC[.00510972], CHR-PERP[0], CREAM-PERP[0], ENS-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM[131.0345471], FTT[25660515], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC[8.18647787], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[47.86791518], MANA-PERP[0], MAPS-PERP[0], MATIC[76.30068478], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[4650], SUSHI[32.7631076], TRX[190.25849228], TRYB[184.86505298], USD[31.00], USD[T[0], WAVES-PERP[0], XRP[184.50290919], XTZ-PERP[0]		TRX[167.654009], TRYB[150.626387]
03371602		GENE[.075], USD[0.00]		
03371604		USD[19.06]		
03371610		USD[0.00]		
03371613		BNB[0], SOL[0], USD[0.00], USD[T[0]	Yes	
03371614		TRX[.800001], USD[0.51]		
03371618		USD[148.52]		
03371623		USD[0.00]		
03371625	Contingent	AUD[25.00], AVAX[.098917], BTC[0.00009931], DEF1-PERP[0], DOGE[1.50809], ETH[.00198917], ETHW[.00198917], LOOKS-PERP[0], LUNA2[0.06498513], LUNA2_LOCKED[0.15163198], SOL[.0491564], TRX[.001554], USD[-0.85], USD[T[230.81020575], USTC[9.19896]		
03371633		USD[0.01]		
03371634		TRX[-0.02806580], TRY[0.00], USD[0.00]		
03371641		USD[0.00], USD[T[0.00000001]		
03371642		TRX[0], USD[0.00]		
03371643		USD[0.03], USD[T[0.00517661]		
03371644	Contingent	BTC-PERP[0], LUNA2[0.00006033], LUNA2_LOCKED[0.00014078], LUNC[13.1383793], USD[0.09], XRP[.6]		
03371654		SOL[0], USD[0.33], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03371661		USD[0.00]		
03371662		USD[0.00], USD[0]		
03371666		ATLAS[3607.32105255], USD[0.01], XRP[120.00479575]		
03371672		ETH[.00000001], ETHW[.00000001], FTT[0.06377193], USD[0.00], USD[0]		
03371674		USD[0.00]		
03371676		USD[0.01]		
03371682		NFT (498690531768812131/FTX AU - we are here! #59214)[1], USD[0.78]		
03371688		USD[0.00]		
03371691		USD[0.00]		
03371693		USD[19.06]		
03371698		USD[0.00]		
03371700		USD[0.00]		
03371701		USD[0.00], USD[0]		
03371702		BTC[0], USD[0.00], USD[0.00015195]		USD[0.00]
03371708		FTT[.00018], USD[3.39974685]		
03371710		USD[0.00]		
03371712		BNB[.00070681], ETC-PERP[0], GARI[91], SWEAT[240], TRX[.00004], USD[0.26], USD[0.00660239]		
03371713		USD[0.00], USD[0]		
03371714		USD[0.09]		
03371715		USD[0.01], USD[0]		
03371718		MATIC[.00000001], USD[0.02]		
03371719		GENE[19.29848], NFT (319897842991185184/FTX EU - we are here! #199476)[1], NFT (398478672576101223/FTX EU - we are here! #199402)[1], NFT (406969238541371238/The Hill by FTX #13312)[1], NFT (446153236039886482/FTX EU - we are here! #199575)[1], STG[25], USD[0.05], USD[1.11636987]		
03371721		USD[6.02]		
03371723		NFT (329223627494539631/FTX EU - we are here! #87833)[1], NFT (418391998624732573/FTX EU - we are here! #87686)[1], NFT (425378709568996402/FTX EU - we are here! #87977)[1]		
03371724		BAO[1], USD[0.00003114]		
03371726		USD[0.02]		
03371727		USD[.03196435]	Yes	
03371729		USD[0.00]		
03371733		USD[0.02]		
03371737		NFT (354858867019188723/The Hill by FTX #11644)[1], NFT (365553403823185157/FTX EU - we are here! #122973)[1], NFT (374439000176735364/FTX Crypto Cup 2022 Key #16243)[1], NFT (441089611325554370/FTX EU - we are here! #123144)[1], NFT (564286722106686854/FTX EU - we are here! #123268)[1]		
03371738		KIN[2], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
03371739		DYDX[1.20511532], USD[0.00]	Yes	
03371745		EUR[1000.00]		
03371747		USD[0.01]		
03371750		USD[0.00]		
03371753		NFT (300465524194328802/The Hill by FTX #33862)[1], NFT (403613549328470759/FTX EU - we are here! #33038)[1], NFT (409872404127933805/FTX EU - we are here! #32987)[1], NFT (450713555474125267/FTX EU - we are here! #32879)[1], USD[0.00]		
03371759		BNB[0], BTC[0], FTT[0], USD[0.00]		
03371764		USD[25.00]		
03371765		USD[0.00], USD[0]		
03371766		SAND[3], USD[0.79]		
03371769		APT[9.99]		
03371770		USD[0.00]		
03371771		TRX[0], USD[0.02]		
03371774		USD[29.70]		
03371775		SAND[.00570104], USD[0.01]		
03371776		AKRO[1], GALA[975.13680663], KIN[1], MBS[413.51333116], TLM[3687.52026983], UBXT[1], USD[0.00]		
03371779	Contingent, Disputed	BTC[0], ETH[.00000001], LTC[0], TRX[0.00001200], USD[0.00], USD[0]		
03371783		USD[0.00]		
03371789		NFT (332117491930699420/FTX EU - we are here! #10932)[1], NFT (393960726733508008/FTX EU - we are here! #10067)[1], NFT (542916003110264352/FTX EU - we are here! #10516)[1]		
03371790		IMX[0], USD[73.11]		
03371792		USD[0.07]		
03371796		USD[0.00]		
03371797		USD[0.01]		
03371798		ETH[.00000001], TRX[.001231], USD[0]		
03371799		SAND[0], TRX[0], USD[0.01]		
03371804		USD[10.18]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03371808		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03371810		USD[0.01]		
03371814		USD[0.05], USDT[0]		
03371815		USD[0.04]		
03371817		USD[0.00]		
03371819		SAND[0], USD[0.00]		
03371826	Contingent, Disputed	USD[0.00]		
03371828		USD[0.03]		
03371829		USD[0.00]		
03371830		TRX[0], USD[0.00]		
03371831		SAND[.9998], USD[0.06]		
03371835		USD[0.00]		
03371836	Contingent	SRM[1.75437661], SRM_LOCKED[10.36562339]		
03371841		ATLAS[.6]		
03371842		BAO[1], DENT[1], DOGE[86.62783228], USD[0.00], XRP[10.00465876]		
03371843		USD[26.08], USDT[3.12936861]	Yes	
03371844	Contingent, Disputed	TRX[0]		
03371847		SAND[0], TRX[0], USD[0.00]		
03371848		FTT[0.00228160], USD[0.04]		
03371849		MATIC[0.16579898], NFT (371229606527208187/FTX EU - we are here! #253534)[1], NFT (469766826448330960/FTX EU - we are here! #253481)[1], NFT (473264731385101239/FTX EU - we are here! #253493)[1], TRX[1.484869], USD[0.01], USDT[0.00922035]		
03371852		USD[2.03]		
03371861		USD[0.03]		
03371864		USD[0.02]		
03371867		TONCOIN[.04], USD[0.00]		
03371870		TRX[73.90353066], USD[0.00]		
03371874		USD[0.07]		
03371875		USD[0.00], USDT[0]		
03371876		ATLAS[.6]		
03371877		USD[0.00], USDT[0]		
03371879		NFT (488483881047137926/FTX EU - we are here! #113150)[1], NFT (514859573153528336/FTX EU - we are here! #113060)[1], SAND-PERP[0], TRX-PERP[0], USD[0.03]	Yes	
03371882		PERP[0.00004672], USD[0.00]		
03371884		USD[0.00]		
03371886		DOGE[0], USD[0.00], USDT[0]		
03371889		USD[0.00]		
03371892		ETH[0]		
03371893		USD[0.00]		
03371900		USD[0.00]		
03371905		USD[0.04]		
03371908		BTC[0.00004315], ETH[.1], EUR[10.61], USD[0.00], USDT[4752.97160450]		
03371909		TRX[0], USD[0.00]		
03371913		USD[0.00]		
03371914	Contingent	ANC-PERP[0], ASD-PERP[0], BNB[0], CEL-0624[0], CONV-PERP[0], EDEN-PERP[0], ETH[.00000001], GLMR-PERP[2], GST-0930[0], HT-PERP[.25], KLUNC-PERP[0], KNC-PERP[1], LUNA2[2.32441246], LUNA2_LOCKED[5.42362907], LUNA2-PERP[0], LUNC-PERP[33000], MAPS-PERP[0], MEDIA-PERP[0], MNGO-PERP[40], ONE-PERP[0], REEF-PERP[200], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[-0.45], USDT[0.50865047], USTC-PERP[0], XRP[4.25885549]		
03371915		ATLAS[.6]		
03371920		USD[0.00]		
03371922		SAND[.002], TRX[0], USD[0.00]		
03371926		USD[0.00]		
03371927		USD[0.00]		
03371931		TONCOIN[1]		
03371937		USD[0.00]		
03371944		USD[0.00], USDT[0]		
03371945		USD[0.00]		
03371946		USD[0.00]		
03371949		FTT[0], USD[0.00]		
03371950		USD[0.01]		
03371956		BTC[0.06650370], BTC-PERP[0], ETH[0.55506848], ETHW[0.55482224], USD[135.69]		BTC[.066477], ETH[.044947], USD[134.96]
03371957		ATLAS[.6]		

Contingent, Customer Code Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03372116		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-50.74], USDT[56.20294918], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
03372118		BTC-PERP[0], ETH-PERP[0], EUR[4765.26], USD[3.64]		
03372122		USD[0.04]		
03372124		USD[0.04]		
03372128		USD[0.00], USDT[0]		
03372129		USD[0.00]		
03372131		USD[0.00], USDT[0]		
03372133		USD[0.07]		
03372134		ATLAS[.6]		
03372135		ETHW[16.10795602], TONCOIN[.04000001], USD[0.01], USDT[.04]		
03372138		USD[0.01]		
03372140	Contingent	FTT[.00497573], SRM[.43891077], SRM_LOCKED[2.56108923], USD[1.21]		
03372141		USD[0.02]		
03372143		STARS[0]		
03372145		USD[0.00]		
03372147		ETH[1], ETHW[1], SAND[6], USD[29.50]		
03372149		AGLD[.01335917], AKRO[14], BAO[23], BTC[0], DENT[15], ETH[0], EUR[0.00], KIN[24], MATH[1], MSOL[0], SHIB[891.03601045], SOL[0], STETH[0], STG[.00989148], UBXT[11], USD[0.00], USDT[0.00000001]	Yes	
03372150		EUR[0.00]		
03372153		USD[0.01]		
03372157		USD[0.00]		
03372165		EUR[0.00]		
03372167		BTC[0.00041482], CRV[2], FTT[0.06131727], LTC[.16], LUNC-PERP[0], MANA[5], SPELL[2300], USD[0.10]		
03372169		BAO[1], TRX[.000015], USD[0.34], USDT[0.00010711]	Yes	
03372172		USD[0.00]		
03372175		USD[0.12]		
03372176		BAO[1], NFT (328598345691996623/FTX EU - we are here! #105665)[1], NFT (436433050027319971/FTX EU - we are here! #105516)[1], NFT (551964239296566917/FTX EU - we are here! #105612)[1], SAND[.00004894], UBXT[11], USD[0.00]	Yes	
03372179		NFT (461360794260187967/FTX EU - we are here! #204405)[1], NFT (510073544235956681/FTX EU - we are here! #204386)[1], NFT (565728485812016157/FTX EU - we are here! #204425)[1]		
03372186		USD[0.00], USDT[0]		
03372187		USDT[0]		
03372189		USD[0.00]		
03372193	Contingent	AKRO[7], ATOM[26.67919602], BAO[30], BNB[.47103205], BTC[.05069381], DENT[3], DOT[3.31489091], ETH[.10553907], ETHW[.10446406], EUR[172.08], FTT[6.0893072], KIN[37], LUNA2[0.65061786], LUNA2_LOCKED[1.46437529], LUNC[4.73853636], RSR[2], TRX[3], UBXT[6]	Yes	
03372198		USD[0.00]		
03372206		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03372212		SAND[.00062], USD[0.00]		
03372215		FTT[5.199], USD[0.28]		
03372217		SAND[0], TRX[0], USD[0.00]		
03372222		USD[5.71]		
03372227		USD[0.00]		
03372230	Contingent	AAVE[20.17787313], ATOM-PERP[0], AUDIO[9998.0964], AVAX[133.49319424], AXS[607.58298743], DYDX[999.8], HNT[149.97], SOL[361.34660214], SRM[15167.96527496], SRM_LOCKED[153.379915], USD[16.04]		AAVE[19], AVAX[128], AXS[499]
03372233		USD[0.00]		
03372234		USDT[0]		
03372236		USD[19.06], USDT[0]		
03372237		AUD[0.01], ETH[.38572787], ETHW[.17016498], USD[0.00], USDT[1000.00325108]		
03372238		1INCH[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], USDI[0.00], USDT[0.00000002]	Yes	
03372243		USD[0.00]		
03372244		EUR[0.00], USD[0.00], USDT[0]		
03372245		FTT[.09685949], USD[0.08]	Yes	
03372251		USD[0.00], USDT[0.01267884]		
03372252		ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01013308], HBAR-PERP[0], LUNC-PERP[0], ONE-PERP[0], TRX[.000032], USD[214.24], USDT[0.00000001]		
03372255		USD[1.59]		
03372258		TONCOIN[.04], USD[0.00]		
03372259		APT[0], BNB[0.00221341], GENE[0], GST[.06], SOL[0], TRX[0], USD[0.00], USDT[0]		
03372260		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], EOS-PERP[0], KSHIB-PERP[0], LINA-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOS-PERP[0], SRM-PERP[0], TRX[.000018], TRX-PERP[0], USDI[0.05], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03372263		USD[0.00]		
03372265		DOGEBULL[5.4], EOSBULL[150969.8], MATICBULL[72.58548], SXPBULL[35992.8], USD[0.04], USDT[0], XTZBULL[999.8]		
03372268		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03372278		DOGE[118.46051425], SHIB[2256491.29205380]		
03372280	Contingent	AGLD[395.0799342], ALPHA[764.92650760], ASD[360.09503787], ATOM[13.7978358], AVAX[8.899], BADGER[8.0180725], BCH[0], BICO[23.9914], BNB[1.0396876], BNT[30.50301842], BTC[0.03159014], CEL[.00256], COMP[3.06622765], CRV[.997], DENT[9996.62], ETH[0.14389231], ETH-0930[0], ETHW[.02592444], FIDA[68.9798], FTM[522.151124], FTT[13.8989956], GRT[852.562618], JOE[437.73546], KIN[579884], LINA[2349.48], LUNA2[0.00737680], LUNA2_LOCKED[0.01721253], LUNC[1606.31414134], LUNC-PERP[0], MOB[0.49763001], MTL[27.19458], NEXO[66.97609], PERP[125.44008], PROM[4.547196], PUNDIX[26.68942], RAY[222.06567621], REN[249.779652], RSR[0], RUNE[5.40111674], SAND[126.991], SKL[521.652068], SRM[117.99709], STMX[7568.6366], SXPI[78.7605768], TLM[2261.826782], USD[4086.57], USD[T0.00000002], WRX[303.94746]		
03372281		NFT (402080129196360133/Austin Ticket Stub #1377)[1], NFT (456347112207367219/Mexico Ticket Stub #266)[1]		
03372282		USD[0.07]		
03372285		SAND[.99981], USD[1.83]		
03372286		BNB[0.00000001], ETH[0], TRX[0], USD[T0]		
03372288		NFT (336579365801003636/FTX EU - we are here! #61389)[1], NFT (370915932370141285/FTX Crypto Cup 2022 Key #9969)[1], NFT (381176108931141970/FTX EU - we are here! #61278)[1], NFT (499211388577761865/The Hill by FTX #18081)[1], NFT (555333145431819349/FTX EU - we are here! #61502)[1]	Yes	
03372292		SAND[1], TRX[.114829], USD[0.49]		
03372293		BTC[.00468929]		
03372298		KIN[1], MATIC[6.03206489], TRX[1], USD[0.00]		
03372302		USD[0.03]		
03372304		BTC[0.00037398]		
03372305		USD[0.00], USD[T0]		
03372312		USD[0.00]		
03372316		NFT (347351948731874441/FTX AU - we are here! #39297)[1], NFT (420731117919062947/FTX AU - we are here! #39364)[1]		
03372317		USD[0.00]		
03372318	Contingent	APT[0], ATOM[0], AVAX[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0.00496047], ETHW[0.00368632], HT[0], LUNA2[0.02825760], LUNA2_LOCKED[0.06593440], LUNC-PERP[0], MATIC[0], NFT (296454808993897164/FTX EU - we are here! #27802)[1], NFT (335741603909372009/FTX EU - we are here! #27897)[1], NFT (525115525016653470/FTX EU - we are here! #27675)[1], SOL[0], TRX[0.00002200], USD[0.00], USD[T0], USTC[0]		
03372319		ETH[.00000446], ETHW[.00000446]	Yes	
03372322	Contingent, Disputed	SOL[0], USD[0.00]		
03372324		USD[0.00]		
03372327		USD[0.06]		
03372330		ATLAS[51009.96], BTC[0.0189962], BTC-PERP[0], ETH[.00092417], ETHW[.00092417], SOL[.00992], USD[1.27], USD[T0.00566800]		
03372332		USD[0.00]		
03372333		USD[0.00]		
03372335		USD[0.05], USD[T0.00000001]		
03372337		BNB[0.00017948], FTT[.2], USD[4.64], USD[T.0042]		
03372341		NFT (324435665179318128/FTX EU - we are here! #106064)[1], NFT (446535185591003237/FTX EU - we are here! #105924)[1], NFT (539555643572004898/FTX EU - we are here! #105998)[1], USD[0.00], USD[T0]		
03372342		USD[0.00]		
03372344		USD[0.00], USD[T0]		
03372347		USD[0.04]		
03372350		TONCOIN[.5]		
03372353		USD[0.00]		
03372354		BAO[2], DENT[1], DOGE[2665.32263849], GBP[0.00], KIN[2], RSR[1], SHIB[9051258.34651621], SOS[14094622.49753119], TRX[2], UBXT[1]		
03372356	Contingent	BTC[.00718828], ETHW[.27194366], FTT[0.00258500], LINK[14.75984129], LUNA2[22.28215252], LUNA2_LOCKED[51.9916892], SGD[0.01], SOL[16.00526026], USD[0.00], USD[T0], XRP[15.88620142]		
03372358		USD[0.00]		
03372359		USD[2.28]		
03372366		APT[10.07282837], BAO[6], ETHW[.00022893], KIN[4], TRX[3.000777], UBXT[1], USD[0.00], USD[T0.00004812]	Yes	
03372368		USD[0.00]		
03372369		BTC[0], ETH[0]		
03372371		SAND[4], USD[0.32]		
03372375		SHIB[5938158.86472241], USD[0.00]		
03372376		USD[T0.51471450]		
03372377		USD[0.00]		
03372380		USD[0.00]		
03372381		USD[0.00]		
03372382		AVAX[102.03134027], BTC[0], FTM[221.95934041], FTT[0.01586526], POLIS[46.091241], SOL[2.91902476], SOL-PERP[0], USD[1.23]		
03372384		USD[0.00]		
03372388		USD[0.00]		
03372391		BAO[35000], DMG[21.4], DOGE[62], KIN[170000], SHIB[300000], SOS[2700000], SUSHI[1], USD[0.00]		
03372392		BTC[0]		
03372393		USD[0.10]		
03372398		ADABULL[.00052671], ALPHA-PERP[0], APE-PERP[0], BAND-PERP[0], BEAR[1329.83], BSV-PERP[0], BTC[0.01716273], BTC-PERP[0], BULL[0.00013830], ETHBULL[0], LINKBULL[990894.55], LRC-PERP[0], USD[178.10], VETBULL[61.126], WAVES-PERP[0]		
03372402		ETH[0], USD[0.00], USD[T0.00754746]		
03372415		USD[26.25]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03372416		USD[0.00]		
03372419		USD[0.00]		
03372421		ETH[0.65079101], ETHW[0.64835489]		ETH[.6]
03372427		SAND[0], TRX[0], USD[0.00]		
03372431		NFT (457571577139682492/The Hill by FTX #22703)[1]		
03372434		TONCOIN[.08], USD[0.00]		
03372436		USD[0.01], USD[0.31812674]		
03372438		BF_POINT[100], USD[162.13]		
03372439		USD[25.00]		
03372442		USD[0.00]		
03372445		ATOM[2.67988791], BNB[.76978891], ETH[.39926279], ETHW[0.39909497], FTM[65.31924761], MATIC[314.14241467], SOL[5.50124917], UBXT[1], USD[0.00]	Yes	
03372446		BTC[.09593422], USD[200.64245188]	Yes	
03372449		BAO[1], BTC[.00066082], ETH[.00817466], ETHW[.00807883], FTT[2.54126294], SOL[.00000195], SRM[14.17440865], USD[0.00]	Yes	
03372452		USD[0.00], USD[0]		
03372453	Contingent	BSV-PERP[0], BTC-PERP[0], DOGE[149.999224], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000013], FTT-PERP[0], LUNA2[0.00063831], LUNA2_LOCKED[0.00148939], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[2061.80], USD[0], XTZ-PERP[0]		
03372454		NFT (307192158640128504/FTX EU - we are here! #5504)[1], NFT (318053404681916099/FTX EU - we are here! #5300)[1], NFT (354422165371731657/FTX EU - we are here! #5610)[1]		
03372457		USD[0.00]		
03372459		USD[0.00]		
03372463		USD[25.00]		
03372464		FTT[0.07163166], USD[0.02]		
03372467		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00010712], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[99840], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.02], USDT[.00038868], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.26908626], XRP-PERP[0], ZIL-PERP[0]		
03372476		NFT (388930021110075037/FTX EU - we are here! #127411)[1], NFT (556026500556565515/FTX EU - we are here! #127178)[1], NFT (575013692024203475/FTX EU - we are here! #126887)[1]		
03372478		USD[0.00]		
03372482		XRP[0]		
03372483		BAO[2], SGD[0.00], SHIB[2130782.16887583], UBXT[1], USD[0.00023449], XRP[23.95133752]	Yes	
03372484		BNB[0.00000001], USD[0.00]		
03372489		FTT[.00056], TRX[6.08832242], USD[0.00], USD[984.42006078]	Yes	
03372491		USD[0.05]		
03372492		USD[0.00]		
03372496		USD[0.00]		
03372499		USD[0.00]		
03372500	Contingent, Disputed	BTC[0], SOL[0], TRX[0.00009800], USD[7.50], USD[55.01939804], XRP[0]		
03372501		ATLAS-PERP[0], FTM[.00000001], FTT[25.29097743], POLIS[.0069391], SOL[.00351562], USD[0.20], USD[0], XRP[0]	Yes	
03372502		USD[25.00]		
03372505	Contingent	BTC[.00002], DOGE[0], FTT[0.00000001], SRM[.39028986], SRM_LOCKED[27.76632834], USD[.0.29], USD[0.00000022]		
03372510		ADA-0325[0], GARI[13], SAND[4.01566947], USD[0.00]		
03372514		BTC[.00062793], DOT[0], ETH[0.00022240], ETHW[0.21222240], EUR[0.00], FTT[1.26496606], GMT[0.51573784], USD[762.38]		
03372515		ETH[.01], ETHW[.01], SAND[1], USD[0.90]		
03372516		USD[0.10]		
03372520		NFT (374262313614654238/FTX EU - we are here! #107404)[1], NFT (466979828901095248/FTX EU - we are here! #107651)[1], NFT (543141774798776463/FTX EU - we are here! #107744)[1], USD[0.00], USD[0]		
03372526		USD[0.05]		
03372528		USD[0.00]		
03372531		USD[0.00]		
03372532	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.75727628], LUNA2_LOCKED[4.10031132], LUNC[382650.61], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.603905], TRX-PERP[0], UNI-1230[-0.39999999], UNI-PERP[0], USD[1261.62], USD[0.00164449], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03372533		USD[0.48]		
03372535		USD[0.00]		
03372537		USD[25.00]		
03372539		BNB[.44542519], BTC[0.01739956], ETH[.2658838], SOL[10.38350353], USD[0.00]	Yes	
03372545		NFT (319852108651233911/FTX EU - we are here! #110627)[1], NFT (337860809142657443/FTX EU - we are here! #110751)[1], NFT (524887082196393374/FTX EU - we are here! #110698)[1], USD[0.00]		
03372547		USD[0.05]		
03372550		USD[0.00]		
03372551		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], DOGE[0], ETH[0.00247864], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LTC[0], USD[-0.81], USD[0], WBTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
03372552		USD[0.00]		
03372554		ETH[0.00064310], ETHW[0.00064310], TONCOIN[.001], USD[0.00]		
03372559		USD[0.01]		
03372560		AKRO[1], BAO[5], KIN[5], UBXT[2], USD[233.67]	Yes	
03372561		BTC[.00004775], SAND[1], TRX[.000001], USD[0.38]		
03372567		FTT[0], USD[0.00]		
03372569		TONCOIN[47.4]		
03372573		BRZ[0.00361348]		
03372579		SHIB[836.04273107], USD[0.00]		
03372586		ADA-PERP[0], BNB[0], TONCOIN[.00065508], USD[0.41], USDT[0.00000143]		
03372592		BNB[.00000001], SAND-PERP[0], USD[0.00], USDT[0]		
03372594		TRX[0], USD[0.45]		
03372600		USD[0.00]		
03372602		USD[0.00]		
03372609		USD[0.00], USDT[0]		
03372612	Contingent	SRM[.70568042], SRM_LOCKED[5.29431958], USDT[0]		
03372613		USD[0.01]		
03372621		USD[0.01]		
03372622		USD[0.58]		
03372623		SAND[4.97062616], USD[0.00]		
03372624		KIN[2], USDT[0.00002324]	Yes	
03372632		USD[0.00], USDT[0.00098430]		
03372636		ATLAS[470], FTT[.7], USD[0.42], USDT[.00764742]		
03372637		AKRO[5], BAO[6], DENT[2], GMT[1], KIN[9], RSR[6], TRX[1.79129535], UBXT[2], USD[0.00]		
03372641		USD[0.00]		
03372642		CQT[87], DODO[26.5], SAND[3.99943], USD[0.60]		
03372647		TONCOIN[35.761], USD[25.27], USDT[0]		
03372648		USD[0.01]		
03372651		TRX[0.58941100], UMEE[350], USD[0.57], USDT[0.00306600]		
03372655		TONCOIN[.08762], USD[0.02]		
03372656		NFT (313222274717968143/FTX EU - we are here! #27006)[1], NFT (389793799923063312/FTX EU - we are here! #282659)[1], NFT (478913309426919777/FTX EU - we are here! #28193)[1], USD[0.00], USDT[0]		
03372660		BNB[0], ETH[0], TONCOIN[.00000003], USD[0.01], USDT[0]		
03372662		USD[0.00]		
03372664		BF_POINT[200], USD[4.72]		
03372665		USD[0.01]		
03372667		USD[25.00]		
03372670	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03372679		USD[0.06]		
03372681		USD[0.02]		
03372685		KIN[1], NFT (295955302529115711/FTX EU - we are here! #191935)[1], NFT (334516755608991260/FTX EU - we are here! #191874)[1], NFT (426309381042465016/The Hill by FTX #36664)[1], NFT (455007941823664497/FTX EU - we are here! #191812)[1], USD[13.20], USDT[0]	Yes	
03372688		BIT[49.9905], LOOKS-PERP[0], SOS[299943], USD[0.02], USDT[0.24340686]		
03372689		USD[0.00], USDT[0]		
03372691		NFT (336773470592974373/FTX EU - we are here! #180053)[1], NFT (471337971318889545/FTX EU - we are here! #179790)[1], NFT (568817308703554732/FTX EU - we are here! #178788)[1]		
03372700	Contingent	FTM[.41843306], LTC[.00111001], LUNA2[0.04988916], LUNA2_LOCKED[0.11640804], LUNC[10863.47], TONCOIN[.07], TRX[.000777], USD[0.00], USDT[0.00000001]		
03372703		USD[25.00]		
03372704		NFT (464132375468142034/The Hill by FTX #21768)[1], TRX[.000116], USDT[6629.82847363]	Yes	
03372706		USD[0.00]		
03372707		EUR[45.13]		
03372710		USD[0.00]		
03372714		SAND[0], TRX[0], USD[0.00]		
03372715		USD[0.00], USDT[0]		
03372717		USD[0.05]		
03372719		SAND[2], TRX[213741], USD[0.43]		
03372720		BNB[0], BTC[0], ETH[0], EUR[0.00], SOL[.00000437], USDT[0.00000015]		
03372721		USD[0.00], USDT[0]		
03372723		USD[0.00], USDT[0]		
03372726		USD[0.02], USDT[0]		
03372728		ATLAS[14.3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03372730		USD[0.00]		
03372731		USD[0.00], USD[0]		
03372736		USD[0.00]		
03372746		USD[0.00], USD[0]		
03372747		USD[0.00]		
03372750		SAND[0.00008500], TRX[0]		
03372752	Contingent, Disputed	ETH[.27589774], ETHW[.27570118], EUR[2068.22], LUNA2[1.81271679], LUNA2_LOCKED[4.09052256], LUNC[394722.91299298], USD[402.07981262]	Yes	
03372753		USD[0.00]		
03372757		USD[0.00]		
03372758		TONCOIN[.01], USD[0.00]		
03372761		TRX[.000001]		
03372762		BNB[0.00016224], NFT (333418871909618826/Silverstone Ticket Stub #884)[1], NFT (492774141433461961/Austin Ticket Stub #866)[1], NFT (493321657057272035/FTX Crypto Cup 2022 Key #547)[1], NFT (500385812343819484/Japan Ticket Stub #196)[1], USD[0.00], USDT[4619.66]	Yes	
03372763		TRX[0]		
03372766		USD[0.04]		
03372767		TRX[118.25005532], USD[0.00]		
03372769		APE[0], BTC-PERP[0], EUR[49853.63], MATIC[290.77562920], SOL[60.83560985], USD[0.00]		
03372772		ETH[0], USD[0.59], XRP[.1867]		
03372773		SAND[1], TRX[.992701], USD[0.03]		
03372777		USD[0.00]		
03372781		USD[0.16]		
03372784		SAND-PERP[0], TRX[.00001866], USD[0.00], USDT[0.01920911]		
03372785		FTT[8.796637], USD[0.06]		
03372786		USD[0.01]		
03372787	Contingent, Disputed	NFT (296128828602252283/FTX EU - we are here! #11463)[1], NFT (337478874063892676/FTX EU - we are here! #11591)[1], NFT (443712196333041253/FTX EU - we are here! #11046)[1]		
03372788		TONCOIN[.01], USD[0.00]		
03372790		NFT (394010855863872270/FTX EU - we are here! #183954)[1], NFT (396447310230223139/FTX EU - we are here! #183792)[1], NFT (439154840199873984/FTX EU - we are here! #183856)[1], TRX[.048744], USD[0.00], USDT[0.71625160]		
03372792		BF_POINT[400], USD[131.37]		
03372794		ATLAS[5.4]		
03372800		USD[0.00]		
03372804		USD[0.03]		
03372807		USD[0.00]		
03372808		USD[0.00]		
03372809		USD[0.00]		
03372810		USD[0.00], USDT[0], XRP[0]		
03372811		SAND[1], TRX[.022728], USD[0.04]		
03372812		USD[0.00]		
03372813	Contingent	AKRO[7], AUDIO[1], BAO[8], BAT[1], DENT[7], DOGE[1], ETH[0.00056642], ETHW[0.00056641], FIDA[1], GRT[1], KIN[1], LUNA2[0.00134595], LUNA2_LOCKED[0.00314055], LUNC[293.08419782], RSR[5], TRX[8], USD[0.00], USDT[0.00001015]		
03372814		NFT (37534578779320508/FTX EU - we are here! #238674)[1], NFT (428732811711093308/FTX EU - we are here! #89247)[1], NFT (486779821402489181/FTX EU - we are here! #89566)[1]		
03372815		USDT[.98919685]		
03372817		USD[0.01]		
03372821		SAND[1], TRX[.192934], USD[0.60]		
03372822		USD[0.00]		
03372823		USD[0.00]		
03372826		BTC[0.00001445], SOL[3.12859271], USDT[0.00000042]		
03372827	Contingent	AMPL[0.14155985], APE-PERP[0], AUDIO-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[.0299], GST-PERP[0], INDI[.020835], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00568425], LUNC-PERP[0], PEOPLE-PERP[0], SRN-PERP[0], TRX[.000111], USD[0.70], USDT[0.00656902]		
03372829		TRX[76.72688076], USD[0.01], USDT[8.37801900]		
03372830		USD[0.00]		
03372836		NFT (379556914430348523/FTX EU - we are here! #105724)[1], NFT (409841451372095656/FTX EU - we are here! #106268)[1], NFT (440558490576046338/FTX EU - we are here! #106526)[1], TRX[.000001], USD[0.00], USDT[0.03164742]		
03372842		USDT[1.12209345]		
03372846	Contingent	ETHW[2.42577446], EUR[0.00], LUNA2[0.00001721], LUNA2_LOCKED[0.00004017], LUNC[3.7492875], SOL[48.13015589], TRX[.001554], USDT[0]		
03372854		TRX[.000001], USD[0.07]		
03372863	Contingent	ATOM[0], AVAX[0], BNB[0], CRO[0], ETH[0], ETHW[0], EUR[0.00], KIN[2], LUNA2[0.05653849], LUNA2_LOCKED[0.13192315], LUNC[0.18228021], MATIC[0], SHIB[0], USD[0.00]	Yes	
03372875		RAY[0.01014473], SRM[0.01764603], USD[0.06], USDT[0.05593027]		
03372877		ATLAS[5.4]		
03372881		ATOM-PERP[0], CEL-PERP[0], USD[84.07], USTC-PERP[0], XLM-PERP[0]		
03372886		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 15: Nonpriority, Unsettled Customer Claims	
			Earn Indicator	Token / Fiat in Lend
03372887		USD[0.00]		
03372890	Contingent	BTC[.300028], ETH[-0.00007133], ETHW[-0.00007087], FTT[.929626], RAY[1], SOL[.5], SRM[3.14091191], SRM_LOCKED[23.97908809], TRX[.000001], USD[117.79], USDT[4343.00387032]		
03372893		USD[0.00], USDT[0]		
03372895		BNB[.01], BTC[0.02416229], ETH[.026], ETHW[.083], EUR[149.60], USD[0.00], USDT[3]		
03372896		USD[0.01]		
03372898		USD[0.01], USDT[.19]		
03372901		USD[0.01]		
03372904		TRX[.000002], USD[0.13]		
03372909		USD[0.00], USDT[0.00332212]		
03372910		USD[0.00]		
03372911		USD[0.00]		
03372912		EUR[0.00], FTT[0], USD[0.00], USDT[0.00000001]	Yes	
03372918		BTC[.00000001], NFT (288577157270179701/FTX AU - we are here! #12427)[1], NFT (291168001968432495/FTX EU - we are here! #96446)[1], NFT (318649039181576876/FTX AU - we are here! #12411)[1], NFT (373999568404903361/FTX EU - we are here! #234124)[1], NFT (557385292495450727/Hungary Ticket Stub #1880)[1], NFT (566828640096400979/FTX EU - we are here! #234130)[1], NFT (574313954176544460/FTX AU - we are here! #26342)[1], SGD[0.00], USDT[0]	Yes	
03372925		AURY[883.48692951], ETH[1.552], ETHW[1.552], FTM[1352], LDO[251.973], MATIC[1330], SOL[7.15], TRX[.000001], USD[0.49], USDT[0.00309239]		
03372929		BTC[.00852641]		
03372931	Contingent	FTT[.04857464], SRM[.43891077], SRM_LOCKED[2.56108923], USD[6.25]		
03372935		MBS[331], POLIS[408.193863], TRX[.000029], USD[0.03], USDT[0.00000001]		
03372941		USD[0.00]		
03372943		USD[0.04]		
03372945		SAND[0.00007820], TRX[0]		
03372949		USD[0.00]		
03372951		USD[0.00]		
03372959		USD[0.03]		
03372965		USD[0.00], USDT[0]		
03372966		SAND-PERP[0], USD[0.00]		
03372970	Contingent	SRM[.60473704], SRM_LOCKED[8.51526296], USD[0.00], USDT[.21949251]		
03372972		USD[0.00]		
03372973		USD[0.01]		
03372974		USD[0.05]		
03372983		DAI[.00000001], SGD[0.00], USD[0.01]		
03372987		BTC[.01064892], ETH[2.69987522], KIN[1], USD[5059.67]	Yes	
03372990		BNB[0]		
03372991		TRX[.000001], USD[0.17]		
03372995		CRO[0], ETH[.08646344], FTT[.00791101], USDT[6837.56457826]		
03372996		USD[0.00]		
03372997		USD[0.00], USDT[0]		
03373000		ATLAS[3040], MBS[845.83147], USD[0.27]		
03373001		LOOKS[1], TONCOIN[9.02], USD[12.31]		
03373009		ATLAS[0], GODS[0.58047698], POLIS[52.71626410], USD[0.15], USDT[0]		
03373012		ATLAS[12.4]		
03373014		TRX[.90283655], USD[0.00]		
03373024		USDT[0]		
03373025		USD[0.00]		
03373027		USD[0.01]		
03373029		AR-PERP[0], BAT-PERP[0], CELO-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EUR[0.00], GRT-PERP[0], HNT[.0998], KNC[0.09578246], KNC-PERP[0], LINA-PERP[0], LINK[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[.7.12], USDT[25.32290571], WAVES-PERP[0], XMR-PERP[0]		
03373030		USD[0.00]		
03373032		USD[0.00]		
03373043		USD[0.01]		
03373045		USD[0.11]		
03373051		FTT[.00107873], TRX-0325[0], USD[0.00]		
03373052		USD[0.00]		
03373054		ETH[.079984], USD[19708.93], USD[111199.72224506]		
03373061		CRO-PERP[0], DOGE-PERP[0], EUR[0.00], LTC-PERP[0], USD[0.23], USDT[.00345189]		
03373062		AMD[3.2393844], BABA[1.5796998], BTC[0.07854461], BTC-PERP[0], FB[.00981], LTC[.003], TSM[1.285], USD[101.57]		
03373063	Contingent	LUNA2[0.00642021], LUNA2_LOCKED[0.01498049], LUNC[1398.0143268], USD[0.09], XRP[.00000001]		
03373064		USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03373065		USD[0.00]		
03373069		ETH[.0009908], ETH-PERP[.175], NFT (306289038212168865/FTX AU - we are here! #5722)[1], NFT (362164417973050419/FTX EU - we are here! #86684)[1], NFT (395507368014788107/FTX EU - we are here! #85591)[1], NFT (468918783678608186/FTX AU - we are here! #27441)[1], NFT (507912747083069942/FTX EU - we are here! #85687)[1], USD[-165.65]		
03373071		ATLAS[5.4]		
03373077		SAND[.99981], USD[2.17]		
03373083		BTC-PERP[0], DOGE[117.76846727], USD[34.36]		
03373084		USD[0.00], USD[0]		
03373085		ANC-PERP[0], CEL-PERP[0], DODO-PERP[0], TRU-PERP[0], TRX[.000008], USD[0.00], USD[0], USTC-PERP[0]		
03373086		AKRO[1], BAO[7], BTC[.00135069], ETH[.21443181], ETHW[.21421621], KIN[12], RSR[1], SOL[6.39144097], TRX[.000777], UBXT[2], USD[5.36993013]	Yes	
03373088	Contingent	SRM[1.84954626], SRM_LOCKED[16.27045374], USD[0.01]		
03373089		USD[0.18]		
03373092		USD[0.00], USD[0]		
03373094		USD[0.04]		
03373097		USD[0.00]		
03373099		DOT[18.26489695], USD[0.58], USD[3.97936371]		
03373101		USD[0.00]		
03373103	Contingent	AAVE[.00000347], AKRO[1], BAO[13], DENT[3], ETHW[.01810329], KIN[13], LUNA2[0.20769367], LUNA2_LOCKED[0.69258130], LUNC[1766.56503007], RSR[1], SAND[16.34426612], SHIB[19177880.29447845], TRX[2], UBXT[3], USD[0.00], USTC[42.07954652]	Yes	
03373105		USD[0.00]		
03373106		BTC-PERP[0], USD[0.00]		
03373107		USD[0.00]		
03373109		USD[0.01]		
03373114	Contingent	ALICE-PERP[0], BTC-PERP[0], ETH[.00000002], ETHW[.00000002], EUR[0.00], LUNA2[0.00023639], LUNA2_LOCKED[0.00055158], LUNC[.00536613], USD[0.00], USD[.00776467], USTC[.03345896]		
03373115		USD[0.00]		
03373117		TRX[.041358], USD[0.00], USD[0.00000138]		
03373119		ATLAS[5.4]		
03373121		USD[0.11]		
03373122		DOGE[0], USD[0.00], USD[0]		
03373123		ATLAS[0], USD[0.00]		
03373129		TRX[0], USD[0.00]		
03373130		USD[0.00]		
03373140		USD[26.41]	Yes	
03373143		TRX[0], USD[0.00], USD[0.00000002]		
03373144		ATLAS[6.76804628], BTC[0.07102298], TRX[.877499], TRX-PERP[0], USD[2.63], USD[0.00323897]	Yes	
03373146		ATLAS[215.77282056], BAO[1], CRO[115.93596659], TRX[1], USD[0.00]		
03373147		USD[0.15]		
03373150		USD[0.00]		
03373156		FTT[0.23992923], TRX[0], TRY[5.47], USD[0.00], USD[198.55720005]		
03373157		NFT (290874197315900688/FTX EU - we are here! #41404)[1], NFT (486385561220600016/FTX EU - we are here! #41098)[1], NFT (536645650689942463/FTX EU - we are here! #41738)[1]		
03373160		USD[0.00], USD[0]		
03373161		FTT[0], TONCOIN[.02], USD[0.01], USD[0]		
03373162		ETH[.01], ETHW[.01], TRX[.000001], USD[3.24912549]		
03373167		USD[0.00]		
03373169		USD[0.00]		
03373170		ETH[0], SAND[0], TRX[0], USD[0.02], USD[0], XLMBULL[0]		
03373171		ATLAS[5.4]		
03373173		AVAX[0], ETH[0], SOL[0], TRX[.000778], USD[0.00], USD[0]		
03373174	Contingent, Disputed	ETH[0], SGD[0.00], USD[0.00]		
03373177	Contingent	AKRO[3], ALCX[.38307523], AVAX[1.81235538], BAO[28], DENT[2], DOT[3.64978617], ETH[.00000618], ETHW[.00000618], GBP[2.34], KIN[20], LUNA2[0.48612390], LUNA2_LOCKED[1.10970844], LUNC[1.53354187], NEAR[14.36797843], RSR[1], SOS[1712950.34822475], TRX[3], UBXT[2], USD[0.00], USD[0.00002164]	Yes	
03373178		USD[0.02]		
03373183		USD[0.00]		
03373185		USD[0.00]		
03373192		USD[0.00]		
03373196		USD[0.06]		
03373197		USD[0.03]		
03373199		ATLAS[8.7]		
03373202		NFT (350970350476087902/FTX EU - we are here! #261856)[1], NFT (379961597393266198/FTX EU - we are here! #261850)[1], NFT (503449257504422761/FTX EU - we are here! #261842)[1], TRX[0], USD[0.02]		
03373203		USD[0.11]		
03373204		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03373205		USD[0.00], USD[0.05401153]		
03373208		USD[0.00]		
03373209		USD[0.00]		
03373210		USD[1.63]		
03373216		USD[0.00]		
03373218		GALA[0.0000534], TRX[0], USD[0.02]		
03373226		TRX[0], USD[0.01], USD[0]		
03373229		FTT[0.01180948], TONCOIN[0.08], USD[49.62]		
03373232		NFT (540153501168370951/FTX EU - we are here! #62834)[1], NFT (549667689681061168/FTX EU - we are here! #64240)[1]		
03373233		ATLAS[7.1]		
03373234		BNB[0], USD[0.00]		
03373240		USD[0.00]		
03373242		USD[0.00]		
03373243		FTT[5.09898], USD[0.09]		
03373245		BTC-PERP[0], USD[0.00]		
03373251		USD[0.00], USD[0]		
03373252		USD[0.00]		
03373253	Contingent	ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CUSDT-PERP[0], ETH-PERP[0], EUR[0.63], FTM-PERP[0], FTT[0.00001065], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.06963996], LUNA2_LOCKED[0.16249326], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.41], USD[0]		
03373258	Contingent	AAVE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[10.13243833], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0829[0], BTC-MOVE-0908[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0927[0], BTC-MOVE-0930[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1023[0], BTC-MOVE-WK-0909[0], BTC-PERP[0], CHZ-PERP[0], DAI[0], DOT[24.00928023], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[5.13076675], ETHW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[3188], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL[6.82102785], SOL-PERP[0], SOS-PERP[0], SRM[2.03593011], SRM_LOCKED[0.3102789], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USDI-2660.89], USD[0.00000008], XRP-PERP[0]		ATOM[8.968703], DOT[23.860967], SOL[6.739876]
03373259		USD[0.00]		
03373261		ATLAS[5.4]		
03373262		USD[0.00]		
03373264		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], KIN[1], LDO-PERP[0], LRC-PERP[0], LTC[0.00170737], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.81], USD[0.00794064], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
03373279		AVAX[4.29594446], USD[1.91590963]		
03373287		USD[0.18]		
03373293		USD[5.00]		
03373294		USD[0.00]		
03373295		NFT (397116210197181945/FTX EU - we are here! #12933)[1], NFT (503363782207441104/FTX EU - we are here! #12980)[1], NFT (554862317616345250/FTX EU - we are here! #12715)[1]		
03373301		USD[0.00]		
03373307	Contingent, Disputed	USD[0.00]		
03373308		USD[0.00]		
03373309		USD[0.84]		
03373319		ATLAS[5.4]		
03373320		USD[0.00]		
03373323	Contingent	LUNA2[0.08232499], LUNA2_LOCKED[0.19209164], SAND[3], USD[0.00], USD[0]		
03373324		USD[0.00]		
03373325		SAND[1], TRX[.170419], USD[0.04]		
03373326		USD[0.00]		
03373327		USD[0.03]		
03373330		NFT (338802814017370895/FTX EU - we are here! #245301)[1], NFT (488750717035150622/The Hill by FTX #36720)[1], NFT (556748711065896725/FTX EU - we are here! #245335)[1], NFT (558524553968524466/FTX EU - we are here! #245327)[1]		
03373331		ETH[.0025], ETHW[.0025], TRX[.883573], USD[3.98]		
03373332		USD[.157527]		
03373334		USD[0.02], USD[0]		
03373336		USD[0.04]		
03373343		BAO[4], DENT[1], ETH[0.00154753], FTM[7], KIN[4], TRX[16.15133044], UBX[3], USD[1.16], USD[0]		
03373344		USD[19.06]		
03373347		USD[0.00]		
03373348		BNB[0], GENE[0], MATIC[0], SOL[0], USD[0.00], USD[0.00284544]		
03373350		USD[0.01]		

Contingent, Customer Code Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03373353		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND[.99962], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[208.47], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03373354		SOL[0], TRX[.000001]		
03373362		USD[0.00]		
03373363		USD[0.00], XRP[.00000001]		
03373365		USD[0.00]		
03373367		USD[0.00]		
03373375		USD[0.01]		
03373378		SAND[0], USD[0.00]		
03373379		KIN[1], SOL[.7260714], USD[0.00]	Yes	
03373386		USD[0.00]		
03373387		USD[0.00], XRP[0]		
03373388		USD[0.18]		
03373392		BNB[0], USD[0.00]		
03373393		USDT[246.73354588]		
03373399		BTC[0.01547139], BTC-PERP[0], EUR[0.00], USD[0.00]		BTC[.015349]
03373401		USD[0.00], USDT[0.00262387]		
03373409		USD[0.00]		
03373410		SAND[1], TRX[.000001], USD[1.07]		
03373411		USDT[30]		
03373412		USD[0.00]		
03373414		ATLAS[.6]		
03373417		USD[0.05]		
03373429		DOT[.019], GST[248.49000506], TRX[.00025], USD[0.01], USDT[1.018816]		
03373430		TONCOIN[.075], USD[0.00], USDT[0]		
03373435		USD[0.00]		
03373436		USD[25.00]		
03373439		USD[0.00]		
03373441		USD[0.05]		
03373443		USD[0.00]		
03373449		USD[0.00]		
03373451		ATLAS[.6]		
03373457		USD[0.00]		
03373458		BNB[.00000001], TRX[0], USD[0.00], USDT[0]		
03373460		AKRO[10], AUDIO[1.01472828], BAO[133], DENT[10], DOT[6.16746371], ETH[.05003002], ETHW[.04941052], KIN[123], RSR[4], TRX[6], UBXT[9], USD[0.00], USDT[0.00328688]	Yes	
03373466		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.49], USDT[0.00734553], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03373470		USD[0.00], USDT[0]		
03373471		USD[0.00]		
03373473		USD[0.71]		
03373475		0		
03373477		NFT (298531136236187021/FTX EU - we are here! #110265)[1], NFT (304903539956609873/FTX EU - we are here! #110159)[1], NFT (477780973715935558/FTX EU - we are here! #110399)[1]		
03373480		USD[0.00]		
03373483		USD[0.00]		
03373485		FTM[17.4610467], USD[0.00]		
03373487		USD[0.00]		
03373490		AUD[0.00], LDO[0]	Yes	
03373491		USD[0.00]		
03373495		USD[0.00]		
03373496		USD[0.00]		
03373498		ATLAS[.6]		
03373499		ETH[0.33049234], EUR[0.00]		
03373501		USD[0.00]		
03373502		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03373503	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.02435431], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTT-PERP[0], C98-PERP[0], CEL[0.00164780], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM[0082], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.0966115], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[27604], GLMR-PERP[0], GMT-PERP[0], GST[0.041056], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], K8TT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[1.42022], LOOKS-PERP[0], LRC-PERP[0], LUA[8], LUNA2[0.00031266], LUNA2_LOCKED[0.00072954], LUNA2-PERP[0], LUNC[0.29867252], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0.00077657], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[257], USD[16.73], USDT[9545.30925715], USTC[0.04406490], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03373504		USD[0.00], XRP[0]		
03373510		USD[0.00]		
03373511		AKRO[53], BTC[0.0003], DOGE[10.38730467], DOT[1.8353409], ETH[0.00316271], ETHW[0.00316271], PEOPLE[30], SHIB[100000], SOL[0.7335331], SOS[200000], TONCOIN[3.87], USD[0.01], USDT[0.00000143]		
03373512		BAO[2], KIN[2], NFT (573902304241227549/FTX EU - we are here! #193853)[1], UBXT[2], USD[0.00], USDT[0]	Yes	
03373514		TRX[314397], USD[0.00], XRP[1.79611]		
03373518		SAND[1], USD[0.45], XRP[.9]		
03373520		SAND[10.00181523], USD[0.04]		
03373524		BAO[1], DENT[1], KIN[1], USD[0.00], USDT[0]		
03373525		USD[0.00]		
03373533		USD[0.00]		
03373534		MBS[381.968], USD[0.41], USDT[0]		
03373538		ETH[.38336556], ETHW[.38336556], SOL[2.18714457], USD[0.00], USDT[0.00551256]		
03373539		USD[0.01]		
03373541		ATLAS[.6]		
03373543		USD[0.00]		
03373545		SAND[.00181821], USD[0.04]		
03373546		USD[0.00]		
03373548		AVAX[.09882], USDT[1400.33177348]		
03373549		USD[0.00]		
03373556		USD[0.00]	Yes	
03373558		USD[0.00]		
03373559		USD[0.00]		
03373562		IMX[309.64793488], USD[0.00]		
03373564		TONCOIN[240.7]		
03373565	Contingent	BTC[0], LUNA2[0.00844745], LUNA2_LOCKED[0.01971073], SOL[0], USD[0.00]	Yes	
03373566		USD[0.20]		
03373567		SAND-PERP[0], USD[0.00], USDT[0]		
03373568		TRX[.961842], USDT[0]		
03373569		USD[0.00]		
03373574		USD[0.00]		
03373575		0		
03373576		ATLAS[.58]		
03373580		AKRO[1], DENT[1], ETH[.00000001], ETHW[0.00002750], GRT[1], KIN[4], NFT (311548999318480353/FTX EU - we are here! #161862)[1], NFT (496933617113368495/FTX EU - we are here! #161815)[1], NFT (505664795132320988/FTX EU - we are here! #161767)[1], UBXT[1], USD[0.76], USDT[0.00000001]	Yes	
03373581		KIN[99981], SAND[1], USD[0.19], USDT[0]		
03373582		ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SPELL-PERP[0], USDT[0.00]		
03373592		NFT (290594547044942002/FTX EU - we are here! #182284)[1], NFT (395256009317894268/FTX EU - we are here! #181880)[1]		
03373593		ETH[.00050411], ETHW[.00050411], NFT (339513103537873841/FTX EU - we are here! #157604)[1], NFT (357065185127587226/FTX EU - we are here! #155101)[1], NFT (446271892945925362/FTX EU - we are here! #155305)[1], SOL[0], TRX[.000777], USD[0.00], USDT[0]		
03373594		USD[0.70], USDT[0]		
03373596		USD[0.00], USDT[0]		
03373599		USD[0.00]		
03373601		KIN[1], USDT[0.00003530]	Yes	
03373605		USD[0.06], USDT[0.00279933]		
03373609		USD[0.00]		
03373612		SAND[1.9996], USD[0.21]		
03373617		TONCOIN[.03642], USD[0.00], USDT[0]		
03373620		SAND[0], TRX[0]		
03373622		ETH[0.00040859], ETH-1230[0], ETH-PERP[0], ETHW[0], FTT[521.52248641], FTT-PERP[0], GAL-PERP[0], MATIC[0], NFT (302955804504531320/FTX AU - we are here! #14334)[1], NFT (41174681208541999/FTX Crypto Cup 2022 Key #20707)[1], STG-PERP[0], USD[0.62], USDT[0], USTC[0]		
03373624	Contingent	LUNA2[0.00013767], LUNA2_LOCKED[0.00032125], LUNC[29.98], NFT (346162985772439556/FTX EU - we are here! #46689)[1], NFT (500924748985468400/FTX EU - we are here! #46935)[1], NFT (552202033824275881/FTX EU - we are here! #46856)[1], TRX[.199337], USD[0.00], USDT[0]		
03373626		BTC[0], FTT[.09587172], TRX[.000045], USD[78.88], USDT[0]	Yes	
03373627		TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03373629		NFT (386234651388696734/FTX EU - we are here! #82331)[1], NFT (386968329475033812/FTX EU - we are here! #82463)[1], NFT (510471664175846281/FTX EU - we are here! #82600)[1], USD[0.00], USD[0]		
03373632		NFT (513783609513226005/FTX EU - we are here! #191160)[1], NFT (570763230338348062/FTX EU - we are here! #191227)[1]		
03373639		NFT (344951586874236726/FTX EU - we are here! #20245)[1], NFT (416253567532168660/FTX EU - we are here! #22300)[1], NFT (499888568023524841/FTX EU - we are here! #21949)[1], USD[0.00]		
03373642		USD[0.05]		
03373645		AVAX[.00261347], SOL[0]		
03373647		ETH[0.00024753], ETHW[0.00024753], TONCOIN[.03], USD[0.01], USD[0]		
03373649		NFT (300205999974109797/FTX EU - we are here! #31586)[1], NFT (410734447819676471/FTX EU - we are here! #31682)[1], NFT (544171807009296547/FTX EU - we are here! #31723)[1]		
03373650		TRX[0], USD[0.00]		
03373654	Contingent	1INCH[.00000001], AXS[0.01749065], ETH[0.00081896], ETH-PERP[0], ETHW[0.00081895], FTT[1000.21092517], HNT[.041572], IMX[8561.73004288], MNGO[146202.605043], RAY[0], SOL[0.00513710], SOL-PERP[0], SRM[20321.14001651], SRM_LOCKED[510.74227395], SRM-PERP[0], USD[17414.17], USD[36094.32469144]		
03373657		ETHBULL[.99981], USD[195.409722]		
03373658		USD[0.02]		
03373660		USD[0]		
03373661		USD[0.00]		
03373664		USD[0.01]		
03373666		BTC[-0.00002013], CEL[-0.19503430], ETH[0.00076444], ETHW[0.00076031], FTT[25], USD[0.19], USD[257.23381512]		ETH[.000753], USD[250]
03373667		USD[0.02]		
03373670		BRZ[10]		
03373672		ETH[.00000001], FTT[0.09618805], LOOKS[.72405504], POLIS[1639.27992], USD[1.06], USD[0]		
03373675		BNB[.00000001], USD[0.00], USD[0]		
03373680		NFT (311442478955094621/FTX EU - we are here! #264614)[1], NFT (392028399234330357/FTX EU - we are here! #264624)[1], NFT (421849068569564335/FTX EU - we are here! #264606)[1]		
03373682		ATOM[.08894921], AXS-PERP[0], BTC[0.00007721], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], NFT (323550946736639437/FTX AU - we are here! #40424)[1], NFT (445867930228701292/FTX AU - we are here! #40469)[1], TRX[.000087], USD[16.09]	Yes	
03373684		BTC[0], FTT[0], TRX[0], USD[0.07]		
03373687		TRX[.000001], USD[127]		
03373694		BTC[.002599], ETH[.1239756], ETHW[.1239756], FTT[1], SAND[15], USD[2.91]		
03373698		USD[0.07]		
03373709		USD[0.01], USD[3.19968426]		
03373713		ATLAS[.6]		
03373717		ADA-PERP[0], ALPHA-PERP[0], BTC[.00000005], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-0930[0], LINK-PERP[0], LUNC-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1.06], USD[4.13723672], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03373721		SAND-PERP[0], USD[0.01]		
03373723		USD[0.00]		
03373725		USD[0.00]		
03373728		USD[0.01]		
03373738		USD[0.00], USD[0]		
03373739		USD[0.04]		
03373740		ETH[0], USD[0.00]		
03373748		USD[0.00], USD[0]		
03373749		BNB[.00000001]		
03373751		TONCOIN[.046], USD[0.00]		
03373752		USD[0.01]		
03373755		USD[0.00]		
03373756		SOL[.002], USD[0]		
03373759	Contingent, Disputed	BTC[.00009902], ETH[.00000109], EUR[0.78], USD[0.00], USD[0]	Yes	
03373760	Contingent, Disputed	USD[0.00]		
03373762		TRX[.000001], USD[0.00]		
03373769		BTC[.00009996], BTC-PERP[.0002], USD[-3.93]		
03373770		USD[0.00]		
03373771	Contingent	APE[2.50536559], AVAX[0.43291302], DOGE[27.65687724], FTT[0], GAL[1.42803746], LINK[1.01948812], LUNA2[0.02643917], LUNA2_LOCKED[0.06169140], LUNC[5757.185314], PEOPLE-PERP[0], RON-PERP[0], SAND[5.75724026], SHIB[226006.77916871], SOL[0], USD[0.00]		
03373773		DOT[.299943], SAND[10.99962], TRX[.775101], USD[0.64], USD[0.00223730]		
03373777		USD[0.04]		
03373781		USD[0.00]		
03373785		NFT (326583804205309472/FTX EU - we are here! #80665)[1], NFT (450873376114281073/FTX EU - we are here! #84950)[1], NFT (488240234231527336/FTX EU - we are here! #84560)[1], USD[0.00], USD[0]		
03373786		USD[0.00]		
03373787		USD[0.00], USD[0]		
03373795		USD[0.05]		
03373796		USD[25.00]		
03373797		USD[-0.05], USD[.0519026]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03373799		USD[0.00]		
03373800		PEOPLE[0.00053279], SAND[.00008466], TRX[.006157], USD[0.01], USD[0]		
03373802	Contingent	APE-PERP[0], APT-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[2.59647612], LUNA2_LOCKED[6.02623502], SOL-PERP[0], TRX[.39548296], USD[862.05], USD[0], USTC-PERP[0]	Yes	
03373803		TRX[.000301], USD[0.00]		
03373808		DOT[4.298423], USD[1.17111942]		
03373810		USD[0.00]		
03373811		TRX[0]		
03373813		USD[0.00]		
03373814		ATLAS[.6]		
03373817		NFT (337704931816258267/FTX EU - we are here! #96660)[1], NFT (403517865632002409/FTX EU - we are here! #93443)[1], NFT (454106624205313276/FTX EU - we are here! #94268)[1]		
03373824		AKRO[1000], USD[29.97894126]		USD[29]
03373827		BNB[.0005], TRX[.000001], USD[0.00], USD[0]		
03373829		ATLAS[316.29001093], BAO[4], DENT[1], DOGE[228.48447979], EUR[0.00], GALA[77.88781983], KIN[4], SHIB[1177578.89778614], SLP[1334.04403293], TRX[1]		
03373836		USD[0.00], USD[0]		
03373838		SAND[10], SAND-PERP[0], USD[0.06]		
03373846		BTC-PERP[0], ETH[0], ETHW[0], SOL[.88214293], USD[-0.91]		
03373849	Contingent	GBP[0.00], LUNA2[0], LUNA2_LOCKED[7.90708753], SHIB[0.00000009], USD[0.00], XRP[18.98257995]	Yes	
03373850		FTT[.02323345], USD[0.00]		
03373859		USD[0.01]		
03373861		USD[0.00]		
03373868		SAND[1], USD[0.00]		
03373876		USD[0.00]		
03373880		USD[0.05]		
03373881		USD[25.00]		
03373885		USD[0.01], USD[0]		
03373886		USD[0.01]		
03373888		AKRO[1], BTC[.02007755], DENT[1], ETH[.28024835], ETHW[.28005635], EUR[0.00], KIN[2], LINK[4.57462095], SOL[4.28181367], TRX[1], UBXT[1]	Yes	
03373890		USD[0.00]		
03373891		EUR[771.00]		
03373892		NFT (424747899747174184/FTX EU - we are here! #214922)[1], NFT (441706838998866204/FTX EU - we are here! #214955)[1], NFT (576442086893053100/FTX EU - we are here! #214972)[1], TRX[-1.47973921], USD[0.18], USD[0.08086507]		
03373893		SAND[1.04136417], USD[4.81]		
03373894		GENE[.34194311], GOG[80], USD[2.65]		
03373895		BNB[0], NFT (364462676304007266/The Hill by FTX #30532)[1], USD[0]		
03373903		TRX[0], USD[0.01]		
03373905		NFT (333381250768140708/The Hill by FTX #25664)[1], NFT (341118320554154848/FTX EU - we are here! #147279)[1], NFT (423632680883817289/FTX EU - we are here! #147693)[1], NFT (448251252200661007/FTX EU - we are here! #147521)[1], TRX[.000794], USD[0.00], USD[14.13206117]		
03373906		NFT (433080239081488677/FTX EU - we are here! #13051)[1], NFT (455947509791235825/FTX EU - we are here! #12807)[1], NFT (538959248400383291/FTX EU - we are here! #12951)[1], USD[0.00]		
03373907		FTT[0], SOL[0], TRX[.00079], USD[0.00000005]		
03373909		ETH[.03], ETHW[.03], SAND[8], USD[0.00], USD[0]		
03373912		ALT-PERP[0], BEAR[500], BTC-PERP[0], BULL[.0007], LTC[.008], SOL-PERP[0], TRX[.001554], USD[-0.44], USD[0.00873150]		
03373916		NFT (304540364938879282/FTX EU - we are here! #163819)[1], NFT (387033583537568421/FTX EU - we are here! #164023)[1], NFT (500955015591894785/FTX EU - we are here! #164621)[1], USD[0.05]		
03373920		AVAX-PERP[0], AXS-PERP[0], USD[-2.13], USD[2.53990459]		
03373924		TRX[.166901], USD[0.23]		
03373926		USD[0.00]		
03373928		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-4494.30], USD[4945.910924]		
03373930		USD[0.00]		
03373931	Contingent	BNB[0.00874601], BTC[6.49485296], ETH[0.00028322], ETHW[.00048497], FTT[780.6059], NFT (296676120152838494/Austria Ticket Stub #1978)[1], NFT (504881476189027452/FTX EU - we are here! #155376)[1], NFT (515392167310055531/FTX EU - we are here! #155284)[1], NFT (542992988397846635/FTX AU - we are here! #37161)[1], NFT (544277402847575121/FTX AU - we are here! #37197)[1], NFT (571024909512837808/FTX EU - we are here! #155419)[1], SRM[.13274532], SRM_LOCKED[98.94725468], USD[27.80], USD[0.00122615]		
03373932		ANC-PERP[0], CHZ-PERP[0], DENT-PERP[0], KNC-PERP[0], LINA-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001216], USD[0.00], USD[0], USTC-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03373938		MATIC-PERP[0], RUNE-PERP[0], TRX[.003111], USD[0.00], USD[0.00000002]		
03373939		USD[0.00]		
03373940		ETH[.00098362], ETHW[.00098362]		
03373942		NFT (292496615937842433/FTX EU - we are here! #84468)[1], NFT (321696318442930674/FTX EU - we are here! #84618)[1], NFT (402268059025587858/FTX EU - we are here! #84546)[1], USD[0.00], USD[0]		
03373945		SHIB[34838.4668534], USD[0.00]		
03373949	Contingent, Disputed	USD[0.01]		
03373953		ETH[.0629874], ETHW[.0629874], USD[1.4836]		
03373959		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03373962		USD[6.92]		
03373964		USD[0.04]		
03373965		SAND-PERP[0], USD[0.00]		
03373966		USD[0.00]		
03373969		SOL-PERP[0], USD[3.03]		
03373971		USD[0.00]		
03373973		NFT (322926571206894383/FTX EU - we are here! #174576)[1], NFT (432525471696974293/FTX EU - we are here! #174850)[1], NFT (576077833045521334/FTX EU - we are here! #174906)[1], USD[0.06]		
03373974		ALPHA-PERP[0], FIDA-PERP[0], FTM-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MER-PERP[0], MKR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USDL-9.66], USDT[10.60506071]		
03373979		USD[0.00]		
03373983		USD[0.10]		
03373984		USD[0.00]		
03373988		SAND[,00001], USD[0.06]		
03373989		BT[C][0], CGC[0], ETHE[0], EUR[0.00], MSTR[0], SOL[0], TSLAPRE[0], USD[0.00], XRP[0]	Yes	
03373992		CHR[,0583797], EUR[0.00], USD[0.00], USDT[0]		
03373993		FTT[1.14397711], USDT[0]		
03373994		NFT (400521023439656395/FTX EU - we are here! #88012)[1], NFT (423940016681018304/FTX EU - we are here! #88114)[1]		
03373995		BAO[1], GBP[0.00], KIN[1]	Yes	
03373997		BAT[1], SXP[1], USDT[0.00001353]		
03374002		TRX[,180001], USDT[0]		
03374007		BAO[1], BT[C][00460553], ETH[,04754047], ETHW[,0469518], EUR[0.00], KIN[7], MANA[2.06025297], SOL[,21651213]	Yes	
03374008		AKRO[1], BAO[5], DENT[1], ETHW[,00000084], KIN[3], NFT (326927581457560624/FTX EU - we are here! #210341)[1], NFT (401658005485181474/The Hill by FTX #17882)[1], NFT (413788175662868473/FTX Crypto Cup 2022 Key #8606)[1], NFT (497492711281097377/FTX EU - we are here! #210244)[1], NFT (554341936323707623/FTX EU - we are here! #210314)[1], TRX[,000013], USD[0.00], USDT[0.00000010]	Yes	
03374010		USD[0.00]		
03374011		USD[0.03]		
03374013		USD[0.01]		
03374014		USD[0.01], USDT[0]		
03374015		USD[0.01]		
03374023		USD[0.08]		
03374032		TRX[0], USD[0.00]		
03374038		ATLAS[,6]		
03374044		BAO[2], EUR[0.00], NFT (346254011883787421/The Hill by FTX #14556)[1], NFT (47766853799595996/FTX EU - we are here! #139629)[1], USD[0.00]		
03374046		BNB[1.70641], ETH[0]		
03374048		USD[0.00]		
03374049		USD[0.00]		
03374050	Contingent	LUNA2[0.00688825], LUNA2_LOCKED[0.01607259], USD[0.00], USDT[0.00766081], USTC[,975066]		
03374052		USD[0.00]		
03374057		USD[0.00], USDT[0]		
03374059		USD[0.00]		
03374065		USD[0.00]		
03374070		BT[C][0], USD[1.61]		
03374075		USD[0.04]		
03374077		FTT[0.04101208], TRX-PERP[51], USD[-2.75]		
03374079		ATLAS[,190], CQT[,13], DOT[,4], FTT[,2], GALFAN[,2.5], USD[0.81]		
03374084		USD[0.02]		
03374090		BNB[0], LTC[0], USD[0.00], USDT[0.00000092]		
03374091		USD[0.00]		
03374092		SOL[,3.83], STEP[,693.69349687], USDT[0.90171036]		
03374093		USD[0.00], WRX[0]		
03374095		SAND-PERP[0], USD[0.00]		
03374097		USDT[0.59545428]		
03374099		ATLAS[,6]		
03374102		USD[0.00]		
03374104		TRX[0], USD[0.00]		
03374106		USD[0.06]		
03374107		FTT[0], USD[0.00]		
03374111		USD[0.04], USDT[,02528]		
03374117		ATLAS[,6]		
03374121		SPELL-PERP[99800], USD[108.90]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03374123		BTC-PERP[0], USD[0.00]		
03374128		KIN[1], NFT (313563269229657188/Austin Ticket Stub #25)[1], NFT (32774686900829849/Netherlands Ticket Stub #18)[1], NFT (337149537718853875/Japan Ticket Stub #14)[1], NFT (348974525982596856/Baku Ticket Stub #1301)[1], NFT (375174155745172466/Mexico Ticket Stub #197)[1], NFT (457772203800350052/Monza Ticket Stub #598)[1], NFT (458991664918893038/Singapore Ticket Stub #178)[1], NFT (516635915538919208/Belgium Ticket Stub #200)[1], NFT (550014227925636000/The Hill by FTX #46795)[1], NFT (569832297227675900/FTX Crypto Cup 2022 Key #24)[1], USD[0.00], USDT[0]		
03374129		TRX[0], USD[0.00]		
03374134		ATLAS[10.2]		
03374139		USD[0.00], USDT[0]		
03374142		CRO[101.93746461], GAL[2.30527447], SHIB[483675.93712212], USD[0.00]		
03374144		ATLAS[.6]		
03374145		TRX[.415701], USDT[0.47589430]		
03374146		ATLAS[190], BNB[.00907735], USD[0.33]		
03374150		BTC[0], USDT[156.42634759]		
03374152		BTC[0.00023003], BTC-PERP[0], MATIC[8], MBS[59.99943], TRX[.1957], USD[4.76]		
03374155	Contingent	GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00520637], LUNA2_LOCKED[0.01214821], LUNC[1133.7], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
03374162		BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-0624[0], ETH-PERP[0], USD[0.02], XAUT-0325[0]		
03374167		USD[0.04], USDT[0.00189999]		
03374168	Contingent	LUNA2[0.01187543], LUNA2_LOCKED[0.02770933], LUNC[2585.9], USD[0.39]		
03374169		ETH[.01268781], ETHW[.01268781], USD[0.17], USDT[1.27754978]		
03374170		TONCOIN[.07], USD[0.00]		
03374173		SAND[.01717514], USD[0.00]		
03374174		SAND[2.31139071], USDT[0]		
03374176		ETH[.83379126], ETHW[2.11931503], SOL[10.0568939]	Yes	
03374177		BNB[0], ETH[0.00000001], LUNC[0], SOL[0.00000079], TRX[0], USD[0.00], USDT[0]		
03374179		USD[0.00]		
03374180		USD[0.00]		
03374181		ATLAS[.6]		
03374182		NFT (358614092018398113/FTX EU - we are here! #90059)[1], NFT (446794269298900112/FTX EU - we are here! #89964)[1], NFT (551810441144326719/FTX EU - we are here! #89834)[1]		
03374184		TRX[0], USD[0.00]		
03374188		USD[0.00]		
03374190		TRX[.02533262], USD[0.00]		
03374192		GOG[195.96276], SPELL[4999.05], USD[0.91]		
03374196		NFT (316760840618134850/FTX EU - we are here! #204627)[1], NFT (392104793626852863/FTX EU - we are here! #204698)[1], NFT (470527353604429153/FTX EU - we are here! #155994)[1]		
03374200		USD[0.00], USDT[.009304]		
03374202		ATOM-PERP[0], BNB-PERP[0], EUR[0.00], LUNA2-PERP[0], USD[0.00], USDT[0.00000001]		
03374203		USD[0.04]	Yes	
03374208		ATLAS[.6]		
03374210		ETH[.5580437], NFT (327645701086075391/France Ticket Stub #998)[1], NFT (418663491340438788/Baku Ticket Stub #1166)[1], NFT (568773414068597164/The Hill by FTX #2225)[1], NFT (571373166455886127/FTX Crypto Cup 2022 Key #1781)[1], SAND[.37004062], SOL[.00904067], USD[2936.29]	Yes	
03374214		USD[0.00]		
03374219		BNB[.0045], TRX[.57459], USD[1.68], ZRX[.40263781]		
03374222	Contingent, Disputed	NFT (294550470579018881/FTX EU - we are here! #5731)[1], NFT (299075171995723447/FTX EU - we are here! #865)[1], NFT (410533596485458316/FTX EU - we are here! #5657)[1]		
03374224		BTC-PERP[0], ETH-PERP[0], USD[12.03], USDT[268.419147]		
03374225		USD[0.00]		
03374226		AKRO[2], BAO[14.61910971], BTC[0.01262422], ETH[.00000044], ETHW[.00000044], EUR[0.10], KIN[7], MANA[.00045573], SOL[.00003519], TRX[1], USD[0.00]	Yes	
03374229		SAND[10], USD[0.01], USDT[0.00182099]		
03374231		TONCOIN[.06445017], USD[0.00]		
03374235		USD[0.00], USDT[0]		
03374238		ATLAS[2.3]		
03374239		BNB[0], BTC[0], ETH[0], USD[0.00], USDT[0]		
03374242		USD[0.00], USDT[0]		
03374246	Contingent	BTC[0.00010000], ETH[0.01398417], ETHW[0.00099278], LUNA2[0.11218500], LUNA2_LOCKED[0.26176500], SGD[0.10], USD[-1.23]		
03374247		TRX[0], USD[0.00]		
03374248		GALA[59.9848], NFT (373812609955318596/FTX Crypto Cup 2022 Key #17504)[1], NFT (410648965789873011/FTX EU - we are here! #177340)[1], NFT (515302577838778625/FTX EU - we are here! #177154)[1], NFT (524107313766365512/FTX EU - we are here! #176935)[1], SAND[10], TRX[9], USD[0.52]		
03374249		APT[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KLAY-PERP[0], LINK-PERP[0], MASK-PERP[0], MATIC[0], NEAR[112.06497076], NEAR-PERP[0], NFT (393636563598946850/The Hill by FTX #21039)[1], OP-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03374250		USD[0.00]		
03374255		USD[55.24]		
03374256		USD[0.00]		
03374259		TONCOIN[.00000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 15: Aether Prior to the Second Customer Claim	
			Earn Indicator	Token / Fiat in Lend
03374261		BTC[0.10956733], ETH[.00000824], TRX[0], USD[0.02]	Yes	
03374262		USD[0.01]		
03374263		USD[0.00]		
03374272		ATLAS[.6]		
03374278		FTT[.00000001], USD[0]		
03374280		NFT (322718712381068588/FTX EU - we are here! #218516)[1], NFT (374613579545987486/FTX EU - we are here! #218531)[1], NFT (533670308418374907/FTX EU - we are here! #218521)[1], USD[0.01], USDT[.01]		
03374283		USD[0.03]		
03374286		USD[0.00]		
03374291	Contingent	BTC-PERP[0.04999999], DOGE-PERP[2724], ETCBULL[.486], ETC-PERP[15], ETHBULL[20.0677252], ETHW-PERP[40], FTT-PERP[46], HNT-PERP[0], LRC-PERP[516], LUNA2[0], LUNA2_LOCKED[22.33731268], LUNC-PERP[0], MATIC-PERP[0], TRX[29], USD[.521.68], USDT[997.30000000], USTC[105], XRPBULL[8061.8], XRP-PERP[0]		
03374292	Contingent	ATLAS[7186.93935751], BTC[0.00453546], LUNA2[0.16582259], LUNA2_LOCKED[0.38691939], LUNC[36108.219426], SOL[0], USD[0.00]		
03374293		USD[0.29]		
03374299		USD[25.00]		
03374301		SAND[.36844688], USD[0.04]		
03374302		USD[0.00]		
03374305		BTC[0], FTT[0], USD[0.00], USDT[0]		
03374310		USD[0.00]		
03374311		USD[0.00]		
03374312		ATLAS[.6]		
03374313		TRX[.440027], USD[0.31]		
03374314		USD[0.00]		
03374315		USD[0.00]		
03374316		TONCOIN[2.76], USD[0.01]		
03374320		USD[0.00]		
03374321		NFT (322178140531705353/FTX AU - we are here! #67250)[1], SOL[0], USD[0.00], USDT[0.00000019], XRP[0]		
03374325		SAND[1], USD[1.11], USDT[8]		
03374329		USD[0.00], USDT[0]		
03374336		BNB[0], USD[0.00]		
03374339		USD[0.21]		
03374341		TRX[.947854], USD[1.15], USDT[0.05033502]		
03374344		EUR[0.00], SCRT-PERP[0], TRU[32308.38098623], USD[0.00], USDT[0]		
03374345		ATLAS[.6]		
03374347	Contingent	AAVE-PERP[0], ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[.00002945], ETH-0930[0], ETH-PERP[.1.32199999], ETHW[.00002945], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LUNA2[13.38925171], LUNA2_LOCKED[31.24158733], LUNA2-PERP[0], LUNC[2915537.75], LUNC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[1751.02], USDT[0], USDT-PERP[0], XRP-PERP[0]		
03374350		USD[0.00]		
03374351	Contingent	ETHW[.03229186], SRM[1.84390185], SRM_LOCKED[16.27609815], USD[0.01], USDT[181]		
03374356		SAND[10], USD[0.02]		
03374358		USD[0.00]		
03374361		BRZ[0.44694122], ETH[0], USD[0.00], USDT[0]		
03374362		USD[0.00]		
03374363		USD[0.01]		
03374364		DOGEULL[9678.064], ETHBULL[.006502], USD[0.20], USDT[0.00000001]		
03374365		USD[0.00]		
03374366		USD[0.00], USDT[0.00000001]		
03374384		FTT[0], GMT[0.17585590], RUNE[0], SHIB[0], SOL[0], TONCOIN[0], USD[0.00], USDT[0], XRP[0]		
03374385		ATLAS[.6]		
03374388		TRX[.000001], USD[0.00]		
03374392		NFT (462979093348936860/FTX EU - we are here! #91996)[1], NFT (463527675149464424/FTX EU - we are here! #91880)[1], NFT (463578596094255661/FTX EU - we are here! #92246)[1]		
03374393		TRX[.871513], USD[0.05]		
03374394		USDT[1.13704821]		
03374395		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03374402		AKRO[1], BAO[1], CHZ[0], CRO[0.00209094], KIN[2], TRX[1], USD[0.00]	Yes	
03374406		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03374409		USD[0.00]		
03374412		ETH[0]		
03374413		USD[0.00], USD[T0.00000002]		
03374414		TRX[0.00000100], USD[0.00]		
03374417		ATLAS[2.3]		
03374423		0		
03374434		SAND[1.67843805], USD[0.00]		
03374435		USD[0.00]		
03374436		USD[0.00]		
03374440		USD[0.00], USD[T0]		
03374444		USD[0.00], USD[T0]		
03374446		AKRO[1], ALCX[18699544], BAL[3.31011224], BAO[3], CRO[112.22556643], CRV[11.43697161], DENT[1], DOGE[1], ETH[.04318668], ETHW[.04265277], EUR[0.00], FTM[20.07185095], KIN[1], TRX[1], UBX[T1], USD[T0.00000218], ZRX[79.1580151]	Yes	
03374447		USD[0.00]		
03374449		ATLAS[.6]		
03374456		USD[0.00]		
03374457	Contingent	ETH[.55010645], ETHW[1.92779], SRM[1.46252275], SRM_LOCKED[10.65747725], USD[0.00], USD[T2623.13]		
03374463		FTT[25.195212], SAND[13.99924], USD[47.67]		
03374467		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03374475		USD[0.01]		
03374479		ATLAS[.6]		
03374482		SAND[.08616582], USD[0.00]		
03374485		USD[0.00]		
03374486		USD[0.05]		
03374490		USD[0.05]		
03374491		USD[0.00]		
03374494		ETH[0], USD[0.00], USD[T0]		
03374497		USD[0.00]		
03374504		SOL-PERP[0], USD[1.03], USD[T0]		
03374507		USD[0.00]		
03374510	Contingent, Disputed	USD[25.00]		
03374514		APE[0], APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], SGD[0.00], SOL[3.37000000], USD[0.26]		
03374515		GAR[98.9], USD[0.00]		
03374518		TONCOIN[2.58], USD[0.00]		
03374521		ATLAS[.6]		
03374522		FTM[4.999], OXY[40], SOL[.09998], USD[0.71]		
03374525		USD[0.00]		
03374527		TRX[.000006], USD[1.66]		
03374530		USD[0.00]		
03374534		EUR[0.73]		
03374538		ADA-PERP[0], APE[99.981], APE-PERP[0], BNB[2.295905], CRO[2349.5485], ENS-PERP[0], ETH[.217062], ETHW[.217062], FTM-PERP[0], FTT[90.480755], FTT-PERP[0], SAND[300.941], SKL[7177.63618], SLP-PERP[0], SRM[343.93464], USD[39.55], XRP[8922.38281], XRP-PERP[0]		
03374539		ATLAS[.6]		
03374541		ADA-0325[0], CHZ[20], FTT[1], MANA[15], SUSHI[1.9996], SXP[2], USD[24.85]		
03374543		USD[0.00]		
03374545		USD[0.00], USD[T0]		
03374546		SOL[.00000001], SOL-PERP[0], USD[0.00]		
03374547		USD[0.00]		
03374548		USD[0.00]		
03374550	Contingent	LUNA2[0.00510578], LUNA2_LOCKED[0.01191350], NFT (402650229936293769/FTX AU - we are here! #38971)[1], NFT (432450102266097411/FTX AU - we are here! #39007)[1], USD[T0], USTC[.722749]		
03374554		USD[0.00]		
03374557		GENE[8.8], GOQ[58], USD[0.41]		
03374560		SAND[.00382252], TRX[0], USD[0.04], USD[T0.01803839]		
03374572		USD[0.00]		
03374573		USD[0.06]		
03374574		AKRO[2], BAO[4], ETH[.0000005], ETHW[.0000005], KIN[6], SGD[0.00], USD[0.00]	Yes	
03374575		USD[0.00]		
03374577		ATLAS[.6]		
03374580		ETH[.2198], ETHW[.2198]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03374583		SAND[.9998], USD[0.00]			
03374587		USD[0.01]			
03374590		TRX[.64124736], TRX-PERP[0], USD[0.10], USDT[0.03437670]			
03374595		USD[25.00]			
03374598		NFT (300236300195311550/FTX EU - we are here! #91690)[1], NFT (397692003566096743/FTX EU - we are here! #91578)[1], NFT (480588413367887092/FTX EU - we are here! #91480)[1]			
03374599		TRX[.000001], USD[0.01]			
03374600		NFT (466485729370075845/FTX EU - we are here! #34180)[1], NFT (526279850772990677/FTX EU - we are here! #32574)[1], NFT (554706004619065716/FTX EU - we are here! #33811)[1], USD[0.01]			
03374602		USDT[0.00034470]			
03374604		STG[112.9774], TRX[.951985], USD[1.84]			
03374605		APT[0], BNB[0], ETHW[0.00040750], NFT (336012235929202795/FTX EU - we are here! #93717)[1], NFT (458062590204752569/FTX EU - we are here! #94118)[1], NFT (548209828035974140/FTX EU - we are here! #93901)[1], SOL[0.00000084], TRX[.923412], USD[130.18], USDT[0.05021334]			
03374606		ATLAS[.6]			
03374609		USD[0.00]			
03374614		USDT[0]			
03374623		USD[0.01]			
03374628		USD[0.00]			
03374630	Contingent, Disputed	SAND[.14882956], USD[0.00]			
03374631		NFT (323775710773485584/FTX Crypto Cup 2022 Key #14532)[1], NFT (374994187814044266/FTX EU - we are here! #57156)[1], NFT (399148116718220058/FTX EU - we are here! #57276)[1], NFT (497067694215128693/FTX EU - we are here! #57342)[1]			
03374633		FTT[.1], GMT-PERP[0], USD[1.64], USDT-PERP[0]			USD[1.64]
03374639		ATLAS[.6]			
03374641		SAND[1], TRX[.000001], USD[1.02]			
03374649		USD[0.00]			
03374650		USD[0.00]			
03374652		USD[0.00]			
03374653		RAY[0], SRM[0], USD[0.00], USDT[0]			
03374659		USD[0.00]			
03374662		EUR[1045.31]	Yes		
03374663		USD[0.00], USDT[0]			
03374667	Contingent	AKRO[5], BAO[16], BTC[.00009128], DENT[4], ETH[.00082915], FTT[.09940003], KIN[8], LUNA2[0.00270768], LUNA2_LOCKED[0.00631793], NFT (348457412024087060/FTX Crypto Cup 2022 Key #3943)[1], NFT (417913802692332401/FTX AU - we are here! #36351)[1], NFT (520270807230548114/The Hill by FTX #9957)[1], NFT (565213584914638460/FTX AU - we are here! #36373)[1], TRX[.633548], TRX-PERP[0], UBXT[1], USD[0.00], USDT[0.00960000], USTC[.383286]	Yes		
03374670		ATLAS[.6]			
03374682		USD[0.06]			
03374683	Contingent, Disputed	USDT[.01]			
03374684		ADA-PERP[0], APE-PERP[0], AUD[0.00], DOGE-0325[0], DOGE-PERP[0], FTM[.54292], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], IMX[.076154], IMX-PERP[0], SAND[.87818], SAND-PERP[0], USD[1601.14], USDT[0]			
03374687		AGLD-PERP[0], AVAX-PERP[0], BSV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.22970469], GMT-PERP[0], KSOS-PERP[0], NEAR-PERP[0], SOL[.0016897], SOL-PERP[0], USD[0.00], WAVES-PERP[0]			
03374689		AR-PERP[0], ATOM-PERP[0], ETH[-0.03556000], ETH-PERP[0], ETHW[0.00466283], LUNC-PERP[0], MATIC-PERP[0], SOL[.41370098], SOL-PERP[0], USD[159.68]			
03374691		SAND[0], TRX[0], USD[0.01]			
03374693		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0], BTC[0.000000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[11.18906227], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.57], USDT[0.00000046], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
03374701		FTT[.3], USD[1.76], USDT[0]			
03374702		ETH[0], XRP[0]			
03374704		USD[0.00], USDT[0]			
03374708		USD[0.00]			
03374709		TRX[0], USD[0.00]			
03374710		ATLAS[.6]			
03374716		USD[0.00], USDT[0]			
03374721		GALFAN[.02836], TRX[.000066], USD[0.00], USDT[0]			
03374722		TRX[.200215], USD[0.58]			
03374728		USD[0.00]			
03374730		USD[0.02], USDT[2661.5358]			
03374732		USD[0.06]			
03374733		USD[0.04]			
03374734		USD[0.01]			
03374736	Contingent	FTT[.04946321], FTT-PERP[0], LUNA2[0.00088661], LUNA2_LOCKED[0.00206875], SRM[.28629232], SRM_LOCKED[76.25419017], STX-PERP[0], TRX[.000169], USD[0.00], USDT[0.00990000], USTC[.125504]	Yes		
03374740		USD[0.00], USDT[0]			
03374743		NFT (293347543645884465/FTX EU - we are here! #78244)[1], NFT (56644636215587206/FTX EU - we are here! #78403)[1], NFT (568457435785944907/FTX EU - we are here! #78519)[1], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
03374744		USD[0.00]		
03374745		USD[0.15]		
03374751	Contingent, Disputed	USD[0.02]		
03374755		ETH[0.00004607], ETHHW[0.00004608], FTT[.0476051], USD[0.00], USDT[0]		
03374756		USD[25.00]		
03374759		TONCOIN[.09], USD[0.00]		
03374760		USD[0.05]		
03374762	Contingent	LUNA2[0.00068927], LUNA2_LOCKED[0.00160829], LUNC[150.09], SAND[10], USD[0.00]		
03374764		USD[0.00]		
03374765		SOL[0], USD[0.00]		
03374768		TONCOIN[.035], USD[0.00]		
03374769		SAND-PERP[0], TRX[.11494591], USD[5.67]		
03374770		USD[0.00]		
03374772		SAND[0], TRX[0], USD[0.00]		
03374775		TRX[0], USD[0.00]		
03374778		NFT (390105203014876323/DOGO-ID-500 #6594)[1]	Yes	
03374783		SAND[.99981], USD[0.29]		
03374786		USD[0.00]	Yes	
03374788		USD[0.00], USDT[0]		
03374790		FTT[121.87621059], SOL[15.62163708]	Yes	
03374794		USD[0.31]		
03374805		USD[0.00]		
03374808		ETH[2.63860812], TRX[9999.000001], USD[0.10], USDT[0]		
03374809		BNB[0], USD[0.00]		
03374815		USD[0.00]		
03374820		TRX[.66007], USD[1.27]		
03374826		USD[0.00], USDT[0]		
03374827		USD[0.02]		
03374832		USD[0.02]		
03374834		USD[0.00]		
03374836		TRX[.27378], USD[0.00]		
03374840		USD[0.04]		
03374843		BNB[0], ETH[0], NFT (378042335986385784/FTX Crypto Cup 2022 Key #6209)[1], USD[0.98], USDT[0.00002861]		
03374846		NFT (353624777612432251/FTX x VBS Diamond #50)[1], USD[0.09]		
03374852		SAND[1.99962], TRX[.240001], USD[2.40]		
03374856		AR-PERP[164.7], AVAX[26.9], AXS[199.976312], BAT[3518.46216], ENJ[4988.8074], FTM[2941.7354], LINK[129.98164], LRC-PERP[0], MATIC[2490], ONE-PERP[16340], USD[1613.67]		
03374859		ATLAS[2.2]		
03374864		USD[0.00]		
03374865	Contingent	ADA-PERP[0], LUNA2[0.21744212], LUNA2_LOCKED[0.50736495], LUNC[47348.48], USD[101.22]		
03374867		ATLAS[0], USD[0.00]		
03374869		USD[0.00]		
03374875		USD[0]		
03374877		NFT (397493441748687460/FTX EU - we are here! #50310)[1], NFT (437007505971225153/FTX EU - we are here! #50432)[1], NFT (516300225001150532/FTX EU - we are here! #50373)[1]		
03374882		USD[0.00]		
03374885		SAND[1.00528736], USD[0.00]		
03374887		BTC-PERP[0], USD[17.10], USDT[0.69453345]		
03374890		SAND[1.99962], USD[1.01]		
03374892		ATLAS[.6]		
03374893		USD[0.02], USDT[0]		
03374894		TRX[0], USD[0.01]		
03374898		USD[0.00]		
03374901		TONCOIN[.00000001], USD[0.05], USDT[0]		
03374903		TRX[.000002], USD[0.00]		
03374904		USD[25.00]		
03374905		BAL[.009298], SAND[.0098], TRX[.63291035], USD[0.03]		
03374907		USD[0.00]		
03374908		ETH[0], GENE[0], MATIC[0], SOL[0], TRX[0.70227400], USD[23.12], USDT[0]		
03374910		BEAR[961.24], USD[1.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03374911		TRX[.000001]			
03374913		USD[1.10]			
03374920		USD[0.00]			
03374921		USD[0.02]	Yes		
03374922		ATLAS[.6]			
03374924	Contingent	AAVE[1], ATOM[30], AVAX[10], BTC[.0271], DOGE[5000], DYDX[13.3], FTM[300], GENE[50.08411411], LUNA2[0.66822674], LUNA2_LOCKED[1.55919573], LUNC[145507.78], RUNE[50], SLP[710], SOL[25.041], TRX[.000215], USD[0.00], USDT[204.75512039]			
03374926		BTC[.08694999], DOGE[628.65108764], DOT[4.50347794], EUR[0.00], MATIC[54.25300245], SHIB[3541076.48725212], SOL[.83711395], USDT[0], XRP[47.44754548]			
03374928		USD[0.06]			
03374930		USD[0.00]			
03374931		USD[0.00]			
03374932		USD[0.00]			
03374934		USD[10.00]			
03374939		USD[0.00]			
03374944		USD[0.00]			
03374946		SOL[.00000001], USDT[868.97105182]			
03374949	Contingent	ATOM[0], AXS-PERP[0], BAT[0], COPE[.000147], DOT[0], GENE[0], LUNA2[0.00013048], LUNA2_LOCKED[0.00030446], LUNC[28.41330308], MATIC[0], SOL[0], TRX[.000013], USD[0.00], USDT[0]			
03374950		USD[0.00], USDT[0]			
03374951	Contingent	DOGE[5], FTT[.2], LUNA2[0.05207664], LUNA2_LOCKED[0.12151218], LUNC[11339.8], TONCOIN[100.977105], USD[1.49]			
03374957		BTC[0.08168447], BTC-PERP[0], DOT-PERP[0], ETH[.30794148], ETHW[.30794148], EUR[1.56], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], SPELL[97.34], USD[0.06]			
03374960		BTC-PERP[0], DOGE[0], DOGE-.0325[0], DOGE-PERP[0], ETH-PERP[0], MATIC[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP[14.87536992], USD[0.00], USDT[0]			
03374967	Contingent	LUNA2[0.00000882], LUNA2_LOCKED[0.00002058], LUNC[1.92096778], USD[0.00]			
03374968		USD[0.01], USDT[0.02681217]			
03374974		USD[0.00]			
03374976		USD[0.00]			
03374977		NFT (321801463346948840/FTX EU - we are here! #14039)[1], NFT (411819377395161878/FTX EU - we are here! #13760)[1], NFT (449248162157287594/FTX EU - we are here! #13933)[1], NFT (543894460332344425/FTX Crypto Cup 2022 Key #10014)[1], TRX[.000006], USD[0.00], USDT[0]			
03374978		ATLAS[.6]			
03374985		SAND[1], TRX[.839406], USD[1.18]			
03374987		TRX[0], USD[0.00]			
03374990		SAND[1], USD[1.39]			
03374991		USD[0.00]			
03374996		USD[0.00]			
03374997		USD[0.00], USDT[0]			
03375005		ADA-PERP[0], BNB-PERP[0], BTC[0.15669758], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.406], ETH-PERP[0], EUR[0.43], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.88], XLM-PERP[0], XTZ-PERP[0]			
03375006		USD[0.03], USDT[0.03543552]			
03375007		BTC[.00723367], USD[1519.38], USDT[.00564766]	Yes		
03375012		ATLAS[100], BTC[.08286435], SOL[25.15586278], USD[196.71], USDT[0], XRP[227.19619943]			
03375013		USD[0.00]			
03375014		SAND[1.62535643], USD[6.00]			
03375016		ATLAS[1.2]			
03375021		USD[0.03], USDT[0.00036464]			
03375022		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1.10], FTT[0], FTT-PERP[0], LUNC-PERP[0], SHIB[0], SOL-PERP[0], USD[0.01], USDT[0.00008002], WAVES-PERP[0], XRP[0.99998800], XRP-PERP[0]			
03375023		USD[0.00]			
03375024		SAND[13.99924], USD[0.32]			
03375031		BNB[0], USD[0.00]			
03375032		USD[0.00], USDT[0]			
03375033		USD[0.00], USDT[0]			
03375035		NFT (310974337860003222/FTX EU - we are here! #258923)[1], NFT (318701156206906355/FTX EU - we are here! #257973)[1], NFT (529108248179198622/FTX EU - we are here! #257970)[1], USD[0.00], USDT[100.12302957]			
03375036		USD[0.00]			
03375037		BAO[3], BNB[0], BTC[0], CUSD[0.01983535], DENT[1], EUR[0.06], FTT[0.00000353], KIN[4], PAXG[0.00000081], UBXT[2], USDT[0]	Yes		
03375040		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], USD[21.01], XRP-PERP[0]			
03375042		ATLAS[.6]			
03375049		AKRO[5], AVAX[.00008771], BAO[19], BOBA[0], BTC[0], DAI[.00003012], DENT[7], ETH[0.15108705], ETHW[0.00027636], FIDA[1], FRONT[2], GRT[1], HXRO[1], KIN[19], MATH[1], RSR[3], TRX[6], UBXT[3], USD[0.00]	Yes		
03375051		ETH[.07227513], ETHW[.07137691], MATIC[1.00001826], USD[0.00]	Yes		
03375052		USD[0.00]			
03375053		NFT (376137306967656492/FTX AU - we are here! #35586)[1], NFT (477638621574397141/FTX AU - we are here! #35619)[1]			
03375055		USD[0.00]			

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03375056		USD[0.00]		
03375061		USD[0.00]		
03375063		AKRO[2], GRT[1], KIN[1], USD[0.00]	Yes	
03375066		SAND[0], TRX[0], USD[0.00]		
03375071		ETH[.00091298], ETHW[.00091298]		
03375072		BTC[.00532864], EUR[0.00]		
03375078		ATLAS[2.2]		
03375080		USD[0.00]		
03375081		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[308.99525], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], USD[419.98], USDT[0.00576173]		
03375083		USD[0.00]		
03375084		TRX[.00051608], USD[0.00]		
03375085		USD[0.03], XRP[.95]		
03375093		USD[0.04]		
03375102		USD[0.00]		
03375103		ATLAS[.6]		
03375106		SAND[1.00203414], USDT[0.76038545]		
03375107		USD[0.00]		
03375111		SAND-PERP[0], USD[0.00]		
03375112		BAO[4], KIN[2], RSR[1], TONCOIN[.00000001], TRX[2], USD[0.00], USDT[0]		
03375117		USD[0.06]		
03375119		DOGE-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP[740], TONCOIN[.02527738], TRX[153.70223266], USD[0.23]		
03375121		USDT[0]		
03375122		BNB[.00000001], GENE[0], MATIC[0], NFT (368597305594443255/FTX EU - we are here! #174191)[1], NFT (381772841601053576/FTX EU - we are here! #173792)[1], NFT (401711656252711237/FTX EU - we are here! #173894)[1], USD[0.00], USDT[0]		
03375123		TRX[0], USD[0.29]		
03375124		USD[0.00], USDT[.0150777]		
03375132		0		
03375135	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00329168], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.56], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[0.14723340], LUNA2_LOCKED[0.34354462], LUNC[32060.3848349], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USDL[6.32], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03375137		TRX[.747001], USD[0.00]		
03375138		ATLAS[.6]		
03375139		SAND[.00000052], SAND-PERP[0], TRX[0], USD[0.00]		
03375148		USD[0.00]		
03375149		SOL[.00000001], TRX[0], USD[0.00]		
03375151		USDT[4720]		
03375153		SAND[0], TRX[0], USD[0.05]		
03375154		ATLAS[452.05263441], ETH[0], USD[0.03], XRP[0]		
03375155		BAO[1], CRO[127.03053118], ETH[0.09052986], ETHW[0.08947959], USDT[0]	Yes	
03375162		ATLAS[1071.29408576], KIN[1], USD[0.00]		
03375163	Contingent	LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], SAND[4.99715], TRX[185849], USD[0.00], USDT[0]		
03375164		BNB[0], FTT[0], USD[0.00]		
03375168		USD[0.00]		
03375169		USD[0.01]		
03375172		TRX[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
03375174		USD[25.00]		
03375175		TRX[0], USD[0.00]		
03375177		TRX[.000001], USD[0.00]		
03375179		BTC[.000169], ETH[.0026213], ETHW[.0026213], MATIC[1.31945262], USD[0.00]		
03375184		USD[0.00]		
03375185		USD[0.00]		
03375188		TRX[0], USD[0.00]		
03375189		SAND[1], USD[1.12]		
03375193		USD[0.00]		
03375194		USD[0.00], USDT[0]		
03375196		USD[0.07]		
03375204		TONCOIN[.07], USD[0.00], USDT[0.00000083]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
03375205		USD[0.03]		
03375208		ATLAS[.6]		
03375213		NFT (560496111912895355/FTX AU - we are here! #3122)[1], USD[0.64]		
03375215		USD[0.00], USD[T][0]		
03375216	Contingent	ETH[0], FTT[25.4949], LUNA2[8.88847373], LUNA2_LOCKED[20.73977205], USD[0.00], USD[T][0.00000735]		
03375217		ATLAS[0], BNB[0], BRZ[0.00371819], USD[0.00]		
03375219		COPE[.00000001]		
03375221		USD[0.79]		
03375225		SHIB[410036.71970624], TRX[.272508], USD[0.00], USD[T][0]		
03375226		USD[0.00], USD[T][0]		
03375227	Contingent	ETH[0.00000540], FTT[0.00000013], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], NFT (393416697422733294/The Hill by FTX #8075)[1], NFT (426661500306198238/FTX AU - we are here! #34601)[1], NFT (453872943718752303/FTX AU - we are here! #34577)[1], NFT (514340062644023171/FTX EU - we are here! #78327)[1], NFT (549178015552093824/FTX EU - we are here! #78241)[1], NFT (553112261259933155/FTX EU - we are here! #78396)[1], TRX[1], USD[0.00]	Yes	
03375231		TONCOIN[.004], USD[0.00]		
03375232		USD[0.03]		
03375234	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03375235		BNB[0], USD[0.02]		
03375236		TRX[0], USD[0.00]		
03375237		USD[0.03]		
03375239		TRX[.00103], USD[T][238]		
03375245		USD[0.00]		
03375246		ATLAS[.6]		
03375248		USD[0.00], USD[T].00566914]		
03375254		USD[0.02]		
03375261		NFT (404315417131293351/FTX EU - we are here! #177197)[1], NFT (467938640851224915/FTX EU - we are here! #177072)[1], NFT (468858197412553161/FTX EU - we are here! #177393)[1], USD[0.35], USD[T][0]		
03375267		USD[0.00]		
03375271		USD[T][50.00045662]		
03375272		BNB[0], SAND[0]		
03375273		SAND-PERP[0], TRX-PERP[0], USD[2.29]		
03375274		TONCOIN[100], USD[3.07]		
03375276		BNB[.01224864], BTC[0], EUR[0.00], USD[0.00], USD[T][0.00000009]		
03375278		USD[0.07]		
03375279		BNB[.939812], USD[2.96]		
03375280		USD[0.00]		
03375281		USD[0.03]		
03375283		USD[0.00]		
03375284		ATLAS[.6]		
03375287		USD[0.00]		
03375291		SAND[19], USD[0.19]		
03375292	Contingent, Disputed	USD[0.00]		
03375296		BNB[0], TONCOIN[1.888]		
03375299		FTT[0], TRX[0], USD[0.04], USD[T][0.03784241]		
03375300		USD[0.00]		
03375301		SAND-PERP[0], USD[0.00]		
03375304		AKRO[3], ATOM[0], BAO[7], BTC[.00000053], DENT[2], ETH[0], KIN[7], MATH[1], TRX[2], UBXT[3], USD[0.00], USD[T][0.00077506]	Yes	
03375310		NFT (311510726520671267/FTX AU - we are here! #10988)[1], NFT (558299505974944239/FTX AU - we are here! #11025)[1]		
03375311		USD[0.00]		
03375312		ATLAS[.6]		
03375317		BAO[2], KIN[2], USD[T][0.00000047]		
03375321		SOL[0]		
03375322		USD[0.00]		
03375324		USD[0.01]		
03375327		ATOM-PERP[0], AUD[0.00], BTC[0.00029027], ETH[0.00424231], ETHW[0.00424231], NFT (454759892738095754/FTX AU - we are here! #1013)[1], NFT (467979948307248404/FTX AU - we are here! #26257)[1], NFT (390280773724289630/Singapore Ticket Stub #817)[1], NFT (505188623778846251/FTX AU - we are here! #26254)[1], NFT (508578544949781856/FTX EU - we are here! #101844)[1], #1036)[1], USD[2.80]		
03375329		ATLAS[50], USD[0.67]		
03375330		BNB[.00008886], BTC[0], LTC[.001], USD[0.00], USD[T][0.31037920], XRP[.47]		
03375332		USD[0.00]		
03375335		BNB[.21534819], ETH[.00000288], ETHW[0.00000288], FIDA[1.00078573], NFT (296804446922242533/FTX EU - we are here! #101926)[1], NFT (349850388409363386/FTX AU - we are here! #26257)[1], NFT (390280773724289630/Singapore Ticket Stub #817)[1], NFT (505188623778846251/FTX AU - we are here! #26254)[1], NFT (508578544949781856/FTX EU - we are here! #101844)[1], NFT (543891562762927107/FTX EU - we are here! #101422)[1], NFT (558188435264957346/France Ticket Stub #861)[1], NFT (562716877867918928/FTX Crypto Cup 2022 Key #1541)[1], USD[T][0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03375336		USD[0.00]		
03375338	Contingent	ANC-PERP[0], AXS[.09899], LUNA2[0.36924367], LUNA2_LOCKED[0.86156857], LUNC[0.00642146], LUNC-PERP[0], RAY[0.00355761], RAY-PERP[0], SRM[3.18809895], SRM_LOCKED[29.93190105], SUN[16480.42817655], TRX[.000168], USD[0.39], USDT[7.70301315], USTC[52.26822272], USTC-PERP[0]		
03375339		SAND-PERP[0], TRX[42.77549479], TRX-0325[0], USD[-1.84], USDT-0325[0]		
03375344		USD[0.00]		
03375349		USD[0.14]		
03375356		USD[0.00]		
03375363		ATLAS[13.8]		
03375364		USD[0.00]		
03375368		RSR[1], USDT[0]		
03375370		BTC[0.14870852], ETH[2.02061601], ETHW[2.02061601], SOL[27.0048681], USD[0.45]		
03375372		USD[0.00]		
03375374		LTC[.00475301], USD[0.74]		
03375376		USD[0.00]		
03375386		TONCOIN[.09], USD[0.00], USDT[0]		
03375391		USD[0.00]		
03375393		USD[0.02]		
03375396		BTC[0]	Yes	
03375398		USD[0.00]		
03375402	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS[2.6888], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001027], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[322368], TRX-PERP[0], USD[86.86], WAVES-PERP[0], XRP-PERP[0]		
03375403		USD[25.00]		
03375405		USD[0.00]		
03375406		BTC[0], EUR[14540.07], FTT[169.04154199], USD[15010.65], USDT[0]		
03375407		USD[0.00]		
03375411		BNB[0.00100000], ETH[0], MATIC[0], NFT (341912307866071755/FTX EU - we are here! #278606)[1], NFT (423515790899202335/FTX EU - we are here! #278618)[1], NFT (429764732089069824/FTX AU - we are here! #47828)[1], NFT (527188080767649477/FTX AU - we are here! #47777)[1], USD[0.07], USDT[0], XRP[0]		
03375413		USD[0.02]		
03375415		USD[0.00]		
03375417		USD[0.00], XRP[.00995015]	Yes	
03375418		USD[0.06]		
03375419		ATLAS[.6]		
03375420		NFT (306783797386826646/FTX EU - we are here! #8650)[1], NFT (364451155982270313/FTX EU - we are here! #8489)[1], NFT (512267961683192403/FTX EU - we are here! #8738)[1], USD[0.00]		
03375432		USD[0.01], USDT[0.27400000]		
03375436		BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], MANA-PERP[0], USD[0.00], USDT[0]		
03375437		USD[0.07]		
03375440		USD[0.00], USDT[0]		
03375446		SAND[1], TRX[.957901], USD[5.18]		
03375448		NFT (294543496121355031/FTX AU - we are here! #31421)[1], NFT (423174855231588169/FTX AU - we are here! #36733)[1]		
03375450		SAND-PERP[0], USD[0.02]		
03375456		USD[0.00], USDT[0]		
03375457		USD[0.06]		
03375459		ALTBEAR[0], LTC[0]		
03375464		BIT[0], BNB[0], CTX[0], ETH[0.00000001], LTC[0], MATIC[0], NFT (370191220083173590/The Hill by FTX #13447)[1], NFT (374892795900948851/FTX Crypto Cup 2022 Key #14594)[1], NFT (435372256462730051/The Reflection of Love #4278)[1], NFT (543859624086910292/Medallion of Memoria)[1], NFT (560970550039342363/Medallion of Memoria)[1], TRX[0], USDT[0.16299815]	Yes	
03375469		BAC[3], GBP[0.00], KIN[2], USD[0.00]	Yes	
03375471		TOMOBULL[861000], USD[0.03], USDT[0]		
03375472		KIN[1], MOB[2.97182446], USD[0.00]		
03375473		USD[1.44], XRP[.0258]		
03375476		DOGE[.58801814], USD[0.00], USDT[0], XLMBEAR[0]		
03375477		USD[0.03]		
03375478		0		
03375479		TRX[.000009], USDT[6.59364465]		
03375480		USD[0.01]		
03375481		SOL[.00000001], USD[0.00]		
03375482	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03375483		USD[0.00]		
03375487		ATOM[0], BNB[0], SOL[0], USD[0.00]		
03375489		TRX[.000024], USD[0.00], USDT[0]		
03375490		NFT (468702967933924377/FTX EU - we are here! #194755)[1], NFT (482522866199368455/FTX EU - we are here! #194879)[1], NFT (522128788220677571/FTX EU - we are here! #194728)[1]		

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03375494		USD[0.00]		
03375495		NFT (316609719622665030/FTX EU - we are here! #116954)[1], NFT (441874250518267119/FTX EU - we are here! #117079)[1], NFT (544473148456964391/FTX EU - we are here! #117218)[1]		
03375496		AVAX[0], BNB[0.00000021], ETH[0], FTM[0], MATIC[0], TRX[0.00388500], USD[0.00], USD[0.00000009]		
03375499	Contingent	ETH[0], LUNA2[0.70392205], LUNA2_LOCKED[1.6424848], LUNC[153280.51], TRX[0.000028], USD[0.00], USD[0.00000001]		
03375504		USD[0.01]		
03375505		USD[0.04]		
03375506		USD[0.01], USD[0]		
03375507		ATLAS[.6]		
03375514		USD[0.00]		
03375524		FTT[0.00019974], TRX[1], USD[0.01]		
03375526		BTC[0.00533613]		
03375528		SOL[0.17896383], USD[0.00], USD[0.81321646]		
03375529		USD[0.01]		
03375531		USD[0.00]		
03375532		USD[0.07]		
03375536		SAND[.99981], USD[0.01]		
03375538	Contingent	ETHW[0], FTT[0.15260208], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], NFT (403102188086128221/The Hill by FTX #29971)[1], USD[0.05], USD[0]	Yes	
03375540		USD[6.69], USD[0]		
03375542		SOL[.05526397], USD[0]		
03375544		USD[9.99]		
03375555		USD[0.00]		
03375558		USD[0.00]		
03375559		TRX[0], USD[0.00]		
03375560		NFT (296052781041825824/FTX EU - we are here! #10759)[1], NFT (469559058866787001/FTX EU - we are here! #10936)[1], NFT (526219565517584302/FTX EU - we are here! #10855)[1], SAND[.00288681], USD[0.01]		
03375562		USD[0.04]		
03375572		BNB[0.00000001], TONCOIN[4.95], USD[0.00]		
03375573		BNB[.00257455], SAND[10], USD[0.03], USD[0.00045005]		
03375577		USD[0.01]		
03375580		USD[0.00]		
03375584		USD[0.00]		
03375587		USD[0.00]		
03375591		USD[0.00], USD[0]		
03375594	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[48], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.0094], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.083], ETH-PERP[0], ETHW[.083], FIDA-PERP[0], FTM-PERP[0], FTT[1.4], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.08074487], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.36962613], LUNA2_LOCKED[0.86246099], LUNC[80486.87], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[72.94130481], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE[48.3], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[4.88883434], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM[15], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[.384.20], USDT[.04946394], VETBEAR[1800000], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], GAR[99], USD[0.04]		
03375596		GAR[99], USD[0.04]		
03375599		USD[0.03]		
03375602		SOL-PERP[0], USD[.69.70], USD[76.423761]		
03375604	Contingent	AUDIO[57152.5672], DOT[10883.92278], FTM-PERP[100], FTT[1535.09292], SOL[3278.534162], SRM[16008.7139836], SRM_LOCKED[332.0892164], USD[.24.94], USD[0]		
03375606		GMT[.13313828], USD[0.34], USD[.00183951]		
03375608		USD[0.06]		
03375610		USD[0.00]		
03375615		USD[2.06258226]		
03375618		USD[4.983654]		
03375619		TRX[0], USD[0.00]		
03375621		USD[0.00]		
03375628		NFT (378049410570812869/The Hill by FTX #12631)[1], NFT (452606927343129163/FTX Crypto Cup 2022 Key #9072)[1], USD[1.02543196]	Yes	
03375630		ADA-PERP[0], ALGO-PERP[0], APE[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[1.00579110], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], MANA-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], XRP[1069.4430352], XRP-PERP[0]		
03375634		USD[0.00]		
03375656		USD[0.00]		
03375657	Contingent	BNB[0], LUNA2[0.03773079], LUNA2_LOCKED[0.08803852], LUNC[8215.96], NFT (476273362742052925/FTX EU - we are here! #17275)[1], NFT (496681858211299367/FTX EU - we are here! #17473)[1], NFT (525025199647361585/FTX EU - we are here! #17651)[1], USD[0.02], USD[0.05000000]		
03375662		APT[.02486736], MATIC[0], SAND[1.00007876], TRX[0.00000800], USD[0.01], USD[0]		
03375667		USD[25.00]		
03375669		SHIB[3.05343511], USD[0]		
03375670		ALICE[.092566], FTM[.98632], LRC[.97012], TRX[.84882], USD[0.00], USD[0]		

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03375671		USD[25.00]		
03375680		USD[0.00]		
03375681		EUR[0.02], TRX[.001555], USD[0.00], USDT[0.00000001]		
03375688		BNB[0.00236633], BTC[0], SOL[0], TRX[0.47905480]		
03375690		LTC[0], USD[0.26]		
03375694		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BOBA-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[37.64780114], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], SAND-PERP[290], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[35183.39]		
03375699		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMD-1230[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], C98-PERP[0], CEL[51.9], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.44489504], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INTER[18.4], JASMY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF[10460], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[2], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN[30.2], TONCOIN-PERP[0], TSLA-1230[0], UNI-PERP[0], USD[0.06], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03375705		NFT (470892686634907906/FTX EU - we are here! #12058)[1], NFT (478853200126569179/FTX EU - we are here! #11929)[1], NFT (518152705457515476/FTX EU - we are here! #11996)[1], USD[0.00]		
03375707		USD[0.05]		
03375708		AKRO[1], BAO[4], BNB[.05525451], BTC[.00000005], DOGE[554.57793251], ETH[.00000007], ETHW[.00000007], KIN[7], MATIC[8.57291118], SHIB[1324940.76062176], SOL[.27376466], USD[0.06]	Yes	
03375710		GOG[87.9824], USD[0.47], USDT[0]		
03375714		USD[0.01]		
03375717		USD[0.00]		
03375718		ATLAS[.73690636], SOL[.00031913], USD[0.05]		
03375719		USD[0.00]		
03375722	Contingent	CRO[70.64464268], FTT[0.06172200], LUNA2[0.01517239], LUNA2_LOCKED[0.03540224], LUNC-PERP[0], SAND[11], SWEAT[400], USD[0.00]		
03375724		USD[0.00], USDT[0]		
03375726		TRX[0], USD[0.00]		
03375727		APE-PERP[0], BTC-PERP[0], GMT-PERP[0], NFT (341578663747471742/FTX EU - we are here! #205512)[1], NFT (481009172333407826/FTX EU - we are here! #205486)[1], NFT (516307804210311899/FTX EU - we are here! #205359)[1], SHIB-PERP[0], USD[-0.01], USDT[0.50000000]		
03375728		USD[0.00]		
03375731		USD[0.00]		
03375732		USD[0.00]		
03375735		ETH[0], FTT[11.79764], USDT[1.08969019]		
03375740		USD[0.00], USDT[0]		
03375744	Contingent	LUNA2[0.00015696], LUNA2_LOCKED[0.00036625], SAND[.9998], USD[0.00], USTC[.02221916]		
03375746		TRX[1487], USD[0.06]		
03375747	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00060370], ETH-0930[0], ETH-PERP[0], ETHW[0.00060370], EUR[0.01], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.06168436], LUNA2_LOCKED[0.14393018], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-0624[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00082], TRX-PERP[0], USD[0.42], USDT[0.00000006], VET-PERP[0], WAVES-PERP[0]		
03375749		TRX[.800001], USD[0.00], USDT[9.25338715]		
03375752		USD[156.00]		
03375756		BCH[0], BNB[0], BTC[0], FTT[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USDT[0.00000069], YFI[0]		
03375761		TONCOIN[.08], USD[0.10], USDT[0.00000076]		
03375766		USD[0.00], USDT[0]		
03375777		USD[0.05]		
03375779		FTT[300.08484], SOL[3.92965313], TRX[.000168], USDT[600.41875453]		
03375782		USD[0.00], USDT[0]		
03375783		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.03662518], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.10], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03375784		USD[0.05]		
03375785		USD[0.01]		
03375791		BNB[0], SAND[0]		
03375792		USD[0.00]		
03375794		USD[0.00]		
03375800		USD[0.00]		
03375806		USD[0.00]		
03375810		BTC[.06089114]		
03375812		USD[0.00]		
03375813		DOGE[.914], ETH[.00035611], ETH-PERP[0], ETHW[0.00035610], USD[-0.28]		
03375814		USD[25.00]		
03375816		USD[0.00], USDT[0.00000001]		
03375818		BNB[0.00000049], FTM[.00000001], MATIC[.00011748], TRX[.139101], USD[0.00], USDT[0]	Yes	
03375827		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03375829		NFT (370913176081716238/FTX EU - we are here! #167920)[1], NFT (415178325465027712/FTX EU - we are here! #167466)[1], NFT (54986890486361902/FTX EU - we are here! #167564)[1]		
03375835		MAGIC[.969], NFT (441532326149901940/The Hill by FTX #13182)[1], NFT (529743472395190655/FTX EU - we are here! #226128)[1], NFT (540194303217706001/FTX Crypto Cup 2022 Key #11174)[1], NFT (575639763088127217/FTX EU - we are here! #226113)[1], NFT (575854639969823173/FTX EU - we are here! #226094)[1], SAND[10], TONCOIN[.0425067], USD[83.34], WAXLI[.5355]		
03375838		TRX[.711852], USD[1.10]		
03375839		SAND[.03253185], USD[0.02]		
03375840		USD[0]		
03375842		USD[0.01]		
03375843		AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], YFII-PERP[0], ZEC-PERP[0]		
03375849		USD[0.00], USDT[0]		
03375850		NFT (538996912399793642/FTX EU - we are here! #165437)[1], USD[0.00]		
03375856		USD[0.00]		
03375857		USD[26.82]		
03375858		NFT (403966096228151354/FTX EU - we are here! #20089)[1], NFT (494326912803430678/FTX EU - we are here! #20230)[1], NFT (561194944337563070/FTX EU - we are here! #20301)[1], USD[0.00], USDT[0], XRP[.99]	Yes	
03375859		BTC[.00249916], ETH[.000999], ETHW[.000999], SLND[27.39524], SOL[2.14684016], USD[0.18]		
03375860		TRX[.000001], USD[0.00]		
03375862		NFT (482997633232532394/FTX EU - we are here! #14456)[1], NFT (508124446854465283/FTX EU - we are here! #14181)[1], NFT (558148526530753744/FTX EU - we are here! #14333)[1]		
03375866		USD[0.00]		
03375868		USD[0.00]		
03375873		SAND[.00001], TRX[.2452], USD[0.95]		
03375877		SAND[2], USD[1.31]		
03375882		AVAX[0], BNB[0.00742736], ETH[0], MATIC[0], NEAR[0], NFT (479400982378753967/FTX Crypto Cup 2022 Key #8120)[1], NFT (523152060413750919/The Hill by FTX #24277)[1], SOL[0], TRX[.000025], USD[0.00], USDT[0.0000400]		
03375888		AKRO[1], BAO[3], BNB[0], BTC[0], CHZ[2], DENT[5.21166082], ETH[0], KIN[10], LINA[9.44478677], RSR[1], RUNE[0], SRM[0.00076757], SXP[2.01960062], TOMO[1.00551283], TRX[0], UBX[3], USD[0]	Yes	
03375889	Contingent, Disputed	USD[0.00]		
03375896		USD[0.00]		
03375901		BNB[.23552687], BTC[0.00479998], USD[0.00]		
03375903		USD[0.01]		
03375904		TONCOIN[1]		
03375905		APT[.05036089], BNB-PERP[0], BTC[.00061664], CAKE-PERP[0], FTT[.14352146], FTT-PERP[0], GST-PERP[0], LTC[0], MATIC-PERP[399], SOL[.12667787], TRX[2.00005201], USD[99.26], USDT[2.90383185], XRP[2.29332992]		
03375908		USD[0.00]		
03375909		SAND[1], USD[0.96], USDT[0]		
03375914		MATIC[.1], XRP[0]		
03375922		AVAX[1.99], BAO[1], BTC[.01106327], CHR[200], CRO[280], DOT[10.9], ENJ[41], ETH[.054], ETHW[.054], LTC[1.399], MANA[51], USD[0.01]		
03375924		ETH[.00069232], ETHW[0.00068846], KIN[1], MATIC[0], USD[0.31]	Yes	
03375925	Contingent	FTT[0.00321871], SRM[.43004379], SRM_LOCKED[2.56108923], USD[2.10]		
03375929		BNB[0], BTC-PERP[0], ETH[.1789642], ETH-PERP[0], ETHW[.0489902], EUR[0.01], SOL[.00068244], USD[1.02], USDT[0]		
03375930		USD[0.02]		
03375931		NFT (419204504246793061/FTX EU - we are here! #15843)[1], NFT (557438367114106177/FTX EU - we are here! #15689)[1], NFT (565486789143730068/FTX EU - we are here! #15548)[1], SAND-PERP[0], USD[0.00]		
03375932		USD[0.00]		
03375934		ETH[0], FTT[25.0000021], NFT (495061065816331995/Baku Ticket Stub #922)[1], SOL[0], TRX[0], USD[468.25], USDT[0]		
03375935		SAND[.9998], USD[0.00]		
03375936		NFT (387444371279856427/FTX Crypto Cup 2022 Key #14349)[1], SOL[0], TRX[.000046], USD[0.00], USDT[0], XRP[0.99998260]	Yes	
03375937		USD[0.00]		
03375944		LINK[0], NFT (417516335500842044/FTX EU - we are here! #233630)[1], NFT (533627144024365936/FTX EU - we are here! #233623)[1], NFT (538236361054517782/FTX EU - we are here! #233635)[1], USD[0.00], USDT[0.00000004]	Yes	
03375947		TONCOIN[20.616]		
03375948		NFT (372760540046040330/FTX EU - we are here! #243513)[1], NFT (382067609208432982/FTX EU - we are here! #243485)[1], NFT (481507309291319527/FTX EU - we are here! #243314)[1], USD[0.00], USDT[0]		
03375951		USD[0.00]		
03375952		SAND[0], TRX[0], USD[0.02]		
03375953		USD[0.03]		
03375956		AAVE-PERP[0], ETCBULL[140], ETHBULL[.1], FTM-0930[0], FTM-PERP[0], LTC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[22.53], USDT[6.05372795], XTZBULL[257000]		
03375957		FTT[0.11562035], SAND[4.99905], USD[0.00], USDT[0], USDT-PERP[0]		
03375958		USD[12.18]		
03375962		USD[25.00]		
03375966		USD[0.00]		
03375969		ALPHA[.00000001], BNB[0], FTT[0], TONCOIN[0.00001196], USD[0.02]		
03375970		NFT (352737739285593763/FTX Crypto Cup 2022 Key #18806)[1], NFT (437217195941933426/FTX EU - we are here! #105263)[1], NFT (537209590059517371/FTX EU - we are here! #104068)[1], NFT (543478551847241199/FTX EU - we are here! #104762)[1]		
03375975		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03375977		USD[0.00]		
03375983	Contingent	AVAX[0.04398610], ETH[0.00001238], ETHW[0.00001238], FTT[0.04139288], LUNA2[0], LUNA2_LOCKED[2.63617322], RAY[1877.58650298], SOL[.00212932], SRM[271.40572385], SRM_LOCKED[2.21152367], USD[0.00], USDT[0]		
03375984		FTT[2.17423152]		
03375985		0		
03375988		USD[0.00]		
03375989		FTT[0.00000001], SOL[0.08874538], USD[0.00]		
03375991		TONCOIN[16], USD[0.14]		
03375992		TRX[.540001], USD[0.04], USDT[0]		
03375995	Contingent, Disputed	USD[0.00]		
03375996		USD[0.00]		
03375999		USD[0.04], USDT[0.00465858]		
03376000	Contingent	GALA[300], GALA-PERP[280], HBAR-PERP[422], LUNA2[0.57371729], LUNA2_LOCKED[1.33867369], LUNC[124928.149372], USD[-38.35]		
03376003		USD[0.00]		
03376009		AKRO[1], DENT[1], EUR[0.00], MBS[.00267846]	Yes	
03376012		USD[0.05]		
03376017		USD[0.00]		
03376024	Contingent	AXS[.09322], FTT[13.452216], LUNA2[0], LUNA2_LOCKED[1.42212331], TRX[.000002], USD[0.00], USDT[0.08200000]		
03376028		BTC[0.00010016], BTC-PERP[0], GALA-PERP[0], SLP-PERP[0], USD[-0.04], USDT[0.00379331]		
03376029		USD[0.00]		
03376031		USD[0.02]		
03376035		BTC[0.12239092], ETH[1.29256374], EUR[0.00], FTT[0], NFT (447608168063857484/FTX Crypto Cup 2022 Key #18520)[1], STETH[0], TRX[13], USD[0.01], USDT[0]	Yes	
03376044		USD[0.00]		
03376045		USD[0.04]		
03376047		BTC[.00019845], USD[0.00]		
03376050		USD[0.00]		
03376051		BNB[.40465935], CHZ-PERP[870], FTM[47.05072851], MATIC[150], USD[-88.36]		
03376054	Contingent	DOGE[50363], FTT[25.0000745], LUNA2[3.28104983], LUNA2_LOCKED[7.65578295], LUNC[714455.51], USD[0.00], USDT[0]		
03376055		USD[0.00]		
03376058		USD[0.06]		
03376060		USD[0.30], USDT[0]		
03376061		HKD[0.00], USD[0.00], USDT[0]		
03376062		USD[25.00]		
03376071		CRO[1129.957611], FTT[4.4], NFT (562994572565343723/FTX EU - we are here! #61)[1], USD[0.21], USDT[0.00817976]		
03376073		SAND[1.9998], USD[2.84], USDT[0.00000001]		
03376077		SAND[.9998], USD[0.01]		
03376078		USD[0.00]		
03376079		USD[0.00]		
03376084		USD[0.00]		
03376087		USD[0.00]		
03376093		USD[0.00], USDT[0]		
03376096		USD[0.08]		
03376103		NFT (334663227242789497/FTX EU - we are here! #12262)[1], NFT (514281592066939485/FTX EU - we are here! #8821)[1], NFT (532903811013652441/FTX EU - we are here! #12042)[1]		
03376108		USD[25.00]		
03376109		BTC[0], CHR[47.51555737], CHR-PERP[0], ETH[0], TRX[0], USD[0.00]		
03376110		USD[0.00]		
03376114		USD[0.01], USDT[0.05890211]		
03376115		USDT[0]		
03376120		SHIB[1930.87844827], USD[0.00]		
03376121		SOL[.00000001], TRX[0], USDT[0.00000024]		
03376123		USD[0.00], USDT[0.01070945]		
03376125		USD[0.03]		
03376126		NFT (389854541868974223/FTX AU - we are here! #37598)[1], NFT (394181527002949367/FTX AU - we are here! #37466)[1], NFT (520668896523427334/FTX EU - we are here! #112172)[1], NFT (564732945697450135/FTX EU - we are here! #112360)[1], NFT (572451840635364148/FTX EU - we are here! #111714)[1], USDT[0.99358599], XPLA[9.9278]		
03376127		BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], LTC[0], USD[0.83]		
03376128		AKRO[1], ALPHA[1], ATOM[7.44986752], BAO[5], BF_POINT[300], BTC[0.00000003], DENT[1], FTM[22.4248485], KIN[6], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
03376129		USD[0.00], USDT[0]		
03376131		USD[0.00]		
03376132	Contingent	BTC[0], LUNA2[0.00000188], LUNA2_LOCKED[0.00000439], LUNC[.41]		
03376137		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03376141		USD[0.00]		
03376142		SAND-PERP[0], TRX[0], USD[0.04], USDT[0.06168726]		
03376150		USD[0.00]		
03376153		USD[0.00]		
03376154		LTC[1.01003436], USD[0.00]		
03376160		USD[0.00]		
03376166	Contingent	AMPL[0], BNB[0], BTC[0.00100000], CREAM[.005448], DAI[0], ETH[-0.01183346], FTT[.00000061], HNT[.06132], KNC[.0136], LTC[0], LUNA2[11.41199923], LUNA2_LOCKED[26.62799821], LUNC[2484986.86], LUNC-PERP[0], MOB[-5.57979238], TRX[0], USD[0.00], USDT[-10.46765831]		
03376172		NFT (344244762407708463/FTX EU - we are here! #6983)[1], NFT (46297983958256436/FTX EU - we are here! #8490)[1], NFT (526492589985987391/FTX EU - we are here! #8284)[1], USD[0.00]		
03376175		USD[0.00]		
03376176		USD[0.00], USDT[0]		
03376178		ADABULL[.000008], ATOMBULL[2.314], BNBBULL[.0007714], DOGE[.71896456], DOGEBULL[.007948], ETHBULL[.0005966], LINKBULL[.1522], LTCBULL[4.57], MATICBULL[.4476], USD[0.92], USDT[0.00000001], XLMBULL[.8288], XRPBULL[73.58]		
03376179		USD[0.00]		
03376182		NFT (515454670323427408/FTX EU - we are here! #184911)[1], NFT (559004723190917082/FTX EU - we are here! #184867)[1], NFT (564860876086782673/FTX EU - we are here! #184817)[1]		
03376189		USD[0.06]		
03376190		USD[0.04]		
03376192	Contingent, Disputed	BAO[5], BTC[.00000001], DENT[4], DOT[.00001686], ETH[0.00000001], KIN[18], LTC[0], RSR[1], TRX[.000017], UBXT[1], USD[0.00], USDT[0.00022119]	Yes	
03376195		BNB[0], MATIC[0.05396660], TONCOIN[4.79491908], USD[0.00]		
03376199		BTC[.0032], ETH[.03999886], ETHW[.03999886], EUR[0.00], SAND[12], USD[2.10]		
03376200		USD[0.00]		
03376201	Contingent	BTC[.0000976], ETH[.0240088], ETHW[.0240088], FTT[.09], LUNA2[0.00178152], LUNA2_LOCKED[0.00415688], LUNC[387.929952], SOL[.008], USD[102.46]		
03376202		NFT (300013099588993704/FTX EU - we are here! #75037)[1], NFT (467578297341660588/FTX EU - we are here! #75612)[1], NFT (538468997225136446/FTX EU - we are here! #75228)[1]		
03376204		USD[0.00]		
03376206		USD[0.00]		
03376207		SOL[0]		
03376209	Contingent, Disputed	USDT[0]		
03376217		SAND[4.99905], USD[2.65]		
03376221		USD[0.00]		
03376224		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], RVN-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.03588178]		
03376225		AAVE[2.5], AVAX[3], BTC[.0227], ETH[.31273171], ETHW[.31273171], FTT[25], LINK[20], MANA[164], SAND[134.97435], USD[310.99], USDT[145.16689396], WAVES[53.95298308]		
03376227	Contingent, Disputed	USD[0.00]		
03376229		SAND[49.9905], USD[2005.32]		
03376232		USD[0.23], USDT[0]		
03376235		USD[0.03], WAXL[.0047]		
03376237	Contingent, Disputed	BTC[0.00009278], BTC-PERP[0], DOGE[0], EOS-PERP[0], LUNA2[0.00007076], LUNA2_LOCKED[0.00016512], LUNC[15.41], LUNC-PERP[0], ONE-PERP[0], USD[-0.68], YFI[0]		
03376238		USD[25.00]		
03376239		USD[25.00]		
03376241		FTT[155.31550831], NFT (305042589691175325/FTX AU - we are here! #53288)[1], NFT (316367601455110012/Hungary Ticket Stub #1133)[1], NFT (337835281001833501/Baku Ticket Stub #2135)[1], NFT (502200385515728678/FTX EU - we are here! #86418)[1], NFT (528627258071851694/FTX EU - we are here! #86288)[1], NFT (528854337921458203/FTX AU - we are here! #53230)[1], NFT (537688916810210932/The Hill by FTX #5094)[1], NFT (570071912481097014/FTX EU - we are here! #86520)[1], RSR[1], USDT[329.50788418]	Yes	
03376245		USDT[0.00005033]		
03376246		SAND[1], TRX[.000001], USD[1.63]		
03376247		SAND[3.60307315], USD[0.00]		
03376248		NFT (303562396862073172/FTX EU - we are here! #200677)[1], NFT (369625857733608952/FTX EU - we are here! #200605)[1], NFT (406167898756191010/FTX AU - we are here! #32858)[1], NFT (409685925532638430/FTX EU - we are here! #200551)[1], NFT (570238757296924889/FTX AU - we are here! #32890)[1], SOL[0], USD[0.00], USDT[291.30373883]		
03376250		USD[0.00]		
03376251		DOGE-PERP[0], TONCOIN-PERP[0], USD[0.35]		
03376256	Contingent	FTT[0.01223521], LUNA2[0.49280064], LUNA2_LOCKED[1.14988816], NFT (453240481043274662/FTX AU - we are here! #18878)[1], SAND-PERP[0], USD[0.00], USDT[0]		
03376257		USD[0.00], USDT[0]		
03376258		BTC[0], BTC-PERP[0], USD[35.90], USDT[21.12012141], WBTC[.00009638]	Yes	
03376267		USD[0.02]		
03376271		USD[0.00]		
03376273		BTC-PERP[0], SAND-PERP[0], TRX-0325[0], USD[0.05], USDT[0.00546204]		
03376274		NFT (313274150880349122/FTX EU - we are here! #134380)[1], NFT (429229357992609805/FTX EU - we are here! #133482)[1], NFT (558771700166675215/FTX EU - we are here! #134515)[1]		
03376275		NFT (318759689314420823/FTX EU - we are here! #72382)[1], NFT (448614359380454318/FTX EU - we are here! #72493)[1], NFT (562222406648182018/FTX EU - we are here! #72550)[1], USD[25.00]	Yes	
03376281		USD[0.04]		
03376284		ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.24], USDT[0], XRP[2489]		
03376291		TRX[113.03187002], USD[0.17]		
03376296		LTC[0]		
03376302		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03376304		USD[0.04]		
03376312		USD[0.00]		
03376319		BNB[.00332173], ETH[.00097815], ETHW[.00097815], SOL[.00612675], TRX[.000828], USD[0.00], USD[0]		
03376324		APE[.09036], CRV[.9924], DOT[.040127], TONCOIN[.03], USD[191.38]		
03376326		USD[0.07]		
03376327		BTC[0.00003768]		
03376335	Contingent	BNB[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.34379349], NFT (523750527128514809/FTX EU - we are here! #24351)[1], NFT (528502007592106235/FTX EU - we are here! #25077)[1], NFT (559590063138713777/FTX EU - we are here! #23571)[1], SAND[0], TRX[0], USD[0.00], USD[0]		
03376340		EUR[0.00], USD[8.16384037]		
03376341		USD[0.05]		
03376342		EUR[0.00]		
03376343		USD[0.00]		
03376344	Contingent	ETH[0.00729717], ETHW[0.00723286], FTT[25], GAL[.00010256], SRM[1.69017614], SRM_LOCKED[13.32160961], TRX[.001622], USD[307.72], USD[38.10374787]	Yes	
03376347		USD[0.00]		
03376351		ETHW[.66759721], LTC[0], USD[0.68], XRP[0]		
03376353		USD[0.01]		
03376355		USD[0.00]		
03376359		USD[0.88]		
03376362		NFT (368841665308072430/FTX EU - we are here! #154636)[1], NFT (444427550104401190/FTX EU - we are here! #154720)[1], NFT (532930706147797524/FTX EU - we are here! #154458)[1], USD[0.00], USD[1.005]		
03376364		NFT (288604893954656353/FTX EU - we are here! #103121)[1], NFT (291187705193260119/Austin Ticket Stub #983)[1], NFT (307389391953360443/Baku Ticket Stub #1964)[1], NFT (314080336987406311/FTX EU - we are here! #103025)[1], NFT (321628685363116584/Japan Ticket Stub #544)[1], NFT (331607135566153548/Austria Ticket Stub #437)[1], NFT (332336086716890547/Singapore Ticket Stub #911)[1], NFT (349154097740478444/Monza Ticket Stub #1109)[1], NFT (367440692825233389/Mexico Ticket Stub #1475)[1], NFT (392229611441839185/Hungary Ticket Stub #613)[1], NFT (414970651476231348/Netherlands Ticket Stub #852)[1], NFT (507121446448328803/Silverstone Ticket Stub #315)[1], NFT (510366176723738960/Belgium Ticket Stub #232)[1], NFT (517243732571751153/FTX Crypto Cup 2022 Key #1018)[1], NFT (543602126355812030/FTX EU - we are here! #101462)[1], NFT (559551692457169595/The Hill by FTX #2531)[1], NFT (568446595926353776/France Ticket Stub #694)[1]	Yes	
03376367		ATLAS[355896.38758825], FTT[0.00076513], POLIS[5504.57154231], USD[0.79], XRP[.99212108]	Yes	
03376370		TONCOIN[.007], XRP[0]		
03376380		AKRO[2], BAO[1], KIN[3], RSR[1], TRX[.000779], USD[0.00000492]		
03376382		FTT[.00008546], USD[0.00]		
03376383		USD[0.00]		
03376384	Contingent	ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0.20000000], ETHW[0], FB-0325[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00161347], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.00145448], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.001582], TRX-PERP[0], UNISWAP-PERP[0], USD[-177.62], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03376387		USD[0.00]		
03376393		TRX[0.70918967], TRYB[0], USD[-0.02]		TRX[.392459]
03376395		BAT[0], BNB[.00000001], SAND[0], TRX[0], USD[0.00], USD[0], XRP[0]		
03376396		BTC[0.00700111], USD[0.00], USD[11.58383657]		
03376397		USD[0.05]		
03376399		FTT[0], USD[0.00]		
03376405		USD[0.00]		
03376408		MATIC[.9827], TRX[.003108], USD[0.00], USD[0.01279292]		
03376412		0		
03376419	Contingent	AAVE[.007206], ATLAS[6.22], ETH[.000519], ETH-PERP[0], ETHW[.000519], FTM[0.55600000], FTT[.05028], LUNA2[4.63483036], LUNA2_LOCKED[10.81460419], USD[0.00], USD[0]		
03376422		BNB[.002], SAND[1], USD[4.72]		
03376423	Contingent	SRM[2.78787394], SRM_LOCKED[21.33212606], USD[0.01]		
03376426		APT[0.00046423], ETH[0], TRX[.00027], USD[0.02]		
03376429		ETH[0], EUR[0.00], USD[290.48215117]		
03376436	Contingent	APE[.05516411], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00539], USD[0.00]		
03376443		USD[0.00]		
03376449	Contingent, Disputed	USD[0.00]		
03376451		SAND[0], SOL[.000000001], USD[0.00]		
03376454		BTC[.0052], ETH[.068], ETHW[.068], USD[20.13], USD[2.79339305]		
03376455		ETHW[.0006098], GST[48.47], POLIS[854.6607], POLIS-PERP[0], USD[0.00]		
03376459	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], IMX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05339466], LUNA2_LOCKED[0.12458754], LUNC[11626.79999999], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[40.88], USD[29.81148147], USTC[0], USTC-PERP[0], XMR-PERP[0], YFII-PERP[0]		
03376463		USD[0.17], USD[0]		
03376465		USD[0.00]		
03376469		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03376471	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.05342460], LUNA2_LOCKED[0.12465741], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
03376473		USD[0.00]		
03376476		USD[0.07]		
03376477		AVAX[4], DOT[21], ETH[0], FTT[3], MANA[110], SAND[5], SOL[3.6098292], USD[3.12]		
03376478		ATLAS[2153.55006183], USD[0.00], USD[0], USD[0]		
03376479		APT[0], ETH[0], SHIB[97473.63997238], SWEAT[.83450551], TRX[0.00001500], USD[0.00], WRX[0]		
03376484		SAND[0.26572500], TRX[0], USD[0.01]		
03376485		SAND[1.9996], USD[0.56]		
03376486		SAND[1], USD[4.50]		
03376487		SAND[.9998], TRX[52.1367], USD[2.96]		
03376489		USD[0.00]		
03376490		USD[0.00], USD[0]		
03376491	Contingent	LUNA2[0.05377376], LUNA2_LOCKED[0.12547211], LUNC[11709.35], USD[0.00]		
03376492		USD[0.04]		
03376502		AKRO[3], ALGO[920.56729911], BAO[8], DENT[4], ETH[.12042319], ETHW[.07016964], GALA[1915.86362611], HXRO[1], KIN[6], MATIC[.00003517], RSR[4], SYN[50.07241238], TRX[1], UBXT[6], USD[0.91], USD[0.91082307], XRP[484.0792523]		
03376504		USD[0.00], USD[0]		
03376508		KIN[1], RSR[1], USD[0]		
03376516		ETH[.94685527], ETHW[.94685527], USD[0.00], USD[0.00001472]		
03376517		TONCOIN[4], USD[6.42]		
03376521		NFT (403369526057530670/FTX EU - we are here! #237134)[1], NFT (495989593371250460/FTX EU - we are here! #237128)[1], NFT (516205802152331545/FTX EU - we are here! #237138)[1], USD[0.00], USD[0]		
03376527		SOL[.009207], TRX[0], USD[0.01], USD[0.03220695]		
03376529		USD[0.05]		
03376531		USD[0.00]		
03376532		APT[0], SOL[0], TRX[0.00350835], USD[0.01]		
03376537	Contingent	AVAX-PERP[0], AXS-PERP[0], BRZ[1815.5454761], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2[0.34142379], LUNA2_LOCKED[0.79665551], SOL-PERP[0], USD[0.00]		
03376547		USD[0.00]		
03376550	Contingent	BTC[0], ETH[0], ETHW[0.06700000], EUR[0.00], FTT[15.06294463], LUNA2[0.15024831], LUNA2_LOCKED[0.35057940], USD[0.00]		
03376551	Contingent	ALT-0325[0], ALT-0624[0], ALT-PERP[0], AVAX[.83790739], BAO[2], BTC[0.03841739], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], DENT[1], ETH[.36023092], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], EUR[0.15], FTT[.945211], KIN[2], LUNA2[0.00011468], LUNA2_LOCKED[0.00026759], SHIT-0325[0], SOL[.27157174], USD[0.00], USD[7395.44702061], USTC[.016234], USTC-PERP[0]	Yes	
03376559		ATLAS[879.824], USD[25.31], USD[0]		
03376561		BTC[0], FTT[0], LOOKS[0], SHIB[0], USD[1.01], USD[0]		
03376562		USD[0.00]		
03376566		USD[0.01]		
03376568		AKRO[2], BAO[9], BF_POINT[200], DENT[1], FTM[3.02067268], GALA[44.11511534], GBP[0.00], HNT[.76932652], KIN[12], MANA[7.65952264], MTL[21.41868635], RNDR[12.62936013], SRM[2.19391983], TRX[1], UBXT[1], UNI[.99592472], USD[0.00]	Yes	
03376574		USD[0.00]		
03376579	Contingent	BTC[0.00000004], FTT[.00000001], SRM[1.75437661], SRM_LOCKED[10.36562339], USD[0.00], USD[0]		
03376585		BTC[.01009798], ETH[.0709858], USD[200.30], USD[0]		
03376591		USD[0]		
03376594		USD[0.00]		
03376598		DOT[98.4828019], ETH[0.46382916], ETHW[0.46382916], EUR[1.19], FTM[305.9465724], FTT[2.99946], MANA[131.9769528], MATIC[1579.504136], RUNE[149.97381], USD[146.51]		
03376599	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.005], EUR[0.00], FTT-PERP[0], LUNA2[0.06208413], LUNA2_LOCKED[0.14486297], LUNC[0.00591700], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[308.65], XMR-PERP[0], XRP[0], XRP-PERP[0]	Yes	
03376600	Contingent	NFT (313048209070108751/Hungary Ticket Stub #1288)[1], NFT (318136660355203444/FTX AU - we are here! #26134)[1], NFT (344981813115617396/FTX EU - we are here! #110526)[1], NFT (353779147615580559/FTX EU - we are here! #113529)[1], NFT (360741961634045979/FTX AU - we are here! #5398)[1], NFT (37779739373306300/France Ticket Stub #352)[1], NFT (484529239469001150/FTX AU - we are here! #5409)[1], NFT (484806251827441727/The Hill by FTX #1996)[1], NFT (504373159322931404/FTX Crypto Cup 2022 Key #352)[1], NFT (525418024043898372/FTX EU - we are here! #110889)[1], NFT (565675516172837526/Montreal Ticket Stub #708)[1], SRM[4.83047679], SRM_LOCKED[35.12952321], USD[19.06]		
03376601		USD[0.00], USD[0]		
03376603		FTT[.00389263], TONCOIN[10], USD[0.00], USD[0.00000002]		
03376604		TRX-PERP[0], USD[0.00]		
03376607		SAND[.0096], USD[0.05]		
03376613	Contingent	FTT[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.03]		
03376615		USD[0.00000025]		
03376618		ETH[0], SOL[0], USD[0.00], USD[0]	Yes	
03376622		BTC[.00000044], FTT[0], TRX[0], USD[0.00]		
03376625		NFT (391857972018252387/FTX EU - we are here! #272492)[1], NFT (401274464861349093/FTX EU - we are here! #272488)[1], NFT (403667878198838298/FTX EU - we are here! #272486)[1], NFT (504063868872732409/The Hill by FTX #24608)[1]		
03376632		AVAX[552.18954], DOT[49.99], USD[10.18]		
03376638		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03376641		USD[0.00], USD[0]			
03376642		USD[0.05]			
03376643	Contingent	FTT[.05973856], SRM[.4375539], SRM_LOCKED[2.5624461], USD[2.06]			
03376647		USD[0.05]			
03376651	Contingent	BTC-PERP[0], NFT (463555664171225490/Austria Ticket Stub #1063)[1], SRM[1.30892141], SRM_LOCKED[7.81107859], TRX[.000002], USD[11.02]	Yes		
03376655		USD[0.00]			
03376656		TRX[68], USD[0.05]			
03376661		USD[0.00]			
03376665	Contingent, Disputed	USD[0.02]			
03376669		USD[0.00]			
03376670		BTC[0.00002082], FTT[.09500008], HT[13.59728], NFT (319956488347877904/FTX AU - we are here! #37876)[1], NFT (447201897821255404/FTX AU - we are here! #37651)[1], USD[0.23]			
03376671		USD[0.00]			
03376672		TRX[0], USD[0.04]			
03376674		SOL[0.00000076], TRX[0], USD[0.00]			
03376675	Contingent, Disputed	USD[0.00]			
03376677		ATOM[0], TRX[0]			
03376679		USD[0.02], USD[0.00000001]			
03376681		USD[0.00]			
03376685		ATLAS[0], BTC[0], FTT[0.01879391], USD[0.33]			
03376691		USD[0.00], USD[0]			
03376696		USD[0]			
03376700	Contingent, Disputed	USD[0.00]			
03376701		SAND[0], TRX[0], USD[0.00], USD[0]			
03376705		USD[0.01]			
03376706		TRX[0], USD[0.00]			
03376708		ANC-PERP[0], FTM-PERP[0], FTT-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], TRX[.000777], USD[0.28], USD[0.00000001], XRP[0], YFII-PERP[0]			
03376709		USD[0.06]			
03376714		NFT (331385815187906447/Monza Ticket Stub #1505)[1], NFT (441918663951652419/Austin Ticket Stub #1546)[1], NFT (468070954811054776/Singapore Ticket Stub #727)[1]			
03376717	Contingent	BTC[0], ETH[0], LUNA2[0], LUNA2_LOCKED[1.43407325], NFT (448670674616765115/The Hill by FTX #24851)[1], ONT-PERP[0], TRX[.000032], TRY[0.00], USD[0.00], USD[0.00000001], USDT-0930[0], XRP[0]			
03376718		TRX[0], USD[0.00]			
03376720		SAND[10], TRX[0], USD[0.00]			
03376722		USD[18.84]			
03376723	Contingent, Disputed	AKRO[6], BAO[9], DENT[11], ETH[0.00000519], ETHW[0.00000519], FTM[.02569095], KIN[9], LINK[5.70365359], MANA[111.60095727], RSR[2], SAND[91.04234169], SOL[88.57671658], TRX[2], UBXT[7], USD[1117.67]	Yes		
03376725		USD[25.00], USD[30]			
03376727		1INCH[0], AKRO[8], ALPHA[1], AVAX[0], BAO[42], BAT[1], BNB[0.00000533], DENT[20], ETH[0], FTM[0], KIN[36], LOOKS[0], MATIC[0], NFT (322966815685180615/The Hill by FTX #27720)[1], RSR[3], SOL[0.00001791], TONCOIN[0], TRX[7], UBXT[9], USD[0.00], USDT[0.00000001], WFLOW[.00029338]	Yes		
03376729		LUNC-PERP[0], USD[0.91]			
03376731		USD[0.02], USD[0]			
03376732		USD[0.04]			
03376734		0			
03376737		SAND[0], TRX[0], USD[0.06]			
03376738		BTC[0], TONCOIN-PERP[0], USD[0.00], XRP[0]			
03376740		USD[0.00]			
03376742		USD[0.00]			
03376744		SAND[2], USD[1.01]			
03376751		USD[0.00], USD[0]			
03376757		NFT (302026274993402821/FTX EU - we are here! #125036)[1], NFT (416425703174427886/FTX EU - we are here! #125276)[1], NFT (419769366521850053/FTX EU - we are here! #124912)[1]			
03376760	Contingent	FTT[0.03491893], NFT (372756768939898385/FTX EU - we are here! #173497)[1], NFT (374142018785366021/FTX EU - we are here! #173261)[1], NFT (447654497130585796/FTX EU - we are here! #173146)[1], SOL[0], SRM[.4630109], SRM_LOCKED[2.6569891], USD[0.00], USD[0]			
03376761		USD[0.00]			
03376781		USD[3.6]			
03376786		BTC[0], NFT (351662146943590176/FTX EU - we are here! #46339)[1], NFT (378672167668121599/FTX EU - we are here! #46441)[1], NFT (466641597951732488/FTX EU - we are here! #46512)[1], SAND[0], TRX[0.00000100], USD[0.00], USD[0]			
03376787		USD[322.32], USD[0]			
03376788		BEAR[224.27], BULL[.00002425], ETH[.0008758], ETHW[.0008758], FTT[.051367], SOL[.0083134], USD[0.00], USD[0]			
03376790	Contingent	BTC[.00006748], BTC-PERP[0], ETH[.00029647], ETHW[.00022677], KIN[1], LUNA2_LOCKED[23.94324018], LUNC[84029.45270599], TRX[.000791], UBXT[1], USD[0.72], USD[0], USTC[0]	Yes		
03376791		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CELO-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], KNC-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.03], USD[0], XMR-PERP[0], ZEC-PERP[0]			
03376793		NFT (432042448589605572/FTX EU - we are here! #36731)[1], NFT (567047405710520313/FTX EU - we are here! #36776)[1], NFT (572873660179815582/FTX EU - we are here! #36668)[1]			
03376795		EUR[0.00], TRX[.001554], USD[637.84977728]			
03376796		USD[0.05]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03376800		NFT [304508832879197574/FTX EU - we are here! #194613][1], NFT [405992036373666424/FTX EU - we are here! #194579][1], NFT [415855639479185958/FTX EU - we are here! #194634][1]		
03376801		TRX[.001556], USD[0.04], USDT[502.43601969]		
03376804	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[100.04]		
03376810		USD[0.00]		
03376811		BTC[.00225172], ETH[.17851219], ETHW[.17836875], FTM[0.99705707], MATIC[114.78019244], TRX[.002721], USD[0.58], USDT[.5945145]	Yes	
03376813		USD[0.00]		
03376814		USD[0.05]		
03376815		GENE[.075], SOL[.00000001], SOL-.0325[0], TRX-.0325[0], USD[0.01], USDT[0.02721175]		
03376816		USD[0.00]		
03376818		TRX[80.20998854], USD[0.00]		
03376820		USD[0.00]		
03376827		USD[0.51]		
03376828		BTC[.00179055], FTT[.10200269], NFT [294855053774733140/FTX AU - we are here! #54363][1], NFT [310815018704660360/Singapore Ticket Stub #1663][1], NFT [337917400482719055/FTX EU - we are here! #10835][1], NFT [347442319553581403/Japan Ticket Stub #1702][1], NFT [462772615387854783/The Hill by FTX #22577][1], NFT [479072345440733742/FTX EU - we are here! #109144][1], NFT [528509536545768717/FTX EU - we are here! #110619][1], SOL[35.2194003], TRX[.000028], USDT[.07644628]	Yes	
03376835		USD[0.00]		
03376836		USD[0.05]		
03376837		BIT-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.01], FTT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[11681.47]		
03376839	Contingent	APT[318.27287121], APT-PERP[0], BNB[.00027219], ETH[.00006476], ETHW[.00006476], FTT[500.42909136], GMT[2205.18786588], NFT [332521937693239322/FTX EU - we are here! #108324][1], NFT [358561968580390686/Belgium Ticket Stub #844][1], NFT [371053459818063902/Hungary Ticket Stub #614][1], NFT [380841610795104171/FTX AU - we are here! #43363][1], NFT [384484169858661002/FTX AU - we are here! #42723][1], NFT [395404086094417148/The Hill by FTX #2223][1], NFT [409471085369089991/FTX EU - we are here! #106402][1], NFT [428966889527040113/Montreal Ticket Stub #1639][1], NFT [429140563572691999/France Ticket Stub #667][1], NFT [443388841892390606/Mexico Ticket Stub #445][1], NFT [446112604649617790/Netherlands Ticket Stub #1740][1], NFT [463165633146245921/Austin Ticket Stub #755][1], NFT [508605031295009590/Monza Ticket Stub #1595][1], NFT [521848924360027181/Japan Ticket Stub #813][1], NFT [545201778209575640/FTX EU - we are here! #105706][1], NFT [555899261317062735/FTX Crypto Cup 2022 Key #407][1], NFT [571965851076922103/Austria Ticket Stub #2000][1], SRM[3.35939157], SRM_LOCKED[64.35007207], USD[26.55]	Yes	
03376841		USD[0.00]		
03376846		USD[0.00]		
03376847		USD[0.02]		
03376849		USD[0.04]		
03376850		USD[0.00]		
03376853		USD[0.00]		
03376858		USD[0.01], USDT[0.00609876]		
03376861		AKRO[2], ALPHA[1], BAO[11], DENT[2], ETHW[.06997677], GRT[1], HOLY[1.00051153], KIN[5], RSR[1], TONCOIN[0.76390461], TRX[19.77599504], TSLA[25.34], UBXT[6], USD[0.10], USDT[18.98350524]	Yes	
03376862		USD[0]		
03376865		BAO[4], ETH[0], EUR[429.32], FTT[0], SOL[0], UBXT[4], USD[0.00], USDT[0.01927553]	Yes	
03376868	Contingent, Disputed	USD[0.00]		
03376873	Contingent, Disputed	BNB[.0.00197789], BTC[0], RAY-PERP[0], SOL-PERP[0], USD[1.49], USDT[0.00000001], USDT-PERP[0]		
03376875		USD[0.00]		
03376879		NFT [291086440958272343/FTX EU - we are here! #16883][1], NFT [368358815548094995/FTX EU - we are here! #16786][1], NFT [411741418129290391/FTX EU - we are here! #15227][1]		
03376880		AVAX[0.41570448], BICO[1], BTC[0.00009998], BTC-PERP[0], DOGE-PERP[0], DOT[0.00315885], ETH[0.00607033], ETH-PERP[0], ETHW[0.00603958], FTT[.4], LUNC-PERP[0], ONE-PERP[0], RAY[2.17767624], SAND[5.44253255], SOL[6.3687103], UMEE[70], USD[2.19], USDT[34.37367327]		ETH[.006]
03376885		BAO[3], USD[0.00]	Yes	
03376886		AUDIO[3.01579699], MANA[.00001314], USD[0.00], USDT[0]	Yes	
03376893		LTC[0.00004447], USD[0.00]		
03376894	Contingent	HT[883.02336], SRM[2.38407169], SRM_LOCKED[18.61592831], USD[5.11], USDT[.003426]		
03376904		BAO[1], MANA[15.82356211], USDT[0.00000001]		
03376907		TRX[0], USD[0.00]		
03376910		SAND[11], USD[1.27], USDT[0.00252870]		
03376912		USD[26.46]	Yes	
03376913		USD[0.00], USDT[0]		
03376914		DOGE[184.9898496], EUR[0.00], SHIB[1593879.50270959], TRX[494.96983652], USDT[0]		
03376918		SAND[10], USD[0.01]		
03376919		USD[0.00]		
03376921		USD[1.11]		
03376922		USD[0.00]		
03376925		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
03376928		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03376929		ATLAS[0], ETH[.00000001], GALA-PERP[0], TRX[0], USD[0.00], XRP[0]		
03376930		USD[0.01]		
03376934		SAND[.01556768], SAND-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03376937		NFT (348672275912967234/FTX EU - we are here! #225773)[1], NFT (384104751086971833/FTX EU - we are here! #225744)[1], NFT (411780496545672629/FTX EU - we are here! #225573)[1]		
03376938		AKRO[1], TONCOIN[.00331642], USD[0.00]	Yes	
03376939		NFT (361723125539766878/FTX EU - we are here! #53515)[1], NFT (396980690422283998/FTX EU - we are here! #52775)[1]		
03376940		TRX[0], USD[0.00]		
03376941		USD[0.03]		
03376944		USD[0.01]		
03376946		ATLAS[.50896828], TRX[.939901]		
03376948		INTER[.01678535], USD[0.00], USD[0]		
03376953		BTC[.01579684], BTC-PERP[.005], ETH[.2459508], ETHW[.2459508], SOL-PERP[0], USD[.25.92]		
03376955		USD[0.00]		
03376956		SAND[0], TRX[0], USD[0.01]		
03376958		USD[0.00]		
03376960		FTT[25.00000271], USD[0.00], USD[0]		
03376961		GAR[91], USD[0.00]		
03376966		ETH[0], XRP[0]		
03376967		USD[0.00]		
03376969		USD[500.00]		
03376970		USD[0.00]		
03376971		APE[1], APE-PERP[0], AUDIO[10], AUDIO-PERP[0], ENJ-PERP[0], FTM-PERP[0], MANA-PERP[0], SHIB[400000], SHIB-PERP[0], USD[0.24]		
03376975		NFT (321603310677642752/FTX AU - we are here! #13366)[1], NFT (396590637902914161/FTX EU - we are here! #187082)[1], NFT (416252823386367719/FTX AU - we are here! #13374)[1], NFT (452440681824442994/FTX AU - we are here! #54233)[1], NFT (506705314214602738/FTX EU - we are here! #187249)[1], NFT (535761175748267567/FTX EU - we are here! #186933)[1]		
03376976		ETH[.0009829], ETHW[.0009829], SOL[.0095], USD[0.00]		
03376980	Contingent	FTT[780.000025], SRM[10.01684188], SRM_LOCKED[117.06315812], USD[6481.13]		
03376981		USD[0.00]		
03376991		USD[0.00], USD[0]		
03376993		FTT[.0490603], USD[0.00]		
03376994		TONCOIN[126.99724519]		
03376999		USD[0.01]		
03377000		USD[0.00]		
03377003	Contingent	BTC[.0072], ETH[0], FTT[6.7], LUNA2[0.04132253], LUNA2_LOCKED[0.09641925], LUNC[8998.07], TONCOIN[0.07840405], USD[0.00], USD[0.00000002]		
03377007		NFT (338291857938219184/The Hill by FTX #19486)[1]		
03377009		USD[300.00], USD[0]		
03377014		USD[0.01]		
03377022	Contingent	ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.13729254], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.21431247], LUNC-PERP[0], MASK-PERP[0], SOL-PERP[0], TRX[0.00000100], USD[1.61], USD[0]		USD[1.29]
03377023		NFT (373317795792637760/FTX EU - we are here! #237376)[1], NFT (442105089757515179/FTX EU - we are here! #237359)[1], NFT (447342366015695105/FTX EU - we are here! #237367)[1], USD[0.00], USD[0]		
03377024		SAND[0], USD[0.00]		
03377025		ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00897497], XRP-PERP[0], ZIL-PERP[0]		
03377029	Contingent	ALPHA-PERP[0], BCH-PERP[0], BTC[0.00009990], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.9981], LUNC-PERP[0], USD[51.95], ZIL-PERP[0]		
03377030		USD[0]		
03377032		EUR[2.02], USD[0.75]		
03377035		ETHW[.0001], FTT[.00000001], USD[0.01]		
03377036		USD[0.00]		
03377037		NFT (373099747116877641/FTX EU - we are here! #237550)[1], NFT (384670290050705180/FTX EU - we are here! #237546)[1], NFT (556063102420860125/FTX EU - we are here! #237531)[1], USD[0.00], USD[0]		
03377038		USD[0.05]		
03377039		BTC[.00009966], TRX-PERP[0], USD[0.01], USD[.08521714]		
03377045		IMX[380.88886196], USD[.5.69], USD[8.26052509]		
03377046		USD[0.05]		
03377052		BTC[.05019729], FTT[0.00000580], USD[0.00], USD[0]		
03377053		USD[3336.26], USD[0]	Yes	
03377055		SOL[.00644246], USD[0.06]		
03377056		ETH[0]		
03377057		USD[0.00]		
03377059		NFT (427985465661951688/FTX Crypto Cup 2022 Key #14742)[1], NFT (447057127425642733/The Hill by FTX #13520)[1]		
03377060		USD[0.03]		
03377063		NFT (50734887124985994/FTX EU - we are here! #33565)[1], NFT (544163998578205803/FTX EU - we are here! #33163)[1], NFT (550120140684631322/FTX EU - we are here! #33732)[1]		
03377068		USD[0.01]		
03377071		USD[2.50116356]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03377072		USD[0.00], USD[0]		
03377074	Contingent	ADABULL[0], ADA-PERP[0], ALICE[487006], ATOM-PERP[0], BAL[.068264], BTC[0.31626181], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[.316], ETH-PERP[0], ETHW[.316], EUR[531.51], FLUX-PERP[0], FTM[0], FTT[25.0022097], LINA-PERP[0], LUNA2[0.10334706], LUNA2_LOCKED[0.24114314], LUNA2-PERP[0], LUNC[22504.04], LUNC-PERP[0], MANA[.9998], SOL[0], SOL-PERP[0], SPELL[2579.5606], SRM[.00556004], SRM_LOCKED[.06340025], USD[365.22], USD[0]		
03377082		USD[0.01]		
03377085		USD[0.00]		
03377086		USD[0]		
03377090		USD[0.00]		
03377093		SAND[0], USD[0.00], XRP[0]		
03377094		LTC[.000001], NFT (404861142118765794/FTX EU - we are here! #30271)[1], NFT (442977581460819416/FTX EU - we are here! #30429)[1], NFT (493703437752839587/FTX EU - we are here! #30353)[1], USD[0.00], USD[0.00000060]		
03377096	Contingent, Disputed	USD[0.04]		
03377098		EUR[0.00], SAND[2.04010549], USD[0.00]	Yes	
03377099		DAI[0], SOL[0], TRX[.001558]		
03377101		USD[0.05]		
03377102	Contingent	CRO[29.994], DOT[5.5], ETHW[.074], FTT[.1], LINK[6.2], LUNA2[0.14275343], LUNA2_LOCKED[0.33309133], LUNC[31084.86], USD[2.37]		
03377104		BNB[.00000001], NFT (377995480782616258/FTX AU - we are here! #25251)[1], TRX[.0311]		
03377107		TONCOIN[.036], USD[0.00]		
03377117	Contingent	FTT[0.09820534], NFT (467491913297883257/FTX EU - we are here! #184375)[1], NFT (532603590855472055/FTX EU - we are here! #184277)[1], NFT (567660126317799530/FTX EU - we are here! #184422)[1], SRM[12.44871573], SRM_LOCKED[118.14475388], USD[10116.66], USD[0.00672589]		
03377118		USD[0.09], USD[.15755237]	Yes	
03377119		USD[0.03]		
03377122		USD[0.00], USD[0]		
03377125	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[248.73886599], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45923790], LUNA2_LOCKED[1.07155510], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[50507.53], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03377129		USD[1.25]		
03377136	Contingent	BTC[0.00001853], DOT[.03224498], ETH[.00066785], ETHW[.00066785], LTC[.00618592], LUNA2[249.1608453], LUNA2_LOCKED[581.3753058], LUNC[3516865.132149], MATIC[1.75453704], SAND[.8374754], SOL[.00575963], SRM[2.83267589], SRM_LOCKED[25.06732411], TRX[.000778], USD[0.00], USD[32.88163580]		
03377137		SAND[10], TRX[.81], USD[0.00]		
03377139		BAO[2], CAD[0.00], KIN[2], TRX[1], UBXT[1], USD[0.00]	Yes	
03377143	Contingent	LUNA2[0.00007066], LUNA2_LOCKED[0.00016488], LUNC[15.3874559], NFT (316018067860287866/FTX EU - we are here! #18995)[1], NFT (333849448516125445/FTX EU - we are here! #19358)[1], NFT (378945374126945970/The Hill by FTX #30942)[1], NFT (517968496937769701/FTX EU - we are here! #19180)[1], NFT (547230496169755985/FTX Crypto Cup 2022 Key #21120)[1], SAND-PERP[0], TRX[0.00000800], USD[77.29], USD[0.00000001]		
03377145		TRX[.000002], USD[1.34], USD[0]		
03377151		SAND[1], USD[0.87]		
03377152		USD[0.00]		
03377156		USD[0.01]		
03377157		USD[0.02]		
03377160		NFT (327899869576180548/FTX EU - we are here! #239633)[1], NFT (407553851898410593/FTX EU - we are here! #239641)[1], NFT (486781577706471742/FTX EU - we are here! #239613)[1], USD[0.00], USD[0.00000001]		
03377161		USD[0.00]		
03377162	Contingent	BTC[.36620234], LUNA2[0.00229476], LUNA2_LOCKED[0.00535445], LUNC[499.6900396], PAXG[0.00000447], USD[0.64]		
03377163		TONCOIN[.08], USD[0.00]		
03377171		TRX[.000097], USD[0.00]		
03377173	Contingent	BTC[0.00002861], EUR[0.00], LUNA2[0.31721161], LUNA2_LOCKED[0.74016044], LUNC[69073.4980096], USD[0.00], USD[0]		
03377175		BTC[0]		
03377176		BNB[0]		
03377181		ATLAS[1581.46968922]		
03377182		NFT (298574694193642266/FTX EU - we are here! #26247)[1], NFT (320825233042014298/FTX EU - we are here! #25544)[1], NFT (573602757025124521/FTX EU - we are here! #26047)[1], SAND-PERP[0], TRX[.518557], USD[0.02], USD[0], XRP[.4]		
03377186		USD[0.00]		
03377190		AKRO[7], BAO[43], DENT[14], DOGE[1], ETH[.00000001], KIN[29], RSR[6], TRX[3.000905], UBXT[2], USD[0.00], USD[0.00001255]		
03377198		USD[0.00], USD[0]		
03377200		USD[0.00]		
03377202		SAND[0.25712753], USD[0.00], USD[0.00285867]		
03377216		USD[0.06]		
03377217	Contingent	LUNA2[0.00000162], LUNA2_LOCKED[0.00000380], LUNC[0.35481247], USD[0.00], USD[0]		
03377224		NFT (459779072068983731/FTX EU - we are here! #42192)[1], NFT (469461684785832260/FTX EU - we are here! #41974)[1], NFT (482026020756009021/FTX EU - we are here! #42108)[1]		
03377225		SOL-PERP[0], USD[0.41], USD[0]		
03377228		USD[0.04]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03377229		USD[0.00]		
03377230		USD[0.00]		
03377235		EUR[0.00], SHIB[79.74880937]	Yes	
03377241		USD[0.05]		
03377242		USD[10000.00]		
03377243		USD[0.01]		
03377245		TRX[-0.13887324], USD[0.01]		
03377252	Contingent, Disputed	USD[0.00]		
03377253		ATLAS[15043.64119582], BAO[2], LINA[463.53633973], USD[0.00]	Yes	
03377254		BICO[.0081], USD[0.01]		
03377258		SAND[12], TRX[48.000001], USD[0.00]		
03377265		USD[0.00], USD[T[0.00230921]		
03377267		APE[305.17041436], LTC[.40832847], TRX[400.001011], USD[0.00], USDT[23914.24962758]		
03377272		ETHW[2.00684275], FTT[.0000046], TRX[.000001], USD[0.00], USDT[0]	Yes	
03377274		USD[0.01]		
03377278		FTT[.00003251]	Yes	
03377279		USD[0.60]		
03377284		ATLAS[.00131456], BTC[0], DOGE[.85967409], ETH[0.54089428], EUR[1700.48], FTT[0.00501152], GALA[.00785702], MANA[.00311288], POLIS[0.00519744], SAND[.00552241], USD[0.00], USDT[0]		
03377287		EUR[0.01], USD[0.00], USDT[0]		
03377289		USD[0.00]		
03377300		USD[0.00], USDT[0]		
03377301		NFT (303275203099682679/FTX EU - we are here! #186358)[1], NFT (313570062610345655/FTX EU - we are here! #186701)[1], NFT (369923822060133584/FTX EU - we are here! #186632)[1]		
03377306	Contingent	HTI[.00000001], LUNA2[0.02746981], LUNA2_LOCKED[0.06409623], LUNC[5981.61], NFT (305458176082973840/FTX EU - we are here! #4921)[1], NFT (353789737222179531/FTX EU - we are here! #5156)[1], NFT (530019974714016901/FTX EU - we are here! #5288)[1], USD[0.00], USDT[0.00001974]		
03377307		TRX[.74204773], USD[0.00]		
03377308		BTC[.00339932], USD[891.58]		
03377311	Contingent, Disputed	USD[0.02]		
03377314		ETH[0], SOL[0]		
03377316		BTC[0.00009360], BTC-PERP[0], ETH[0.00106674], ETH-PERP[0], ETHW[0.26610274], PAXG[0], USD[-0.64], USDT[0.00215238]		
03377318		EUR[0.78], LRC[595.01079181], LRC-PERP[8], USD[-3.46]		
03377321		USD[0.01]		
03377334	Contingent	APE[.08255827], FTT[.06253816], LUNA2[2.33584689], LUNA2_LOCKED[5.45030943], LUNC[508635.58], USD[0.01], USDT[0.10058034]		USDT[.1]
03377338		TRX[.000001], USD[0.00], USDT[0.00100461]		
03377339		TRX[0], USD[0.01]		
03377340		BRZ[0], BTC[0], FTT[0.02641684]		
03377347		USD[0.02]		
03377349		SAND[0], TRX[0], USD[0.01]		
03377355		USD[0.00]		
03377356		USD[0.03]		
03377359		USD[0.01]		
03377360		USD[0.02]		
03377361		APT[.8], ETH[.00000001], FTT[.070569], NFT (373276932966791940/FTX Crypto Cup 2022 Key #12762)[1], NFT (397238960893645363/The Hill by FTX #19155)[1], USD[1.16], USDT[0.00000001]		
03377367		NFT (504180634432860890/FTX EU - we are here! #258049)[1], NFT (539701552596658366/FTX EU - we are here! #258051)[1], NFT (546957035432325291/FTX EU - we are here! #258042)[1], USD[0.00]		
03377372		USDT[0]		
03377373		USD[0.04]		
03377375		USD[0.01]		
03377378		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], MANA-PERP[0], USD[158.03], USDT[0], XRP-PERP[0]		
03377379		TONCOIN[80.1], USD[0.00]		
03377380		NFT (319722698586884447/FTX EU - we are here! #17833)[1], NFT (387758481870043658/FTX EU - we are here! #17498)[1], NFT (431878830569804185/FTX EU - we are here! #17710)[1], USD[0.02]		
03377381		NFT (365106616943563962/FTX EU - we are here! #34435)[1], NFT (375733588665062369/FTX EU - we are here! #34678)[1], NFT (417993477486478815/FTX Crypto Cup 2022 Key #20432)[1], NFT (468383356056326267/The Hill by FTX #34092)[1], NFT (575512846335496715/FTX EU - we are here! #34578)[1]		
03377386	Contingent	BTC[0], ETH[0], ETHW[0.17296811], FTT[5.199012], LUNA2[2.22533786], LUNA2_LOCKED[5.19245500], LUNC[7.16867856], LUNC-PERP[0], USD[4.27], USDT[0]		
03377387		BTC[0], TRX[.000093], USD[0.00], USDT[0]		
03377390		USD[0.02]		
03377391		USD[0.00]		
03377393		NFT (338165635132759863/FTX EU - we are here! #214872)[1], NFT (469586538164323494/FTX EU - we are here! #214904)[1], NFT (541596764824744360/FTX EU - we are here! #214893)[1], USDT[1]		
03377402		FTT[0.01503811]	Yes	
03377404		USD[0.00]		
03377406		FTT[45.999069], SAND[6], TRX[.001329], USD[0.44], USDT[0.01712517]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03377408		USD[0.29], USD[0]		
03377413		AKRO[9], BAO[25], DENT[5], ETH[0], KIN[90.89107699], RSR[2], TRX[1], UBXT[5], USD[0.00], USD[0.00001084]	Yes	
03377421		USD[0.01], USD[0]		
03377433	Contingent, Disputed	USD[0]		
03377435	Contingent	APE[0], APE-PERP[0], ETH[0], FTT[0], LUNA2[0.00705324], LUNA2_LOCKED[0.01645757], NFT (410736453285751474/FTX EU - we are here! #124973)[1], NFT (521330089389568046/FTX EU - we are here! #125268)[1], NFT (569236616699673082/FTX EU - we are here! #124813)[1], TRX[-0.14881915], USD[0.00], USD[0.00001112], USTC[0.99842106]		USD[0.000011]
03377437		USD[0.03]		
03377438		0		
03377441		FTT[0.00042504], USD[0.02]		
03377444		TRX[.000001], USD[1.15]		
03377451		USD[0.00], USD[0]		
03377454	Contingent, Disputed	SAND[1], USD[0.12]		
03377458		USD[0.00]		
03377459		USD[0.00]		
03377460		ETH[.00125415], ETHW[.00125415]		
03377466		USD[0.00], USD[.00072192]		
03377467		TRX[.000001], USD[5.41]		
03377468		SAND[1.00034865], USD[0.02]		
03377471		USD[0.00]		
03377472		USD[0.00]		
03377475		USD[0.00]		
03377477		USD[0.00]		
03377478		USD[0.00]		
03377479		NFT (441591446510499180/FTX EU - we are here! #247142)[1], NFT (480668759556566715/FTX EU - we are here! #247108)[1], NFT (534574177185421288/FTX EU - we are here! #247130)[1], USD[0.01]		
03377480		BNB[0], INDI[0], SAND[.00048304], TRX[0.00000600], USD[0.00], USD[0]		
03377481	Contingent	BTC-PERP[0], ETH[.00013759], EUR[0.00], FTT[7.33651219], LUNA2[0.00005143], LUNA2_LOCKED[0.00012001], LUNC[11.2], USD[37852.36], USD[0.39107829]		
03377483		USD[6.86]		
03377484		NFT (341287173552602259/The Hill by FTX #33911)[1]		
03377487		BTC[.000021], USD[0.06]		
03377493		USD[0.02], XRP[.308569]		
03377494		AKRO[4], AVAX[.00032303], BAO[10], DENT[5], ETH[0], FIDA[1], GBP[0.00], KIN[7], MATH[1], MATIC[1.00001826], SAND[0.01058719], TRU[1], TRX[3], UBXT[2], USD[0.00]	Yes	
03377495		USD[0.03]		
03377496		USD[0.05]		
03377500		USD[0.04]		
03377502		APT[0], CEL-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC[0], NFT (519498546604181862/FTX AU - we are here! #33283)[1], NFT (521749954862089142/FTX AU - we are here! #33250)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
03377508		USD[0.03]		
03377510		BTC[0], NFT (479585384819039232/FTX EU - we are here! #134748)[1], SAND-PERP[0], TRX[274522], USD[0.00], USD[0.45148032]		
03377511		BTC[0], NFT (305277969269125536/FTX EU - we are here! #152489)[1], NFT (544512579740491135/FTX EU - we are here! #152649)[1], TRX[.000808]		
03377513		SAND[0.01016329], SAND-PERP[0], USD[0.00], USD[0]		
03377520		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[.95706], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.71], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03377521		SHIB[30394.76858345], USD[0.00], USD[0]		
03377535		BTC-PERP[.002], CRO-PERP[400], DAI[146.7802895], EUR[0.00], LUNC-PERP[0], USD[-60.29]		
03377537		USD[0.05]		
03377541	Contingent	NFT (293084675811022636/FTX AU - we are here! #27331)[1], NFT (390646611755101461/FTX EU - we are here! #143995)[1], NFT (482391173189919305/FTX AU - we are here! #18194)[1], NFT (530321889923212842/FTX EU - we are here! #143851)[1], NFT (558873134696530935/FTX EU - we are here! #143922)[1], SRM[1.29136565], SRM_LOCKED[7.70863435]		
03377542		USD[0.00], USD[0]		
03377545		SAND[9], SOL[.00161086], TRX[.049117], USD[0.00]		
03377546		BAO[1], DENT[1], KIN[1], NFT (331051655002605632/FTX AU - we are here! #35868)[1], NFT (533409727137039825/FTX AU - we are here! #35814)[1], RSR[1], USD[0.00]		
03377550		FTM[0], SAND[0], USD[0.00]		
03377553		ETH[0], FTT[25.06355065], GALA[0], NFT (310064317544955428/FTX EU - we are here! #37215)[1], NFT (339458683707239665/The Hill by FTX #6270)[1], NFT (356839334496742747/FTX EU - we are here! #37034)[1], NFT (357715416751794741/FTX AU - we are here! #39106)[1], NFT (413120148274718445/FTX EU - we are here! #35247)[1], NFT (452266581723862356/FTX AU - we are here! #39069)[1], NFT (532646098896491067/FTX Crypto Cup 2022 Key #2560)[1], TRX[267.63354253], USD[0.00], XRP[793.75906775]	Yes	
03377555		USD[0.00]		
03377556		BAND-PERP[0], MASK-PERP[0], TRX[.000001], USD[0.35]		
03377557		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03377561		SAND[1], USD[0.87]		
03377563		ALGO[446], BTC[.0131], ETH[.187], ETHW[.187], RUNE[28.2], USD[411.49]		
03377564		USD[0.02]		
03377566		AAVE-PERP[0], BTC[0.00001688], BTC-PERP[0], ETH[.00023575], ETH-PERP[0], ETHW[.00014884], FTT[25.195212], MATIC-PERP[0], NFT (336773719837877097/The Hill by FTX #4544)[1], SOL-PERP[0], USD[0.00]	Yes	
03377579		USD[0.07]		
03377580		BTC[.50297889], FTT[596.49579785], NFT (318570532803929895/FTX Crypto Cup 2022 Key #5190)[1], NFT (334575198981529293/Hungary Ticket Stub #1559)[1], NFT (365958449098636803/Baku Ticket Stub #1626)[1], NFT (507506734853870542/FTX EU - we are here! #156710)[1], NFT (512299130468304038/France Ticket Stub #726)[1], NFT (564515808142282687/The Hill by FTX #2853)[1], NFT (564721161893086355/FTX EU - we are here! #156815)[1], TRX[.001077], USDT[1.78087618]	Yes	
03377583		BNB[.001], SAND[1], USD[4.49]		
03377584		SHIB[315315.31531531], USD[0]		
03377585		USD[0.00], USDT[0.00803070]		
03377587		SRM[0], USDT[0.00006783]	Yes	
03377590		TONCOIN[0.01692619], USDT[0]	Yes	
03377593		ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT[154.180835], HNT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], OP-PERP[0], RSR-PERP[0], TRX[.000945], USD[6.36], USDT[0.00002634]		
03377606	Contingent, Disputed	SAND[1], USD[0.29]		
03377607		TRX-PERP[0], USD[5.06]		
03377609		ATLAS[510], USD[0.08]		
03377611		ATLAS[0], BNB[0], NFT (403285082919610660/FTX AU - we are here! #67444)[1], SOL[.00000001], USD[0.00], XRP[0]		
03377612		ADA-PERP[0], ATOM-PERP[0], CRV-PERP[0], ETH[.00112649], ETHW[.00112649], HNT-PERP[0], ICX-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[-0.08], USDT[0], XMR-PERP[0], YFI-PERP[0]		
03377614		FTT[.08997243], NFT (378842717895925785/FTX EU - we are here! #110498)[1], NFT (574538956629776318/FTX AU - we are here! #17337)[1], USD[-0.01], USDT[0.00000001]		
03377621	Contingent, Disputed	USD[0.00]		
03377624		BTC[0], LTC[.00262695], USD[0.26]		
03377625		BTC[.00009994], USDT[2.94282816]		
03377627	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.14]		
03377634		USD[0.00]		
03377639		USD[0.00]		
03377642		TONCOIN[.07765367], USD[0.00]		
03377643		USDT[0]		
03377644		USD[0.00]		
03377649		TRX[0], USD[0.00]		
03377655	Contingent	BNB[0], BTC[0], EUR[0.00], FTT[0], LTC[0], LUNA2_LOCKED[1.07155489], TRX[0], USD[5450.82], USDT[0.00950706]		
03377656		NFT (418644963021797198/FTX AU - we are here! #34046)[1], NFT (482589647075163143/FTX AU - we are here! #34080)[1]		
03377658		BTC[0], USDT[0]		
03377664		USD[0.00]		
03377667		AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[.00074755], FTM-PERP[0], FXS-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[2.91], USDT[0], XRP-PERP[0]		
03377673		TRX[0], USD[0.08]		
03377677	Contingent	ETH[0], ETH-PERP[0], LUNC-PERP[0], NFT (367064506130281600/FTX AU - we are here! #38096)[1], PEOPLE-PERP[0], SRM[.27191598], SRM_LOCKED[2.56108923], USD[0.20], USDT[4.09460001]		
03377683		SHIB[443.56137117], USD[0.00]		
03377686		ETH[0], FTT[0.00671361], TSLA-0325[0], USD[0.67]		
03377687	Contingent	NFT (329251846027024290/FTX AU - we are here! #18154)[1], NFT (441386735303346721/FTX EU - we are here! #142831)[1], NFT (486793022294878097/FTX AU - we are here! #27206)[1], NFT (536964475424530091/FTX EU - we are here! #142712)[1], NFT (554960246495505770/FTX EU - we are here! #142940)[1], SRM[1.29136565], SRM_LOCKED[7.70863435]		
03377689		GBP[0.76], USD[0.00]	Yes	
03377693		USD[0.03]		
03377694		USD[0.00], USDT[0]		
03377695		USD[25.00]		
03377706		USD[0.00]		
03377707		FTT[0], SHIB[0], USD[0.00]		
03377713		USD[5.58], USDT[0]		
03377715		USD[0.09]		
03377721		CEL[0.09150700], TRX[.001554], USD[0.00]		
03377723		AAVE[.004162], BTC[.00008294], ETH[.0004968], ETHW[.0004968], FTT[.08096], NFT (301568708145434850/FTX AU - we are here! #51872)[1], USD[0.01], USDT[0]		
03377725		USD[25.00]		
03377727		FTM[.84], USD[0.01]		
03377729		SAND[10], USD[0.05]		
03377730		BTC-PERP[0], USD[0.00]		
03377733		BTC[0.20427791], FTT[.095733], USD[0.21], USDT[0.33911890], XRP[.30873]		
03377741		ETH[.001], ETHW[.001], SAND[6], USD[1.33]		
03377743	Contingent	CHZ[.001], DOGE[.001], ETH-PERP[0], FIDA[.99], FTT[.03190001], GMT-PERP[0], LUNA2[0.00327419], LUNA2_LOCKED[0.00763979], LUNC-PERP[0], SRM[1.35911495], SRM_LOCKED[18.88088505], TRX[.000668], UNII[.04811], USD[1.86], USDT[0], USTC[0.46347852], USTC-PERP[0], XRP[.0005]		
03377746		USD[25.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03377753		USD[0.07]			
03377754		ALTBear[1509.5362742], BEAR[853.4], BULL[0.00000564], MATICBEAR2021[43.86], MATICBULL[7.5472], USD[0.01], ZECBEAR[0.452]			
03377756		USD[9]			
03377758		USD[0.04]			
03377763		USD[0.03]			
03377765	Contingent	ADA-PERP[0], ETH[.018], ETH-PERP[0], ETHW[.018], LUNA2[2.49704802], LUNA2_LOCKED[5.82644539], LUNC[543737.4650585], SHIB[2900000], USD[0.86]			
03377766		USD[0.01]			
03377771		USD[0.01]			
03377774		USD[2.91368842]	Yes		
03377778		ETH[0]			
03377780		USD[0.00]			
03377783		APE[0.00000807], BTC[0.00108955], DAWN[0], DOT[0], ETH[0.00872463], ETHW[0], LINK[0], SHIB[1157951.55196833], USD[0.00]	Yes		
03377784		ETH[0], FTM[0], MATIC[0], SOL[0], TRX[.909808], USD[2.10]			
03377786		AKRO[3], BAO[1], DENT[1], GBP[0.00], KIN[4], LOOKS[412.51334320], UBXT[3], USD[462.06]			
03377788		USD[0.02]			
03377790		AVAX[0], BNB[0], ETH[0], MATIC[0], SOL[0.00000001], TRX[0.00000700], USD[0.00], USD[0], XRP[.00000001]			
03377791		DOT[25.0285079], ETH[.25675172], ETHW[.25675172], FTM[64.70169809], GBP[0.00], MANA[16.12184602], SAND[78.376512], SOL[3.63424259], USD[0.43]			
03377796		USD[0.06]			
03377797		USD[0.06]			
03377804		USD[0.00], USD[0.00491685]			
03377812	Contingent	FTT[0.03020736], SRM[.75768222], SRM_LOCKED[10.76282704], TRX[.003138], USD[0.00], USD[0]			
03377813		LINK[.067947], USD[0.70], USD[.00643536]			
03377817		USD[0.00], USD[0]			
03377820		USD[0.00]			
03377824		USD[0.00], USD[0]			
03377826		USD[0.00]			
03377827		USD[0.00]			
03377829		SOL[.00584858], USD[4.46696753]			
03377832		USD[0.00]			
03377833		SOL[.03998923], TRX[.000001], USD[0.93]			
03377844		USD[0.00]			
03377848		BNB[.0067734], BTC[.00801], ETH[.0307], ETHW[.0307]			
03377849		USD[0.07]			
03377852		APE-PERP[0], BTC-PERP[0], FTT-PERP[0], NEAR-PERP[0], USD[0.05], USD[0]			
03377853		BTC[.00006558], TRX[19.942017], USD[0.00]			
03377856		SAND[10], USD[0.05]			
03377858		DOT[.000000001]			
03377860		USD[0.00]			
03377863	Contingent	1INCH[23.38972598], ADABULL[0], ADAHEDGE[0], BTC[0], CHF[0.00], LUNA2[0.00199435], LUNA2_LOCKED[0.00465349], LUNC[0.91170755]			1INCH[22.162842]
03377865		TONCOIN[.0467938], USD[0.00]			
03377867		CAKE-PERP[0], LUNC-PERP[0], USD[27.26], XRP-PERP[0]			
03377873		FTT[0], FTT-PERP[0], SAND-PERP[0], USD[0.00], USD[0]			
03377896		USD[0.05]			
03377898	Contingent	APT[1], AVAX[0], BNB[0], ETH[0], LUNA2[0.00003420], LUNA2_LOCKED[0.00007982], LUNC[7.44903274], MATIC[0], NEAR[0], SOL[0], TRX[0.00000100], USD[0.01], USD[0], ZIL-PERP[0]			
03377900	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]			
03377901		USD[0.00]			
03377903		BTC[0]			
03377904		USD[0.00]			
03377916		USD[0.00]			
03377924		USD[27.47907572]	Yes		
03377925		USD[0.00]			
03377929		ETH[0], USD[0.00]			
03377931		TRX[77.23664786], USD[0.00]			
03377937		USD[0.00]			
03377938	Contingent, Disputed	SAND[1], USD[0.12]			
03377939		AKRO[1], ETH[.17225746], ETHW[.17225746], FTT[2.37390024], KIN[1], TRX[1], UBXT[1], USD[13.52214189]			
03377941		NFT (379113010305728792/FTX EU - we are here! #68257)[1], NFT (444626434713397850/FTX EU - we are here! #68345)[1], USD[0.01], USD[0.31148772]			
03377942		ETH[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 15: Aetherium Based Customer Claim	
			Earn Indicator	Token / Fiat in Lend
03377943		USD[0]		
03377945		ETH[.01], ETHW[.01], TRX[.84592], USD[2029.49852928]		
03377946	Contingent	BTC[.24950656], ETH[4.94012999], ETHW[3.21125189], LUNA2[0.01090867], LUNA2_LOCKED[0.02545358], NFT (393009831024166201/FTX AU - we are here! #57950)[1], SOL[0], USTC[1.54417598], XRP[0]		
03377947		USD[0.00]		
03377948		USD[0.00]		
03377951		AMD[.00252], BIT[.14519], FTT[.0905], NVDA[0.00035247], TSM-0325[0], USD[-0.08], USD[44429.10000000]		
03377956		USD[0.03]		
03377958		BAO[1], RSR[1], USD[0.00004719]		
03377962		USD[0.00]		
03377972		USD[0.05]		
03377973		USD[0.00]		
03377976		USD[0.05]		
03377979		USD[0.04]		
03377981		TRX[0], USD[0.01], USD[0]		
03377983		TRX[.000001], USD[0.06]		
03377986		USD[0.00]		
03377987		USD[0.00], USD[0]		
03377989		COPE[0], SECO[.02362998], SOL[0]		
03377990	Contingent	BNB[0], ETH[0], LTC[0], LUNA2[0.00003677], LUNA2_LOCKED[0.00008581], LUNC[8.0086], MATIC[0], NEAR[0], SAND[0], SOL[0], USD[0.01], USD[0.00456032]	Yes	
03377991		ATLAS[100], USD[0.28], XRP[.851979]		
03377993		USD[0.00]		
03377996		USD[0.02]		
03377998		USD[0.02]		
03377999		USD[0.07]		
03378002		USD[0.05]		
03378003		USD[0.00]		
03378004		USD[0.02]		
03378015		SAND[10], USD[0.03]		
03378020		USD[0.00]		
03378021		USD[0.05]		
03378024		USD[0.00]		
03378027		USD[0.00]		
03378031		USD[0.00]		
03378033		CQT[123.97644], FTT[.699867], USD[0.03], USD[3.08500002]		
03378035		USD[0.00]		
03378044		USD[0.00]		
03378050		USD[0.00]		
03378052		USD[0.05]		
03378054		USD[0.04], USD[0.04985028]		
03378056		NFT (353871168581225343/The Hill by FTX #42718)[1]		
03378061		BTC[.00064845], USD[0.00]		
03378063		AUDIO[1], FIDA[1], NFT (31117965892394771/France Ticket Stub #872)[1], NFT (343711640030553630/FTX EU - we are here! #102477)[1], NFT (361022471124901117/Singapore Ticket Stub #1844)[1], NFT (368013621068362768/FTX Crypto Cup 2022 Key #1567)[1], NFT (372816807953042297/FTX EU - we are here! #102592)[1], NFT (488056503532756770/FTX AU - we are here! #57680)[1], NFT (512516532058581712/The Hill by FTX #10754)[1], NFT (554875542711902968/FTX EU - we are here! #102228)[1], TRX[1], USD[0.00000393]		
03378064		SAND[10], USD[0.07]		
03378065		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE[30], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC[.003], BTC-MOVE-0224[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03000002], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.00000001], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[3.00246575], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[1826.89], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03378078		USD[0.05]		
03378080		SOL[.00000845], TRX[0], USD[0.01]		
03378091		SAND[1.40756052], USD[0.00]		
03378092		SAND[.00000061], TRX[0], USD[0.01]		
03378094		CREAM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[11.90], USD[0.00000001]		
03378097		USD[0.00]		
03378102		COPE[.00000001]		
03378104		USD[0.02]		
03378107		BCH[0], BNB[0], DOGE[0], MATIC[0.00000001], TONCOIN[0], TRX[0], USD[0.00], USD[0]		
03378113		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03378114		BNB[0], NFT (349611741703920653/FTX EU - we are here! #61302)[1], NFT (411538977518342792/FTX EU - we are here! #61087)[1], SOL[0], TRX[0]		
03378115		ETH[0]		
03378117		ATLAS[230], SAND[2], USD[0.19]		
03378119		CEL[58.88438], CRO[299.656], DODO[.0397], ETH[.0009612], ETHW[.0009612], FTT[.00000001], FTT-PERP[0], SAND[.9984], SHIB[600000], SOS[5598912.4], STMX[1509.702], TONCOIN[2.71], USD[0.02]		
03378120		USD[0.05]		
03378123		0		
03378125		BAO[1], TONCOIN[3.67283024], USD[0.00]		
03378126		DENT[1], NFT (325151918590943413/FTX EU - we are here! #222577)[1], NFT (340080403986144020/FTX EU - we are here! #222561)[1], NFT (474172663416086504/FTX EU - we are here! #222603)[1], NFT (549678095333564648/The Hill by FTX #22335)[1], TRX[.000019], USD[0.00001085]	Yes	
03378129		SAND[0], USD[0.01]		
03378130		ALT-PERP[0], BTC-PERP[0], DOGEBEAR2021[8], DOGEBULL[280], KAVA-PERP[0], KSM-PERP[0], MID-PERP[0], RON-PERP[0], SHIT-PERP[0], TRX[.00006], TRY[0.00], USD[2.90], USD[24.83061372]		
03378132		USD[0.03]		
03378134		USD[0.00]		
03378137	Contingent, Disputed	USD[25.00]		
03378140	Contingent, Disputed	SAND[1], USD[1.23]		
03378141		SOS[38650.17162022], USD[0.00]		
03378144	Contingent	SRM[.78030716], SRM_LOCKED[11.33969284], TRX[.000004], USD[0.00000001], XRP[.75]		
03378147		USD[974.34], USD[0]		
03378149		USD[0.00], USD[0]		
03378152		ADABULL[.6], AMC[84.6], CRON[168.6], GBP[0.81], GME[-73.00995128], KNCBULL[1900], MATICBULL[500], SOL-PERP[0], TRX[.001193], TSLA[0.00880022], USD[1799.16], USD[4579.75178588], VETBULL[500]		
03378159		USD[0.00]		
03378164		BT[C][0], DOGE[.579123], TRX[.000029], USD[0.00], USD[0]		
03378166		ETH[.218], ETHW[.218], EUR[282.84], USD[0.16]		
03378167		USD[0.00]		
03378169		UNI[-6.24521422], USD[220.93], USD[104.25595440]		
03378172		USD[0.05]		
03378173		BNB[0], BTC[0], MATIC[0], SOL[0], TRX[0.02105100], USD[0.00], USD[0.00592555]		
03378174		USD[0.01]		
03378183		UBXT[1], USD[0.00]		
03378187		BTC[0.00000705], USD[0.00]		
03378188		ALGO[0], AVAX[0], BAO[1], BNB[0], ETH[0], ETHW[0.00182028], KIN[1], MATIC[0], NFT (448498446201180195/The Hill by FTX #21620)[1], NFT (508048212436897112/FTX Crypto Cup 2022 Key #13546)[1], SOL[0], TRX[1], USD[0.00], USD[0]		
03378190		USD[0.05]		
03378191		USD[0.00]		
03378193		USD[0.01]		
03378197		TRX[0], USD[0.00]		
03378198		USD[0.00], USD[0.06438538]		
03378203		APE-PERP[0], USD[0.00], USD[.00391099]		
03378207		USD[2.28923048]		
03378211		0		
03378214		COPE[.00000001]		
03378219		USD[0.77]		
03378224		NFT (294190985487338623/FTX EU - we are here! #32330)[1], NFT (299782700754725349/FTX EU - we are here! #41709)[1], NFT (311934639933287918/FTX EU - we are here! #32758)[1], NFT (504293604225868891/FTX Crypto Cup 2022 Key #9245)[1], NFT (554836231313217690/FTX AU - we are here! #47088)[1], NFT (559107177831180816/FTX AU - we are here! #47162)[1], SOL[.088782], TRX[.000777], USD[1.681975]		
03378225		SAND[10], USD[0.05]		
03378229		FTM-PERP[0], MANA-PERP[0], USD[0.01], USD[0]		
03378236		TRX[0], USD[0.00]		
03378241	Contingent	FTT[0], GALFAN[0.16573498], INTER[.02152], LUNA2[0.00011579], LUNA2_LOCKED[0.00027019], LUNC[25.21510732], USD[0.11], USD[0.00000001]		
03378243	Contingent	BNB[0], BTC[0], BTC-PERP[0], CEL[0], ETH-PERP[0], ETHW[0], FTM[0], FTT-PERP[0], GMT-PERP[0], LOOKS[0], LTC[0], LUNA2[0.00039271], LUNA2_LOCKED[0.00091634], LUNC[0.00101526], MATIC-PERP[0], REEF-PERP[0], SOL[0.00273888], SOL-PERP[0], SRM-PERP[0], TRX[2368], USD[0.22], USTC[0]		
03378249		EUR[0.00], NFT (367874556799338989/FTX EU - we are here! #63827)[1], NFT (492349650760247444/FTX EU - we are here! #63773)[1], NFT (495538072645029322/FTX EU - we are here! #63737)[1], USD[0.00], USD[2.45174550]		
03378252		USD[0.00]		
03378253		USD[0.00], USD[0]		
03378254		TRX[.120734], USD[0.60974992]		
03378255		USD[0.00]		
03378262		NFT (335499334205299463/FTX EU - we are here! #149147)[1], NFT (456649813077508951/FTX EU - we are here! #150829)[1], USD[0.00]		
03378276		USD[25.00]		
03378277		USD[.067]		
03378279	Contingent	BNB[0], BTC[0.01259908], ETH[.1549811], ETHW[.1449811], LUNA2[0.00000275], LUNA2_LOCKED[0.00000642], LUNC[.6], MATIC[0], USD[14.93]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 15: A Nonpriority, Unsecured, Customer Claim	
			Earn Indicator	Token / Fiat in Lend
03378280		USD[0]		
03378283		COPE[.00000001]		
03378290		USD[0.02]		
03378297		AKRO[1], BAO[5], FTM[.509], KIN[4], TRX[1], USD[0.11]		
03378301		USD[0.75511906]		
03378306		USD[0.00]		
03378307		SOL[.009995], USD[0]		
03378310	Contingent	ATOM[.08786], ETH[.0008918], ETHW[.0008918], LUNA2[0.00275160], LUNA2_LOCKED[0.00642041], LUNC[.008864], RAY[.22845649], RUNE[.0635], SOL[.008736], USD[0.01], XRP[.8484]		
03378313		BTC[.00015]		
03378322		TRX[0], USD[0.00]		
03378326		USD[0.58]		
03378329		USD[0.11], USD[5.15202783]	Yes	
03378332		SAND[.0032], TRX[0], USD[0.00]		
03378333		ETH[.00956262], ETHW[.00943941], MATIC[.0001], USD[0.00]	Yes	
03378334		USD[0.00]		
03378337		BTC[.10565772], ETH[1.14861773], ETHW[1.14813519], USD[0.02], USD[0.61367282]	Yes	
03378348		HXRO[1], RSR[1], USD[0.00]		
03378352		SAND[.99981], SHIB[99981], TRX[.801961], USD[0.86], USD[0.00507830]		
03378353		LTC[.00882816], USD[0.00]		
03378354		COPE[.00000001]		
03378357		USD[0.01]		
03378359		USD[0.00]		
03378367		BTC[0.00002938], BTC-PERP[0], EUR[0.00], USD[-0.40], USD[0.00000001]		
03378369		BTC[.00269968], SOL[3.839368], USD[0.19]		
03378372		USD[0.06]		
03378374		USD[0.54]		
03378375		APT[0], TRX[.007193], USD[0.00], USD[0]		
03378377	Contingent	LUNA2[0.63071872], LUNA2_LOCKED[1.47167702], NFT (387035081887446703/FTX Crypto Cup 2022 Key #15416)[1], USD[0.00]		
03378396	Contingent, Disputed	USD[25.00]		
03378397		EUR[0.00], USD[0.00]		
03378398		GOG[91], USD[0.20]		
03378401		NFT (505144871229946893/FTX EU - we are here! #217108)[1], NFT (515007935595884112/FTX EU - we are here! #215133)[1]		
03378403		USD[0.00]		
03378407		USD[0.00], USD[0]		
03378409		USD[0.00]		
03378419		USD[0.10]		
03378421		CRO[170], USD[726.96]		
03378422	Contingent, Disputed	USD[0.08]		
03378428		USD[0.00]		
03378435		AVAX[.29], SAND[1], USD[4.98]		
03378436		ADA-0325[0], ADA-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[2.73], FIDA-PERP[0], FTM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-0325[0], SXP-PERP[0], USD[0.27], XRP[1], XRP-PERP[0]		
03378440		TONCOIN[.09], USD[0.03]		
03378442		USD[0.03]		
03378444		SOL[0], USD[0.00], USD[9.97013243]	Yes	
03378451		KIN[103273.33681062], SHIB[2316853.19504359], USD[0.10]	Yes	
03378452		COPE[.00000001]		
03378455		USD[0.00]		
03378460		USD[0.00]		
03378465		USD[0.00], XRP[0]		
03378467	Contingent	BNB[0.08404988], NFT (308513927807961932/FTX EU - we are here! #145765)[1], NFT (317735738130046991/FTX AU - we are here! #27473)[1], NFT (364302913229619612/FTX AU - we are here! #18229)[1], NFT (549981873635246391/FTX EU - we are here! #145914)[1], NFT (571757500664200023/FTX EU - we are here! #145837)[1], SAND[10], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[2.27]		
03378468		USD[0.00]		
03378469	Contingent	BAO[6], DENT[2], FTT[.73857108], KIN[8], LUNA2[0.15013142], LUNA2_LOCKED[0.35018518], LUNC[.00003045], TRX[1], UBXT[1], USD[0.00], USD[0], USTC[21.33623105]	Yes	
03378471		AVAX-PERP[0], BTC-PERP[0], KSM-PERP[0], TRX[0], USD[-2.22], USD[2.43013925]		
03378481		AXS[0], BNB[.0098776], USD[0.00], USD[0.00000365]		
03378483	Contingent, Disputed	USD[0.00]		
03378489	Contingent, Disputed	USD[25.00]		
03378497		EUR[20.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03378498	Contingent	BNB[.71470251], BTC[.01220746], EUR[0.00], LUNA2[2.03227842], LUNA2_LOCKED[4.74198299], LUNC[442532.9057521], USD[0.00], USDT[0.00000001]		
03378499		USD[0.03]		
03378500		BTC[0], USD[0.00]		
03378504		NFT (448905126084702190/FTX EU - we are here! #238199)[1], NFT (488217098304108691/FTX EU - we are here! #238189)[1], NFT (490255655513425960/FTX EU - we are here! #238176)[1], USD[0.00], USDT[0]		
03378507		EUR[0.00]		
03378514		USD[0.00], USDT[0]		
03378515		GBP[867.57], USD[0.00]		
03378519		USD[0.01]		
03378520		ATLAS[.2]		
03378525		USD[0.06]		
03378526		USD[0.04]		
03378527		USD[0.01], USDT[.003]		
03378536		BTC[0], DOGE[8.8182], ETH[0], ETHW[0.09096380], IMX[.39612], MATIC[.996], SHIB[99030], SOL[.39090927], USD[0.00], USDT[0.00000001]		
03378538		ADA-PERP[452], AXS[6.6], CRO[1050], DOGE[1538], DOT[36.7], ETH[.029], ETHW[.029], EUR[0.00], NEAR-PERP[5.3], SOL[6.39], USD[-660.00], USDT[164.86583092], VET-PERP[0], XRP[631]		
03378545		BAO[8], BTC[0.05787571], DENT[1], DOT[.00001525], ETH[.00000288], EUR[0.00], KIN[1], NEAR[.72283539], NFT (326414970101227911/FTX EU - we are here! #50086)[1], NFT (361046348044796494/FTX EU - we are here! #50241)[1], NFT (508368837478573831/FTX EU - we are here! #50322)[1], RSR[1], SAND[2.00955705], SOL[.03002833], TRX[2], USD[0.00], USDT[0.00019642]	Yes	
03378555		USD[0.00]		
03378561		USD[0.00]		
03378562		NFT (535178451667940417/FTX EU - we are here! #138653)[1]		
03378563		NFT (304921564985870109/FTX EU - we are here! #50562)[1], NFT (362466814732012445/FTX EU - we are here! #50334)[1], NFT (385256434836429518/FTX EU - we are here! #50439)[1], USD[0.01]		
03378565		USD[0.00]		
03378568		NFT (378448707087097297/FTX EU - we are here! #64666)[1], NFT (481366880174673589/FTX EU - we are here! #64504)[1], NFT (512149018390904894/FTX EU - we are here! #64796)[1], USD[0.39]		
03378569		COPE[.00000001]		
03378570		BTC[.27475818], BTC-PERP[.004], EUR[30198.01], USD[-42.10]		
03378572		SAND[.00777228], USD[0.06]		
03378573		KIN[1], USD[0.00]	Yes	
03378576		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.1426281], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.12], USDT[0], XRP[.04416689]		
03378578		BTC[.00001027], DOGE[.00000001], USD[0.00]		
03378582	Contingent	BTC[0.13029220], FTM[0], LUNA2[0.57624508], LUNA2_LOCKED[1.34457185], LUNC[125478.57941449], SOL[4.69326264], USD[0.00], USDT[0.00017890]		
03378595		USD[0.00]		
03378598		USD[0.00]		
03378606		BTC-PERP[0], CAD[0.00], ETH-PERP[0], NEAR[105.7], SOL[.00890442], USD[1578.13], USDT[15919.42378243]	Yes	
03378607		BTC[0.07001746], EUR[-1.39], FTT[16], SAND[2], USD[0.01]		
03378611		USD[0.01]		
03378613		FTT[0.00499355], USD[0.00]		
03378623		NFT (335724702583130679/Monza Ticket Stub #1192)[1], NFT (337971905340416869/Hungary Ticket Stub #195)[1], NFT (341665853277665491/France Ticket Stub #1555)[1], NFT (387399971975596765/Mexico Ticket Stub #1255)[1], NFT (401279751803853031/Belgium Ticket Stub #799)[1], NFT (433384648474158648/Singapore Ticket Stub #48)[1], NFT (472681841885436295/Japan Ticket Stub #783)[1], NFT (493049408643433705/Netherlands Ticket Stub #1271)[1], NFT (500165895394288369/FTX Crypto Cup 2022 Key #1405)[1], NFT (567081230045190442/The Hill by FTX #1864)[1], TRX[.000001], USDT[10264.15842198]	Yes	
03378626		USD[0.00]		
03378627		FTM[3.99924], SAND[2], USD[0.86]		
03378629		NFT (320844507514434838/FTX EU - we are here! #248942)[1], NFT (365756067214125933/FTX EU - we are here! #248949)[1], NFT (388187967111926482/FTX EU - we are here! #248891)[1], SAND[1], USD[0.00], USDT[0]		
03378632		USD[0.04], USDT[0]		
03378637		USD[0.00]		
03378638		BTC[.00938824], ETH[.44802374], ETHW[.44802374], HXRO[1], KIN[2], RSR[1], SOL[2.52445512], USD[0.00]		
03378639		USD[0.00], USDT[0]		
03378640		USD[0.00]		
03378642	Contingent	LUNA2[0.02329801], LUNA2_LOCKED[0.05436202], LUNC[5073.19077763], LUNC-PERP[0], SOL[12.56015372], USD[-0.10], USDT[0.00000001]		SOL[.00617687]
03378645		USD[0.00], USDT[0.00000001]		
03378646		KIN[1], TRX[.000777], USDT[0.00001725]		
03378648		FTT[0.00030945], USDT[0]		
03378651		BTC[0], USD[0.00], USDT[0]		
03378654		USD[0.05]		
03378658		USD[0.00], USDT[0]		
03378661		COPE[.00000001]		
03378662		KIN[1], TRX[2], UBXT[2], USD[25.00], USDT[0.00000858]		
03378667		ATLAS[1060], BTC[.0002], CQT[80], GALFAN[15], IMX[114.6], USD[0.05], USDT[0]		
03378670		USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03378672		SAND[0], SAND-PERP[0], USD[0.03]		
03378674	Contingent	ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], LUNA2[0.00408957], LUNA2_LOCKED[0.00954233], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], USD[1.63], USDT[0.00000001], USTC[.57889857], WAVES-PERP[0], XRP[.75509699], ZIL-PERP[0]		
03378675		USD[0.00]		
03378678		USD[0.02]		
03378679		USD[0.00]		
03378681		USD[0.00], USDT[0]		
03378682		SOL[.02]		
03378691		USD[1.00]		
03378693		USD[0.00], USDT[0]		
03378696		USD[0.01]		
03378699		USD[0.02]		
03378703		USD[0.00]		
03378704		ETH[0]		
03378705		USDT[51.3997575]		USDT[50]
03378706		NFT (353762796197689691/FTX Crypto Cup 2022 Key #11508)[1], NFT (427558510135257126/The Hill by FTX #11720)[1], NFT (430532463057887204/FTX EU - we are here! #193031)[1], NFT (530862936857907125/FTX EU - we are here! #193098)[1], NFT (538355135252019784/FTX EU - we are here! #193069)[1], USD[0.00], USDT[0.00000408]	Yes	
03378707		USD[0.06]		
03378708		USD[0.00], USDT[0]		
03378716		USDT[0.24568724]		
03378721		BNB[0], TRX[.000006], USD[0.00], USDT[5.10653136]		
03378722		SOL[3.1593996], USDT[1.34021951]		
03378724		USD[0.00], USDT[0]		
03378725		FTT[0], SAND-PERP[0], TRX-0325[0], USD[0.07], USDT[0]		
03378727		ETH[0], KIN[1]	Yes	
03378728		USD[0.00]		
03378732		USD[0.00]		
03378733		USD[0.01]		
03378734		TONCOIN[.05], USD[0.00]		
03378737	Contingent	LUNA2[0.06997274], LUNA2_LOCKED[0.16326974], LUNC[15236.7134825], SRM[3.94026859], SRM_LOCKED[37.72711655], USD[0.00], USDT[0.00132439]		
03378751		KIN[1], TRX[.000777], USD[26.22], USDT[0.00000775]	Yes	
03378754		SAND[.00081], SAND-PERP[0], USD[0.00], USDT[0]		
03378759		USD[0.00]		
03378766		USD[0.05]		
03378768		FTT[25.33833448], SNX[0], USD[111.45], USDT[0]		
03378770		SAND-PERP[0], USD[0.00]		
03378774		USDT[5.1]		
03378775		SOL[.00000001], TRX[0.00016900], USD[0.42], USDT[0.00093458]		
03378786		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.02], USDT[0.12000001], XRP[0], XRP-PERP[0]		
03378799		BNB[.01418074], USDT[0.00000141]		
03378800		NFT (393005649441540765/FTX EU - we are here! #11297)[1], NFT (459582459249385749/FTX EU - we are here! #11560)[1], NFT (510342757691294189/FTX EU - we are here! #11774)[1], USD[0.03]		
03378802		NFT (415051588425427598/FTX EU - we are here! #112346)[1], NFT (498506495893166854/FTX EU - we are here! #111526)[1], NFT (574268312641510083/FTX EU - we are here! #112812)[1], SAND[1], USD[14.51]		
03378813		USD[0.02]		
03378814		KIN[4], NFT (296041089070424507/FTX EU - we are here! #226776)[1], NFT (521900940126115483/FTX EU - we are here! #226782)[1], NFT (528603819869329374/FTX EU - we are here! #226750)[1], UBXT[1], USD[0.00]	Yes	
03378817		BAO[1], SOL[0], USD[0.00]	Yes	
03378818		USD[0.00]		
03378819		BVOL[.018], KIN[1], TONCOIN-PERP[0], TRX[.00561078], UBXT[2], USD[47.86], USDT[0]		
03378821		SAND[.00148224], SAND-PERP[0], USD[0.06], XRP[.75]		
03378824		USD[0.00]		
03378826		BTC[0], BTC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
03378828		FTT[25], USDT[29.18296391]		
03378835		USD[0.05]		
03378836		SAND[11.9996], USD[2.12]		
03378838		USD[0.00], USDT[0]		
03378840		BTC[.00104145], DOT[.0003601], ETH[.00706186], ETHW[.00706186], EUR[500.00], SOL[.64007702], USD[0.00]		
03378843	Contingent	AVAX[0], BAO[2], BNB[0], BTC[0.00497562], ETH[0], EUR[0.00], KIN[1], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087198], RSR[1.00532174], SHIB[24161894.89744742], SOL[0], TRX[1.00808476], USD[0.00], USDT[0.01175612]	Yes	
03378844		EUR[0.04], TRX[.000779], USD[0.00], USDT[0.02079667]		
03378847		USD[0.00], USDT[0]		

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03378853		USD[0.01]		
03378857		USD[0.00], USD[0]		
03378866		SAND[11], SAND-PERP[0], TRX-PERP[0], USD[0.02]		
03378867		USD[1.77]	Yes	
03378871		EUR[0.00], USD[0.00005913]		
03378875		AGLD-PERP[0], BTC[.00525417], BTC-PERP[0], CRO-PERP[0], USD[0.00]	Yes	
03378880		BNB[0], BTC[0], ETHW[.10002582], SHIB[311711.69343339], TONCOIN[.05], USD[3.40], USD[0]		
03378881		ADA-PERP[0], BTC-0325[0], BTC-0930[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000069], USD[-0.29], USD[0], XLM-PERP[0], XRP[42.54822239], XRP-PERP[0]		
03378882	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.0018217], NFT (321513062714756760/FTX AU - we are here! #44942)[1], NFT (448920130581406092/FTX AU - we are here! #44962)[1], USD[0.18]		
03378884		USD[0.00]		
03378885		USD[0.00]		
03378888		USD[0.00], USD[0]		
03378894		FTT[.08144442], USD[0.00], USD[66.80818165]		
03378895		USD[0.05]		
03378898		ETH[0], USD[0], XRP[0]		
03378903	Contingent, Disputed	USD[0.04]		
03378905		USD[0.04]		
03378906		USD[0.05]		
03378907		NFT (334899892615819356/FTX EU - we are here! #36376)[1], NFT (345282228255541280/FTX EU - we are here! #35735)[1], NFT (489609960467795601/FTX EU - we are here! #35239)[1], USD[0.06]		
03378909		BTC[0], LTC[0], MATIC[0.00214207]		
03378911		AKRO[5], BAO[11], BTC[.00211809], DENT[8], DOGE[1], DYDX[.48622835], ETH[0.01319576], ETHW[0.08556275], FTM[6.22918344], GALA[929.48359163], KIN[15], LINK[.01104676], LTC[.00014747], NEAR[.3153326], RSR[3], SAND[.22149337], SOL[53426761], STG[1.43923158], SXP[1], TRX[4], UBXT[6], UNJ[.147661], USD[1.00], USD[9.92273369]	Yes	
03378922		TRX[.13940449], USD[0.00]		
03378925		USD[0.01]		
03378926		USD[25.00]		
03378936		MBS[3319], USD[0.03], USD[0]		
03378941		USD[0.00]		
03378943		BTC[0], BTC-PERP[0], TONCOIN[0.03931126], TONCOIN-PERP[0], TRX[0.06415800], USD[0.00]		
03378944		AXS[0], BTC[0], MATIC[0.00696497], SOL[0.00005741]		
03378950		USD[0.00]		
03378952		USD[0.01]		
03378953		ETH[0], XRP[2]		
03378960		USD[0.00]		
03378964		USD[0.09]		
03378969		EUR[0.01], USD[0.00], USD[0]		
03378974		USD[0.05]		
03378979		USD[25.00]		
03378982		USD[0.05]		
03378988		USD[0.06]		
03378990		USD[0.00]		
03378997		ETHW[.00066506], USD[0.00]		
03379003		USD[0.00]		
03379009		SAND[.01968062], STORJ-PERP[0], USD[0.00]		
03379010		SAND-PERP[0], USD[0.00], USD[8.36943477], XRP[.5]		
03379015		USD[0.01]		
03379022		SAND[1], USD[4.51]		
03379025		ETH[0], TRX[0]		
03379026		USD[0.03], USD[0]		
03379027		USD[0.25]		
03379029		BNB[0], IMX[0]		
03379030		SAND[.00811076], SAND-PERP[0], USD[0.04], USD[0.00787597]		
03379031	Contingent	ADABULL[107.47852], ALTBULL[78], AUDIO[18.9962], BTC-PERP[0], BULL[0.24058228], ETHBULL[1.965], GARI[254.9492], LINKBULL[703], LOOKS[41], LUNA2[0.03103630], LUNA2_LOCKED[0.07241804], LUNC[.09998], USD[0.68], XRP[1], XRPBULL[3563530.08]		
03379034		USD[0.00], USD[12.80027181]		
03379039		BTC[0], TRX[54.85582992], USD[0.00]		
03379048		USD[0.02]		
03379049		USD[0.06]		
03379051		BTC[0], USD[0.01]		
03379052		MBS[437.9434], USD[0.18]		

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03379053	Contingent, Disputed	SAND[1], USD[0.15]		
03379054		USD[0.00], USD[0]		
03379060		NFT (315235758595617860/FTX EU - we are here! #14106)[1], NFT (360313990177525696/FTX EU - we are here! #13990)[1], NFT (372727575216471232/FTX EU - we are here! #14204)[1], USD[0.03], USD[0]		
03379061		NFT (333318021807285290/FTX EU - we are here! #84998)[1], NFT (416284506713127460/FTX EU - we are here! #80896)[1], NFT (505013496006442109/FTX EU - we are here! #83630)[1], NFT (522372579564036357/FTX Crypto Cup 2022 Key #22206)[1], USD[0.00], USD[0]		
03379062		USD[0.00]		
03379065		ETHW[,19996], FTT[0], USD[0.00]		
03379070		USD[0.05]		
03379073		ATLAS[2.132], BNB[,00000001], SHIB[21043420], SOS[56580], USD[1.34], USD[0.73265372]		
03379075		USD[0.00], USD[0]		
03379077		BTC[0], ETH[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0]		
03379082		USD[0.00]		
03379083		USD[0.00]		
03379089		USD[0.05]		
03379093		AKRO[4], BAO[13], BAT[1], CHZ[1], DAI[1.49334276], DENT[5], KIN[9], MATH[1], NFT (305998384671122737/FTX EU - we are here! #39966)[1], NFT (319987450944431926/FTX EU - we are here! #39881)[1], NFT (383351659987704104/FTX EU - we are here! #39544)[1], RSR[1], SOL[0], TRX[1], UBXT[3], USD[17.52], USD[0]		
03379095	Contingent	ADA-PERP[0], ALICE[1], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC[0.00001545], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM[,99981], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.03473804], LUNA2_LOCKED[0.08105543], LUNC[7564.2825132], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.81], USD[0.0058338]		
03379096		USD[0.95]	Yes	
03379102		NFT (304763842809009588/FTX EU - we are here! #60994)[1], NFT (500627124602443104/FTX EU - we are here! #61257)[1], NFT (568221407961927138/FTX EU - we are here! #61145)[1]		
03379107		BNB[,00907224], MATIC[2], NFT (368643883085896788/FTX EU - we are here! #276152)[1], NFT (481488398855154341/FTX EU - we are here! #276158)[1], NFT (493581106459759038/FTX EU - we are here! #276162)[1], USD[0.25]		
03379108		USD[25.00]		
03379112		USD[0.00]		
03379118		TRX[0], USD[0.00]		
03379120		EUR[0.00], USD[0.00], USD[0]		
03379121		BRZ[,00291831], USD[0.00], USD[0]		
03379124		USD[0.81], USD[,7510723]		
03379125		USD[0.00]		
03379129		USD[0.00], USD[,00491316]		
03379136		FTT[11.35]		
03379139		USD[0.05], USD[0]		
03379142		BNB[,001], SGD[217.31], SOL[1.8], USD[52.50]		
03379143		USD[0.04]		
03379149		USD[24706.35], USD[5004.90389522]		
03379155		BTC[0.00000180], SAND-PERP[0], TRX[0.30830632], USD[0.00]		
03379159		BTC[0], EUR[0.00], FTT[31.63700470], USD[0.00]		
03379161		TRX[,600001], USD[0.11496073]		
03379168		SAND[1], TRX[,000001], USD[0.30]		
03379169		USD[3.44]		
03379170		BNB[0]		
03379173		USD[0.00]		
03379177	Contingent	LUNA2[17.09065742], LUNA2_LOCKED[39.87820066], LUNC[3721526.636668], LUNC-PERP[0], RUNE-PERP[0], USD[305.23], USD[-1.76799745], WAVES-PERP[0]		
03379178		ARS[0.01], USD[0.00], USD[0]		
03379179		NFT (299103838205692310/FTX EU - we are here! #285033)[1], NFT (509367910934985215/FTX EU - we are here! #285043)[1]		
03379195		SAND[2.9994], USD[3.40]		
03379197		TRX[,000001], USD[0.00]		
03379200		USD[0.00]		
03379201		BTC[0]		
03379205		TONCOIN[,09], USD[0.00]		
03379216		USD[0.01]		
03379222		USD[0.00]		
03379224		USD[0.06]		
03379228		USD[0.00]		
03379229		SAND[,00479565], TRX[0], USD[0.01]		
03379230		SAND[1], USD[4.52], USD[0]		
03379247	Contingent	NFT (330015131585573686/FTX AU - we are here! #27254)[1], NFT (331192609936066886/FTX AU - we are here! #18158)[1], NFT (382882961796301074/FTX EU - we are here! #143444)[1], NFT (38978179996543116/FTX EU - we are here! #143553)[1], NFT (496007748170560212/FTX EU - we are here! #143307)[1], SAND[11], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[45.21], USD[19.8678]		
03379248		USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03379249		NFT (434365525436493611/FTX EU - we are here! #149328)[1], NFT (470964085257588922/FTX EU - we are here! #149936)[1], NFT (500305178994770784/FTX EU - we are here! #149859)[1], TRX[0], USD[0.00]			
03379250	Contingent	SRM[4.3538946], SRM_LOCKED[37.72711655]			
03379251		NFT (365692004646753337/FTX Crypto Cup 2022 Key #8815)[1], NFT (437970763287532053/FTX EU - we are here! #58327)[1], NFT (476656939919191877/The Hill by FTX #25141)[1], NFT (535563961472725190/FTX EU - we are here! #58062)[1], NFT (553452669363839664/FTX EU - we are here! #58214)[1], SAND[0], USD[0.00], USD[T0]			
03379262		AXS[.0000506], GALA[.00037666], GBP[49.33], GOG[.0001049], MOB[.00000997], USD[6.39]	Yes		
03379264	Contingent, Disputed	FTT[0], KIN[1], SOL[0], TRX[1]	Yes		
03379267		EUR[0.00], NFT (566414298647948265/FTX EU - we are here! #283756)[1], SOL[.479904], TRX[29.32328948], USD[0.00]			
03379285		BAO[3], BTC[.02937637], CHZ[7973.56647986], DENT[1], EUR[0.01], GRT[563.00889964], KIN[4], MATIC[1.00001826], TRX[1], UBX[1], USD[0.01], USD[T3288.25874683], XRP[4967.55071731]	Yes		
03379286	Contingent	ATOM[0], BNB[0.00963619], BTC[0.00014852], ETH[.0009506], ETHW[.0009506], FTM[0.70878579], FTT[0.00893828], LUNA2[2.75542686], LUNA2_LOCKED[6.42932935], LUNC[600000.0015867], SOL[9.79], TRX[0.00003100], USD[0.09], USD[T2418.59018521], XRP[0]			
03379288		CEL-PERP[0], ETH[0], TRX-PERP[0], USD[0.23], USD[T0]			
03379292		BAT[0], BNB[.00000001], BTC[.0012158], ETH[.01397313], ETHW[.01379516], MATIC[30.65481828], SLRS[0], SOL[0], USTC[0], XRP[10.9185633]	Yes		
03379296		BTC[.0367039], ETH[1.12168726], ETHW[1.12121622], USD[T1010.27182445]	Yes		
03379297		USD[0.00]			
03379299		SAND[.00962], USD[0.01]			
03379300		USD[T0]			
03379304		FTM[90.13343517], USD[0.08]			
03379305		USD[T1.17097135]			
03379308		TRX[0], USD[0.00]			
03379311		USD[0.00]			
03379312		DOGE[.579616], NFT (382401691640585754/The Hill by FTX #43199)[1], USD[0.01], USD[T0]			
03379313		USD[0.00], USD[T0]			
03379315		USD[0.00]			
03379317	Contingent	BTC[0], ETH[0], ETHW[0], FTM[.1900306], GBP[0.00], LUNA2[14.00393562], LUNA2_LOCKED[32.67584977], LUNC[45.11212204], NEAR[.28626556], SOL[0], USD[0.00]			
03379324		USD[1.00]			
03379325		USD[0.06], USD[T0]			
03379328		USD[25.00]			
03379336		USD[0.00], USD[T0]			
03379337		KIN[1], USD[T0]	Yes		
03379342		ETH[.751], EUR[0.17], FTT[25.99532], USD[17.21]			
03379343		ETH[0], MATIC[0], NFT (490708617138721946/FTX AU - we are here! #52305)[1], XRP[.000444]			
03379348		USD[0.00]			
03379352		ETHW[.02954326], TRX[.000001], USD[0.00], USD[T0]			
03379353		BNB[0], BTC[0], LTC[.00000001], RNDR[0], SOL[0], TRX[0], USD[0.00], USD[T0]			
03379354		FTT[.01172527], NFT (345114416158341652/FTX AU - we are here! #25161)[1], USD[0.00], USD[T0.56833302]			
03379360		FTT[4.6], USD[0.13]			
03379371		USD[0.05]			
03379372		USD[0.02], USD[T0]			
03379373		FTT[150.0718], USD[0.00]			
03379376		USD[0.05]			
03379378		BTC[.0055315], ETH[1.16112834], ETHW[1.16073664], HXRO[1], USD[5505.01], USD[T0]	Yes		
03379384		NFT (329471963799420224/FTX Crypto Cup 2022 Key #15716)[1], NFT (362198218457764667/FTX EU - we are here! #141038)[1], NFT (444260753581152978/FTX EU - we are here! #140842)[1], NFT (499208867227456862/Netherlands Ticket Stub #989)[1], NFT (551152516853629434/FTX EU - we are here! #141118)[1], USD[0.00], USD[T0.00002051]			
03379385		BNB[0], SAND[0]			
03379386		USD[0.00]			
03379389		TONCOIN[.00000001], USD[0.00], USD[T0]			
03379390	Contingent	ALGO-PERP[0], BTC-PERP[0], FTT[291.509743], SRM[1.24458207], SRM_LOCKED[7.77131747], USD[5518.54], USD[T0]			
03379395		AGLD-PERP[0], AXS-PERP[0], BNB-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], SOL-PERP[0], USD[0.06]			
03379400		USD[0.01]			
03379403		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT[0.91622403], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0205], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00092792], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.99532], FTM-PERP[0], FTT[.0982], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0096904], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001029], TRX-PERP[0], UNI-PERP[0], USD[51.62], USD[T0.01664637], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
03379405		USD[0.00]			
03379407		AVAX[2.59589588], BAO[2], DENT[2], ETH[.10269751], ETHW[.10269751], GBP[0.71], KIN[7], SOL[1.1702809], TRX[1], UBX[1], USD[0.03], USD[T13.34308481]			
03379410	Contingent	BTC-PERP[0], DOGE[20], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.05900273], LUNA2_LOCKED[0.13767305], LUNC[12847.97], OMG-PERP[0], USD[0.00]			
03379412		USD[0.03]			
03379413		USD[0.00], USD[T0]			
03379419		BAO[1], EUR[0.00], KIN[2], USD[0.02]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03379422		KIN[1], NFT (29553730635714059/FTX AU - we are here! #4151)[1], NFT (296006733672064322/Belgium Ticket Stub #606)[1], NFT (313767419161624504/FTX EU - we are here! #126468)[1], NFT (367170731217590425/FTX EU - we are here! #126874)[1], NFT (423922103953607754/FTX AU - we are here! #24642)[1], NFT (459510148721280977/The Hill by FTX #8230)[1], NFT (479813355113445230/FTX EU - we are here! #126661)[1], NFT (573278218720910708/FTX AU - we are here! #4147)[1], USD[0.09]	Yes	
03379427		BAO[2], ETH[0], SOL[0], TRX[1.0000008]		
03379433	Contingent, Disputed	USD[25.00]		
03379434		FTM[126.32329008], KIN[1], USD[0]	Yes	
03379441		BTC[,00001054], EUR[0.55], USD[2963.44573488]		
03379442		USD[0.00]		
03379443		BAO[1], BAT[,00001093], ENJ[,00001134], GBP[0.00], KIN[1], MANA[,00001161], MATIC[,00000942], SAND[,0000092], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
03379445		USD[0]		
03379447	Contingent	LUNA2[0.12104356], LUNA2_LOCKED[0.28243498], LUNC[26357.491125], TONCOIN[,029], USD[87.96]		
03379451		USD[0.05]		
03379453		TRX[,64903359], USD[0.04]		
03379454		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[15.79857082], LTC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], PSY[,638023], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00058192], WAVES-PERP[0], XRP-PERP[0]		
03379458		USD[0.00], USD[0]		
03379459		MATIC[0], TRX[,000007], USD[0]		
03379460		BTC[,00356629], ETH[,51123378], ETHW[,51101896], SOL[2.93967185], TONCOIN[39.64038537]	Yes	
03379462		BNB[0], ETH[0], HT[0], NFT (327649401664493047/FTX EU - we are here! #120850)[1], NFT (432094918625220013/FTX EU - we are here! #121089)[1], NFT (435761108300657884/FTX EU - we are here! #120989)[1], SOL[0], STG-PERP[0], USD[4.07], USD[0.00000001]		
03379468		USD[0.00], USD[0]		
03379471		USD[0.00]		
03379474		USD[0.05], USD[0.00489921]		
03379475		ETH[,49452563], ETHW[,49431788], GRT[1], USD[182.84560605]	Yes	
03379481		NFT (292372479929971533/FTX Crypto Cup 2022 Key #9475)[1], NFT (305981881632107352/FTX EU - we are here! #22212)[1], NFT (498535140765754825/The Hill by FTX #25223)[1], NFT (503126870320750054/FTX EU - we are here! #22663)[1], NFT (542174836585098118/FTX EU - we are here! #22424)[1], TRX[,267034], USD[0.05], USD[0]		
03379484		TONCOIN[,08000479], USD[0.00]		
03379489		USD[0.00]		
03379491	Contingent	AXS[308.59303509], BAT[999.8], CLV[2017.79636], DOT[348.82642783], ETH[1.91555709], ETHW[1.91283965], FTM[4732.18205239], FTT[720.0496], GALA[4109.6], HNT[59.988], KNC[1557.41273714], LINK[266.00545451], LUNA2[0.03214053], LUNA2_LOCKED[0.07499459], LUNC[6998.67], MATIC[13663.79586791], ROSE-PERP[0], SAND[99.98], SOL[31.13312398], SUSHI[431.60994896], UNI[81.27834419], USD[5953.27], USD[1999.5], XRP[1211.20527468]		
03379500		USD[0.00], USD[0]		
03379506		SAND[12], TRX[,000001], USD[2.00]		
03379511		SOL[0]		
03379517	Contingent	BTC[,00890231], ETH[,04335602], FTT[,03800057], LUNA2[0.00258876], LUNA2_LOCKED[0.00604045], NFT (442687936089392547/France Ticket Stub #675)[1], NFT (459727600500799999/FTX EU - we are here! #87604)[1], NFT (465885373196890482/FTX AU - we are here! #53413)[1], NFT (486624120383083587/Baku Ticket Stub #1379)[1], NFT (490210478702936733/The Hill by FTX #8115)[1], NFT (509218529658516430/FTX AU - we are here! #23459)[1], NFT (518336796152251766/FTX EU - we are here! #87337)[1], NFT (530669977885186382/FTX Crypto Cup 2022 Key #746)[1], NFT (561399660661578228/FTX EU - we are here! #87066)[1], USD[0.17], USD[0.19816605]	Yes	
03379522		EUR[1.00], SAND[28.99639], SAND-PERP[0], USD[0.98]		
03379524		USD[0.00]		
03379531		NFT (355833071785398668/FTX EU - we are here! #123295)[1], NFT (425742764161494397/FTX EU - we are here! #123217)[1], NFT (466854096516007909/FTX EU - we are here! #123331)[1]		
03379544		USD[0.00]		
03379546		0		
03379553		ATLAS[85.6464976], AUD[1.09], BAO[3], ETH[,00608109], ETHW[,00600288], GODS[9.84509517], SAND[1.54921262], SOL[,20539834], TRX[1]	Yes	
03379560	Contingent	LUNA2[0.00000015], LUNA2_LOCKED[0.00000037], LUNC[1.23241978], SHIB[0], USD[0.01], USD[0.00500777], XRP[0.00000024]		
03379565		USD[0.03]		
03379569		USD[0.00], USD[0]		
03379570		USD[0.06]		
03379575		USD[0.01]		
03379582		USD[0.04]		
03379588		USD[0.00]		
03379590		BTC[0], ENJ[0], LTC[,00000453], USD[0.05], USD[0.55021652]		
03379591		USD[0.00]		
03379592		TRX[0], USD[0.00]		
03379594		BAO[1], BNB[0], KIN[2], USD[0.00], USD[0]	Yes	
03379596		NFT (417814689308414893/FTX EU - we are here! #58497)[1], NFT (436118891157498475/FTX EU - we are here! #58386)[1], NFT (45728961894699526/FTX EU - we are here! #58277)[1]		
03379600		BAO[1], TONCOIN[30.64377154]	Yes	
03379602		USD[0.00]		
03379604		NFT (454549281010281558/FTX EU - we are here! #231782)[1], NFT (506796405625904160/FTX EU - we are here! #231724)[1], USD[0.00]		
03379617		BTC[,40764414], SECO[1.04114332], USD[0.75058492]	Yes	
03379619		USD[0.01]		
03379620	Contingent	ATOM[0], AXS[661.06543068], BAND[98.79813699], BNB[0.00000001], BTC[0.00003007], CEL[511.44773100], DOGE[0.00000001], DOT[0], ETH[0.98803497], ETHW[0.00022814], FTT[1.02646619], GAL-PERP[0], GMT[1.00764624], KNC[0], LUNA2[0.00037441], LUNA2_LOCKED[0.00087363], OKB[0], RAY[1.08571161], SOL[,00512870], TONCOIN[136.42837890], TRX[0.00003700], TRYB[4012.26643947], USD[0.37], USD[0.00582330], USTC[,053]		AXS[661.013677], BAND[98.460941], ETH[,986856], TRYB[4006.320819]
03379626		KIN[398000], SAND-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03379635		TRX[.002331], USD[0.01]		
03379644	Contingent	ETH[0.00005319], ETHW[0.00005319], LUNA2[0.00134428], LUNA2_LOCKED[0.00313665], USD[0.21], USD[3.50745966], USTC[0.19028946], USTC-PERP[0]	Yes	
03379646		BTC[0.02691128], ETHW[.000284], EUR[0.01], USD[0.00], USD[0.00563563]		
03379650		USD[25.00]		
03379653		USD[0.00]		
03379654		BTC[0], ETH[0.77503864], ETHW[0.69350280], USD[0.00], USD[0.00001617], XPLA[9.38]		
03379655		USD[200.01]		
03379657		SAND[.99905], TRX[15.60943245], USD[0.05], USD[0]		
03379666		MATIC[-0.99396325], SPELL[53.92656685], USD[2.80]		
03379668		EUR[0.00], USD[1.59]		
03379675		USD[0]	Yes	
03379676		USD[0.00], USD[0]		
03379682		USD[0.01]		
03379688		MANA-PERP[0], USD[0.38], USD[0]		
03379689		USD[11.75]	Yes	
03379694		TRX[.000778], USD[.34385]		
03379695		USD[0.00]		
03379709		USD[0.00]		
03379711		BTC[.00007505], FTT[150.1], TRX[.003125], USD[0.00], USD[1400]		
03379720	Contingent, Disputed	FTT[0], USD[0.01], USD[0]		
03379723		ENS[.00030687], GBP[0.00], UBER[0], USD[0.00]	Yes	
03379726	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[8.16611026], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.54], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03379729		USD[0.00]		
03379735		BTC[.00301425], TRX[.000777], USD[300.00846237]		
03379739		USD[0.00]		
03379748		USD[0.00], USD[0.05553308]		
03379752		BNB[0.00000001], BTC[0], ETH[0.00000001], USD[0.00000073]		
03379755		LINK[.03516738], NFT (295616247795441896/FTX EU - we are here! #233899)[1], NFT (308909231292858998/FTX EU - we are here! #233893)[1], NFT (574599866547807740/FTX EU - we are here! #233882)[1], USD[0.03]	Yes	
03379756		NFT (368612354629154896/FTX EU - we are here! #39591)[1], NFT (397727264000665371/FTX EU - we are here! #39519)[1], NFT (452268154520718956/FTX EU - we are here! #39376)[1], USD[0.00]		
03379757		USD[0.00]		
03379765		ETH[0], TRX[.000006], USD[0.00], USD[0]		
03379767		USD[0.00]		
03379771		TRX[.003826], USD[0.00]		
03379783		BNB[.39], TRX[.000001], USD[2959.58875275]		
03379784		TONCOIN[184.89250149]	Yes	
03379788		NFT (378463230366991587/FTX EU - we are here! #58020)[1], NFT (412004924080114638/FTX EU - we are here! #57647)[1], NFT (443789707341863620/FTX EU - we are here! #57820)[1], SOL[.0006342], USD[0.00], USD[0.03353692]		
03379791		USD[0.04]		
03379798		NFT (465785964469348457/FTX Crypto Cup 2022 Key #16355)[1], TRX[0], USD[0.01]		
03379803		SAND[4], USD[0.45], USD[0]		
03379804		USD[25.00]		
03379820		ADABULL[.216], ADA-PERP[43], ATOM-PERP[0], BTC[0.00533335], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FTM[36], LINK[1.2], LINK-PERP[0], MANA[3], ONE-PERP[0], SOL[.34], SOL-PERP[.15], USD[.73.42]		
03379826		USD[0.00]		
03379828		LTC[0], USD[0.00], USD[0]		
03379830		RON-PERP[0], USD[1.05], USD[0]		
03379832		USD[0]		
03379836		GOG[82.9834], USD[1.32]		
03379838		USD[0.00]		
03379845		SHIB[0], SLP[202.91693877], TRX[0], USD[0.00], USD[0]		
03379848		TRX[0], USD[0.03]		
03379855		BNB[0], ETH[0.00000001], FTM[0], MATIC[0], ONE-PERP[0], USD[0.00], USD[0.00000001]		
03379856		SAND[.00943], USD[0.00], USD[0]		
03379859	Contingent, Disputed	USD[0.01]		
03379861		SAND[1.99943], USD[0.00], USD[0]		
03379873		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03379882		USD[0.00]		
03379890		TRX[0], USD[-0.09], USD[T[0.11534188]		
03379893		USD[0.00]		
03379895		FTM[102], USD[0.16]		
03379897		ETH-PERP[0], LOOKS[.70662845], LOOKS-PERP[0], SLP-PERP[0], USD[1.24]		
03379898		ETH[.00944337], ETHW[.00944337], FTT[1.99964], TRX[.570551], USD[0.34]		
03379899		USD[0.02]		
03379902		USD[0.00]		
03379904		GBP[5.35]	Yes	
03379906		ETH[1.33169442], ETHW[1.33169442]		
03379916		USD[0.00]		
03379918		USD[0.00], USD[T[0]		
03379925		USD[0.00]		
03379926		USD[0.00], USD[T[0]		
03379927		USD[0.00]		
03379933		ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO[9.82], CRO-PERP[0], ETH-PERP[0], GALA[4508.92], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-4.52], WAVES-PERP[0], XRP[8999.73964], XRP-PERP[0]		
03379936		HXRO[1], TRX[1], USD[T[0.00000094]		
03379937		BNB[.00000001], SOL[.00000001], TRX[.000016], USD[0.00]		
03379938		USD[0.00], USD[T[0]		
03379939		AXS-PERP[0], BAT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], USD[0.01], USD[T[0]		
03379940		SAND[1], TRX[.000001], USD[0.87]		
03379945		NFT (362899803166090412/FTX Crypto Cup 2022 Key #17157)[1], USD[0.02]		
03379951		USD[0.00]		
03379957		BNB[.02], MATIC[9.9981], SHIB[1000000], USD[0.33]		
03379960		BNB[0], DOGE[0], EUR[0.00], MNGO[0], SPELL[0]		
03379965		SAND[1.9996], USD[1.25]		
03379966		BTC[0.00389586], USD[0.00]		
03379983		BTC[0.00000001], USD[0.00], USD[T[0]		
03379986		KIN[1], USD[0.00]	Yes	
03379988		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.05348944], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LEO-PERP[0], LINK[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAMP-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.20]		
03379990		NFT (360211946882433495/FTX EU - we are here! #13541)[1], NFT (361347012570673354/FTX EU - we are here! #13271)[1], NFT (568244578646772010/FTX EU - we are here! #13886)[1], TRX[0], USD[0.00]		
03379995		AKRO[1], BAO[3], DENT[2], KIN[2], NFT (473720302094146829/FTX EU - we are here! #251930)[1], NFT (493041623776115115/FTX EU - we are here! #251911)[1], NFT (573610577803333895/FTX EU - we are here! #251917)[1], TRX[2.001037], UBXT[1], USD[0.00], USD[T[1.76695745]	Yes	
03380002		USD[0.00]		
03380005		USD[0.03]		
03380010		ANC[4985.05304], APE[144.77776833], BTC[0.14068397], FTM[1794.25271114], FTT[101.59544], GARI[.99981], LINK[33.42982206], LOOKS[423.81533597], MATIC[694.40219179], RAY[248.65850242], SHIB[99734], SOL[11.91823073], USD[36.23]		APE[144.649522], BTC[.140057], FTM[1787.248786], LINK[33.324448], LOOKS[414.245567], MATIC[691.221446], SOL[.35326746]
03380012		SAND[10.0032851], USD[0.00]		
03380020		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP[470], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03380023		USD[0.00]	Yes	
03380025		SAND[0], USD[0.00], XRP[0]		
03380027		BTC-0325[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-0325[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], USD[0.12], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03380032		TRX[108], USD[0.07]		
03380043		USD[0.00], USD[T[0]		
03380052		TRX[.425001], USD[0.01]		
03380053		USD[T[1.6016501]		
03380054		USD[0.00]		
03380059		BTC-PERP[0], ETH-PERP[0], PEOPLE-PERP[0], USD[0.01], USD[T[.0033]		
03380064		USD[0.06], USD[T[0.00000001]		
03380069	Contingent, Disputed	SAND[1], USD[0.12]		
03380075		BTC[.00050253], KIN[1], USD[0.00]		
03380083		BTC[0.00001681], USD[0.05]		
03380086		BTC[0], DOT[0], ETH[0], EUR[0.00], FTT[0], SAND[0], SOL[0], TRX[0], USD[0.00], USD[T[0]		
03380089		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03380093		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00004820], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.08], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03380103		USD[0.00000001]	Yes	
03380111		DOGE-PERP[0], RON-PERP[0], USD[1.42], USDT[2.845934]		
03380116		SAND[12], USD[0.79]		
03380132		USDT[0]		
03380133		ADA-0325[0], ALGO-0930[0], BNB[0.00000001], BTC-0325[0], CHZ-PERP[0], ETH[0], FTT-PERP[0], LTC-0325[0], MATIC[4.09686121], NFT (312398384704498017/The Hill by FTX #9787)[1], NFT (325757544823417515/FTX Crypto Cup 2022 Key #4547)[1], NFT (326115028652899511/FTX AU - we are here! #67338)[1], ROSE-PERP[0], SAND[.99924], STX-PERP[0], TRX[0.46006569], TRX-PERP[0], USD[0.18], XRP[1457.99284143], XRP-0624[0], XRP-PERP[0]		
03380137		FTT[2.19956], TRX[.177601], USDT[1.47563369]		
03380146		AKRO[2], BAO[11], DENT[3], DOGE[0], KIN[10], TRX[1], UBXT[2], USD[0.00], USDT[0]		
03380148		BT[0.61682687], DOT-PERP[0], ETH[5.77235704], ETH-PERP[0], ETHW[1.80458737], EUR[0.97], FIDA[.72864229], FIDA-PERP[0], FTT[175.38597717], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (293544554331171763/FTX EU - we are here! #126302)[1], NFT (330308776598316879/Silverstone Ticket Stub #670)[1], NFT (330877861122683476/Monaco Ticket Stub #974)[1], NFT (409982501476941502/Singapore Ticket Stub #163)[1], NFT (430016067756017871/Mexico Ticket Stub #236)[1], NFT (451313123942936631/Hungary Ticket Stub #208)[1], NFT (46885614328221723/Netherlands Ticket Stub #267)[1], NFT (484542554358818164/Montreal Ticket Stub #669)[1], NFT (493073047234395411/Monza Ticket Stub #138)[1], NFT (495058224810458363/FTX EU - we are here! #125402)[1], NFT (505917333219610969/FTX Crypto Cup 2022 Key #603)[1], NFT (51237427002259661/The Hill by FTX #1744)[1], NFT (527816392235515912/France Ticket Stub #730)[1], NFT (554811845652407829/Austria Ticket Stub #608)[1], NFT (566984398906335978/FTX EU - we are here! #125904)[1], NFT (56919928074261086/FTX AU - we are here! #67869)[1], SOL-PERP[0], TRX[0.01648], TRX-PERP[0], USD[515.911], USDT[0]	Yes	
03380155		DENT[1], NFT (331066473871340370/FTX Crypto Cup 2022 Key #21130)[1], TRX[.000778], USD[0.00], USDT[0.09076828]	Yes	
03380163		TRX[0.79422106], USD[0.00], USDT[0]		
03380164		AVAX[1.5], BF_POINT[200], BTC[.0025], DOT[25.1], ETH[.319], ETHW[.319], FTM[151], GALA[2210], GBP[0.71], MATIC[290], SAND[161], SOL[13.13], USD[0.61]		
03380168		DOGE[.91850324], SOL[.15], USD[25.55]		
03380173		BTC[.00011136], USD[0.00]		
03380180		USD[0.00]		
03380186		NFT (292087430523617148/FTX EU - we are here! #97734)[1], NFT (395526468702078825/FTX EU - we are here! #97595)[1], NFT (529932430983471314/FTX EU - we are here! #97876)[1], SAND[0], TRX[0], USD[0.00]		
03380188		SHIB[40258.83175935], USD[2.90], USDT[0]		
03380194		USD[0.00], USDT[0]		
03380196		BNB[0], USD[0.00], USDT[0.00000002]		
03380198		ETH[.0009572], ETHW[.0009572]		
03380200		USD[0.00]		
03380202		BAO[3], BTC[0.00377608], DENT[1], ETH[0.03969545], ETHW[0.03920261], KIN[4], LINK[1.40637426], LTC[0.31756118], MANA[30.50495027], SAND[19.72914537], SOL[0.14322214], TRX[776.13394348]	Yes	
03380204		ETH[.00000001], NFT (342674955105896795/FTX EU - we are here! #95539)[1], NFT (450964598886562815/FTX EU - we are here! #94895)[1], NFT (499520854663100857/FTX EU - we are here! #95864)[1], SAND[0], SOL[.00203148], TRX[0.00155400], USD[0.00], USDT[0.00781200]		
03380208		NFT (334352647274784994/FTX EU - we are here! #201701)[1], NFT (402839321712848765/FTX EU - we are here! #201675)[1], NFT (484129810639437675/FTX EU - we are here! #201618)[1]		
03380209		CAD[0.00]		
03380210		USD[0.00], USDT[0]		
03380214		AKRO[1], BAO[1], BNB[0], BTC[0], FB[0], FTT[0], TSLA[.00000002], TSLAPRE[0], TWTR[0], USD[0.01]		
03380217		RON-PERP[0], USD[1.23], USDT[0]		
03380218		ALEPH[.99526519], USD[0.00]		
03380223		NFT (327776549160896654/FTX EU - we are here! #213220)[1], NFT (449105661565660249/FTX EU - we are here! #213240)[1], NFT (467516409805761645/FTX EU - we are here! #213183)[1]		
03380226		USD[0.00]		
03380235		BTC-0930[0], BTC-1230[0], SOL-0930[0], USD[-12.85], USDT[14.309897]		
03380248		ETHW[700.06617666], TONCOIN[2033]		
03380251		BNB[.22241], SOL[3.8139113]		
03380270		USD[0.00]		
03380272		ADABULL[.00097454], BTC[0.00086278], ETH[.00499867], ETHW[.00499867], SOL-PERP[0], USD[-0.01]		
03380274		USD[0.00], USDT[0]		
03380279		USD[0.00]		
03380284		AXS-PERP[0], ETH[.000571], ETHW[.000571], RON-PERP[0], SLP[8.322], SLP-PERP[0], USD[0.00], USDT[0]		
03380288		TONCOIN[5.1], USD[0.24]		
03380289		BTC[0], LTC[0], SOL[0]		
03380291		TONCOIN[.05471698], USD[0.01], USDT[0]		
03380308		AURY[69.9998], USD[0.01]		
03380316	Contingent, Disputed	SAND[1], USD[0.07]		
03380322		USD[0.00]		
03380337	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-MOVE-0303[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0525[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.536], ETH-PERP[0], ETHW[.08812546], EUR[0.00], FTT[34.41859651], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-0624[0], LUNA2[0.10463242], LUNA2_LOCKED[0.24414231], LUNC[22783.93], LUNC-PERP[0], MANA[6142], NEAR-PERP[0], NFT (505407246244637084/The Hill by FTX #42564)[1], NFT (528466263665423193/FTX EU - we are here! #84502)[1], ONE-PERP[0], REN-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4267.73], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XTZ-0624[0]	Yes	
03380339		USD[0.02]		
03380341		NFT (294077257300766720/FTX EU - we are here! #161397)[1], NFT (364159464097320872/FTX EU - we are here! #161081)[1], NFT (382448264817187691/FTX EU - we are here! #161268)[1], NFT (545572761366294189/FTX Crypto Cup 2022 Key #17919)[1]		
03380347		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03380350		USD[0.00], USD[T0]		
03380352		BAO[1], ETH[0], TRU[1], USD[0.00]		
03380354		SAND[2], USD[0.15], USD[T0]		
03380359		AURY[1260.77673934], USD[0.00]		
03380360		USD[1.39]		
03380361		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.00010205], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LOOKS[.07701252], LUNA2-PERP[0], LUNC-PERP[0], SLP-PERP[0], SRN-PERP[0], USD[1.36], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0]		
03380362		USD[0.00]		
03380365		USD[0.00]		
03380372		CRV-PERP[0], EUR[2000.00], USD[-429.88]		
03380377		SAND-PERP[0], USD[0.00]		
03380382		BAO[1], KIN[1], LRC[2060.00233778], SLP[905.25679543], USD[T0]	Yes	
03380383		BTC[0.00979813], CRO[119.9772], FTT[.599886], SAND[9.11627999], SOL[.54374454], USD[42.38], XRP[41]		
03380385		DAI[0], DYDX-PERP[0], ETH[0.03700000], FTT[0], LTC[0.04000000], LUNC-PERP[0], MATIC[0], NFT (325424454596337399/FTX EU - we are here! #190824)[1], SAND[0], SOL[0.00000001], TRX[0.21309200], TRX-PERP[0], USD[250.01], USD[T0.00735134]		
03380387		USD[0.02], USD[T0.00249329]		
03380388		USD[0.00]		
03380391	Contingent	ADABULL[3.02080601], BTC[0.01179878], ETH[0.07499355], ETHW[.22398176], EUR[3.05], FTT[6.29930441], LINK[3.3], LUNA2_LOCKED[0.00000001], LUNC[.0014435], THETABULL[6672.431997], TRX[.000004], USD[0.04], USD[T215.90154224]		
03380398	Contingent	1INCH[5.997], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.4999], AKRO[12.9974], ALGO-PERP[0], APE[.09996], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[1.03169683], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[.28453796], COMP-PERP[0], CRV[1.9996], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.29994], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[.09954], GRT-PERP[0], HNT-PERP[0], IMX[3.099], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[7.47673301], LTC-PERP[0], LUNA2[0.01862191], LUNA2_LOCKED[0.04345114], LUNC[.089982], MANA-PERP[0], MAPS[10.997], MATH[26.39392], MATIC-PERP[0], MTL-PERP[0], NEAR[.19996], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[23.996], PEOPLE-PERP[0], ROKK[.0359928], ROSE-PERP[0], RSR-PERP[0], RUNE[.89982], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUN[.0004694], TONCOIN[.19996], TONCOIN-PERP[0], TRX[340.343412], TRX-PERP[0], UNI[.89976], UNI-PERP[0], USD[17.20], USD[T783.29851185], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[229.9972], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[9.998], ZRX-PERP[0]		
03380410		USD[0.00], USD[T0]		
03380415		ETH[.00447971], ETHW[.00088261], USD[T1.07236202]		
03380416		BTC[.0068], EUR[250.47]		
03380418		ENJ[3], MATIC[0], SOL[0], USD[0.00], USD[T0]		
03380432		USD[25.00]		
03380433		LTC[0]		
03380436		ETH[0], TRX[.000785], USD[T1.09792871]		
03380441		USD[0.00]		
03380442		USD[1.73], USD[T.31]		
03380445	Contingent	AKRO[1], BAO[6], KIN[4], LUNA2[0.00701557], LUNA2_LOCKED[0.01636966], NFT (290802917820848479/FTX EU - we are here! #76481)[1], NFT (303679633109828843/FTX EU - we are here! #76660)[1], NFT (474920716105333026/FTX EU - we are here! #76134)[1], TRX[1], USD[0.00], USD[T0.00737523], USTC[.99308804]	Yes	
03380446		BNB[0]		
03380448		SAND[.0008], TRX[.106424], USD[0.00]		
03380453		NFT (462017585989171307/FTX EU - we are here! #11571)[1], NFT (497574884987960669/FTX EU - we are here! #11728)[1], NFT (520034405796955775/FTX Crypto Cup 2022 Key #10061)[1], NFT (522915349313126361/FTX EU - we are here! #11299)[1], TRX[.000123], USD[0.00], USD[T0]		
03380456		BNB[0], ETH[0], MATIC[0], NFT (338414710970973547/FTX EU - we are here! #9522)[1], NFT (512253252696728879/FTX EU - we are here! #8907)[1], NFT (521499957599552204/FTX EU - we are here! #8738)[1], SOL[0], TRX[20.63247892], USD[0.00], USD[T8.36293301]		
03380457		USD[0.00]		
03380465		USD[0.00]		
03380470		USD[0.00], USD[T0]		
03380472		NFT (347032915488003364/FTX Crypto Cup 2022 Key #9076)[1]		
03380473		RON-PERP[0], SLP[.8499], USD[0.11], USD[T0], XRP[0]		
03380478		USD[0.00]		
03380481		USD[0.75]		
03380484		USD[25.00]		
03380487	Contingent	BTC[0], LUNA2[0.00010821], LUNA2_LOCKED[34.17887062], LUNC[47.23613966], SOL[.00000001], TRX[1], USD[0.03], USTC[.015319]	Yes	
03380494		USD[0.00], USD[T0]		
03380497		USD[0.00]		
03380498		BAO[2], BNB[0.08490045], FTT[0], TRX[1.09220176], USD[0.05], USD[T-0.74435201]		TRX[.96384768]
03380500		USD[0.00], USD[T.02]		
03380506		AVAX-PERP[0], BNB[.0082233], CRO-PERP[0], FTM[.58255352], NEAR[.1], USD[0.00], USD[T0.01031031]		
03380508		SOL[22.82482652], USD[T0.00000026]		
03380517		BTC[.13224658], DOGE[9860.58986652]	Yes	
03380525		RON-PERP[0], SLP[9.652], USD[1.21]		
03380531		TONCOIN[.0841], USD[0.00]		
03380544		AKRO[1], ALPHA[1], BAO[5], DENT[1], ETH[0], KIN[5], XRP[0]		
03380547		USD[0.02]		
03380548		SAND[.01231222], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03380551		USD[0.00], USD[0]		
03380552		AAVE-PERP[0], BTC-PERP[0], EGLD-PERP[1.05], ETHW[.07300893], FTT[1.02662495], GRT[74.93506762], KSHIB-PERP[0], LOOKS[.99981], LUNC-PERP[0], MANA[2.12395256], SHIB-PERP[0], SOL[.15400312], SOL-PERP[0], SWEAT[100], USD[-14.63], VET-PERP[591], WAVES-PERP[0]	Yes	
03380559		AKRO[1], DOT[.00079438], GBP[0.00], KIN[1], TRX[1]	Yes	
03380560		USD[25.00]		
03380567		USD[9.98], USD[0]		
03380570		ATLAS[11980], BICO[269], BTC[2.85455786], ETH[1.77314767], ETHW[1.1763843], GBP[0.00], SRM[289], USD[0.00], USD[496.54049785], XRP[7638.164]		
03380581		AVAX[0], BTC[0], DOGE[0], IMX[0], SHIB[26090.04213935], USD[0.00], USD[0.00000222]		
03380583		SAND[0], USD[0]		
03380587		USD[0.00]		
03380595		BTC[.0069105], ETH[.13053908], ETHW[.1294776]	Yes	
03380597		USD[25.00]		
03380599		BTC-PERP[0], FTT[4.58601554], USD[0.00]		
03380601		SAND[1.99962], USD[0.45]		
03380603		ETH[.00000873], ETHW[.00000873], GBP[0.00], KIN[1], RSR[1], USD[0.00]	Yes	
03380604	Contingent	LUNA2[14.62135669], LUNA2_LOCKED[32.90745067], USD[0.01], USD[0.03533966]	Yes	
03380606		USD[0]		
03380611	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[18.4], GALA-PERP[0], GMT-PERP[0], LUNA2[0.39999374], LUNA2_LOCKED[0.9331873], LUNC[87099.48], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], THETA-PERP[0], USDI[5.77], USD[0], VET-PERP[0], XRP-PERP[0]		
03380612		USD[0.03]		
03380613		USD[0.02]		
03380633		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], ROSE-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0]		
03380637		BTC[0], RSR[1]	Yes	
03380639	Contingent, Disputed	BTC[0]		
03380649		USD[0.06]		
03380655		NFT (319007940075183343/FTX EU - we are here! #203229)[1], NFT (426009379903676708/FTX EU - we are here! #203134)[1], TRX[0], USD[0.00]		
03380665	Contingent, Disputed	USD[0.03]		
03380681		RSR[8.2729], USD[0.09]		
03380687		TRX[.000001]		
03380688		USD[0.00]		
03380692		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0.00000001], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[163.48], FTM-PERP[0], FTT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[76.07], USTC-PERP[0]		USD[0.00]
03380695		DOT[.58985893], KIN[3], LRC[9.34094036], USD[0.00], XRP[17.17491716]		
03380698		USD[0.04]		
03380699		EUR[0.35], LOOKS[755.9802], ROOK-PERP[0], SCRT-PERP[0], SUSHI-PERP[0], USD[1.10]		
03380700		USD[0.00], USD[0]		
03380705	Contingent	BTC[0.00163918], ETH[.0118773], ETHW[.00072671], LUNA2[0.23144984], LUNA2_LOCKED[0.53868588], USD[0.00], USD[.00463048]	Yes	
03380709		USD[0.07]		
03380713		BAO[4], KIN[1], NFT (369653079900976470/FTX EU - we are here! #69556)[1], NFT (458358176808691311/FTX EU - we are here! #39452)[1], NFT (525861483721539294/FTX EU - we are here! #39318)[1], RSR[1], UBXT[3], USD[0.00], USD[0]		
03380725		BTC[.00302881], EUR[0.00]		
03380747		ETH[0], LUNC[0], USD[0.00]		
03380751		USD[0.00]		
03380754		USD[0.00]		
03380764		TONCOIN[.05], TRX[.000018], USD[30]		
03380770		TONCOIN[.06], USD[0.00], USD[0]		
03380775	Contingent, Disputed	USD[0.00]		
03380776		BTC[0], PERP[.00000063], SAND[0], USD[0.01], USD[0]		
03380783		TRX[.910133], USD[0.02]		
03380784		USD[0.00]		
03380786		AKRO[1], USD[0.00001856]		
03380798		USD[0.05]		
03380802		ATLAS[50], NFT (300259718748178857/FTX EU - we are here! #111519)[1], NFT (438572179443646909/FTX EU - we are here! #111363)[1], NFT (454070623698646484/FTX EU - we are here! #111769)[1], SAND[4], USD[0.37]		
03380812		HNT[13.4], USD[0.32]		
03380815		USD[0.04]		
03380827		BNB[.24091023], BTC[.00725986], DOT[6.50615765], ETH[.08213277], LINK[7.29079], SOL[.94181193]		
03380836		SAND[.01304702], USD[0.00]		
03380841		0		
03380844		AKRO[1], BAO[6], BCH[2.93767623], BNB[.00004349], FTT[.00011855], GBP[4.52], KIN[4], UBXT[1], XRP[1393.04266934]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03380846		USD[0.00], USD[0]		
03380850	Contingent	BTC[.026], ETH[.443], ETHW[.443], LUNA2[0.01277709], LUNA2_LOCKED[0.02981322], LUNC[2782.24], SOL[18], USD[0.69]		
03380852		SAND[0.00000004], TRX[0.00004317], USD[0.01]		
03380857		RON-PERP[0], USD[-0.23], USD[0.74605261]		
03380860		USD[0.04]		
03380861		NFT (305706056769724570/FTX EU - we are here! #114747)[1], NFT (316808883366661648/Silverstone Ticket Stub #319)[1], NFT (326894035727793122/FTX AU - we are here! #25864)[1], NFT (385728163788130893/FTX EU - we are here! #114578)[1], NFT (457668370162463054/FTX AU - we are here! #15725)[1], NFT (460068032535855435/France Ticket Stub #682)[1], NFT (526202280305643691/Montreal Ticket Stub #1940)[1], NFT (526265483024900304/FTX EU - we are here! #107341)[1], NFT (555441676670866630/Belgium Ticket Stub #266)[1]	Yes	
03380872		USD[0.00]		
03380874		USD[0.04]		
03380881	Contingent, Disputed	USD[0.00], USD[0]		
03380890		BAO[13413.36641963], GALFAN[.8], KIN[1005.61201274], MNGO[23.34823732], TRX[.6439], USD[0.15], USD[0]		
03380906		RON-PERP[603.3], USD[-2069.40], USD[2644.954749]		
03380907	Contingent, Disputed	SAND[1], USD[0.01]		
03380911		KIN[1069786], USD[0.52], USD[0]		
03380916		ETH[0], TRX[0], USD[0.00002899]		
03380919		USD[0.01]		
03380924		TRX-PERP[0], USD[0.00]		
03380929		USD[25.00]		
03380940		USD[0.00], USD[0]		
03380945		USD[25.00]		
03380946		USD[0.00]		
03380949		ETH[0.00204274], ETHW[0.00204274]		
03380951		BAO[2], TRY[0.00]		
03380955		USD[0.00]		
03380958		TRX[0]		
03380969		MBS[2470.5858], SOL[.00840847], USD[0.45]		
03380970		EUR[0.00], USD[10.00]		
03380971	Contingent	FTT[0.07957734], LUNA2[1.96764921], LUNA2_LOCKED[4.59118151], USD[0.80034019]		
03380975		NFT (312299363949442198/FTX EU - we are here! #239559)[1], NFT (315136255280753538/FTX EU - we are here! #239564)[1], NFT (361995741684755491/FTX EU - we are here! #239572)[1], USD[0.01]		
03380976		BTC[0], EUR[0.00], FTT[0], LINK[0], MATIC[0], USD[0.35]		
03380979		USD[0.00], USD[0]		
03380981		USD[0.03]		
03380990	Contingent	ADA-PERP[0], ATOM[.09984], AVAX[.09994], AVAX-PERP[0], BAO[4], BTC-PERP[0], CHR-PERP[0], DENT[1], ETH[.00091835], ETH-PERP[0], ETHW[.00091835], FTM[.9872], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], KIN[4], LUNA2[0], LUNA2_LOCKED[1.87360548], LUNC[158210.38954421], NFT (354911514690281640/FTX EU - we are here! #27568)[1], NFT (416976716926350370/FTX EU - we are here! #27887)[1], NFT (484559772972815169/FTX EU - we are here! #27835)[1], NFT (493449158755037399/FTX AU - we are here! #35471)[1], NFT (498778141776092833/FTX AU - we are here! #35491)[1], SUNI[0004], TRX[41792129], TRX-PERP[0], USD[466.93], USD[0.28909563], WAVES-PERP[0]		
03380994		LTC[0], TRX[.000039], USD[0.00], USD[0]		
03380995		LOOKS-PERP[0], USD[-3.63], USD[3.97475214]		
03380999		BNB[0], NFT (357189242929285096/FTX EU - we are here! #51178)[1], NFT (428365171682869364/The Hill by FTX #15780)[1], NFT (450760938080983076/FTX EU - we are here! #184711)[1], NFT (462661782072917095/FTX Crypto Cup 2022 Key #7421)[1], NFT (544129693702080088/FTX EU - we are here! #184649)[1], TRX[0.91690500], USD[124.81], USD[0.00000988], XRP[.07]	Yes	
03381000		USD[0.00]		
03381003		GOG[.06099054], USD[0.00], USD[0]		
03381007		USD[0.00]		
03381010		USD[0.00]		
03381015		USD[0.07]		
03381034		USD[0.05]		
03381037		USD[0.00], USD[0]		
03381039		NFT (320440600405428998/France Ticket Stub #754)[1], NFT (332080120424314106/FTX EU - we are here! #108989)[1], NFT (333272385250618812/FTX Crypto Cup 2022 Key #564)[1], NFT (339205061248742419/FTX EU - we are here! #109846)[1], NFT (413576553289418381/Hungary Ticket Stub #258)[1], NFT (442838454528098457/FTX EU - we are here! #109195)[1], NFT (473145555821137298/Belgium Ticket Stub #656)[1], NFT (550065290665793012/Mexico Ticket Stub #237)[1], NFT (571443292653909984/The Hill by FTX #1758)[1], TRX[.000077], USD[19332.54262498]	Yes	
03381040		USD[0.00], USD[0]		
03381044		APE[0], BAO[1], DOGE[0], ETH[0], ETHW[0], GBP[0.00], SHIB[0], TSLA[.00000001], TSLAPR[0], USD[0.00], YFI[.01288652]	Yes	
03381047		TONCOIN[1]		
03381048		ATLAS[84255.27499512], USD[0.00], XRP[0]		
03381051		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03381054		BTC[0], ETH[0], SOL[.21817772], TRX[.000002], USD[0.00], USD[0.00000048]		
03381056		USD[0.00]		
03381064	Contingent	LUNA2[2.84012101], LUNA2_LOCKED[6.62694902], LUNC[618442.33], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03381080		TONCOIN[.05613995], USD[0.00]		
03381081		USD[0.00]		
03381082		BTC[.00000253], USD[0.00], USD[0]		
03381084		USD[0.06]		
03381086		ATOM[.399928], ETH[.07799298], USD[0.48]		
03381096		TONCOIN[.041], USD[0.00]		
03381097		BTC[0.01642169], USD[564.07]		
03381098		USD[0.08]		
03381101		USD[0.00]		
03381109		BRZ[5], BTC[.0013]		
03381110		ALPHA[1], BAO[1], DENT[1], ETH[.06695], ETHW[.06695], KIN[4], RSR[1], TRX[1], UBX[2], USD[0.00], USD[91.78697986]		
03381111		TRX[.000001], USD[9]		
03381116		SOL[0]		
03381120	Contingent	FTT[775.9687455], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[29274.14]		
03381123		BAO[1], GBP[0.00], MOB[4.46343862], SPELL[.0149405]	Yes	
03381126		USD[0.05]		
03381129		ALGO[.9278], ETH[0], TRX[.92305], USD[0.52], USD[54.15098323]		
03381134		AGLD[0], BADGER[0], BIT[0], EUR[0.00], FIDA[0], KNC[0], LOOKS[0], LRC[0], MAPS[0], MTA[0], OXY[0], PEOPLE[0], SKL[0], SLP[0], SPELL[0], STEP[0], USD[0], WAVES[0]		
03381137		USD[0.07]		
03381144	Contingent, Disputed	SAND[1], USD[0.19]		
03381148		USD[0.05]		
03381151		SOL[0], USD[0.00], USD[0]		
03381154		SHIT-0325[0], SHIT-0624[0], USD[158.55], USD[308.76]		
03381156		ADA-PERP[0], ALTBEAR[0], BAO[3000], MATIC[7.66241744], SHIB[0], SOS[200000], USD[0.00], USD[0], VET-PERP[0]		
03381158	Contingent	BTC[.28507539], LUNA2[0.00006076], LUNA2_LOCKED[0.00014178], LUNC[13.23172338], USD[0.01]	Yes	
03381165		USD[0.00]		
03381167		DOGE[30]		
03381170	Contingent, Disputed	FTT[0.02195054], USD[0.20]		
03381171		AXS-PERP[0], BTC[0], CEL-PERP[0], ETH[.00049695], EUR[0.00], FTT[0.11059138], LOOKS[.00000001], USD[0.01], USD[0.00004563]	Yes	
03381173		USD[0.00], USD[0.00431300]		
03381180		LTC[0]		
03381182		USD[0.00]		
03381183		EUR[0.00], USD[0.00], USD[0]		
03381186		NFT (293964490836700348/FTX EU - we are here! #34090)[1], NFT (514938584482572242/FTX EU - we are here! #34367)[1], NFT (563640305600518957/FTX EU - we are here! #33895)[1], TRX[.000035], USD[0.00], USD[.05892303]		
03381189		AURY[1.238237], BAO[1], BRZ[11.21064561], KIN[1]		
03381191		ETH[0], TRX[0], USD[0]		
03381192		BTC[0.00000396], LTC[0], MATIC[0], TRX[0.00000100], USD[0.00], USD[809.87169758]		
03381205		SOL[.0033484], USD[0.00]		
03381206		USD[0.00]		
03381209		NFT (381778925444493735/FTX EU - we are here! #90747)[1], USD[0.00], USD[0]		
03381223		USD[100.00]		
03381224		ETH[0], USD[0.00], USD[0]		
03381225	Contingent	AGLD[24.5], ATLAS[329.93598], BICO[3.999224], BIT[136.973422], BNB[2.0195], CHZ[129.97478], EUR[478.00], FTT[49.6903282], FTT-PERP[0], GALA[40], HNT[26.0949366], LRC[30.993986], LUA[249.9515], LUNA2[1.86580960], LUNA2_LOCKED[4.35355574], LUNC[252485.01], NEXO[60.988166], OKB[9.99806], PEOPLE[419.91852], SLP[399.9224], SRM[20.23236127], SRM_LOCKED[.21212631], SUSHI[68.486711], TRU[174.96605], USD[192.98], USD[0.00818877], USTC[99.9806], YFI[.00499903]		
03381227		USD[0]		
03381231	Contingent	BCHBEAR[82.82], ETHBEAR[124000000], LTCBEAR[300], LUNA2[3.36618563], LUNA2_LOCKED[7.85443315], LUNC[732994.00998], TRX[.000176], USD[0.00], USD[0], XTZBEAR[9300000]		
03381233	Contingent	LUNA2[0.59340962], LUNA2_LOCKED[1.38462244], NFT (390825361195083543/FTX Crypto Cup 2022 Key #25116)[1], NFT (485499775272406031/The Hill by FTX #42958)[1], TRX[-.7.63942281], USD[0.00], USTC[84]		
03381234		ETHW[0.01416000], LUNC-PERP[0], NFT (477323268564738313/USD #50)[1], USD[0.01], USD[0.00000001], XRP[0]		
03381235		FTT[0.23237998], USD[0.13]		
03381237		FTT[0], LOOKS-PERP[0], NFT (369719999817914932/FTX EU - we are here! #93895)[1], NFT (550316649980410576/FTX EU - we are here! #94324)[1], NFT (555024534662800376/FTX EU - we are here! #94567)[1], USD[0.00], USD[0]		
03381239		TONCOIN[2.269], USD[0.00]		
03381240		EUR[243.35], KIN[2]		
03381242		TRX[1], USD[0.59491826]		
03381243	Contingent, Disputed	SAND[1], USD[0.07]		
03381259		TRX[.000001], USD[7]		
03381262		USD[0.00014272]		
03381263		FTT[.99981], SAND[11], USD[0.14], USD[0]		
03381271		AKRO[1], BAO[7], DENT[4], ETH[.0013281], ETHW[.0013281], EUR[0.00], KIN[1], TRX[2], UBX[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03381278		SAND[10], USD[0.02]		
03381279		SAND[0], USD[0.01], USD[0.00000003]		
03381283		USD[0.00]		
03381285		ATOM-PERP[0], AVAX[.29994], BNB-PERP[0], BRZ[0], BTC[0.00027197], DOGE-PERP[0], DOT[1.69974], ETH[.0089988], ETH-PERP[0], ETHW[.0089988], FTM-PERP[0], LOOKS-PERP[0], MANA[1], MATIC-PERP[0], NEAR-PERP[0], SAND[.25024289], SOL[.279952], SOL-PERP[0], USD[0.53]		
03381287		USD[0.00]		
03381289		USD[0.05]		
03381293		USD[0.00], USD[0]		
03381298		NFT (403476557845197470/FTX EU - we are here! #178914)[1], NFT (562967520859685999/FTX EU - we are here! #179058)[1], USD[0.00]		
03381301		BTC[0], ETH[0], USD[0.09]		
03381304		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
03381309		AVAX[0], ETH[.00000001]		
03381310		USD[0.00], USD[0]		
03381312		FTT[0.00625632], USD[0.00], USD[0.12965738]		
03381314	Contingent	FTT[775.08258], SRM[10.10300647], SRM_LOCKED[117.81699353], USD[29390.62]		
03381317		NFT (338680911498103682/FTX Crypto Cup 2022 Key #22894)[1], NFT (571517965071228200/The Hill by FTX #42988)[1]		
03381318		TRX[0], USD[0.00]		
03381320		USD[0.00000002]		
03381322		NFT (338057534477202916/FTX EU - we are here! #111760)[1], NFT (514017902264122193/FTX EU - we are here! #111940)[1], TRY[0.00], USD[0.00]	Yes	
03381325		TRY[0.00], USD[0.00], USD[0]		
03381336		EUR[0.00]		
03381347		USD[0.01177340]		
03381348		SAND[.99981], USD[0.00], USD[0]		
03381351		CVC[293], DOT[17.09768], LINK[23.4], MATIC[300], SOL[3.24], USD[120.91]		
03381360		USD[0.00], USD[0]		
03381364		TRX[.984041], USD[0.02]		
03381365		NFT (341478512521537412/FTX EU - we are here! #107006)[1], NFT (351502794878176939/FTX EU - we are here! #106898)[1], NFT (462374141206726805/FTX Crypto Cup 2022 Key #8562)[1], NFT (549531911272527811/FTX EU - we are here! #106921)[1]		
03381367		USD[25.00]		
03381368		AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB[2.979102], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.08], ETH-PERP[0], ETHW[1], FTM-PERP[0], FTT[0.18310532], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[27923000], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.4444.50], USDT[5703.36187892], XRP-PERP[0]		
03381373		TRX[.000876], USDT[0]		
03381380		AMZN-1230[0], APE[0], APT-PERP[0], FTT[0.00350376], LINA[3586.57477617], SOL-PERP[0], USD[0.15], USD[0]	Yes	
03381394		FTT[6.04155379], USD[0.00]		
03381398		USD[0.00]		
03381400		APE-PERP[0], GOG[0], HNT[0], USD[0.10]		
03381407	Contingent, Disputed	USD[25.00]		
03381408		NFT (364052039336406324/FTX EU - we are here! #59474)[1], NFT (381862545958183199/FTX EU - we are here! #59607)[1], NFT (440723265740467308/FTX EU - we are here! #59058)[1]		
03381413		USD[0.03], USD[0.00021695]		
03381414		BNB[0], BTC-PERP[0], MBS[134.9883], USD[0.00], USD[0.31000750]		
03381415		ETH[0], SOL[.00000001], USD[0.00], USD[0]		
03381423		USD[0.00], USD[0.00000001]		
03381429		USD[0.00]		
03381442		BTC[0.00009933], ETH[.00099848], ETHW[.00099848], EUR[0.00], MATIC[.00053895], USD[0.00]		
03381446		USD[0.00]		
03381449		ANC[83.44402007], BAO[2], BAT[1073.40206706], BTC[.00000001], ETH[.00000008], ETHW[0.00000007]	Yes	
03381450		TONCOIN[.1], USD[0.00]		
03381451		BNB[0], BTC[0.00164815], ETH[.018], ETHW[.018], EUR[4.00], FTT[1], SAND[15], USD[2.12], YGG[2]		
03381452		GALA-PERP[0], NFT (418386343555374390/FTX Crypto Cup 2022 Key #16557)[1], SAND[.25762976], TRX[0], USD[0.04], USD[0.00000006]		
03381455		ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], SKL-PERP[0], SOS-PERP[0], USD[0.18]		
03381459		1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-0325[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00423381], WBTC[0], XRP[1.11253791], YFI[0]		
03381461		0		
03381463		ATLAS[146.00024691], FTT[.5], USD[0.00], USD[0]		
03381466	Contingent	ALCX[0], AMP[0], ATOM-PERP[0], AXS[0], BCH[0], BICO[0], BLT[.02303161], BNB[0], BNT[0], BOBA[0], BRZ[0], BTC[0.00000001], BTC-PERP[0], CLV[0], CONV[0], CREAM[0], DAI[0], DMG[0], DODO[0], DOGE[89.47223368], DOGE-PERP[0], DOT[7.76405586], DOT-PERP[0], DYDX-PERP[0], ETH[0.02757823], ETH-PERP[0], ETHW[0.02742948], FRONT[0], FTM[0], FTM-PERP[0], FTT[0], GALA[0], GARI[0], HNT[0], HOOD[0], JOE[0], KIN[0], KNC[0], KSOS[0], LEO[0], LINK[0], LINK-PERP[0], LOOKS[0], LUNA2[0.11051035], LUNA2_LOCKED[0.25785750], LUNC[24063.86317032], LUNC-PERP[0], MAPS[0], MATIC[0], MATIC-PERP[0], MSOL[0], MTA[0], NEAR-PERP[0], OXY[0], PRISM[0], RAY[0], ROOK[0], RSR[0], SHIB[0], SLND[0], SLPI[0], SLRS[0], SOL[0], SOL-PERP[0], SOS[0], SPELL[0], STARS[0], STSOL[0], SUSHI[0], SXP[0], TRX[0], TRYB[582.32870393], USD[0.00], USDT[0.00423381], WBTC[0], XRP[1.11253791], YFI[0]		DOGE[89.385595], DOT[7.731991], ETH[.027539], TRYB[576.651392], XRP[1.108145]
03381471		AAVE[0.00000001], AVAX[0], BIT-PERP[0], ETH[0], SOL[0], SUN[16167.351], TRX[.00001], USD[0.01], USD[0.00000001], USTC-PERP[0]		
03381473		BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.52], USD[0], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03381477		EUR[0.00], USD[0.00], USD[0]		
03381479		USD[26.46]	Yes	
03381481		BTC-PERP[0], USD[0.00]		
03381486		ALGO-PERP[0], BTC-PERP[0], CRO-PERP[0], MANA-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP[9882]		
03381488	Contingent, Disputed	USD[0.00]		
03381490	Contingent, Disputed	USD[0.00]		
03381492		ATLAS[0], BAND[0], DOGE[0], USD[0.00]		
03381501		BTC[0], CRO[7.8602], EUR[0.00], FTT[0.00001849], USD[0.00]		
03381507		BTC[0]		
03381511		BAO[1], KIN[1], TRY[0.00], USD[0]		
03381519	Contingent	ACB-1230[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BNT[5.13437226], BOBA-PERP[0], BTC[0.00020030], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00010713], ETH-PERP[0], ETHW[0.00010767], EUR[0.00], FIL-0930[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[7.2], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KBTT-PERP[0], KIN[9947], LOOKS-PERP[0], LUNA2[1.63193158], LUNA2_LOCKED[3.80784035], LUNC-PERP[5000], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], PRIV-0624[0], REEF-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[16100000], SPELL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[39.23], USTC[0], USTC-PERP[0], XRP10.00384074], XRP-PERP[0], YFII-PERP[0]	Yes	BNT[5.130939], BTC[.0002], ETH[.000107], USD[0.00], XRP[10.00379]
03381524		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[8], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXGBEAR[00037], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03381528		GBP[0.00], USD[0]		
03381539	Contingent	1INCH-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS[0], BTC[.0000035], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0], LTC-PERP[0], LUNA2[0.01201526], LUNA2_LOCKED[0.02803562], LUNC[2616.35], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SCRT-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000777], USD[66.30], USD[10.30705542], WAVES-PERP[0]		
03381541		USD[0.01], USD[0]		
03381547		NFT (343097396447687112/FTX EU - we are here! #107058)[1], NFT (429207941137974306/FTX EU - we are here! #107940)[1], NFT (467770882893512893/Monaco Ticket Stub #428)[1], NFT (556174778472351986/FTX EU - we are here! #108089)[1]	Yes	
03381550		DENT[1], ETH[0]		
03381551		BAO[1], KIN[2], NFT (462624866410799261/FTX EU - we are here! #193160)[1], NFT (499242367032402327/FTX EU - we are here! #193458)[1], NFT (540401006829352341/FTX EU - we are here! #193384)[1], USD[0.00]	Yes	
03381553		SAND[0], TRX[0], USD[0.00]		
03381554		BTC[.00521429], EUR[0.00]		
03381555		ETH[0], HNT[0]		
03381556		NFT (539125396724035861/FTX EU - we are here! #36823)[1]		
03381557		KIN[1], MATIC[554.75746532], RSR[1], SOL[8.30018238]		
03381559	Contingent	BTC-PERP[0], C98-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MEDIA-PERP[0], RSR-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[4879.12], USD[310], WAVES-PERP[0]		
03381560		SHIB[27000000], USD[1.21]		
03381563		USD[25.00]		
03381565		TRX[1], USD[0]		
03381566		APE[59.98802], BTC[.0083], HNT[13.5], USD[0.54]		
03381567		BAO[7], KIN[10], USD[1299.69], XRP[0]	Yes	
03381569		BAT[0], ENS-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], TRX[.000013], USD[0.00], USD[0.39559829]		
03381571		USD[0.00]		
03381572		USD[0.00]		
03381573		NFT (44840602756648972/FTX EU - we are here! #239157)[1], NFT (501807936145621483/FTX EU - we are here! #239186)[1], NFT (567331260093948123/FTX EU - we are here! #239175)[1]		
03381579		USD[25.00]		
03381582	Contingent	1INCH[5.78084339], AUDIO[.88952299], BAO[4], BOBA[1.05010675], CHR[1.32403623], CHZ[.37122885], CLV[.01599659], CRO[.48424808], CRV[.26540308], DENT[1], DFL[139.4872235], DOGE[25.93368324], DYDX[1.24505473], FTM[11.04687891], GALA[.00054036], GMT[2.45362898], KIN[11], LUNA2[0.00720204], LUNA2_LOCKED[0.01680476], MATIC[2.16562164], NEAR[.98088889], OMG[.01548995], SAND[1.63346145], SHIB[137551.40303382], SOL[.01384321], SPELL[60.54771462], STARS[1.84769845], STEP[.00000903], TRX[.01306959], UNI[.07033335], USD[10.89], USD[0.55339880], USTC[1.01948406], XRP[.00000911]	Yes	
03381587		USD[25.00]		
03381590	Contingent, Disputed	USD[0.00]		
03381595		BTC[.00172575]	Yes	
03381597		USD[0.01]		
03381604		USD[0]		
03381605		USD[0.00]		
03381610		RON-PERP[0], USD[0.00]		
03381616		SAND[0], USD[0]		
03381617		BNB[0], BTC-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], TRX[.001554], USD[0.00]		
03381621		USD[0.00]		
03381624	Contingent, Disputed	USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03381625		AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-0930[0], ATOM-PERP[0], BAT-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[1.145], GST-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.000748], SOL-PERP[0], TRX[.00079], USD[0.01], USD[.004135], XRP-0930[0]		
03381628		USD[0.02469188], XRP[.2]		
03381641		AKRO[1], BAO[2], DENT[1], ETH[.00000024], ETHW[.00000024], EUR[0.00], KIN[2], UBXT[3], USD[0.00]	Yes	
03381647	Contingent, Disputed	USD[0.00]		
03381649		TONCOIN[.02], USD[0.00]		
03381656		TRX-0325[0], USD[0.06], USD[0.00799703]		
03381658		LOOKS-PERP[351], USD[-.1441.99], USD[2049]		
03381660	Contingent	HT[0], LUNA2[0.15544858], LUNA2_LOCKED[0.36271336], LUNC[0.35516770], MATIC[0], NEAR[0], SOL[0], TRX[.000783], USD[19.06], USD[0], USTC[22.00426736]		
03381664		USD[0.00]		
03381665		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00]		
03381666		TRX[.000001], USD[0.00]		
03381669		AVAX[.00000001], FTT[0], USD[0.00], USD[0]		
03381678		BTC[.0010705], TRX[1], USD[0.80]	Yes	
03381679	Contingent, Disputed	USD[25.00]		
03381684		BRZ[.00247848]		
03381688		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-19.31], USD[978.17555802], XRP-PERP[0]		
03381691	Contingent	FTT[1.2], SOL[.51], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[1.54]		
03381692		BTC[0]		
03381703		ATOM[7.32036159], AVAX[2.60675664], AXS-PERP[0], BTC[.01423965], DOT[14.94155997], ETH[.15242395], EUR[0.00], FTT[0.00011097], MATIC[158.44070271], MSOL[4.16157539], NEAR[15.74080002], OP-PERP[0], PAXG[0], SAND[60.16735576], USD[0.00], USD[0], WFLOW[28.378936]	Yes	
03381715		LTC[.0009886], NFT (499890751616864792/FTX Crypto Cup 2022 Key #9314)[1], REEF[9.9734], TRX[61.12533555], USD[0.04]		
03381719		USD[0.00]		
03381724		USD[0.00], USD[0]		
03381735	Contingent, Disputed	BRZ[0], BTC-PERP[0], USD[0.00], USD[0]		
03381740		USD[0.03]		
03381741		SOL[0], USD[0.00], USD[0.00000081]		
03381746		USD[25.00]		
03381750		BAO[1], DENT[1], KIN[1], TONCOIN[.00004453], TRY[0.00], UBXT[1]	Yes	
03381751		0		
03381757		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEAR[378.45], BNB-PERP[0], BTC[.0001], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOS-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-0.06], USD[0.00000001], XRP-PERP[0]		
03381760		BAO[13], BTC[0.00547014], DENT[2], KIN[12], MATIC[0], RSR[1], TRX[1.000023], UBXT[3], USD[0.00], USD[88.12760824]	Yes	
03381761		BRZ[3.6574], USD[0.15206397]		
03381762		EUR[0.00], FTM[179.98575000], SHIB[1600000], USD[0.00], USD[0]		
03381773		FTT[0], LTC[0], USD[0.00]		
03381780		APE[0], ATOM[0], ATOMBULL[0], BTC[0], DOT[0], ETH[0], ETHBULL[271.72743349], ETH-PERP[0], KSHIB[0], LINKBULL[0], LTCBULL[0], LUNC-PERP[0], MATICBULL[0], SHIB[0], SNX[0], SOL[0], TRX[0], TRXBULL[0], USD[0.00], USD[0.00000001], VETBULL[17617796.88294517], XRP[0], XRPBULL[44708233.84939256]		
03381784		ETH[.735], FTT[124.16503], NFT (470253342781473373/FTX Crypto Cup 2022 Key #16062)[1], TRX[.135342], USD[0.00], USD[13424.65112065], USD-PERP[0]	Yes	
03381785		USD[0.00]		
03381787		KIN[1], USD[0.00]	Yes	
03381788		TONCOIN[108.07]		
03381790		FRONT[1], TRX[.000011], USD[0.00], USD[0.00000015]		
03381791		NFT (366749791075777699/FTX EU - we are here! #273473)[1], NFT (464133559623656549/FTX EU - we are here! #273487)[1], NFT (558699979174281798/FTX EU - we are here! #273439)[1], USD[0.00], USD[0.00000001]		
03381802		TONCOIN[.44], TRY[0.00], USD[0.00], USD[0]		
03381803		NFT (39240250110866926/FTX EU - we are here! #24877)[1], NFT (455597516761593015/FTX EU - we are here! #24166)[1], NFT (475014848679955376/FTX EU - we are here! #24780)[1]		
03381805		USD[0.00]		
03381810		USD[0.24], USD[0]		
03381812		RON-PERP[0], USD[0.00], USD[0.95398100]		
03381815		USD[0.00], USD[0]		
03381817	Contingent	BTC[0.06128835], EUR[500.00], LUNA2[0.47519232], LUNA2_LOCKED[1.1087821], LUNC[103474.13], SAND[199.962], USD[1.06]		
03381821		USD[0.00]		
03381826	Contingent	BTC[1.41654508], EUR[50233.97], LUNA2[565.7197019], LUNA2_LOCKED[1055.412638], LUNC[.00292379], LUNC-PERP[0], MATIC[.00000001], TRX[485], USD[0.00], USD[0]		
03381836		USD[0.00]		
03381840		ETH[0], USD[0.40], USD[0]		
03381847		USD[0.01], USD[0.00074472]		
03381850		USD[0.00]		
03381851		BTC[.00023763], DOGE[21.95156995], ETH[.00231942], ETHW[.00229204], NFT (347390374835160975/ZOO#2)[1], SHIB[84014.89322005], USD[0.00], XRP[17.80936721]	Yes	
03381865		SOL[.009995], TRX[.000001], USD[0.71], USD[1.86790678]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03381867		ETH[.00029912], ETHW[.00029912], TONCOIN[.008], USD[0.01], USDT[0.00858117]		
03381869		ETH[.0009962], ETHW[.0009962], FTT[1.19994], GMT[.96947067], NEAR[.09946], USD[0.00]		
03381877		ATLAS[60], POLIS[4.5], TRX[.501751], USD[0.42]		
03381879		DOT[0.00454803], SOL[0.40107823], USD[-0.04], USDT[0], XRP[69.06788388]		DOT[.004189]
03381881		BNB[0], USD[0.00]		
03381889		USD[0.00]		
03381892		EUR[0.00], FTT[1.21832066]		
03381906		AKRO[1], AURY[48.02047818], BAO[1], EUR[0.00], KIN[1]	Yes	
03381910		NFT (458522455999704543/FTX EU - we are here! #167551)[1]	Yes	
03381913		GBP[91.05], KIN[1], RSR[1], XRP[.000265]	Yes	
03381924	Contingent	AKRO[26073.81597431], ATOMBULL[1961176.47058823], BAO[339075.05315591], BTT[64941448.08156033], DFL[328860.14501712], DOGEBULL[3465.74453855], GBP[0.00], GODS[1274.46950048], KBT[6.90197539], KIN[2897122.32161709], LUNA2[5.38915960], LUNA2_LOCKED[12.12907327], LUNC[1174079.71515478], MATICBULL[171167.49397622], SHIB[89304760.82937345], SOS[147959352.54362502], SPA[.34071617], SPELL[76669.98935896], STARS[0], USD[0.00], USDT[0.00000001], VETBULL[229536.79474819], ZECBULL[16845.55049294]		
03381927		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA[2.53559062], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.15925604], SAND-PERP[0], SHIB[45564.38720774], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.13], USDT[0.00643553], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
03381928		AVAX-PERP[0], BTC[.00000513], BTC-PERP[0], DOT-PERP[0], ETH[.06920509], ETH-0624[0], ETH-PERP[0], ETHW[.00098698], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[461.9646], USD[30070.49], USDT[0], XRP[6902.61920000]		
03381930		GOG[85], USD[0.04]		
03381938		BALBULL[0], BTC[0.00000090], DOGEBULL[0], EOSBULL[0], GRTBULL[0], KNCBEAR[0], KNCBULL[0], LINKBULL[0], SXPBULL[0], TOMOBULL[0], TRX[0.00001900], USD[0.00], USDT[0.02359092], ZECBEAR[0], ZECBULL[0]		
03381940		ETHW[.00094667], NFT (306414020026963879/FTX EU - we are here! #196337)[1], NFT (483035674387544356/FTX EU - we are here! #196675)[1], NFT (551825169432885560/FTX EU - we are here! #196557)[1], SAND-PERP[0], TRX[0], USD[0.00], USDT[0]		
03381945		0		
03381948		ARS[0.01], BTC[.00000001], LTC[0], USD[0.00]		
03381952		BAO[1], DENT[1], ETHW[.01070251], GRT[1], HXRO[1], NFT (499169392063830129/FTX EU - we are here! #189981)[1], USDT[1.00001132]		
03381953		BAO[1], KIN[1], USD[0.00]		
03381954		GST-PERP[0], SAND[0], TRX[0], USD[0.00], USDT[0.00900063]		
03381955		AVAX[0], BTC[0.03219920], ETH[0], FTM[387.46243421], FTT[0], MATIC[488.11892841], USD[2.49]		FTM[371.062254], MATIC[457.027806]
03381958		NFT (294221828108745623/FTX EU - we are here! #62658)[1], NFT (379312973459600311/FTX EU - we are here! #62565)[1], NFT (467117132140538345/The Hill by FTX #17697)[1], NFT (511237922040654017/FTX EU - we are here! #62732)[1]		
03381959		TONCOIN[.00000001], USD[0.00], USDT[0]		
03381969		USD[25.00]		
03381972		USDT[0.00000147]		
03381973		BTC[.0183], ETH[.182], ETHW[.182], EUR[2799.85]		
03381976		SOL-PERP[0], USD[168.75], WAVES-PERP[9.5]		
03381993		USD[0.00], USDT[0]		
03382001		USD[0.00]		
03382002		ADA-PERP[0], DOGE-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], SPELL-PERP[0], USD[16.52], XRP-PERP[0]		
03382003		USD[0.06]		
03382009		CHR[376], CHZ[9.02], SXP[100.8], TONCOIN[63.43674], USD[0.54]		
03382016		SAND[1], USD[0.51], USDT[0]		
03382021		USD[0.00]		
03382024		AKRO[2], BAO[11], DENT[1], DOGE[2], ETH[57260384], ETHW[.39196832], EUR[124.60], KIN[7], TRX[3], UBX[4], USD[0.00], USDT[0]		
03382025		ATLAS[.30711928], GOG[10], IMX[.07335406], USD[0.84], USDT[0.00000001]		
03382033		LTC[0], USD[0.00]		
03382036		BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
03382045		USD[0.00]		
03382049		USDT[1]		
03382051	Contingent, Disputed	BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0114[0], BTC-MOVE-0117[0], BTC-MOVE-0123[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0130[0], BTC-MOVE-0205[0], BTC-MOVE-0207[0], BTC-MOVE-0216[0], BTC-MOVE-0302[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0210[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0401[0], USD[0.00], USDT[0]		
03382053		NFT (424148951181382317/FTX EU - we are here! #47174)[1], NFT (514802651884802449/FTX EU - we are here! #47253)[1], NFT (541790786001536608/FTX EU - we are here! #47060)[1]	Yes	
03382055	Contingent	APE-PERP[0], ETH[.00019071], ETH-PERP[0], ETHW[.00019071], FTT[25], LUNA2[0.24964833], LUNA2_LOCKED[0.58251277], LUNC[54361.45], USD[0.00], USDT[0]		
03382064		BTC[0.00000185], XRP[73.99262]		
03382066		EUR[500.00], SAND[12], USD[515.80]		
03382068		ALICE[7.4278143], BAO[7], CRO[179.08842559], FTM[11.32574745], FTT[0.82292947], GBP[0.00], KIN[7], RNDR[42.35015192], RUNE[3.03209029], SOL[.27749718], TRX[2], UBX[1], USD[0.00]	Yes	
03382073		TRX[.000001], USD[0.05], USDT[1.03317845]		
03382075	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00982], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.08], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03382079		USD[2.30]		
03382083		GOG[10], USD[2.69]		
03382105		ATLAS[8017.97245979], USD[0.00]		
03382107		USD[0.00]		
03382111	Contingent	LUNA2[0.05514895], LUNA2_LOCKED[0.12868088], NFT (331728680255700028/FTX EU - we are here! #108040)[1], NFT (393891629270828023/FTX EU - we are here! #108618)[1], NFT (476085701442575340/FTX EU - we are here! #108250)[1], TRX[0.17709], USD[0.00], USD[0.64040009]		
03382115		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-1.94], USD[2.15087075], XRP[1.4647099]		
03382118		DENT[2], SOL[0]		
03382120		USD[0]		
03382121		USD[0.00], USD[0]	Yes	
03382134		BCH[0]		
03382136		SOL[.00602], USD[0.01776841]		
03382140		0		
03382141		FTT[.06898063], USD[0]		
03382143		USD[6.00]		
03382145	Contingent, Disputed	USD[25.00]		
03382147		ETH[0], TRX[.00079], USD[0.00], USD[0]		
03382148		TONCOIN[10.277]		
03382149		EUR[0.00], FTM[0.29729059], USD[0.00], USD[0]		
03382151		SPELL[70.16233295], USD[1.14]		
03382154		USD[0.00000370]		
03382161		TONCOIN[.08], USD[0.03]		
03382164		USD[0.00]		
03382168		SAND[.00205], TRX[0], USD[0.00]		
03382181		ATLAS[9768.9987], DOGEBULL[177.466275], POLIS[27.399981], TRX[.000777], USD[0.04], USD[0.00200002]		
03382184		USD[0.00], USD[0.30231306]		
03382188		USD[0.00]		
03382190		USD[0.50]		
03382192		USD[0.04]		
03382193		USD[0.05]		
03382197		TRX[0], USD[0.00]		
03382200		USD[25.00]		
03382206		BTC[.00026855], EUR[5.35], KIN[1]	Yes	
03382207		BTC-PERP[0], EUR[0.00], USD[0.00], USD[0]		
03382208		BAO[2], BNB[0.00000011], DENT[1], ETH[0], ETHW[0.00000008], GOG[.00091324], HT[0], KIN[1], TRY[0.00], UBX[1], USD[0.00000137]	Yes	
03382218		AKRO[1], ALGO[.20680067], APE[.0472265], AVAX[.05181064], BAO[1], BTC[0], DOT[.07687532], ETH[.12397644], ETHW[0.00058715], FTM[.65833966], JOE[.3498345], KIN[2], LINK[.07577662], LOOKS[.380043], OKB[.01582741], RNDR[.0805167], RUNE[.00015348], SOL[.0006988], STG[.6516868], USD[0.39], USD[0.00000001]	Yes	
03382223		ADA-PERP[0], LTC[.00894119], USD[9.27]		
03382227		DENT[1], GBP[0.00], TRX[2]	Yes	
03382229		USD[0.06]		
03382238		USD[25.00]		
03382246		USD[25.00]		
03382248		SAND[10], USD[0.05]		
03382256		ETH[0], KIN[.00000001], USD[0.00], USD[0]		
03382257		TONCOIN[.08749324], USD[0.00], USD[.9024367], USD-PERP[0]		
03382258		USD[0.00]		
03382259		USD[0.00]		
03382261		USD[0.00]		
03382264	Contingent	LUNA2[0.00137327], LUNA2_LOCKED[0.00320430], LUNC[.00000001], NFT (290797120406060483/FTX EU - we are here! #71859)[1], NFT (431977967438503564/FTX EU - we are here! #73206)[1], NFT (434824448628739982/FTX EU - we are here! #73486)[1], SOL[2.9582066], TRX[0], USD[0.00], USD[0.00000012]	Yes	
03382270		USD[0.00]		
03382278		KIN[1], NFT (471015397013411518/FTX EU - we are here! #226015)[1], NFT (479094754276482475/FTX EU - we are here! #225985)[1], TRX[.000001], USD[0.00], USD[2.39699214]	Yes	
03382279		USD[0.01], USD[0]		
03382291		USD[0]		
03382298		TONCOIN[37.63646481], USD[0.00]		
03382300		RON-PERP[0], USD[0.00], USD[0]		
03382306		ALTBEAR[0], ALTBULL[0], DOGEBULL[0], USD[0.08]		
03382307		AAPL[6.45], AMD[.96], AMZN[6.24], GOOGL[7.48], NFLX[2.2], NVDA[1.1375], PFE[1.99], SPY[.464], TSLA[3.3], USD[423.71], USD[0]		
03382308	Contingent	LUNA2[0], LUNA2_LOCKED[15.42672559], LUNC[87975.11910727], USD[-2.50], USD[0.00292370]		
03382315		NFLX[.1], SOL[0], USD[0.00], USD[.02607921]		

Contingent, Customer Code Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03382317		USD[0.05]		
03382319		NFT (385112506139517218/FTX EU - we are here! #43201)[1], NFT (486165007585671631/FTX EU - we are here! #43362)[1], NFT (543716560843096522/FTX EU - we are here! #43434)[1], USD[0.04]		
03382321		USD[0.00], USD[0]		
03382326		BNB[.00000019], ETH[.0009498], ETHW[.00001974], USD[0]		
03382328		SAND[10.99791], USD[3.21]		
03382330		USD[0.01], USD[0]		
03382336		AKRO[1], BAO[2], EUR[0.00], KIN[2], UBXT[2]	Yes	
03382342		TRX[.000001], USD[0.00]		
03382343		TONCOIN[.51], TRY[0.95], USD[0.00], USD[0]		
03382344		0		
03382346		USD[25.00]		
03382353		STG[1], USD[1.00]		
03382357	Contingent	ATOM[0], AXS[0.00000001], AXS-PERP[0], BCH[0], BTC[0], BTC-PERP[0], DOT[0], ETH[0], FIL-PERP[0], FTT[0.00037803], FTT-PERP[0], HT[0], LTC[0], LUNA2[0.00519281], LUNA2_LOCKED[0.01211657], LUNC[0.00517325], LUNC-PERP[0], MATIC[0], RON-PERP[0], SNX[0], SUSHI[0], USD[0.00], USD[0.00000001], USTC[0], USTC-PERP[0]		
03382365		AKRO[1], BAO[1], USD[0]		
03382371		USD[0.00000009]		
03382374		USD[0.01], USD[0.00754884]		
03382378		USD[0.00], USD[0.00002200]		
03382379		FTT-PERP[0], SAND[2.99943], TRX[1], USD[0.18], USD[0]		
03382381		USD[25.00], USD[0]		
03382385		USD[0.00]		
03382389		USD[0.00]		
03382393		USD[0.01], USD[27.25280856]		
03382394		LTC[.000000029], SOL[-0.00013665], SOL-PERP[0], USD[0.01]		
03382399		USD[0.00], USD[0]		
03382401		APE[.0935], FTM-PERP[0], USD[0.00], USD[0]		
03382411		BAO[3], ETH[.79790671], ETHW[1.19500375], EUR[0.00], FTT[.00013423], SOL[10.45840172], USD[0.00]	Yes	
03382424		BNB[.00000001], SAND-PERP[0], USD[0.00]		
03382429		USD[1866.30]		
03382435		AKRO[1], AUD[0.00], BAO[9], DENT[1], ETH[.00000032], ETHW[.00000032], KIN[3], NEXO[.00046795], TRX[1], UBXT[1]	Yes	
03382440		SAND[2], USD[0.62], USD[.004173]		
03382441		USD[0.00]		
03382455		ADA-PERP[0], AVAX-PERP[0], BTC[0.00002107], BYND[.009582], ETH[0.00071247], ETH-PERP[0], ETHW[0.00071247], EUR[1.98], MRNA-0325[0], SOL[.00765169], SUSHI[0.43089024], UBER-0325[0], USD[-0.05], USD[0], XAUT-0325[0], ZMI[0]		
03382461		BTC[0], USD[0]		
03382464		TONCOIN[.07], USD[0.00]		
03382468		ALGO[0], APE[0], GALA[4044.46925916], GBP[0.00], KIN[0], LINK[0], SPELL[0], UBXT[0], USD[0.00]	Yes	
03382469		ETH[0]		
03382483		1INCH[25], AUDIO[41], TRX[.000778], USD[0.10], USD[20.44000000], XRP[2]		
03382486		ALGO[.94559], ATLAS[4610], SOL[0], USD[0.10], USD[0.13809638]		
03382490		ETH[0], FTT[0.00000001], USD[0.00], USD[1.55872282]		
03382494		USD[0.00], USD[0.01437497]		
03382499		ETH[.0135969], ETHW[.0135969]		
03382504		BRZ[50]		
03382508		TONCOIN[.015], USD[0.00]		
03382511		ATLAS[47.7]		
03382513		BNB[0], BTC[0], TRX[0], USD[0]		
03382514		BAO[2], BNB[0], BTC[.00000001], CRO[129.42341956], DENT[2], EUR[55.24], FTT[0.00000005], KIN[4], MATIC[10.09888973], RSR[1], SOL[.02260535], USD[0.00], USD[0.00092291]	Yes	
03382517		AURY[3.85522409], ENJ[1], SAND[2], USD[0.00]		
03382524		KIN[1], SUN[1597.2481364], USD[0.00]	Yes	
03382532		USD[0.00], USD[0]		
03382535		BTC[.000000017], ETHW[.41493998], EUR[9389.16], LINK[.00036451]	Yes	
03382536		EUR[0.00]		
03382544		BNB[0], USD[0.00]		
03382547		DOGE[0]		
03382548		BTC[0], ETH[0], USD[0.00]		
03382551		AKRO[1], BAO[1], GBP[0.00], KIN[2], USD[0.00]		
03382558		USD[0.00]		
03382562		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03382563		TONCOIN[.03], USD[0.03]		
03382575		BAO[6], ETH[.00000001], USD[0.00], USD[0]		
03382586		BAO[1], KIN[1], USD[0.20]		
03382591	Contingent	ATOM[.094927], AVAX[1.093939], AVAX-PERP[0], BNB[.0199962], BTC-PERP[0], ETH[.02398499], ETH-PERP[0], FTT[6.398784], LUNA2[1.74979258], LUNA2_LOCKED[4.08284937], LUNC[5.6324264], LUNC-PERP[0], MATIC[3.34], SOL[1.3077941], SOL-PERP[0], TRX[.000001], USD[2.11], USDT[0.57119976], WAVES-PERP[0]		
03382597		AKRO[1], BAO[1], BTC-PERP[0], ETHW[0.00011148], EUR[1012.67], KIN[1], SOL[.0047685], TRX[1], UBXT[1], USD[0.28]	Yes	
03382606		ATOM-0325[0], ATOM-PERP[0], ONE-PERP[0], USD[0.03]		
03382610		FTT[0.00772314], USD[0.00], USD[0]		
03382615		0		
03382626		AVAX[.00000237], BAO[5], DENT[1], ETH[0], KIN[7], NFT (361605534826933065/FTX EU - we are here! #201591)[1], NFT (521681730052022585/FTX EU - we are here! #201716)[1], NFT (539383650869890976/FTX EU - we are here! #201643)[1], RSR[1], TRX[.000778], USD[0.00], USD[0.00001233]	Yes	
03382627		AMD[.0099962], AMZN[.024], BITW[.07], BITW-0325[0], BTC[.0005], ETH[.008], FB[.13], FTT[1.599886], GD[.9599069], GLD[.0799943], GOOGL[.265], LTC[2.28], NFLX[.01], NIO[1.21994395], NVDA[.07749715], PFE[.18], PYPL[.035], SPY[.16997416], TSLA[.0099981], TSMI[.045], USD[0.34], USDT[19.22000000]		
03382632		LTC[.0083], NFT (317171169416574595/FTX EU - we are here! #242299)[1], NFT (462712250876485179/FTX EU - we are here! #242348)[1], NFT (513821918656126101/FTX EU - we are here! #242329)[1], USD[0.03], USD[0]		
03382643		POLIS[34.15430669], SOL[0], USD[0.00], XTZ-PERP[0]		
03382649		NFT (291280138055179660/FTX EU - we are here! #254143)[1], NFT (368613950328790695/FTX EU - we are here! #254135)[1], NFT (544096506362272888/FTX EU - we are here! #254124)[1]		
03382650		EUR[9.56], SAND-PERP[0], USD[0.01]		
03382653		BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], USD[449.63]		
03382661		0		
03382667	Contingent	APE[.05691031], BIT[.9998672], BNB-PERP[0], BTC[0.00009947], BTC-PERP[0], ETH[0], ETHW[0.00025607], FTT[.08252707], FTT-PERP[0], GST-PERP[0], LUNA2[0.03413532], LUNA2_LOCKED[0.07964908], NFT (403699239006508693/FTX AU - we are here! #6164)[1], NFT (406371009127685240/FTX AU - we are here! #6177)[1], USD[0.00], USD[0.00568410], USTC[.98765], USTC-PERP[0]		
03382679		BNB[.00000001], LOOKS[0], SOL[16.35839377], USD[0.00]		
03382682	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03382684		0		
03382685		SAND-PERP[0], USD[0.01]		
03382689		USD[0.00]		
03382691		APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.01], ZIL-PERP[0]		
03382692		USD[97.271021]		
03382703		BTC[0.00001741], EUR[1.41]		
03382710		BTC[0], TONCOIN[.08], USD[0.75]		
03382718		AUD[0.02], IMX[0], SOL[0], USD[0.13], USD[0.00000001]		
03382722		USD[17.48]		
03382727		AGLD-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], GMT-PERP[3], KIN-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[110.77], USDT[129.16478388]		
03382735		SAND[1.16657323], USD[0.00]		
03382736		FTM[5.32771107], FTT[.0989], LINK[.0984674], USD[1.41], USD[0.00817001]		FTM[5.320779]
03382738		ETH[0], TRX[.000779], USD[55.59], USD[14.76805021]		
03382740		USD[25.00]		
03382746	Contingent	BEAR[397.2], BTC-PERP[0], BULL[.0005], LUNA2[0.00700638], LUNA2_LOCKED[0.01634823], LUNC[1525.65498], USD[0.00], USD[4.90086061]		
03382747		BAO[1], DOGE[.00023222], GBP[1.37], USD[0.00], USD[0.00000001]	Yes	
03382749		1INCH[1.02412184], AKRO[2], BAO[14], BTC[.01453125], DENT[8], EUR[0.00], KIN[15], MATIC[1.00881484], SECO[1.05065646], SXP[1.02235568], TOMO[1.01524745], TRU[1], TRX[8], UBXT[3]	Yes	
03382759		TRX[.565736], USD[2.62], USDT[0.00000349]		
03382760		AXS-PERP[0], ETH-PERP[0], EUR[1.92], FTT-PERP[0], GALA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.65], XRP-PERP[0]		
03382763		NFT (304543912893666781/The Hill by FTX #21905)[1], USD[25.00], USD[0]		
03382771		SAND[2], USD[0.07]		
03382774		0		
03382786		BNB[.00000067], ETH[0], LTC[.00000001], USD[0.00229337]		
03382791		BNB[0], TONCOIN[.07094614], USD[0.00]		
03382796		USD[0.00]		
03382797		0		
03382800		AVAX[3.54117199], BNB[0], ETH[0], FTT[0.04308995], JOE[0], MATIC[110], NEAR[15.6], NFT (370593420298893570/The Hill by FTX #36169)[1], SAND[19], USD[5.01], USD[0], XRP[0]		
03382801		KIN[1], USD[0.00001440]		
03382803		SUN[32836.847], USD[0.00], USD[0]		
03382824		BTC[0.00005126], GR[198.96219], MATIC[3.411784], USD[0.00]		
03382827	Contingent, Disputed	USD[0.00], USD[0]	Yes	
03382829		USD[0.00], USD[0]		
03382834		ETH[0], TRX[0], USD[0.00]		
03382836		BNB[0], BTC[0], CHZ[2229.754718], CRO[1214.71547059], FTT[18.49657506], MANA[189.9699344], SAND[127.9859723], SOL[0], USD[0.00], USD[0], ZRX[819.8719039]		
03382841		NFT (288515965030648162/FTX EU - we are here! #231416)[1], NFT (458468464326952838/FTX EU - we are here! #231386)[1], NFT (561803020632945041/FTX EU - we are here! #231402)[1]		
03382851		BTC[0], EUR[0.00], USD[0.00000646]		
03382854		BTC[.0042742], KIN[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03382857		BTTPRE-PERP[0], MANA[0], SAND[0], TONCOIN[0], TRX[0], USD[0.01], USD[T0.00000001]		
03382874		BTC[.00013226], BTC-PERP[0], USD[0.24]		
03382875		BTC[.00042638], ETH[.0455], ETHW[.0455], GOG[79.91607544]		
03382881		FTT[155.958]	Yes	
03382882		BRZ[0], TONCOIN[1.056], USD[0.00]		
03382902		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[.0000807], CQT[172], CREAM-PERP[0], DOGE[1210.99972593], DYDX-PERP[0], ETH[.0002515], ETHW[0.00025149], FTM-PERP[0], HBAR-PERP[0], KNC[0.03990971], LEO-PERP[0], LINK[0.09990278], LOOKS-PERP[0], LUNC-PERP[0], MANA[20], MATIC[100], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND[23], SLP-PERP[0], SOL[2.92771019], SOL-PERP[0], SPELL[1200], SPELL-PERP[0], STEP[218.8], USDI[15.91], USD[T0.00372093]		
03382912		USD[0.74], USD[T0]		
03382917		USD[T0.53869294]		
03382918		USD[T0]		
03382921		BTC[.0211382], ETH[0.18741989], ETHW[0.18741989], SOL[0], USD[0.00], USD[T0.00001391]		
03382924		BTC-PERP[0], SHIB[99753], USD[0.64]		
03382930		BTC-PERP[0], ETH[.00000001], TRX[0], USD[0.01], USD[T0.00000131]		
03382932		GBP[0.00]		
03382936		TRY[0.00], USD[T0]		
03382937	Contingent	AAVE[0], ATLAS[40000.2], AUDIO[.023], BAT[.03], BTC[1.50000750], DOT[507.73712865], ETH[0], ETHW[11.02091388], EUR[2380.26], FTM[10530.18835777], FTT[350.11705443], GALA[63610.42325], LINK[0], LUNA2[677.4928678], LUNA2_LOCKED[1580.816692], LUNC[2506835.55608760], MATIC[25.45577311], RAY[7483.81644065], RUNE[905.28134101], SAND[1804.017325], SOL[1471.04554219], USD[10934.52], USTC[94272.76306044]		
03382938		ADA-0930[0], APE-0930[0], BTC-0930[0], FTT[0], OP-0930[0], USD[0.00], USD[T0.00000001], WAVES-0930[0]		
03382949		BAO[1], BTC[.01071358], DENT[1], SOL[0], USD[0.00]	Yes	
03382950	Contingent	ATOM[0], BNB[0], BTC[0], DAI[0], ETH[0], FTM[0], LUNA2[0.00082857], LUNA2_LOCKED[0.00193333], LUNC-PERP[0], MATIC[2.06134983], NFT (339547720324204565/FTX EU - we are here! #69004)[1], NFT (403748832344313649/FTX EU - we are here! #68473)[1], SOL[0.07789648], TRX[0], USD[0.00], USD[T0.59993059]		
03382961	Contingent	BTC[0], ETH[.00001002], LUNA2[0.00347390], LUNA2_LOCKED[0.00810578], LUNC[.3699297], STETH[0.40665248], USD[0.00], USD[T0.00010989]	Yes	
03382962		RON-PERP[0], SLP-PERP[0], TRX[1], USD[0.00]		
03382963		LTC[.0052], SAND[10.99829], USD[45.62], USD[T0]		
03382964	Contingent	AKRO[2], BAO[1], DENT[1], DOGE[1112.19334628], DOT[14.1611573], GBP[0.00], KIN[8], LUNA2[0.02125992], LUNA2_LOCKED[0.04960649], LUNC[4698.99255693], SHIB[4668070.99927406], SUSHI[16.26217751], TRX[1], UBXT[1], USD[0.04], XRP[381.00143537]	Yes	
03382969		USD[0.00]		
03382973		ATLAS[490], USD[0.75], USD[T.002896]		
03382978		AKRO[1], DOGE[.0843802], ETH[0], GALA[0.00054754], KIN[3], MATIC[0], UBXT[1], USD[0.00], USD[T0]	Yes	
03382982		ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], BAL-.0325[0], BTC-PERP[0], CREAM-PERP[0], DOGE-1230[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNISWAP-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03382986		USD[0.00]		
03382995		USD[0.00], USD[T0]		
03382996		BTC[0.00007617]		
03383004		BAO[1], KIN[1], USD[25.00], USD[T0.00000001]		
03383009		0		
03383011		BTC[.00003034]		
03383013		TONCOIN[35.433], USD[0.00]		
03383014		ALTBEAR[1000], USD[0.00], USD[T0]		
03383025		MBS[746], USD[0.70], USD[T0]		
03383030		USD[0.00]		
03383033		RON-PERP[0], USD[0.00]		
03383043		1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[12.7615935], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-.0325[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGEBULL[4380.62002436], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA[25.02610142], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDXXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB[19998.86006497], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.00167933], LOOKS-PERP[0], LRC[3.78157432], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK[70.95823307], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[30305.90544434], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[29323308], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[.40.25], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0325[0], XLM-PERP[0], XRP[.61552098], XRPBULL[132515192.59812629], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03383044	Contingent	IP3[1500], SRM[.38702351], SRM_LOCKED[5.61297649]		
03383049		SOL[0], USD[0.27]		
03383051	Contingent	LUNA2[0.05821215], LUNA2_LOCKED[0.13582836], LUNC[12675.82], USD[0.00], USD[T0.00003013]		
03383059		USD[0.00]		
03383062		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], USD[89.05], XLM-PERP[0]		
03383064		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00953246], BNB-PERP[0], BTC[0.00001580], BTC-PERP[0], CEL-PERP[0], DOGE[6473.419678], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.50165672], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[.0837622], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00347757], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[508.98], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03383070		BAO[5], DOT[1.55330682], EUR[0.00], KIN[3], SOL[1.03393406], TRX[1], USD[0.00000003]	Yes	
03383072		AKRO[1], BTC[.08897717], ETH[1.3279535], ETHW[.00039577], LINK[.67545201], TRX[13], USD[0.17]		
03383074		BTC[0.08560000], EUR[0.00], FTT[6.1018357], USD[0.00]		
03383079		EUR[0.00], FTT[.26523059], GOG[9.999], USD[0.40]		
03383084		SOL[0]		
03383085		ATLAS-PERP[0], USD[1.76], USD[0.16738817]		
03383087		NFT (311016853951536271/FTX EU - we are here! #233246)[1], NFT (318722274344710925/FTX EU - we are here! #233263)[1], NFT (388461516906501078/FTX EU - we are here! #233271)[1]		
03383099		USD[0.10]		
03383100		USD[0.00]		
03383101		NFT (479046750962474362/FTX EU - we are here! #285508)[1]		
03383102		1INCH-PERP[0], MBS[431], ONE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
03383118		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00]		
03383119	Contingent	LUNA2[2.30307522], LUNA2_LOCKED[5.37384220], LUNC[501499.48], TONCOIN[.084], USD[8.49], USD[0.00142359]		
03383129		FTT[0], TRX[0], USD[0.00]		
03383131		KIN[3], USD[0.00], USD[0]		
03383144		ATLAS[1009.798], USD[0.56], USD[0]		
03383150		GBP[0.00]		
03383153	Contingent	AKRO[4], AVAX[12.55751861], BAO[2], BTC[.06962089], DENT[1], DOGE[1], DYDX[45.34482986], ETH[.57768334], ETHW[.57744078], FTT[20.08392805], GBP[0.00], KIN[6], LUNA2[0.49054860], LUNA2_LOCKED[1.11926438], LUNC[366.05264297], MATH[1], MATIC[1.00606396], RSR[13703.48808175], SAND[104.03442977], SOL[8.09174564], TRX[3], UBXT[1], USD[0]	Yes	
03383154		USD[0]		
03383158		USD[0.00]		
03383161		0		
03383173		USD[40.30829092]	Yes	
03383174	Contingent, Disputed	SAND[1], TRX[.000001], USD[0.81]		
03383175		NFT (424132433186078550/The Hill by FTX #23041)[1], USD[25.00]		
03383180		USD[0.00]		
03383187	Contingent	AAVE-0624[0], ADA-0624[0], AVAX[.00306148], BAO[3], BTC[0], BTC-0930[0], BTC-MOVE-0220[0], BTC-PERP[0], CAKE-PERP[0], CHZ-0624[0], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.24904722], EUR[0.00], LUNA2[5.72291211], LUNA2_LOCKED[13.3534616], LUNC-PERP[0], SHIB[14.96958421], SOL-0624[0], USD[2.12], USD[1.99741766], XLM-PERP[0]	Yes	
03383192		USD[0.00]		
03383193		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], KSHIB-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.34], USD[0], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0], ZIL-PERP[0]		
03383194	Contingent	1INCH[0], BAND[.003404], ETHW[.00011196], EUL[.31694053], FTT[750.0380085], LDO[.71729169], MPLX[99], SLRS[.5601], SRM[2.14018925], SRM_LOCKED[53.89981075], TRX[.480139], TULIP[.094204], USD[0.00], USD[14928.85000000]		
03383195		BTC[0], EUR[5.87], USD[0]		
03383199		USD[0.00000180]		
03383201		FTT[2.83019455]		
03383202		USD[25.00]		
03383205		EUR[0.00]		
03383216		USD[26.46]	Yes	
03383217		AVAX[0], BTC[0], ETH[0], GMT[0], LUNC[0], SOL[0], TONCOIN[.00000001], USD[0.00001200]		
03383218		USD[0.00]		
03383231		SOL[.1]		
03383232		APE-PERP[0], EGLD-PERP[0], NFT (381816989373611370/FTX EU - we are here! #71171)[1], NFT (478682189515428182/FTX EU - we are here! #71098)[1], NFT (539320457996833847/FTX EU - we are here! #71014)[1], TRX[.00077], USD[0.00]		
03383236		BNB[0], USD[0.00]		
03383240		AAVE[.7298613], AVAX[4.099221], BTC[0.03719319], BTC-PERP[0], DOGE[155], ETH[.13497644], ETHW[.00098271], EUR[0.00], SOL[3.7092951], USD[0.00], USD[8.51973945], XRP[88.98309]		
03383245	Contingent	BTC[0.00635009], EUR[5667.34], FTT[2.56898197], KIN[1], LUNA2[.0283], LUNA2_LOCKED[.0659], LUNC[0], USD[276.30], USTC[4]	Yes	
03383252		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], ONE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.33], USD[0]		
03383257		ATOM-PERP[0], BTC[0], ETH-PERP[0], EUR[0.00], USD[90.35], USD[0.00000001]		
03383260		MBS[44.9954], USD[0.15], USD[0]		
03383265		EUR[0.19], SOL[4.31968522], UBXT[1]	Yes	
03383268		ATLAS[60], CRV[1], DOT[.3], FTT[.31394826], LINK[.1], NFT (290068400388014816/FTX EU - we are here! #17698)[1], NFT (376168201494834821/FTX EU - we are here! #17482)[1], NFT (558125463072681298/FTX EU - we are here! #18078)[1], USD[0.02]		
03383269	Contingent, Disputed	USD[0.00]		
03383273		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[520.16], USD[0.00000001], ZEC-PERP[0], ZRX-PERP[0]		
03383274		AXS[0], BTC[0], USD[0]		
03383275		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA[0], MATIC-PERP[0], SOL-PERP[0], TRX[.001589], USD[0.01], USD[0.00000002], XLM-PERP[0]		
03383278		EUR[13.61], TRX[.001369], USD[0.00], USD[0.00000001]		
03383293		USD[25.00]		
03383297		AXS[0], HNT[0.32374540], KSHIB[0], USD[0.00]		
03383302		TONCOIN[.01], USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03383303		ADA-PERP[0], BTC-PERP[0], EUR[100.00], FTM[229], FTM-PERP[0], LUNC-PERP[0], USD[228.66]		
03383320		USD[0.03]		
03383323	Contingent	BTC[0.00550000], EUR[0.00], LUNA2[0.00961452], LUNA2_LOCKED[0.02243388], LUNC[2093.5821438], SOL[3.74804606], USD[0.00], USDT[0.00002703]		
03383325		BTC[0], USDT[0]		
03383330		AKRO[1], AUD[0.00], BAO[2], DENT[1], FTT[2.52140392], IMX[75.63299432], KIN[4], LTC[3.20940847], MANA[573.22601216], MATIC[142.84122775], UBXT[1], XRP[1676.64328757]	Yes	
03383332		AKRO[1], BAO[1], DENT[1], ETH[0], TRY[5119.25], USD[7.38], USDT[0]		
03383338		USD[3.08156593]		
03383340		DENT[1], USD[0.01]	Yes	
03383344		USD[25.00]		
03383345		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[12.03], USDT[21.89540157]		
03383360	Contingent	ADA-PERP[0], ATOM[.0985], AVAX[.067], BTC[.5], BTC-PERP[0], CRO[6700], DENT[159900], ETH[4.00062885], ETH-PERP[0], ETHW[.00062885], EUR[0.00], FTM[.6012136], FTM-PERP[0], FTT[3], LUNA2[0.98092884], LUNA2_LOCKED[2.28883397], SOL[.000995], SOL-PERP[0], USD[282.53], USDT[2933.7440601]		
03383366		BNB[-0.00005071], TONCOIN-PERP[-1.2], USD[2.86]		
03383375	Contingent	FTM[.01006], FTT[150.66139788], PSY[5000], SRM[1.80603254], SRM_LOCKED[10.67396746], USD[0.01], USDT[0]		
03383385		SAND[14], SAND-PERP[0], USD[0.00]		
03383399		AKRO[1], BAO[5], BTC[0.00000137], DENT[2], EUR[0.00], KIN[3], USD[0.00]	Yes	
03383411		AVAX[1], AVAX-PERP[0], DENT[29894.319], ETHW[.068], EUR[0.00], SLP[9.0823], SOL[1.8098119], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0], XRP[738.99317529], XRP-PERP[0]		
03383423		TONCOIN[1]		
03383429		POLIS[52.63399081], USD[35.01]		
03383434		PERP[4.6084074]		
03383443		XRP[1.25]		
03383450		USD[0.00], USDT[.08707242]	Yes	
03383459		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], LINK-PERP[0], MATIC-PERP[0], TRX[.000009], USD[53.68], USDT[0]		
03383460	Contingent	ATOM[14.2], BTC[.00189589], ETH[.29195338], ETHW[.00095338], FTT[0.00113884], LINK[58.5], LUNA2[0.05512469], LUNA2_LOCKED[0.12862428], NEAR[27.095122], NFT (441779078401979133/FTX Crypto Cup 2022 Key #20854)[1], NFT (442915843833155743/The Hill by FTX #40675)[1], SOL-PERP[0], TRX[143], USD[1.19], USDT[0]		
03383466		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.08]		
03383481		AUD[0.00], USD[22.22]	Yes	
03383482		BAO[1], ETH[0], FTT[0], KIN[5], USD[0.00], USDT[0.00000010]		
03383486		BNB[.00000001], FTT[0.00970203], SOL-PERP[0], USD[0.00], USDT[0]		
03383487		0		
03383495		BNB[.49]		
03383499		ALGO[101.94030488], BTC[.02256573], CHZ[79.63032774], CRO[0], EUR[0.00], EURT[20.60929514], SOL[1.10382103], USDT[87.08308532]	Yes	
03383501		ONE-PERP[0], RUNE[15.8], USD[0.03], USDT[.60444915]		
03383507		USD[0.00]		
03383521	Contingent	KIN[1], LUNA2[0.00613740], LUNA2_LOCKED[0.01432061], LUNC[1336.4330331], USD[15.61]	Yes	
03383529		AKRO[2], BAO[9], ETH[0], FIDA[1], KIN[9], SXP[1], TRX[4], UBXT[1], USD[0.00], USDT[2.39887307]		
03383537		FTT[0.07969784], USDT[0.07058076]		
03383538		BTC[0], BTC-PERP[0], USD[0.00]		
03383540		LTC[0], USD[0.00]		
03383543		SAND[1], USD[0.01]		
03383551		BNB[0], BTC[0], ETH[-0.00050085], ETHW[0.03159598], EUR[0.00], SOL[0], TRX[.000054], USD[0.00], USDT[0.77332826]		
03383552		ATLAS[370], USD[0.19], USDT[0]		
03383559		DOGE[0], SHIB[.52586042], USDT[0]		
03383563		USD[0.18]		USD[0.18]
03383575		BAO[4], GBP[0.00], KIN[3], RSR[1], TRX[1], UBXT[1]		
03383576		BNB[0], SOL[0], USD[0.00]		
03383580		BTC[.00389922], ETH[.0759848], ETH-PERP[0], ETHW[.0009848], USD[300.00], USDT[3.9784934]		
03383582		AVAX-PERP[0], BTC-PERP[0], ETH[.00000001], GBP[0.50], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[48.28]		
03383590		USD[0.00]		
03383593		USDT[0]		
03383597		EUR[0.00], KNC[0], USD[0.00], USDT[0.00012494]	Yes	
03383599		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[16.51], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.71], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03383603		BNB[.0095]		
03383605		USD[25.00]		
03383609		AAVE[0.06603258], BAO[7], BAT[10.62782439], ENJ[4.98925692], FTT[2.1694406], GBP[11.99], GRT[27.18866519], KIN[5], MANA[6.81312373], MATIC[17.64002486], SOS[3036726.4392676], USD[0.00]	Yes	
03383614		ETH[.0809838], ETH-PERP[0], ETHW[.0809838], USD[0.14]		
03383618		NFT (347499606013244250/FTX EU - we are here! #239571)[1], NFT (537383973643354979/FTX EU - we are here! #239643)[1], USD[0.05]		
03383621		ATLAS[330], BNB[.00512223], BTC[.0035], BTC-PERP[.0036], SOL[.48512228], USD[4.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03383632		BABA[3.129498], NVDA[.24], SPY[2.5346586], USD[520.18]		
03383633		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IOST-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RON-PERP[0], SKL-PERP[0], TONCOIN-PERP[0], USD[0.02], USDT[0], XMR-PERP[0]		
03383635		SAND-PERP[0], USD[0.00]		
03383640		USD[0.04]		
03383641		ETH[0], XRP[0]		
03383646		USD[25.00]		
03383648		BTC[0.00069442], EUR[591.71], FTT[0], HEDGE[0], USD[0.00]		
03383695		ENJ[4], USD[1.30], USDT[1.007659]		
03383700		USD[0.00]		
03383703		BTC[0.01359778], EUR[1.93]		
03383706		BNB[.00000001], GALA[98.58531852]		
03383711		TRX[0], USD[0.00]		
03383713		FTT[.01440426], USD[0.38], USDT[0.00000030]		
03383719		USD[0.00]		
03383720		DFL[2630], USD[0.71], USDT[0.00000001]		
03383722		BRZ[1.11]		
03383737	Contingent	APE[.093864], BTC[0.00000222], ETH[0.00274928], ETHW[0.00274928], FTT[0.08146905], LUNA2[0.00237736], LUNA2_LOCKED[0.00554717], LUNC[282.43900503], SOL[-0.00819972], SRM[47.93384187], SRM_LOCKED[400.56615813], USD[-13.06], USDT[0.00518814], USTC[0.06060934], XPLA[8.3026]		
03383746		CAD[0.00]		
03383747		CHZ[50], DOT[.5], ETH[.004], ETHW[.004], LINK[.5], MATIC[10], SOL[.1], TRU[56], USD[0.00]		
03383748		BTC[.0564], EUR[0.83]		
03383749		ETHW[.00013781], USD[41.24], USDT[0]		
03383751		CRO[.00565165], RSR[1], SUN[.00049132], USD[1738.06], USDT[0.00000001]	Yes	
03383752		USD[0.00]		
03383758		SAND[2.02301992], USD[0.00]		
03383760		BTC[.0001], ETH[0], USD[0.00], USDT[0.00000001]		
03383762	Contingent, Disputed	ETH[0.00000001], ETHW[0], USDT[0]		
03383774		USD[0.00]		
03383777		TONCOIN[.09802], USD[0.09]		
03383780		0		
03383796		FTT[0], USD[0.00], USDT[0]		
03383799		USDT[.6]		
03383806		USD[0.80]		
03383807		USD[12.91], USDT[184.582436]		
03383812		AKRO[1], USDT[0.00000527]		
03383815		USD[0.05]		
03383819		BTC[.00000021], USD[0.01]		
03383824		USD[0.00]		
03383828		BTC[0]		
03383841		ETH[0], TRX[.000777]		
03383849		USD[0.00], USDT[0]		
03383850		BNB[0], TRX[0], USD[0.00], USDT[0.00099019]		
03383852		GAR[.05415377], SOS[166322.69155199], SUSHI[0.18807065], USD[0.00], USDT[0.00000005]		
03383854		BAO[2], EUR[0.01], TRX[1], USD[0.00]		
03383856		LTC[0], USD[0.00]		
03383863		USD[0.00]		
03383866		0		
03383867		USD[0.00]		
03383871		BTC[.01347641], EUR[0.00]		
03383874		USD[0.00]		
03383884		USD[10.84]		
03383885	Contingent	BTC[0.00221766], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00720482], LUNA2_LOCKED[0.01681126], LUNC[1568.866164], LUNC-PERP[0], SLP-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001]		
03383892		USD[0.06]		
03383910		USD[0.01]		
03383913		BAO[2], BTC[0], DENT[1], ETH[0], GBP[0.00], SOL[0], USD[0.00]		
03383915		MANA[0], USDT[0]		
03383922		EUR[0.00]		
03383924		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03383928		SOL[-0.00000001], USD[0.00]		
03383936		USD[0.00]		
03383961		FTT[0], SOL[0], USD[0.00], USDT[0.00028911]		
03383967	Contingent	APE-PERP[0], BTC[0.00039994], BTC-PERP[0], FTM-PERP[0], LUNA2[0.18183319], LUNA2_LOCKED[0.42427744], LUNC[39594.56], TRX-PERP[0], USD[0.90], USDT[0.71278135], USTC-PERP[0], VET-PERP[0]		
03383968	Contingent	AVAX-PERP[0], BRZ[288.39817955], BTC[0.00898245], BTC-PERP[0], DOT-PERP[0], ETH[0.13679467], ETH-PERP[0], ETHW[0], LINK[2.27718990], LINK-PERP[0], LUNA2[0.09999786], LUNA2_LOCKED[0.23332834], LUNC[322132], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.32], USDT[0.00000001]		
03383973		USD[0.45], USDT[0]		
03383974		BTC[0.06080160], BTC-PERP[0], ETH[0.60782930], ETH-0930[0], ETH-PERP[0], ETHW[0.60757400], USD[88.27]		
03383977		BTC[0.00002025], DOT[14.69706], ETH[.0009622], ETHW[.1889622], FTT[16.19456], NFT (364457407310104686/The Hill by FTX #27758)[1], SOL[10.03747476], SRM[32.99373], STETH[0.06255430], TRX[831.845], USD[0.32], USDT[0], XAUT[.0614]		
03383991		ETH[.00000001], EUR[0.00], FTM[0], USD[0.00], USDT[0]		
03383995		BTC[0.00000114], USD[0.00]		
03383996		USD[0.00], USDT[0]		
03383998		EUR[0.00], USDT[.00460625]		
03384004		USD[0.00], USDT[0]		
03384019		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00003635], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[693.59], USDT[0.43808710], VET-PERP[0], XRP-PERP[0]		
03384029		TONCOIN[12]		
03384032		USD[0.00]		
03384035		BNB[.00983025], BTC[0], USD[0.19]		
03384040		SAND[1], USD[3.99], USDT[0]		
03384047		ATLAS[2188.07416433], ETH[.00000001], SAND[29.8130129], USD[0.42], USDT[0.00070900]		
03384052		RON-PERP[22.4], USD[-3.06]		
03384054		BTC[0]		
03384055		SOL[9.44288002], TRX[.637195], USD[0.87]		
03384059		APE[.00002335], BAO[4], BTC[0.00000001], GBP[0.00], KIN[6], SHIB[12.13006612], UBX[T1], USD[0.00]	Yes	
03384063		SAND[1.61400744], USD[0.00]		
03384069		USD[0.00]		
03384076	Contingent, Disputed	TRX[109.81207534], USDT[871.88808553]		
03384077		USD[0.01]		
03384089		GALA[0]		
03384096		NFT (324856708037168818/FTX EU - we are here! #148987)[1], NFT (444121745471230158/FTX EU - we are here! #149089)[1], NFT (488530755508370765/FTX EU - we are here! #149162)[1], USD[0.00]		
03384103		NFT (456797746092203275/FTX AU - we are here! #35669)[1], NFT (462042460211272570/FTX EU - we are here! #95015)[1], NFT (481545952568922835/FTX EU - we are here! #94764)[1], NFT (500924012084708419/FTX EU - we are here! #94960)[1], TRX[.583786], USD[0.69]		
03384106		TONCOIN[.55], USD[0.00]		
03384112		TONCOIN[.05], USD[0.02]		
03384117		USD[0.00], USDT[0]		
03384118		BNB[0], BTC[0], ETH[0], USD[0.00], USDT[0]		
03384121		LUA[550.98412551], POLIS[128.14652384], USD[0.00]		
03384130		NFT (383388787549699668/FTX EU - we are here! #226699)[1], NFT (399342326554220820/FTX EU - we are here! #226709)[1], NFT (490450093272227261/FTX EU - we are here! #226667)[1], USD[0.00], USDT[0]		
03384134		AVAX[0], BTC[0], FTT[0], FTT-PERP[0], SAND[0], SPELL[0], TSM[0], USD[0.00], USDT[0]		
03384138		USD[0.00]		
03384152		BTC[0], ETH[0], ETHW[.00008471], EUR[0.00], USD[0.00]		
03384157		USD[0.00]		
03384160		EUR[10.00], USD[10.00]		
03384162		BTC[.00000067], LINK[.00000498], USD[0.00]	Yes	
03384186		AVAX[0], BTC[0], LINK[0], USD[0.00]		
03384192		USD[0.00], USDT[0.95226053]		
03384194		USD[0.00], USDT[0], USDT-PERP[0]		
03384195		BTC[0], FTT[3.2], LTC[.004984], NEAR-PERP[0], SAND[52], TRX[.83405], USD[0.00], USDT[82.50042298]		
03384199		EUR[1.39]		
03384204		TRX[.600001], USDT[2.41918267]		
03384205		USD[0.00]		
03384207		BTC[0.00001160], ETH[.00000001], ETH-PERP[0], FTT[25.12], NFT (328382289623457135/FTX EU - we are here! #162967)[1], NFT (465598436522299492/FTX EU - we are here! #134100)[1], NFT (552928004291171745/FTX EU - we are here! #163173)[1], USD[1.49], USDT[86.47649858]	Yes	
03384211		BAO[1], USD[0.00]	Yes	
03384215		BAO[9], ETH[.07723257], ETHW[.06751394], EUR[0.00], FTT[.70017581], KIN[11], RSR[1], SHIB[3.04325705], TRX[2], USD[0.00]	Yes	
03384217	Contingent	AAVE-.0624[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-.0624[0], BRZ-PERP[0], BTC-PERP[0], FTT[0], KNC[0], KSOS-PERP[0], LRC-PERP[0], LUNA2[0.01552762], LUNA2_LOCKED[0.03623113], LUNC[3379.82778282], LUNC-PERP[0], UNI-.0624[0], USD[-0.34], USDT[0.00257920]		
03384227		USD[0.07]		
03384233		RON-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03384544		DENT[1], ETH[.07715373], ETHW[.07619613], USD[0.01]	Yes	
03384564		AUD[0.00], BTC[.00000181], ETH[.02346239], ETHW[.0231749], FTM[0.00001642], KIN[1], TSLA[.00000002], TSLAPRE[0], USD[0.00], XRP[.18616869]	Yes	
03384583		BAO[1], HGET[56.52463621], KIN[1], PSY[3096.47546493], USD[0.00], USD[0]		
03384592	Contingent, Disputed	TRX[78.000001]		
03384595		SLP[450], USD[0.02], USD[0]		
03384597		USD[0.00]		
03384603		EUR[0.00], USD[26.71295505]	Yes	
03384607		UBXT[1], USD[0.00]		
03384609		RON-PERP[0], USD[0.04], USD[0.03000000]		
03384612		BTC-PERP[0], FTT[0], TRX[0.82808457], USD[0.00], USD[0]		TRX[.773514]
03384616		USD[0.03]		
03384622		USD[0.00]		
03384623		NFT (557032678376305720/FTX EU - we are here! #279053)[1]		
03384629		USD[0.00], USD[0]		
03384637	Contingent	AVAX[2.23340580], BNB[0.22348457], BTC[0.00271151], CRO[59.9943], DOT[7.50395778], ETH[0.03827453], ETHW[0.03116490], LEO[5.0048985], LINK[0.50504462], LTC[0.08248450], LUNA2[0.00016680], LUNA2_LOCKED[0.00038920], LUNC[0.38946893], MATIC[71.83777298], SOL[1.56090892], TRX[921.30809686], USD[0.94], USD[92.39023854], XRP[188.93675585]		AVAX[.803838], BNB[.130513], BTC[.0013], DOT[3.424675], ETH[.020012], LEO[2], LINK[.502623], LTC[.080927], MATIC[40.452539], SOL[.25260352], TRX[442.991246], USD[61.404118], XRP[93.29572]
03384653		BTC[0.00332635], USD[0.00]		
03384654		BTC[.09998], MOB[3799.9464], USD[1610.08]		
03384659		TONCOIN[238.738]		
03384660		RON-PERP[1.8], USD[-0.18]		
03384666		RON-PERP[0], USD[4.27]		
03384670		CAD[0.05], DENT[1], ETH[.21868414], ETHW[.21852614], SOL[7.51079989], USD[0.03]	Yes	
03384680		BTC[0.00699014], SOL[.00000001], TRX[0.00000014], USD[0.00], XRP[0.00000090]		
03384686		LTC[0], MATIC[0], TRX[0], USD[0.00]		
03384689		USD[0.00]		
03384699		USD[25.00]		
03384709		AURY[.9998], SPELL[2899.42], USD[18.43]		
03384720		BAO[1], FTT[4.83704061], USD[0.00]	Yes	
03384721		SGD[0.00], USD[0.00]	Yes	
03384734		USD[0.00], XRP[.751435]		
03384740		ATLAS[3612.28993890]		
03384749		BTC[0.00006054], POLIS[60.788828], SAND[1], USD[0.00], USD[0]		
03384757		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.03], USD[5.02]		
03384761		USD[0.00]		
03384765		SAND[2.04266705], SLP-PERP[0], USD[0.00], USD[0]		
03384766		ETH[0]		
03384773		USD[25.00]		
03384774		AUD[0.00], USD[0.00]		
03384782		ETH[0]		
03384797		USD[0.00]		
03384798		USD[0.00]		
03384803		AUDIO-PERP[0], BNB-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ICP-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[-0.01], USD[.72235869]		
03384819		USD[0.00]		
03384822		BAO[2], EUR[0.00], FTM[6.65228384], KIN[1], USD[0.00]		
03384832		FTT[0.07243838], USD[0.01], USD[4.14559605]		
03384835		TRX[.000012], USD[0]		
03384839		BTC[0], TONCOIN[.00000001], USD[0.00], USD[0]		
03384841		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], SOL-PERP[0], USD[0.01], WAVES-PERP[0]		
03384847		ETH[.00000001]		
03384852		USD[0.00]		
03384853		DOT-PERP[0], LUNC-PERP[0], RON-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001]		
03384857		BNB[.00000001], SAND[10], TRX[.000777], USD[0.00], USD[0.00000001]		
03384859		USD[0.00]		
03384860		TRX[.000844], USD[0.39177222]		
03384861		FTT[1.19348390], SOL[.00079334], USD[0.01], USD[0.00000026]		
03384863		USD[0.00000100]		
03384875		USD[1000.00]		
03384876		ETH[0], USD[0.37]		

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03384880		USD[0.00]		
03384887		USD[5.00]		
03384890		BNB[0], PERP[0], RON-PERP[0], USD[0.00], USD[T0.00000001]		
03384894		USD[T.2]		
03384895		BTC[0], FTT[0], SOL[0], TRX[.000006], USD[T0.08114974]		
03384897		BTC[.00229838], USD[0.00]		
03384906		EUR[0.00], USD[0.00]	Yes	
03384918		TRX[.987666], TRX-1230[0], USD[-1.60], USD[T2.23834539]		
03384920	Contingent, Disputed	USD[0.00]		
03384922		APE-PERP[0], RON-PERP[0], USD[0.00], USD[T0]		
03384923		ATLAS[0], NFT (331415513953769176/FTX EU - we are here! #79967)[1], NFT (492534110756875208/FTX EU - we are here! #80055)[1], NFT (569702576118286332/FTX EU - we are here! #80013)[1], SOL[0.01000000]		
03384925		ALGO[74.0492259], ATLAS[19880.67628682], ATOM[4.09935669], BNB[1.13054004], BTC[0.07974006], CRO[2020.97543292], ENJ[456.7360816], ENJ-PERP[0], ETH[0.83673977], ETHW[.69561471], EUR[0.00], FTM[937.42849276], FTT[39.93079728], GALA[5641.72163495], LUNC[0], MANA[313.02742247], NFT (407968829733480184/FTX EU - we are here! #54391)[1], NFT (444224557590182787/FTX EU - we are here! #56335)[1], NFT (485853441154833746/The Hill by FTX #37441)[1], NFT (496761727143818440/FTX EU - we are here! #54238)[1], RNDR[505.32524918], RUNE[101.59550315], SAND[226.45113128], SOL[21.67558862], USD[0.00], USD[T0]	Yes	
03384929		USD[0.01], USD[T.064755]		
03384931		AKRO[2], AUD[0.00], BAO[1], USD[0.00], USD[T0]		
03384932		CHF[0.00], ETH[.46881339], ETHW[.46881339], USD[0.00]		
03384935		AKRO[1], KIN[1], NFT (303467503816763455/FTX EU - we are here! #183625)[1], NFT (413397388091541561/FTX EU - we are here! #184709)[1], NFT (473741776717206281/FTX EU - we are here! #184556)[1], UBXT[1], USD[0.00]		
03384941		EUR[0.00], FTM[402], USD[0.88], USD[T0.00000001]		
03384944		BAO[2], USD[0.58], USD[T0]	Yes	
03384949	Contingent, Disputed	USD[0.00]		
03384952		0		
03384955	Contingent	LUNA2[0.45924239], LUNA2_LOCKED[1.07156558], LUNC[100000.99832], LUNC-PERP[0], MATIC-PERP[0], USD[825.82], USD[T3076.26946334], ZIL-PERP[0]		
03384958		USD[1355.49]		
03384961		FTM[0], USD[0.00]		
03384963		USD[0.10], USD[T0.00000008], XRP[.76153704]		
03384964		AKRO[1], BAO[2], TRX[1], USD[0.00]		
03384967		USD[0.05]		
03384973	Contingent, Disputed	USD[0.00], USD[T0]		
03384979		FTT[.52604758], SAND[3.03532956], STG[24.28263624], USD[8.90]	Yes	
03384981		BTC[0], USD[0.00]		
03384994		BTC-MOVE-0316[0], BTC-MOVE-0327[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0527[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-5.05], USD[T315.10807505]		
03384999		USD[0.00]		
03385001		USD[0.00]		
03385026		AKRO[2], BAO[1], DENT[1], EUR[214.67]	Yes	
03385027		USD[0.00]		
03385028		ETH-PERP[0], FTT[0], RON-PERP[0], USD[0.00], USD[T0]		
03385033		STEP[8693.13495829], USD[0.00], USD[T0], USD-T-PERP[0]		
03385049		CRO[300], ETH[.00056892], ETH-PERP[0], ETHW[.00056892], FTT[2.61880904], RON-PERP[0], USD[-0.34], USD[T0.00000001]		
03385055		ETH[0], USD[0.00]		
03385064		0		
03385071		ETH[.00000098], ETHW[0.00000098], EUR[0.00], LINK[.00018301]	Yes	
03385084		ETH[0]		
03385087		USD[0.00]		
03385095		AGLD[0], AKRO[8], ALCX[0.00001745], ANC[0], APT[0], ASD[0], ATOM[0.00002779], AUDIO[0.00004638], AXS[0], BAL[0.00003073], BAND[0], BAO[23], BICO[0.00053573], BIT[0.00026426], BTC[0], CEL[0], CHZ[0], CONV[0], CQT[0], CVX[.00004119], DAWN[0], DENT[1], DODO[0], DOGE[0], DYDX[.00019573], ENS[0], ETH[0.00000032], ETHW[0], EUR[0.00], FIDA[0], FTM[0.00126414], FXS[0], GARI[0], GMT[0.00049510], GODS[0], GST[0.00383723], HNT[0], HT[0], HUM[0], IMX[0.00017426], JOE[0], JST[0], KIN[13], KNC[0.00010847], LDO[0], LEO[0], LINA[0], LUNC[0], MAGIC[0.00074012], MATH[0.00354210], MATIC[0.00030105], MCB[0], MNGO[0], MTL[0.00002538], OKB[0.00000714], PUNDIX[0.00034797], REEF[0], RNDR[0], RSR[0.03118063], RUNE[0.00003384], SAND[.00029721], SHIB[0], SKL[0], SNX[0.00008520], SOL[0.00000514], SPA[0], STG[0], SUN[2483.92595691], SWEAT[0], TONCOIN[0], TRX[7.00278064], UBXT[12], UNI[0.00001484], USD[0.00], USD[T0.00027483], VGX[0], XRP[0.00129853], YFI[.00000003], YFII[0.00000018], YGG[0]	Yes	
03385109		BTC[0], LTC[.004], MATIC[0], USD[T3.64769178]		
03385120		BTC-PERP[.0014], USD[-0.19]		
03385121		USD[0.00]		
03385124		BAL-.0930[0], BTC-PERP[0], CHZ-.0930[0], DOGE[-0.00002968], FTT-PERP[0], PROM-PERP[0], USD[0.05], USD[T0], XRP-PERP[0]		
03385125		EUR[1.98], FTT[19.0940048], USD[278.30]		
03385130		SOS[3270607.04490968], USD[0.00]		
03385133		BF_POINT[300], GENE[84.82660897], KIN[1], USD[0.01]	Yes	
03385143		USD[0.00]		
03385144		TRX[0], USD[0.04]		
03385149		USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03385153	Contingent	APT-PERP[0], LUNC-PERP[0], NFT (297348242508472820/FTX EU - we are here! #176608)[1], NFT (434537122458045106/FTX EU - we are here! #176667)[1], NFT (567857331829522581/FTX EU - we are here! #176731)[1], SRM[4.30455092], SRM_LOCKED[32.05544908], USD[0.00], USTC-PERP[0]		
03385157		SAND[1], USD[0.59]		
03385166		USD[0.01], USD[0]		
03385169		USD[0.05], XRP[.465]		
03385196		NFT (315834254188473222/FTX AU - we are here! #31397)[1], NFT (323133090780261370/FTX AU - we are here! #31571)[1], NFT (329417344783495302/FTX EU - we are here! #282305)[1], NFT (331849094447878259/FTX EU - we are here! #282299)[1], NFT (378730269440495895/The Hill by FTX #7902)[1], USD[9.2]		
03385200		BTC[.02379594], USD[0.00]		
03385204		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[3.03], FIL-PERP[0], LINK-PERP[0], MANA-PERP[0], USD[-0.26], XRP-PERP[0]		
03385210		BTC[.06657464], ETH[.000975], ETHW[.000975], USD[1.56]		
03385217		CRO[600.07123675], KIN[1], USD[2.34]	Yes	
03385223		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HBAR-PERP[0], IOST-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.252038], USD[0.11], USD[0], XRP-PERP[0]		
03385248		APE-PERP[0], BNB[.00093895], BNB-PERP[0], ETH-PERP[0], NEAR[20.55], SOL[.009426], SOL-PERP[0], USD[0.00], USD[440.00000001]		
03385263		FTT[.06715], USD[0]		
03385268		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GAL[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (296270859023974523/FTX EU - we are here! #117246)[1], NFT (510027650041493916/The Hill by FTX #7434)[1], NFT (561486233395570651/FTX EU - we are here! #117468)[1], NFT (572296854201072437/FTX EU - we are here! #117691)[1], SOL-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZEC-PERP[0]		
03385280	Contingent	ATOM[15.49829], AVAX[14.28045777], BTC[0.14187637], DYDX[63.2], ETH[.499905], ETHW[.855905], LDO[46], LINK[54.99525], LUNA2[0.01005441], LUNA2_LOCKED[0.02346030], LUNC[2189.37], MATIC[4440], SOL[39.2625387], USD[5672.32]		
03385281		NFT (353798578175108006/The Hill by FTX #23086)[1]		
03385284		TRX[.000017], USD[0.03], USD[.0023]		
03385290		APE[.09972], APE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], RON-PERP[0], USD[6.94], USD[0]		
03385291		BAO[1], BTC-PERP[0], ETH-PERP[0], TRX[.000006], USD[15.76]		
03385292		TRX[.000003], USD[0.00000001]		
03385298		BNB[.00000003], BTC[0], CAD[621736.04], FTT[0.00000001], USD[197.92], USD[0.00434001]	Yes	
03385300		USD[0.03]		
03385301		USD[0.00]		
03385308		ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00743053], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.03], USD[0.00187300], USTC-PERP[0], XRP[0]		
03385322		EUR[0.00]		
03385323	Contingent	BTC[0], LUNA2[0.00000631], LUNA2_LOCKED[0.00001472], LUNC[1.37440394], MATIC[0.00687657], TRX[0.00292472], USD[0.00], USD[0.00000002]		
03385338		USD[0.00]		
03385352		USD[0.00]		
03385354		BTC[.01737971], UBX[1], USD[301.27]	Yes	
03385358		BTC[0], TRX[0.00077900], USD[0]		
03385360		SAND[.00002], USD[0.02]		
03385368		USD[0.01]		
03385373		AVAX[0], ETH[0], MATIC[13.36795935], USD[0.00]		
03385382		AVAX[0], BTC[0.00998702], CEL[0], DOT[0], FTT[27.77377724], USD[0.00]		
03385388		USD[6.62]		
03385389		BTC[.00010097]		
03385391		BAO[5], BTC[0], KIN[3], NFT (348322531165238744/FTX EU - we are here! #112036)[1], NFT (396856105890981392/FTX EU - we are here! #90332)[1], TRX[.000199], TRY[0.00], USD[0.03], USD[0.00000825]		
03385395		FTT[.4999], MBS[467.9126], USD[0.64]		
03385399		USD[0.00]		
03385401		USD[0.00002398]		
03385402		BTC[0], USD[0.00]		
03385404		APE[.09926], RON-PERP[0], USD[0.00], USD[0]		
03385405		USD[0.00], USD[0]		
03385408		0		
03385412		USD[0.00], USD[0.00000001]		
03385413		USD[0.09]		
03385417		ADA-PERP[0], ATOM-PERP[0], BTC[.0017], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[2.09], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.69], XRP-PERP[0]		
03385419		ATLAS[450], ATLAS-PERP[0], USD[0.92]		
03385422		TRX[148.762448], USD[0.00]		
03385437		TONCOIN[.02], USD[0.00]		
03385439		AVAX-PERP[0], RON-PERP[0], USD[0.00], XRP-PERP[0]		
03385445		SAND[.0006], TRX[.12367911], USD[0.00]		
03385462	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003464], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USD[0], WAVES-0624[0], WAVES-PERP[0]		
03385469		AAPL[0.00389486], AMD[.00000041], FB[0.00342176], GOOGL[0.01317025], GOOGLPRE[0], MTA[0], NFLX[0.00065340], NVDA[0.00698419], SAND[0], SHIB[0], SUSHI[1.04304113], TWTR[0], USD[0.00]	Yes	
03385475		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03385478		USD[177.31], USD[T178.64181300]		USD[174.51], USD[T175]
03385479		USD[0.00]		
03385480		BNB[.005], ETH[.00240114], ETHW[.22640114], FTT[.5], GMT[20.96796], LTC[.03998131], MATIC[1.12027401], SOL[.10012953], TONCOIN[.0146], USD[16.07], USD[T0.81891867]		
03385483		BTC[-0.00010014], BTC-PERP[-0.0002], ETH[-0.00022994], ETH-PERP[0], HNT-PERP[0], USD[3.57], USD[T11.17478364], USTC-PERP[0]	Yes	
03385498		NFT (312042871473351378/FTX EU - we are here! #51600)[1], NFT (334469659746768490/FTX EU - we are here! #51261)[1], NFT (477873435465922388/FTX EU - we are here! #51473)[1], USD[T0]		
03385505		NFT (353700805756687384/FTX EU - we are here! #245561)[1], NFT (412816722209560052/FTX EU - we are here! #245628)[1], NFT (472099585834484084/FTX EU - we are here! #245656)[1]		
03385511		BTC[0]		
03385513		GOG[176.9646], REAL[76.58468], USD[0.30], USD[T0]		
03385518		NFT (29657785845926044/FTX EU - we are here! #175298)[1], NFT (308731190066099232/FTX EU - we are here! #175744)[1], NFT (308821099702037139/FTX EU - we are here! #175542)[1]		
03385525		SAND[1.99962], USD[10.21]		
03385528		BTC[.0022], USD[2.20]		
03385533		USD[T.12]		
03385552		USD[0.00]		
03385554		GST[2124.90000000], SOL[4.28], TONCOIN[46.10000000], TRX[0.00077700], USD[0.13], USD[T0.06644549]		
03385560		SAND[0], TRX[0], USD[0.00]		
03385565		AGLD-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[.00883093], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], KLUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[18.8], STORJ-PERP[0], USD[275.99], USD[T0]		
03385571		AGLD-PERP[0], AXS-PERP[0], HOT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.001555], USD[0.17], USD[T0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03385574		TONCOIN[.07]		
03385585		ETH[.026], ETHW[.026], USD[10.98]		
03385596		USD[0.00]		
03385611		EUR[0.00]		
03385613		RON-PERP[0], USD[0.16], USD[T0.63019217]		
03385615		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03385616		USD[0.00]		
03385624		MBS[9.9998], USD[0.84]		
03385636		RON-PERP[0], USD[0.04]		
03385638		AVAX[0], BTC[.00415504], USD[0.09], USD[T2.00008244]		
03385639	Contingent	FTT[.040223], SRM[1.75437661], SRM_LOCKED[10.36562339], USD[25.00], USD[T0]		
03385642		AURY[0.00000001], USD[0.00]		
03385649		SLP-PERP[0], USD[0.00], USD[T0]		
03385654		USD[0.00]		
03385658		0		
03385675		BAO[1], BTC[0.00000001], DOGE[.0000304], ETHW[.13764166], SGD[0.00], USD[0.00]	Yes	
03385676		USD[0.00]		
03385681		ALGO[.7638], USD[0.00], USD[T.81751799]		
03385683		USD[9.93]		
03385690		USD[0.00]		
03385693		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], EOS-0624[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT[.62], GMT-PERP[0], GST[.05000026], HBAR-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN[.09], TONCOIN-PERP[0], TRX[.002332], TRX-PERP[0], USD[0.08], USD[T0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03385695		USD[0.00], USD[T.11905586]		
03385700		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.001565], TRX-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], YFI-PERP[0]		
03385706		USD[0.04]		
03385710	Contingent	ANC-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], DOGE[.77485], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.09740123], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNA2[0.10987643], LUNA2_LOCKED[0.25637834], LUNC[2690.78623734], LUNC-PERP[0], MATIC[0], SHIB[11797758], SHIB-PERP[0], SOL[1.26109278], SPELL[95.383], SPELL-PERP[0], TRX-PERP[0], USD[100.38], USTC-PERP[0], WAVES-PERP[0]		
03385711		NFT (294924730274653633/FTX EU - we are here! #214890)[1], NFT (345856958953813664/FTX EU - we are here! #214815)[1]		
03385722		ETH[.00000001], FTT[0], USD[0.00], USD[T0]		
03385725		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[289.94767921], USD[-12.02], USTC-PERP[0]		
03385727		ETHW[2.67558669], EUR[0.00]		
03385730		APE[.0998], MBS[764.905], USD[0.18], USD[T0]		
03385741		DOGE[58.99999941], EUR[0.00], MTA[17.99999982], SHIB[310824.99689175], TRX[146.05000345], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03385742		USD[0.00]		
03385755		SAND[1], USD[0.09], USD[0]		
03385758		NFT (444517362236230178/FTX EU - we are here! #177173)[1], NFT (513835609821122327/FTX EU - we are here! #177356)[1], NFT (549835604112559689/FTX EU - we are here! #177268)[1]		
03385759		USD[0.00]		
03385767		GBP[0.00], KIN[3], LTC[28767763], UBX[1], USD[0.00]		
03385775		LTC[.00035693], TRX[3511.332733], USD[0.00], USD[0.99184021]		
03385779		USD[1.62]		
03385782		AVAX-PERP[0], BTC[0.00000001], DYDX-PERP[0], ETH[0], LRC-PERP[0], SAND-PERP[0], SOL[0], TRX[.94594497], USD[-0.04], USD[0.03952672]		
03385784		USD[0.00], USD[0]		
03385790		USD[0.00002181]		
03385795		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[8.83], USD[5.40662734], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03385801		RON-PERP[0], USD[0.00], USD[0], USD[0]		
03385809		BTC[0]		
03385821		NFT (40603325006832654/FTX EU - we are here! #102021)[1], NFT (484967334521939368/FTX AU - we are here! #34505)[1], NFT (543736785256155415/FTX EU - we are here! #101892)[1], NFT (553818314214651229/FTX EU - we are here! #102186)[1]		
03385826		USD[0.02]		
03385827		ADA-PERP[0], BTC-MOVE-0107[0], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[12.17], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[7.15]		
03385828		XRP[148.900981]		
03385837		USD[0.05]		
03385841		AKRO[11], ALPHA[1], AUD[0.02], BAO[52], BTC[.00000027], CRO[.01295347], DENT[14], ETH[.00000412], ETHW[0.00000205], KIN[58], MATIC[1.00001826], RSR[5], SXP[1.02267324], TRX[14.07503531], UBX[10], USD[0.00]	Yes	
03385848		CEL-PERP[0], DENT[1], FTT[0.00546350], NFT (338829192017170084/FTX EU - we are here! #156220)[1], NFT (433109790374829759/The Hill by FTX #9897)[1], NFT (474800875484751324/FTX EU - we are here! #155974)[1], NFT (480819345801315474/FTX AU - we are here! #38391)[1], NFT (505086646974471833/FTX Crypto Cup 2022 Key #14812)[1], NFT (529081433436691286/FTX AU - we are here! #38541)[1], NFT (534911518197340111/FTX EU - we are here! #156014)[1], USD[18.97], USD[0]		
03385849		USD[0.00]		
03385850		USD[4.15]		
03385853	Contingent	AGLD-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], ETH-PERP[0], FTT[0], GST-PERP[0], LUNA2_LOCKED[328.8195021], LUNC[.00000001], LUNC-PERP[0], OP-PERP[0], SRM-PERP[0], TRX[.955561], USD[14773.07], USD[0.00490646], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03385856		BTC[0.00084909], MATIC[0], USD[3.00015792]		
03385862		NFT (382222941679598761/FTX EU - we are here! #6864)[1], NFT (436702888183109407/FTX EU - we are here! #6592)[1], NFT (547208673343786700/FTX EU - we are here! #7085)[1], SAND[1], TRX[.407201], USD[0.00]		
03385868		USD[0.00], USD[.61751799]		
03385875		USD[.178]		
03385876		GT[.09992], POLIS[2.19956], USD[0.03], USD[0]		
03385877		USD[0.00]		
03385879		SAND[0], TRX[0], USD[0.00]		
03385886		TRX[.09622]		
03385887		SAND[1], USD[3030.18], USD[0]		
03385888		DODO-PERP[0], RON-PERP[0], USD[0.00], USD[0]		
03385892		ALGO[.0005], USD[0.00], USD[.71751799]		
03385905		USD[0.00000635]		
03385917		ETH[0], NFT (312032481583234725/FTX AU - we are here! #38197)[1], NFT (336403780248218433/FTX EU - we are here! #103452)[1], NFT (345747126005309636/FTX EU - we are here! #102781)[1], NFT (354344830512221352/The Hill by FTX #9581)[1], NFT (410808805617095902/FTX AU - we are here! #37951)[1], NFT (555240884951611572/FTX EU - we are here! #103215)[1], XRP[.000000001]		
03385919		AVAX[8.50171858], BTC[.02046486], IMX[44.92207987]	Yes	
03385925		BTC[0]		
03385937	Contingent	BAND[0], BTC[0], ETHW[4.09226069], LTC[0], LUNA2[1.43233920], LUNA2_LOCKED[3.34212480], LUNC[311894.876544], USD[0.00], USD[0]		
03385943		AURY[11.7858402], CRO[228.76921458], FTM[35.08617359], GALA[349.4299336], MANA[36.21481917], SAND[23.57252229], USD[0.00000007]		
03385949		USD[1000]		
03385963		ETH[.00001101], ETHW[.00001101]	Yes	
03385971		BNB[0], BTC[.000000026], DOGE[0], ETH[0], NFT (419930806270619333/FTX EU - we are here! #95933)[1], TRX[0], USD[0.00], USD[10.45143682]		
03385972		USD[3]		
03385973		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0.00819999], DOGE-PERP[3309], DOT-PERP[0], ETC-PERP[6.80000000], ETH-PERP[.113], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[779.09], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03385980		NFT (362214219945349835/FTX EU - we are here! #9729)[1], NFT (541540610411279877/FTX EU - we are here! #9912)[1], NFT (551281088347140914/FTX EU - we are here! #10055)[1], TRX[.584712], USD[0]		
03385986		NFT (33080800672972463/FTX EU - we are here! #23332)[1], NFT (414358694023450541/FTX EU - we are here! #23033)[1], NFT (528139468393952191/FTX EU - we are here! #22897)[1], TRX[.005964], USD[0.00]		
03385990		BNB[.05], FTT[25.0602685], HBB[47.7707006], NFT (292911380400385009/FTX AU - we are here! #20192)[1], NFT (315917731405977347/FTX EU - we are here! #146254)[1], NFT (403709352917260595/FTX EU - we are here! #146327)[1], NFT (450972323908663421/FTX EU - we are here! #146186)[1], NFT (492564567526041417/FTX AU - we are here! #27931)[1], SAND[1.99981], TRX[.000792], USD[0.36], USD[153.35053434]		
03386005		NFT (300926125278608303/FTX EU - we are here! #151054)[1], NFT (329284633422349091/FTX Crypto Cup 2022 Key #9127)[1], NFT (338132889520966064/FTX EU - we are here! #148495)[1], NFT (403049031295499645/FTX AU - we are here! #54408)[1], NFT (491054137437719787/The Hill by FTX #8583)[1], NFT (494826506340620237/FTX EU - we are here! #150970)[1], TRX[.550695], USD[0.14]		
03386010		SAND[0], SAND-PERP[0], TRX[0], USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03386013	Contingent	NFT (343685565581977340/FTX EU - we are here! #134041)[1], NFT (358247173070426838/FTX AU - we are here! #20338)[1], NFT (380019442286989455/FTX EU - we are here! #133990)[1], NFT (470715513781568498/FTX EU - we are here! #133938)[1], SRM(1.67839039), SRM_LOCKED(13.32160961), USD(0.00)		
03386015		NFT (316472660736642619/FTX AU - we are here! #4709)[1], NFT (348283533970576184/FTX AU - we are here! #4712)[1]		
03386017		USD(0.00)		
03386023		AUD(0.00), BTC[.42295849], ETH[5.50559828], ETHW[5.50559828]		
03386024		USD(0.00), USD(0.00)		
03386028		AKRO(1), BAO(1), ETH[.13533818], ETHW[.13427461], KIN(2), LTC[.00076139], SOL[7.10690765], UBX(1), USD(0.00)	Yes	
03386029		GENE(18.69726), USD(0.06), USD(0.00282897)		
03386031		NFT (495929096199724092/FTX EU - we are here! #248938)[1], NFT (520859744027032116/FTX EU - we are here! #248947)[1], NFT (524039955996505603/FTX EU - we are here! #248908)[1]		
03386033		FTT(0.06434752), SAND-PERP(0), USD(0.01), USD(0.00)		
03386035		USD(0.00)		
03386037		USD(0.00), USD(0.00)		
03386040	Contingent	BNB(0.05914630), FTT(795.06783185), SRM(10.59738703), SRM_LOCKED(120.4753892), USD(0.48)	Yes	
03386043		USD(0.01)		
03386044		USD(0.00)		
03386055	Contingent	1INCH-PERP(0), ALGO-PERP(0), ALICE-PERP(0), APE-PERP(0), AVAX-PERP(0), BTC-PERP(0), DYDX-PERP(0), ENS-PERP(0), ETH[.00051235], ETH-PERP(0), FLOW-PERP(0), FTM-PERP(0), GALA-PERP(0), GMT-PERP(0), JASMY-PERP(0), KNC-PERP(0), LUNA-PERP(0), LUNA2(0.00045930), LUNA2_LOCKED(0.00107170), LUNC(100.01374463), LUNC-PERP(0), NEAR-PERP(0), PEOPLE-PERP(0), REN-PERP(0), RSR-PERP(0), TRX(0.00143), TRX-PERP(0), USD(0.00), USD(0.00), XMR-PERP(0), XRP-PERP(0)	Yes	
03386062		USD(0.03)		
03386069		DOGE(6.99867), MATIC-PERP(0), SAND(11), TRX(524801), USD(0.01), USD(0.00761804), XRP(6)		
03386075		SGD(0.01)		
03386078	Contingent	AVAX(191.15129029), BAT(1.00002), BTC(1.29206381), DOT(4645.48372098), ETH(5.31096536), ETHW(5.28641620), FTT(169.66626666), LTC(0.00150451), LUNA2(0.61731352), LUNA2_LOCKED(1.44039821), LUNC(64895.84152536), SOL(719.14828025), USD(0.00)		
03386085		BTC(0.0000191), ETH-PERP(0), FTT(3), LUNA2-PERP(0), SOL(-0.60244265), USD(-1.54), USD(39.90146652)		
03386090		USD(0.00), USD(0.00)		
03386105		USD(825)		
03386107		USD(0.00), USD(0.00)		
03386114		ADA-0325(0), BTC(0.00250000), BTC-0325(0), BTC-0624(0), BTC-0930(0), CEL(0), CEL-0325(0), ETH(0.00038076), ETH-0325(0), ETH-0624(0), ETH-0930(0), ETHW(0.00096000), LINK(0.07689506), LTC(0.00375699), SOL(0.17591880), SOL-0325(0), SXP(0), SXP-0325(0), USD(9802.73), USD(0.00000001), XRP(0), XRP-0325(0), XRP-0624(0)		
03386126	Contingent	LUNA2(1.06878973), LUNA2_LOCKED(2.49384270), LUNC(232731.214446), USD(0.04)		
03386127		BNB(0.00000001), LUNC-PERP(0), SOL-PERP(0), USD(0.00), WAVES-PERP(0)		
03386129	Contingent	JP(3.00565), SRM(8.36606886), SRM_LOCKED(100.23393114), USD(10.21)		
03386131	Contingent, Disputed	NFT (398415395780554011/FTX AU - we are here! #5020)[1], NFT (472734589922215163/FTX AU - we are here! #5030)[1]		
03386139		BNB(0.00000001), TRX(12.86505274), USD(-0.04)		
03386143		USD(19.06)		
03386156		BTC(0.00000001), TRX(0), TRX-PERP(0), USD(0.03)		
03386162		SAND(50), USD(0.00), USD(0.00311306)		
03386165		AKRO(1), ALPHA(1), AUDIO(1.00129757), BAO(6), BAT(1), DENT(4), DOGE(1), KIN(10), NFT (292142431208102436/FTX EU - we are here! #130294)[1], NFT (338899960004500858/FTX AU - we are here! #3413)[1], NFT (361866114095576409/FTX AU - we are here! #3797)[1], NFT (372878077872789812/FTX AU - we are here! #26320)[1], NFT (440417331835914348/FTX EU - we are here! #130116)[1], NFT (455309069478680887/FTX EU - we are here! #130212)[1], RSR(3), TRX(1), UBX(3), USD(4062.17), USD(0.00)	Yes	
03386168		USD(0.00)		
03386174		ADA-0325(0), ADA-PERP(0), BTC-PERP(0), ETH-PERP(0), SOL-PERP(0), USD(0.01)		
03386175	Contingent, Disputed	ATOM(0), BNB(0), HT(0), MATIC(0), SOL(0.00000001), TRX(0.00155400), USD(0.00)		
03386180		NFT (513765297578770117/FTX EU - we are here! #136942)[1]		
03386188		FTT(179.9658), TRX(101093)		
03386191		CRO(300), SHIB(100000), SOL(1.00351481), USD(39.91)		
03386194		USD(0.00), USD(3999.47294738)		
03386198		USD(0.00)		
03386205		USD(0.07)		
03386207		USD(0.03)		
03386221		BTC(0.00044254), FTT(399924), SPY-0624(0), TSLA-0624(0), USD(300.33), XAUT-PERP(0.01)		USD(290.25)
03386225		SAND-PERP(0), TRX(0), TRX-PERP(0), USD(0.00), USD(0.00), USD(0.00), USD(0.00)		
03386236		BNBBULL(.699)		
03386242		USD(0.00)		
03386244	Contingent	GMT-PERP(0), LUNA2_LOCKED(359.8991985), LUNC(0), NFT (540845992847683057/FTX AU - we are here! #17818)[1], TRX(0.000843), USD(5.48), USD(0.00000001), USTC(0.38410437)		
03386245		USD(0.00)		
03386246		1INCH-0930(0), ADA-PERP(0), AGLD-PERP(0), ALCX-PERP(0), ALGO-0624(0), ALGO-PERP(0), ALPHA-PERP(0), ANC-PERP(0), APE-PERP(0), AR-PERP(0), ASD-PERP(0), ATLAS-PERP(0), ATOM-PERP(0), AUDIO-PERP(0), AVAX-PERP(0), AXS-PERP(0), BADGER-PERP(0), BAND-PERP(0), BOBA-PERP(0), BTC-PERP(0), C98-PERP(0), CEL-0930(0), CELO-PERP(0), CEL-PERP(0), CHZ-PERP(0), CLV-PERP(0), COMP-0930(0), COMP-PERP(0), CONV-PERP(0), CREAM-PERP(0), CRY-PERP(0), CVC-PERP(0), CVX-PERP(0), DAWN-PERP(0), DODO-PERP(0), DOGE-0624(0), DOGE-PERP(0), DYDX-PERP(0), ENS-PERP(0), ETC-PERP(0), ETH-PERP(0), FIDA-PERP(0), FIL-PERP(0), FLM-PERP(0), FTM-PERP(0), FTT-PERP(0), FXS-PERP(0), GALA-PERP(0), GAL-PERP(0), GLMR-PERP(0), GMT-PERP(0), GRT-0930(0), GRT-PERP(0), HOT-PERP(0), ICP-PERP(0), IMX-PERP(0), IOTA-PERP(0), JASMY-PERP(0), KNC-PERP(0), KSOS-PERP(0), LEO-PERP(0), LOOKS-PERP(0), LUNC-PERP(0), MEDIA-PERP(0), MER-PERP(0), MINA-PERP(0), MOB-PERP(0), NEAR-PERP(0), OKB-0624(0), ONE-PERP(0), ONT-PERP(0), OP-0930(0), OP-PERP(0), OXY-PERP(0), PEOPLE-PERP(0), PERP-PERP(0), POLIS-PERP(0), PRIV-0930(0), PROM-PERP(0), PUNDIX-PERP(0), RAMP-PERP(0), RAY-PERP(0), RNDR-PERP(0), RON-PERP(0), ROSE-PERP(0), RUNE-PERP(0), SAND-PERP(0), SCRT-PERP(0), SKL-PERP(0), SLP(3.19), SLP-PERP(0), SNX-PERP(0), SOL(0.02184047), SOL-PERP(0), SPELL-PERP(0), SRM-PERP(0), STEP-PERP(0), STMX-PERP(0), STORJ-PERP(0), SUSHI-0930(0), SUSHI-PERP(0), SXP-PERP(0), TOMO-PERP(0), TOINCOIN-PERP(0), TRU-PERP(0), TULIP-PERP(0), TWTR-0624(0), USD(-0.17), USTC-PERP(0), VET-PERP(0), WAVES-0930(0), WAVES-PERP(0), XEM-PERP(0), XRP(50993835), XTZ-PERP(0), YFII-PERP(0), ZIL-PERP(0), ZRX-PERP(0)		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03386482		NFT (522712044389401493/FTX EU - we are here! #109901)[1], NFT (538276249797295216/FTX EU - we are here! #110422)[1]		
03386498		USD[0.22]		
03386501		USD[0.00]		
03386507		SAND[.00000837], USD[0.00], USD[0.04308591]		
03386508		BTC[0], FTT[.00425539], MANA[0], USD[1.89], USD[0.00005841]		
03386509		BAO[2], USD[0.00]		
03386513		APE[.37808087], ETH[0], ETH-PERP[.016], USD[-3.47], USD[26.69997455], XLM-PERP[-188]		
03386516		SAND[2.38470857], SOS[99980], USD[0.00]		
03386521		AKRO[1], ETH[.00000011], ETHW[.011396], NFT (427677155940663111/The Hill by FTX #2580)[1], USD[0.00]	Yes	
03386524		USD[0]		
03386525		LTC[0.00047439], USD[0.00], USD[0.00000014]		
03386529		ETH[0], NFT (303498210102663080/FTX EU - we are here! #33389)[1], NFT (366772948441893681/FTX EU - we are here! #33214)[1], NFT (471483477267538077/FTX EU - we are here! #33347)[1], TRX[.000001]		
03386531		NFT (324733152215101592/FTX EU - we are here! #140730)[1], NFT (369484831456661508/FTX EU - we are here! #140571)[1], NFT (474831591795267790/FTX AU - we are here! #635)[1], NFT (525540937071535992/FTX EU - we are here! #140796)[1], NFT (562678261055731164/FTX AU - we are here! #634)[1]	Yes	
03386538		SAND[11], TRX[.900001], USD[8.26], USD[0.00000001]		
03386548		BTC[.00026108]		
03386550		TRX[.000001], USD[.3645]		
03386551		LTC[0], USD[0.00]		
03386553		LTC[0.00582543], USD[28.94]		
03386555		USD[0.05]		
03386564		SAND[10], USD[0.73]		
03386569		USD[0.00]		
03386570		ETH[.03144647], ETHW[0.03144647]		
03386572		USD[0.00]		
03386573		LTC[.0009202], USD[8.63], USD[0.00000077]		
03386584		BNB[.00059138], DOT[.09], ETH[.00001695], ETHW[.00001695], FTM[6.89255], NFT (339843527960069861/FTX EU - we are here! #133042)[1], NFT (535317031756284921/FTX EU - we are here! #131843)[1], NFT (569773934059050149/FTX EU - we are here! #134044)[1], USD[-1.09], USD[0]		
03386589		USD[0.00]		
03386595		FTT[.07849978], USD[0.00]		
03386597		FTT[.09636], LOOKS[.9734], SOL[7.506284], USD[2.78]		
03386604		0		
03386605		USD[0.00]		
03386611		FTT[435], USD[0.01], USD[530.21000000]		
03386617		USD[0.04], USD[0.00024151]		
03386618		USD[0.00]		
03386620		ALGO[.82122], NFT (353219602504233384/FTX EU - we are here! #65203)[1], NFT (408948083526557813/FTX EU - we are here! #64991)[1], NFT (494818901150198631/FTX EU - we are here! #79272)[1], SAND[2], USD[0.00], USD[0]		
03386622		USD[0.05]		
03386623		USD[0.04]		
03386628		BAO[1], BLT[78.09668125], DENT[2], ETH[1.32960727], ETHW[.31684688], FTM[132.69130227], KIN[1], NFT (353925247274631117/FTX Crypto Cup 2022 Key #19902)[1], NFT (357263672389433272/France Ticket Stub #1835)[1], NFT (362776256429516797/Montreal Ticket Stub #131)[1], NFT (402547629716484872/Japan Ticket Stub #1467)[1], NFT (435371751783361955/FTX AU - we are here! #2035)[1], NFT (461432748459538825/FTX EU - we are here! #113908)[1], NFT (471983803007826583/The Hill by FTX #8360)[1], NFT (490989856703800047/FTX EU - we are here! #114860)[1], NFT (522767648761156070/FTX EU - we are here! #114982)[1], NFT (530191034835199129/FTX AU - we are here! #2051)[1], NFT (536052763267544537/FTX AU - we are here! #40355)[1], SOL[0], USD[2742.93], USD[1531.61168460]	Yes	
03386651		USD[0.00]		
03386653		0		
03386657		USD[0.05]		
03386662		TRX[.81882808], USD[0.00]		
03386664		BTC[.038], ETH-PERP[0], ETHW[.132], FTT[9.1], GMT[.24494167], GMT-PERP[0], GST-PERP[0], NEAR[15.5], SOL[3.86281748], SOL-PERP[0], TSLA[.029994], USD[202.90]		
03386669		BRZ[0.00223295], BTC[.00000135], TONCOIN[0.1], USD[0.00]		
03386671		NFT (438195512910075940/FTX EU - we are here! #139720)[1]		
03386672		FTT[5], USD[0.22]		
03386678	Contingent	1INCH-PERP[0], AAVE-PERP[0], ASD[0.00000001], ASD-PERP[0], AVAX-PERP[0], BTC-MOVE-0623[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[799.68734487], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], JASMY-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (321656718847577945/FTX AU - we are here! #25981)[1], NFT (334104399825272726/FTX EU - we are here! #156765)[1], NFT (345119526642690638/FTX EU - we are here! #156753)[1], NFT (345479924793148337/Mexico Ticket Stub #1326)[1], NFT (394898430144522183/FTX AU - we are here! #21574)[1], NFT (423718079974097966/FTX Crypto Cup 2022 Key #1209)[1], NFT (425405176870822367/Netherlands Ticket Stub #760)[1], NFT (428973273101110120/Monaco Ticket Stub #277)[1], NFT (437223138968330229/FTX EU - we are here! #156797)[1], NFT (492484048529264158/France Ticket Stub #990)[1], NFT (555309489889483098/Silverstone Ticket Stub #25)[1], NFT (556986160402188475/The Hill by FTX #2126)[1], NFT (561435796914884810/Austria Ticket Stub #408)[1], OP-PERP[0], PEOPLE-PERP[0], RVN-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[3.92838908], SRM_LOCKED[135.97555145], STEP-PERP[0], SUSHIBULL[26600000], SXP-PERP[0], TRX[.000777], USD[-594.83], USD[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]	Yes	
03386679		0		
03386680		BTC[0.00162353], LTC[0.00526678], TONCOIN[1.58]		
03386681		SAND[.745745], TRX[.000001], USD[0.01]		
03386684		BAO[2], BTC[.00126519], ETH[.01656693], ETHW[.01636158], KIN[2], MATIC[25.23577716], SHIB[16642687.36507605], SOL[1.07480968], TRX[1], UBXT[2], USD[0.00], XRP[8.27785352]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03386685		NFT (328765616744095899/FTX EU - we are here! #161961)[1], NFT (459417803290897637/FTX EU - we are here! #162197)[1], NFT (494126325262973434/FTX EU - we are here! #161681)[1]		
03386686		BNB[0.00004984], SXP[.011], TRX[.800777], USD[0.00], USD[0]		
03386690	Contingent	NFT (353743974662934579/FTX EU - we are here! #179926)[1], NFT (398077042435027024/FTX EU - we are here! #179874)[1], NFT (433941461759026974/FTX EU - we are here! #179964)[1], SRM[4.30455092], SRM_LOCKED[32.05544908], USD[0.00]		
03386691		BAO[1], RSR[1], USD[66.97], USD[10.3404112]	Yes	
03386700	Contingent	AAVE-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0042], BTC-PERP[0], DOT[.16837315], ETH[.0075776], ETH-PERP[0], ETHW[.0075776], FTM[.51471497], FTM-PERP[0], GALA-PERP[0], LUNA2[0.45097152], LUNA2_LOCKED[1.05226690], LUNC[98200], LUNC-PERP[0], MANA[.25], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[.4], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.67.37], USD[0.26454280], USTC[0], USTC-PERP[0]		
03386701	Contingent	NFT (334148917712139141/Netherlands Ticket Stub #331)[1], NFT (338920609469756580/France Ticket Stub #355)[1], NFT (343045837898107135/FTX AU - we are here! #31671)[1], NFT (343288424159651715/FTX AU - we are here! #2920)[1], NFT (360816293327713580/FTX AU - we are here! #2924)[1], NFT (375095842861336110/Monza Ticket Stub #167)[1], NFT (375679552675135315/Austin Ticket Stub #115)[1], NFT (393145912679468610/FTX EU - we are here! #86734)[1], NFT (399299417404927355/Hungary Ticket Stub #366)[1], NFT (403771312594202585/Mexico Ticket Stub #686)[1], NFT (435184846721082989/Austria Ticket Stub #145)[1], NFT (435249596428500575/FTX Crypto Cup 2022 Key #480)[1], NFT (436470975154299404/Japan Ticket Stub #349)[1], NFT (446379109713573937/Singapore Ticket Stub #579)[1], NFT (450266098799437898/Belgium Ticket Stub #789)[1], NFT (470446044250908856/FTX EU - we are here! #86831)[1], NFT (473656238886941356/FTX EU - we are here! #86956)[1], NFT (489515951724034754/The Hill by FTX #1777)[1], NFT (506171463189423157/Montreal Ticket Stub #727)[1], NFT (546412826437371963/Silverstone Ticket Stub #241)[1], NFT (553137061811742009/Baku Ticket Stub #2232)[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[19.06]		
03386707		SAND[2.10485695], TRX[.547301], USD[0.37]		
03386723		SOL-.0624[0], USD[0.01], USD[.05081879]		
03386730		USD[0.00]		
03386735		SAND[.9996]		
03386736		AKRO[1], BAO[5], CAD[0.00], KIN[3], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
03386739		NFT (348880980510798647/FTX EU - we are here! #67883)[1], NFT (3729323166390418768/FTX EU - we are here! #67691)[1], NFT (552373021800991038/FTX EU - we are here! #67988)[1]	Yes	
03386743		USD[0.00]		
03386747		USD[0.07]		
03386750		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[0.99], USD[0]		
03386751		USD[0.00]		
03386752		TONCOIN[1.05488683]	Yes	
03386753		ETH[0], TRX[0.00000600]		
03386756		USD[0.00]		
03386758		TRX[0], USD[0.00]		
03386759		USD[0.05]		
03386770		USD[0.00]		
03386773		KIN[1], MATIC[0], USD[0.00001036]	Yes	
03386774	Contingent	LUNA2[0.20210997], LUNA2_LOCKED[0.47158994], LUNC[44009.873], SOL[14.15229460], USD[1.22], USD[10]		
03386777		USD[0.00]		
03386782		BRZ[.00013566], BTC-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
03386783	Contingent	LUNA2[0.01945319], LUNA2_LOCKED[0.04539077], LUNC[4000], USD[0.01], USD[0.00000009], USTC[.1534]		
03386791	Contingent	1INCH-PERP[16212], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], BAND-PERP[1242.2], BTC-PERP[0], BTT-PERP[20000000], CELO-PERP[.5812.7], CHZ-PERP[10310], CRO-PERP[0], CVX-PERP[113.7], ENS-PERP[972.39], ETH-PERP[0], ETHW[.027], ETHW-PERP[.527.1], FTT-PERP[0], GAL-PERP[416.6], GMT[.98594], KAVA-PERP[3644.9], KBT-PERP[285000], KSHIB-PERP[0], LDO-PERP[1130], LINK-PERP[1130], LUNC-PERP[7099000], MKR-PERP[0], MTL-PERP[3000], PEOPLE-PERP[.382890], PUNDIX-PERP[5831.7], RUNE-PERP[379.8], SHIB-PERP[50000000], SOL[.0062], SOL-PERP[0], SRM[.96083458], SRM_LOCKED[10.60612766], SXP-PERP[304.7], TRX[22342.570414], TSLA[0.02383374], USD[.6509.86], USD[0.35527862], USTC-PERP[0], WAVES-PERP[193.5], XLM-PERP[3873], XRP[.42215], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]	TSLA[.01572816]	
03386793		BNB[.0199352], BTC[0.02713561], ETH-PERP[0], FTT[0.01995753], MANA-PERP[0], SHIB-PERP[0], USD[0.70], USD[0]		
03386799		USD[0.00]		
03386801		NFT (314970640968429589/FTX EU - we are here! #159719)[1], NFT (363958602522238176/FTX EU - we are here! #160113)[1], NFT (494090188573968593/FTX EU - we are here! #159173)[1], USD[0.25]		
03386803	Contingent	BNB[0], CEL[954.02111657], ETH[0], ETHW[0], FTT[162.40242752], LUNA2_LOCKED[27.63536091], USD[2.80]		
03386810	Contingent	AVAX[2.55273116], AXS[2.80253204], BTC[0.00451161], ETH[0.06042820], ETHW[0.06010978], EUR[0.00], FTT[4], GMT[10.38351754], IOTA-PERP[0], LINK[3.00926549], LTC[0.25489716], LUNA2[0.08890698], LUNA2_LOCKED[0.20744964], LUNC[19349.60648354], SHIB[0], SOL[1.22537221], USD[0.00], USD[3.76250850], XPLA[10]		ETH[.060345], LINK[3.000943], LTC[.253601]
03386812	Contingent	LUNA2[17.01115281], LUNA2_LOCKED[39.6926889], LUNC[3704214.34], TONCOIN[20.21], USD[0.09]		
03386827		SAND[1.87117287]		
03386834		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0.00060000], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX[.091811], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.568501], TRX-PERP[0], USD[20.44], USD[0]		
03386835		FTT[.00000065], NFT (419073434891234359/FTX EU - we are here! #111577)[1], TRX[.000169], USD[0.00], USD[0]		
03386841		USD[0.00]		
03386845		SAND[.99981], USD[1.75]		
03386847		LTC[.00866645], NFT (321974327516332843/FTX Crypto Cup 2022 Key #6023)[1], NFT (416443317133219846/FTX EU - we are here! #31592)[1], NFT (424486820641625938/FTX EU - we are here! #31469)[1], NFT (497408612908698215/FTX EU - we are here! #31296)[1], TRX[.00002], USD[0.00], USD[0.00051300]		
03386848		TONCOIN[.07], USD[0.00]		
03386849		USD[0.02]		
03386850		USD[0.00], USD[0], USD[0]		
03386856		FTT[0], NFT (297857053070045194/FTX AU - we are here! #59287)[1], NFT (305120927864985827/FTX EU - we are here! #33995)[1], NFT (397199011890911076/FTX EU - we are here! #34078)[1], NFT (405855447294612908/FTX AU - we are here! #50810)[1], NFT (521351714093545364/FTX EU - we are here! #33879)[1], TRX[0], USD[0.08]		
03386860		RON-PERP[0], SHIB[28602.34038334], USD[0.00]		
03386862		USD[0.03], USD[0]		
03386871	Contingent	APE[.099658], APE-0930[0], ATOM[.097948], DOT[.097967], ETH[.00096865], ETHW[.04296865], FTT[0.03911498], GARI[.15662737], KNC[.098727], LUNA2[0.08158385], LUNA2_LOCKED[0.19036232], LUNC[17765.0559], MATIC[.9962], NFT (288576846910185706/FTX EU - we are here! #176768)[1], NFT (380558310285212952/FTX EU - we are here! #176669)[1], NFT (401521548460594001/FTX EU - we are here! #176208)[1], SOL[.00981], SOL-PERP[0], TOMO[.084116], TRX[.600001], UNI[.04734], USD[9.60], USD[159.09572410], XRP[.99734]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03386876		USD[0.00]		
03386886		USD[0.04]		
03386889		BTC[0], LTC[.004], USD[2.99]		
03386892	Contingent, Disputed	USD[0.00]		
03386893		BNB[0], USD[0.00]		
03386897		DOGE[0], USD[0.00], USDT[0]		
03386914		USD[0.05]		
03386927	Contingent	FTT[.01334071], NFT (343231163111232292/FTX EU - we are here! #114927)[1], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00], USDT[0]		
03386928		USD[0.00]		
03386933		CRV-PERP[0], USD[0.05]		
03386938		TRX[0], USD[0.00]		
03386940		USD[0.00]		
03386942	Contingent	LUNA2[0.00254224], LUNA2_LOCKED[0.00593191], LUNC[553.58], MATIC[100], SOL[.49], USD[11.50]		
03386945		ETH[0]		
03386946		BNB[0], USD[0.22]		
03386948	Contingent, Disputed	USD[0.00]		
03386952		BTC[0], LINK[0], MATIC[0], SOL[0]		
03386955	Contingent	APT-PERP[0], BNB[.00045873], BNB-PERP[0], BTC[.000068], DOGE-PERP[0], ETH[.00075499], ETH-PERP[0], ETHW[.00075097], FTT[725.45799919], FTT-PERP[0], GMT[.41813025], GST-PERP[0], LUNA2[10.97257664], LUNA2_LOCKED[24.97263545], LUNA2-PERP[0], LUNC[2390101.96414028], NFT (314916447444600465/FTX EU - we are here! #229649)[1], NFT (386423462780739204/Belgium Ticket Stub #856)[1], NFT (441975972278694587/The Hill by FTX #4727)[1], NFT (522431180677872202/FTX EU - we are here! #229666)[1], NFT (525128149016811709/FTX Crypto Cup 2022 Key #2569)[1], NFT (527562657155655250/FTX EU - we are here! #229561)[1], SOL[.00580813], SOL-PERP[0], SRM[.26626035], SRM_LOCKED[14.85373965], USD[1928.93]	Yes	
03386964		USD[0.00], USDT[0]		
03386967		USD[0.00]		
03386969		USD[0.03]		
03386977		USD[0.00]		
03386978		BNB[0], USD[0.00]		
03386980		USD[0.00]		
03386992		FTT[.08546788], USD[0.00], USDT[0]		
03386995	Contingent, Disputed	SAND[0], USD[0.00]		
03386999		AKRO[2], FTT[.00002662], KIN[1], TRX[1], UBXT[1], USD[0.00], USDT[0.00037938]	Yes	
03387003		ETH[0], SOL[0], TRX[.700087], USD[0.00], USDT[0.00000198]		
03387004		USD[0.00]		
03387005		USD[0.00]		
03387013		NFT (288365285466630895/FTX EU - we are here! #15358)[1], NFT (411880339762707232/FTX EU - we are here! #15871)[1], NFT (421413488155848357/FTX EU - we are here! #16024)[1], USD[0.02]		
03387014		USD[0.00]		
03387023		USD[0.00]		
03387031		USD[0.00]		
03387035		USD[0.00], USDT[0]		
03387041		USD[0.00]		
03387048		AKRO[6], ALGO[.01705039], ATLAS[30102.22708459], BAO[42], BAT[1], BTC[0], DENT[6], ETHW[2.91786248], FIDA[1], FRONT[1], KIN[28], MATIC[.00645677], RSR[2], SECO[1.00242809], SOL[.00019172], SXP[1], TRX[6], UBXT[7], USD[0.23], USDT[0.00040176]	Yes	
03387056		BTC[0], ETH[0.00000015], ETHW[4.76788752], LTC[0], TONCOIN[0], USDT[14.68138794]		
03387057		SAND[4.0951002], USD[1.11]		
03387058		USD[0.00]		
03387067		USD[0.07]		
03387072	Contingent	APE[31.298157], AVAX[11.09733259], BTC[0.01669235], DOT[26.09296259], ETH[0.33783731], ETHW[0.33783731], FTT[2.99988673], HNT[54.38969554], LUNA2[4.01087402], LUNA2_LOCKED[9.35870604], LUNC[343.15060486], MANA[421.924209], MATIC[255.485309], SAND[379.9364412], SOL[4.20845638], USD[0.01], USDT[0.00000001], USTC[145]		
03387074		TRX[.000002]		
03387075		FTT[.00000001], SAND[3.0239299], SPELL[200], USD[0.00]		
03387076		USD[0.11]		
03387078		USD[0.01]		
03387079		USD[0.00]		
03387080		NFT (450396149767524061/FTX EU - we are here! #118315)[1]		
03387082		ETH[0], TRX[0.00412098], USD[0.00], USDT[0.00000001]		
03387083		USD[0.00]		
03387085		USD[0.00], USDT[0]		
03387087		BTC[0], TRX[.000065], USDT[1.28721432]		
03387093		TRX[.000001], USD[0.00]		
03387097		USD[0.04]		
03387112		USD[0.03]		

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03387114		NFT (294043203017563233/FTX EU - we are here! #28182)[1], NFT (352986353257822674/FTX EU - we are here! #28462)[1], NFT (527416271252419285/FTX EU - we are here! #26859)[1]		
03387121		SAND[0], USD[0.00]		
03387123	Contingent	ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[14.32770496], LUNC[19.780761], MATIC[0]		
03387124		ATLAS[1486.34420877], LTC[.00069011], USD[0.00], USD[0]		
03387128		USD[0.00]		
03387130		SAND[.00352371], USD[0.00]		
03387131		USD[0.00]		
03387139		USD[0.00]		
03387144		USD[0.00]		
03387153		USD[0.01]		
03387159		USD[0.01]		
03387162		USD[0.00]		
03387167		NFT (312198737964671069/FTX EU - we are here! #248745)[1], NFT (332207102225201116/FTX EU - we are here! #54364)[1], NFT (488124832947006563/FTX EU - we are here! #248732)[1], NFT (513594543519367838/FTX EU - we are here! #246586)[1], USD[0.00], USD[0]		
03387169		BRZ[-0.01225795], USD[0.00]		
03387172		USD[0.00], USD[0]		
03387175		GST[.0000002], USD[0.00]		
03387179		KIN[61953.93169181], SAND[6.9996], USD[19.07]		
03387183		AUD[-0.84], BTC-PERP[0], USD[-9.04], USD[14.74689526]		
03387186	Contingent, Disputed	USD[0.00]		
03387188	Contingent	FTT[.14033652], SRM[.86896015], SRM_LOCKED[5.13103985], USD[0.00000001]		
03387192		USD[0.06]		
03387199		USD[0.00]		
03387201		JOE[0], PERP[0], SAND[0], USD[0.00]		
03387206		TRX[.279968], USD[0.96], XRP[.909697]		
03387212	Contingent	BTC[0], FTM[53.97834], FTT[0.08370664], LINK[.099753], LUNA2[0.10322278], LUNA2_LOCKED[0.24085316], LUNC[22476.9785625], SOL[.42981], USD[15.00]		
03387215		USD[0.00]		
03387217		AVAX[.32126822], BAO[3], BTC[.0005019], CAD[0.00], DENT[2], DOT[.42679385], KIN[1], LINK[1.57205371], MATIC[9.17343874], TRX[1]		
03387228		USD[0.00], XRP[0]		
03387233	Contingent	SRM[1.67430683], SRM_LOCKED[13.32569317]		
03387236	Contingent, Disputed	USD[0.00]		
03387237		USD[0.04]		
03387238		ENS[.91], FTT[.08327707], NFT (296518653679658474/FTX EU - we are here! #72625)[1], NFT (341197660516090589/FTX EU - we are here! #72404)[1], NFT (348396048209868841/FTX EU - we are here! #72522)[1], NFT (533198359175650986/FTX Crypto Cup 2022 Key #10952)[1], NFT (539298303664528293/The Hill by FTX #12302)[1], USD[0.00], USD[0]		
03387239		USD[0.00], USD[.00000001]		
03387240		USD[0.00]		
03387241		USD[0.00]		
03387251		TONCOIN[.0569439], USD[0.01], USD[0]		
03387253	Contingent, Disputed	USD[0.01], USD[0.04709815]		
03387256		BTC[0]		
03387267		USD[0.01]		
03387268		BTC[.020405]		
03387277		ATLAS[.00046219], AUD[0.00], BAO[4], CHR[64.96668129], DENT[1], KIN[1], LINA[.00108226], REEF[.02884313], SHIB[10.99857592], SUN[.0022823], TLM[.00025159], UBXT[1], USD[0.00], USD[0]	Yes	
03387278		ATOM[0], FTM[0], FTT[.78308932], MATIC[0], SOL[4.82982612], TONCOIN[.05], USD[0.29]		SOL[3.81]
03387279		USD[0.00]		
03387283		1INCH-PERP[0], AAPL-0624[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ARKK-0325[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-0325[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MSTR-0325[0], MVDA10-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0325[0], UNI-PERP[0], UNISWAP-0325[0], USD[1700.97], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03387289	Contingent, Disputed	USD[0.00]		
03387292		TRX[.01003], USD[.10923004]		
03387293		SOL[0]		
03387296		USD[0.01739956]		
03387300	Contingent	FTT[780], NFT (310961657064226171/FTX EU - we are here! #270257)[1], NFT (437670449855076193/The Hill by FTX #37113)[1], NFT (453528028615963100/FTX EU - we are here! #270279)[1], NFT (468303300671322294/FTX EU - we are here! #270274)[1], SRM[5.27588917], SRM_LOCKED[85.20411083]		
03387303		BTC[.09748054], ETH[2.179564], FTT[.26], SAND[1.000005], USD[1.54], USD[.91095]		
03387307		USD[0.02]		
03387308	Contingent, Disputed	NFT (338149038470534944/FTX EU - we are here! #114929)[1]		
03387310	Contingent	BNB[0], LUNA2[0.00001047], LUNA2_LOCKED[0.00002443], LUNC[2.28], NFT (301108419005720629/FTX EU - we are here! #47258)[1], NFT (336448102106697217/The Hill by FTX #30961)[1], NFT (439313729390508112/FTX EU - we are here! #47194)[1], NFT (551642641398093246/FTX EU - we are here! #46831)[1], TRX[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03387314		USD[0.00]		
03387318		BNB[.005], ETH[0], HT[0.00000001], SAND[0], SAND-PERP[0], TRX[31.64829436], USD[0.00], USD[0.00000007]		
03387321		AVAX[0], BNB[0.00067227], ETH[0], MATIC[0], USD[0.00], USD[0]		
03387323		USD[0.00]		
03387324		USD[0.05]		
03387325		SAND[.00008951], USD[0.00]		
03387326	Contingent, Disputed	USD[0.00]		
03387348		FTT[1.9], USD[1.70425061]		
03387349		TONCOIN[.02], TRX[.000923], USD[0.00], USD[0.44857774]		
03387355	Contingent	ETH[.00014452], ETHW[2.22336492], LUNA2[0.02062519], LUNA2_LOCKED[0.04812545], LUNC[4491.18], USD[0.00], USD[0]		
03387357		ALGO[0], EUR[0.00], FTT[.25], ICP-PERP[0], SOL[0.50003596], USD[26.52], WRX[0], XRP[0]		
03387359		USD[0.06]		
03387363		USD[0.00]		
03387365		GBP[0.00], USD[0.00], USD[0]		
03387366		USD[0.00]		
03387373		ETH[0], FTT[0], TRX[0.00001500]		
03387376		USD[0.00], XRP[97.26014291]		
03387380		USD[0.00]		
03387381		USD[9.99], USD[0]		
03387388		USD[13077.18419638]		
03387391		USD[0.00]		
03387392		USD[0.02]		
03387396		NFT (336022850113193276/FTX EU - we are here! #247890)[1], NFT (366935659738638964/FTX EU - we are here! #247814)[1], NFT (450414010823834772/FTX EU - we are here! #247869)[1], USD[0.06]		
03387404		USD[0.00]		
03387406	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084], USD[10.00]		
03387408		USD[0.00]		
03387411		BAO[3], BNB[0], DOGE[42.64955454], KIN[5], TRX[1], USD[0.00000333]	Yes	
03387412		USD[0.00]		
03387413		USD[0.00]		
03387415		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
03387418		USD[0.03]		
03387422		BTC[.03573282], ETH[.000585], USD[1262.84]		
03387423		TRX[0], USD[0.02]		
03387428		USD[0.01]		
03387431		BNB[.03157447], THETABULL[6970], USD[-0.44], USD[0]		
03387432	Contingent, Disputed	0		
03387435		USD[0.03]		
03387437		USD[0.00]		
03387439		SOL[0], TRX[.166914], USD[0]		
03387441		USD[0]		
03387442		USD[0.00], USD[0]		
03387443		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RUNE-PERP[0], TRX[.000138], USD[0.00], USD[0], USTC-PERP[0]		
03387446		GOG[1530], USD[0.77], USD[0]		
03387448		USD[0.00]		
03387452		USD[0.08], USD[0]		
03387456		TRX[.000001], USD[0.00]		
03387461		SAND[10], USD[0.05]		
03387465		USD[0.00]		
03387466	Contingent	BAND-PERP[0], FTT[.001092], FTT-PERP[0], LUNA2-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SRM[1.7022191], SRM_LOCKED[10.2977809], TRX[.000029], USD[-325.04], USD[2370.50056672], USTC-PERP[7700]		
03387476		SAND[.99962], USD[0.05]		
03387477		BTC[.00002117], INDI_IEO_TICKET[2], USD[0.00]	Yes	
03387478	Contingent, Disputed	USD[0.02], USD[.18026109]		
03387484		USD[24.57]		
03387485		USD[0.05]		
03387487		AVAX[0], ETH[.00094665], SOL[.003], USD[0.03], USD[0]		
03387496		TRX[.000012], USD[0.00], USD[0]		
03387498		USD[0.04]		
03387501		NFT (425488693885856821/FTX EU - we are here! #176097)[1], NFT (547464427081528869/FTX EU - we are here! #109848)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03387505		USD[0.00]		
03387508		USD[0.05]		
03387510		USD[0.00]		
03387519		USD[2.40359021]		
03387528		USD[0.00]		
03387534		USD[0.10]		
03387536	Contingent	BTC[.05508898], LUNA2[0.35576395], LUNA2_LOCKED[0.83011589], LUNC[77468.35], USD[130.82]		
03387538		USD[0.12]		
03387542		USD[0.00], USD[0]		
03387544		USD[0.03], USD[0.04500233]		
03387556		ETH[0], XRP[.001772]		
03387564		USD[0.00]		
03387568	Contingent	FTT[.05215172], SRM[.43891077], SRM_LOCKED[2.56108923], USD[0.24]		
03387570	Contingent	FTT[151.82055621], GMT[2.69587436], GST[.20631712], SOL[90.1624064], SRM[3.60218516], SRM_LOCKED[30.31358401], TRX[.000003], USD[1.14], USD[0.00000001], XPLA[103.25631812]	Yes	
03387572		USD[0.10]		
03387573		USD[0.00]		
03387574		USD[0.00]		
03387575		DOT[.01490856], SOL[.00436382], USD[0.01]		
03387583		SLP-PERP[0], USD[0.00], USD[0]		
03387585		SAND[.99981], USD[4.45], USD[.00849]		
03387588		SAND[10], USD[0.00], USD[0]		
03387591		USD[0.00]		
03387594		ETH[.3699338], ETHW[.3699338], SAND[99.98], USD[18.87]		
03387602		USD[2010.00], USD[.0081019]		
03387619		USD[0.00]		
03387620		USD[0.00], USD[0.00839073], XRP[0]		
03387625		DOGE[235.26339781], FTT[0], RON-PERP[0], SLP[0], SLP-PERP[0], USD[0.00], USD[0]		
03387627		USD[0.10], XRPBULL[116855.597]		
03387628		NFT (431806308234613466/FTX EU - we are here! #5325)[1], NFT (480086769724773770/FTX EU - we are here! #2340)[1], NFT (494060307709433692/FTX EU - we are here! #5521)[1], USD[0.15], USD[0.97845478]		
03387639		TRX[0], USD[0.01], USD[0]		
03387651		TRX[.000001], USD[0.00]		
03387652		TRX[.000001], USD[0.00]		
03387655		NFT (313222849036444554/FTX EU - we are here! #271461)[1], NFT (365310298463206863/FTX EU - we are here! #271470)[1], NFT (431327711068217687/FTX EU - we are here! #271449)[1]		
03387661		NFT (414675713665609825/FTX EU - we are here! #155675)[1], NFT (443578920433059514/FTX EU - we are here! #155737)[1], NFT (568001570357834631/FTX EU - we are here! #155789)[1], USD[0.00]		
03387663		USD[0.00], USD[0]		
03387665		USD[0.00]		
03387666		USD[0.01]		
03387669		USD[0.01]		
03387671		ETH[.14885348], ETHW[.00017553], TRX[.009326], USD[0.54], USD[0.89541289]		
03387672		USD[0.00]		
03387673		USD[0.00], USD[0]		
03387675		TRX[0], USD[0.00]		
03387677		USD[0.00], USD[0]		
03387680		FTT[1.499715], USD[104.08399610]		USD[100.585]
03387683		USD[0.00]		
03387684	Contingent, Disputed	USD[0.00]		
03387690	Contingent	ETH[.008], ETH-PERP[0], ETHW[.008], LUNA2[0.07335621], LUNA2_LOCKED[0.17116449], LUNC[15973.47], LUNC-PERP[0], USD[0.00], USD[0]		
03387695		FTT[150], USD[0.01], USD[299412.39]		
03387701		USD[0.00]		
03387703		SOL[0]		
03387705		USD[0.00]		
03387706		USD[19.06]		
03387712		USD[0.01]		
03387714	Contingent	GST[.07], LUNA2[0.00043944], LUNA2_LOCKED[0.00102537], LUNC[95.69], TRX[.503009], USD[0.00], USD[1.70000000]		
03387717		RON-PERP[0], USD[0.00], USD[0]		
03387718		ETH[0]		
03387720		USD[0.35]		
03387721		FTT[.00050928], TRX[.000013], USD[0.00], USD[0]		

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03387722	Contingent	DOGE[5.48319], ETH[.00135371], ETH-PERP[0], ETHW[.00135371], FTT[794.929931], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033614], PSY[.00994], USD[0.00], USDT[2.05937322]		
03387723		BTC[.8812], USD[1.35]		
03387725		USD[0.86]		
03387726		ETH[0], USD[-0.01], USDT[0.04263471]		
03387732	Contingent	ETH[.00000001], ETH-PERP[50], ETHW[.00000001], FTT[5035.00000001], LUNA2[0.58706040], LUNA2_LOCKED[1.36980762], LUNC[127833.64], SOL-PERP[0], TRX[.854686], USD[-48147.34], USDT[1.48991944]		
03387742		XRP[200]		
03387750		APE-PERP[0], BNB[0], ETH[0], GMT-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0]		
03387751		TONCOIN[.08], USD[-0.01], USDT[0.01262223]		
03387752		NFT (314011227236551699/FTX EU - we are here! #17449)[1], NFT (528888674444783853/FTX EU - we are here! #17520)[1], USD[0.00], USDT[0]		
03387756		USDT[0.00013896]		
03387759	Contingent	AMPL[0], BTC[0], FTT[751.00558313], LTC[0], LTC-PERP[0], NFT (374459414160373551/FTX EU - we are here! #149926)[1], NFT (546217070753331850/FTX EU - we are here! #151407)[1], NFT (568394916774654143/FTX EU - we are here! #149431)[1], SRM[8.6033223], SRM_LOCKED[135.28938209], USD[0.00]		
03387762		ATOM[5.19896], ATOM-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.2999], MATIC[12.72791425], NFT (321663460890307444/FTX AU - we are here! #16637)[1], NFT (449117997237057125/FTX EU - we are here! #162817)[1], USD[0.99], USDT[0.14610098]		
03387766	Contingent	NFT (420183720524438263/FTX AU - we are here! #18217)[1], NFT (492237767170692430/FTX EU - we are here! #145249)[1], NFT (504001550619879891/FTX EU - we are here! #145411)[1], NFT (548325007536581495/FTX EU - we are here! #145343)[1], NFT (564892641085071840/FTX AU - we are here! #27430)[1], SRM[1.28728332], SRM_LOCKED[7.71271668]		
03387769		USD[0.04]		
03387774		APE[.125], DOGE[.2374], ENJ[.6771], ETHW[.0009596], FTT[.09498], SNX[.08644], SOL[4.79035465], USD[2.52], YFI-PERP[0]		
03387780		USD[0.00]		
03387784		USD[0.00]		
03387785		USD[0.00], USDT[0]		
03387788	Contingent, Disputed	USD[0.00]		
03387793		USD[0.00]		
03387801		USD[0.00]		
03387804		USD[0.00]		
03387808		USD[0.00]		
03387809		USD[0.01]		
03387813		USD[0.00], USDT[0]		
03387815		USD[0.05]		
03387816		BNB[.000546], USD[0.00]		
03387820		BNB[0], MATIC[0], TONCOIN[1.05]		
03387827		BTC-PERP[0], ETH[.00194], ETHW[.24194], FTM[48.9902], MATIC[5], PEOPLE-PERP[0], USD[3.31]		
03387833		BNB[.08], BTC[.000002], DOGE[23], ETH[.07618678], ETHW[.07618678], EUR[0.00], FTT[2.7], SOL[1.89], USD[0.00], XRP[718]		
03387838		FTT[300], NFT (336696206829632449/FTX EU - we are here! #270353)[1], NFT (350401092808759748/FTX EU - we are here! #270351)[1], NFT (497626262742610447/The Hill by FTX #37114)[1], NFT (547787671729090188/FTX EU - we are here! #270356)[1]		
03387839	Contingent, Disputed	USD[0.00]		
03387841		TONCOIN[.06], USD[0.02]		
03387844		TRX[.000779], USDT[0]		
03387847		USD[0.00]		
03387850		BTC[.0095]		
03387852		USD[0.00]		
03387855		USD[0.00]		
03387861		USD[0.00]		
03387868		SAND[0], USD[0.00]		
03387869		USD[0.00]		
03387873		USD[0.00]		
03387874		AVAX[4.00197308], BTC[.0026946], KIN[1], USD[1799.37], USDT[503.12212146]	Yes	
03387888		USD[0.00]		
03387891		APE-PERP[0], USD[-1.57], USDT[1.578867]		
03387892		BCH[0.00013492], SAND[.0196], USD[0.08]		
03387895	Contingent, Disputed	USD[0.00]		
03387896		BTC[0], ETH[.00052779], ETHW[.00001517], SOL[0.00399789], USDT[0.00000130]		
03387898		SOL[.00973], USDT[.00979325]		
03387903		USD[0.00]		
03387905		APE[63.84865431], BNB[0], BTC[.03030662], ETH[0.75254235], ETHW[0.75222633], NFT (336820762929742805/FTX AU - we are here! #31502)[1], NFT (410456200215011463/FTX AU - we are here! #5458)[1], NFT (445857992470912467/FTX AU - we are here! #5474)[1], NFT (511462669840974863/FTX EU - we are here! #99382)[1], NFT (521982413909366087/FTX EU - we are here! #99578)[1], NFT (532441862893757132/FTX EU - we are here! #99493)[1], USD[41.04], USDT[0.00000007]	Yes	
03387906		ETH[0.01189478], ETH-PERP[0], ETHW[0.01189478], USD[-2.73]		
03387907		0		
03387909		USD[0.20]		
03387914		USD[0.00]		
03387917		USD[0.00]		

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03387921		NFT (516503478846274688/FTX AU - we are here! #42248)[1]			
03387924		TRX[0], USD[0.00000004]			
03387926		SLP-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.709848], USD[0.03], XRP-PERP[0]			
03387927		BNB[0], BTC[0.00002930], RUNE[0], TONCOIN[.00000001], USD[0.00], USD[0]			
03387930		TRX[.000001], USD[0.00]			
03387931		TRX[.300001], USD[1.89], USD[3.04634404]			
03387932		BAO[1], BTC[.00000757], FTT[1.17798504], NFT (328740190772452204/France Ticket Stub #1061)[1], NFT (340785632057557290/Japan Ticket Stub #1669)[1], NFT (347625600347753658/Montreal Ticket Stub #1653)[1], NFT (393590650443084013/FTX Crypto Cup 2022 Key #2467)[1], NFT (411942424545133693/Hungary Ticket Stub #953)[1], NFT (428871653004943322/Baku Ticket Stub #2166)[1], NFT (510820303643601385/The Hill by FTX #9288)[1], USD[0.00], USD[.00818876]	Yes		
03387943		USD[0.00], USD[0]			
03387948		USD[0.00]			
03387953		RON-PERP[0], USD[0.00]			
03387954		USD[0.00]			
03387959		SAND[1], TRX[.000001], USD[1.03]			
03387968		USD[0.00]			
03387969	Contingent	ETH[.00000001], ETHW[.00000001], LUNC-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.43]			
03387970		INDI_LEO_TICKET[1]	Yes		
03387971		USD[0.00]			
03387974		USD[0.00]			
03387975		BNB[0], USD[0.00]			
03387976		USD[0.00]			
03387977		USD[0.06], USD[0.01059681]			
03387978		USD[0.00]			
03387984		USD[0.00]			
03387985		DOGE-PERP[0], TONCOIN[.06], USD[0.41], USD[0]			
03387988		USD[0.02], USD[0]			
03387991		USD[0.00], USD[0]			
03387992	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]			
03387993		USD[0.00]			
03387994		USD[0.00]			
03387995		SAND-PERP[0], TRX-0325[0], USD[0.00]			
03388004		USD[0.00], USD[0]			
03388006		USD[0.00]			
03388015		USD[0.00], USD[0]			
03388019		USD[0.02]			
03388022		SAND[.99981], SAND-PERP[0], USD[0.56], USD[0.0000821]			
03388024		BTC-PERP[0], DOGE-PERP[0], SPELL-PERP[0], USD[0.67], XRP[.000717], XRP-PERP[0]			
03388025		USD[0.00]			
03388028		USD[0.00]			
03388032		USD[0.00]			
03388038		USD[0.00]			
03388039		ATLAS[0]			
03388042		USD[0.03]			
03388044		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]			
03388058		TRX[81]			
03388062		RON-PERP[0], USD[0.07], USD[0]			
03388069		USD[0.00], USD[0]			
03388072		USD[10687.91]	Yes		
03388079		TRX[0], USD[0.00]			
03388086		USD[0.05], USD[.00989246]			
03388090	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]			
03388094		BNB[0], TRX[.007101], USD[0.00]			
03388095		TRX[.000006], USD[0.05], USD[0]			
03388097		USD[0.00]			
03388099		SLP[9.994], USD[0.53], XRP[.417765]			
03388103		USD[0.00]			
03388105		RAY-PERP[0], USD[0.00], USD[0]			
03388114	Contingent, Disputed	USD[0.00], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03388116		SHIB[10.24240355], USD[0.00]		
03388117	Contingent	ADA-PERP[0], BIT-PERP[0], BNB[0], EOS-PERP[0], ETH-PERP[0], LUNA2[1.77997801], LUNA2_LOCKED[4.15328203], LUNC[.96], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000021], USD[0.00], USD[0.09436669], WAVES-PERP[0], XAUT-PERP[0]		
03388118		NFT (472512407344264569)/FTX AU - we are here! #40364)[1]		
03388120		USD[0.00]		
03388121		SAND[0], TRX[0], USD[0.00]		
03388131		USD[0.00], USDT[0]		
03388136		USD[25.00]		
03388144		LTC[.00626808], USD[0.01], USDT[0]		
03388146		USD[0.00]		
03388152		AKRO[1], AUD[0.01], BAO[1], DENT[1], TRX[.000155], USD[0.00], USDT[0.00000001]		
03388155		SAND[0.07167695], TRX[0], USD[0.06]		
03388157		SOL[.00890924], USD[0.31], USDT[0]		
03388159		USD[0.00]		
03388160		USD[0.00]		
03388172		BTC[.03670966], DENT[1], UBXT[1], USD[0.00]		
03388175		USD[0.00]		
03388178		DOT[.4], NEAR[8.59828], NFT (370066696228470733)/FTX AU - we are here! #20047)[1], NFT (538322974275639311)/FTX AU - we are here! #60730)[1], USD[0.19], USDT[0]		
03388180		TRX[.000001], USD[0.06]		
03388184		USD[0.04]		
03388189		USD[0.01]		
03388201		BNB[0], ETH[0], ETHW[0], GMT[0], GST[0], NFT (325959793526761607)/FTX AU - we are here! #11607)[1], NFT (422723004336132772)/Austria Ticket Stub #1194)[1], SOL[0], TRX[.000792], USD[4.34], USDT[0.00000001], WAVES-PERP[0]		
03388202		USD[0.55]		
03388208		NFT (346590708613362220)/FTX EU - we are here! #91531)[1], NFT (370642509598538086)/FTX EU - we are here! #66047)[1], NFT (414274376745909442)/FTX AU - we are here! #32806)[1], NFT (440574810266293766)/FTX AU - we are here! #32970)[1], NFT (568348540699014644)/FTX EU - we are here! #91060)[1]		
03388216		FTT[0], USD[0.00]		
03388218		USDT[0]		
03388219		DOGE[17.13856002]		
03388221		BNB[.0095], BTC[0.06309453], USD[0.66]		
03388224	Contingent, Disputed	USD[0.00]		
03388233		ETH[0], GST[.17218375], NFT (340570987454673528)/FTX EU - we are here! #210)[1], NFT (416638703157349052)/FTX EU - we are here! #208)[1], NFT (434081360791207195)/FTX EU - we are here! #205)[1], NFT (474603702384526967)/FTX Crypto Cup 2022 Key #7204)[1], SAND[0], SOL[0], TRX[0.00001200], USD[0.00], USDT[0.00000840]		
03388235		TRX[.43107], USD[0.07], USDT[1.18643102]		
03388240		DOGE[112.97853], USDT[.0721415]		
03388248		USD[0.19]		
03388250	Contingent	NFT (296208926387981469)/FTX EU - we are here! #251718)[1], SRM[1.29209891], SRM_LOCKED[7.70863435], USDT[.09133254]	Yes	
03388251		NFT (328257302766469739)/FTX EU - we are here! #107556)[1], NFT (413008632763981887)/FTX EU - we are here! #106459)[1], NFT (418660863210678812)/FTX AU - we are here! #45699)[1]		
03388252		UBXT[1], USD[0.00]	Yes	
03388261		USD[0.00]		
03388263		USD[0.00], USDT[0]		
03388265		USD[0.00], USDT[0]		
03388267	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03388272		USD[0.00]		
03388273		USD[0.00]		
03388277		USD[0.00]		
03388278		NFT (296226716896883269)/FTX EU - we are here! #201541)[1], NFT (544140597446226342)/FTX EU - we are here! #201245)[1], NFT (574623615799979427)/FTX EU - we are here! #201514)[1]	Yes	
03388280		USD[0.00], USDT[0]		
03388284		USD[0.00]		
03388286	Contingent	ETH[0.00034771], ETHW[0.00034771], GAL[0], GMT[0], LUNA2[0], LUNA2_LOCKED[4.71675303], USD[0.00], USDT[0]		
03388289		GAR[.9], USD[0.00], USDT[0.03210746]		
03388290		LTC[.0363]		
03388298		BNB[.00000001], USD[0.00], USDT[0]		
03388305		SAND[.00000045], USD[0.00]		
03388309		BTC[0], USD[0.02], USDT[-0.01431937]		
03388310		BNB[0]		
03388312		BNB[0], USD[0.00]		
03388315		USD[0.00], USDT[0]		
03388321		USD[0.00]		
03388323		USD[0.00]		
03388332		LINK[0], SHIB[11495500.43490015], XRP[9.995]		

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03388333		AUD[2.10]		
03388338		USD[0.01]		
03388340		BTC[0], USD[.00000001]		
03388341		AVAX[.4], BTC[.0015], DOT[1.5], ETH[.02199582], ETHW[.02199582], FTM[13.99734], FTT[1.199772], MANA[21.99582], MATIC[20], SAND[7], SHIB[1199772], SOL[.48376562], USD[0.66]		
03388346		USD[0.00]		
03388348		USD[0.00]		
03388349		USD[0.02]		
03388356		USD[0.04]		
03388358		BOBA[.015664], USD[0.00]		
03388362	Contingent, Disputed	USD[0.00]		
03388363		USD[0.00]		
03388364		USD[0.00]		
03388366		USD[0.00000377]		
03388369		USD[0.18], USD[.02]		
03388373		USD[0.00]		
03388374		BTC[0.00005204], ETH[2.50381], ETHW[2.50381], USD[6016.55]		
03388379		NFT (478886675800588696/FTX AU - we are here! #20919)[1], NFT (557017801759369861/FTX AU - we are here! #54318)[1]		
03388383		USD[0.06]		
03388390		TONCOIN[3]		
03388393	Contingent, Disputed	USD[0.00]		
03388394		USD[0.00]		
03388398		NFT (324056567169739663/FTX EU - we are here! #51320)[1], NFT (495909299008089552/FTX EU - we are here! #50179)[1], NFT (50989950915640121/FTX EU - we are here! #50611)[1]		
03388400		TRX[.132701], USD[0.00]		
03388406		SAND[1], USD[0.06]		
03388407		USD[0.01]		
03388413		USD[0.00], USD[0]		
03388414		SAND[0], SAND-PERP[0], USD[0.06]		
03388416		USD[0.03]		
03388419		USD[0.02]		
03388432		USD[0.01]		
03388436		USD[0.00]		
03388447		ATLAS[3934.77966810]		
03388448		ETH[.64456103], ETHW[0.55399904]	Yes	
03388451		DOGE[.0301408], USD[.00411073]	Yes	
03388453	Contingent, Disputed	USD[0.00]		
03388461	Contingent	FTT[.062801], NFT (429099473736074645/FTX EU - we are here! #160131)[1], NFT (430451720422944006/FTX EU - we are here! #160272)[1], NFT (530382094206354977/FTX EU - we are here! #159750)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01], USD[0.00000001]		
03388462		TRX[0], USD[0.00]		
03388463		FTT[0.00122003], USD[3.27], USD[0.18717761], USTC[0]		
03388472		FTT-PERP[0], NFT (388841430007335484/FTX EU - we are here! #141010)[1], NFT (531031302446554137/FTX EU - we are here! #141178)[1], NFT (541265908589695834/FTX AU - we are here! #61335)[1], NFT (549944870461827820/FTX EU - we are here! #141252)[1], USD[18.34], USD[0]		
03388474		USD[0.00]		
03388475		NFT (306736378052562781/FTX AU - we are here! #17988)[1], NFT (357533428808132192/FTX AU - we are here! #41725)[1], NFT (417529192504705277/FTX EU - we are here! #132673)[1], NFT (434319441084775076/FTX EU - we are here! #132799)[1], NFT (522041809114340006/FTX EU - we are here! #132087)[1], TRX[750426], USD[0.00], USD[0.30257583]		
03388480		AGLD[5267.35685573], ENS[264.86907831], ETH[.52203662], ETHW[.5218172], FIDA[99.89382882], FTT[.17491198], SRM[107.73864008], UNI[107.5054936], USD[108.95], ZRX[1057.17345487]	Yes	
03388481		USD[0.05]		
03388487		NFT (374179167419384778/FTX EU - we are here! #239193)[1], NFT (375176396688771815/FTX EU - we are here! #239173)[1], NFT (460686341164417235/FTX EU - we are here! #239164)[1]		
03388491		0		
03388492		USD[0.03]		
03388493		USD[0.00], USD[0]		
03388494		CRO[1329.94], ENJ[146], FTT[6.4], TONCOIN[15.56], TRX[.000057], USD[0.11]		
03388495		USD[13.53]		
03388496		USD[0.05]		
03388501		CEL[0], USD[0.54]		
03388502		USD[0.00]		
03388505		TRX[0.00006600]		
03388510		BTC-PERP[0], LUNC-PERP[0], TRX[.000778], USD[0.00], USD[0]		
03388513		FTT[0.00073891], PRISM[4116.35583909], USD[0.19]		
03388516		USD[0.00]		
03388518		USD[0.00]		

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03388519		NFT (499658316781051000/FTX EU - we are here! #10708)[1], NFT (510752108352663932/FTX EU - we are here! #10441)[1], NFT (574207361591309331/FTX EU - we are here! #10554)[1], USD[0.00], USD[0]		
03388523		NFT (322191768651235006/FTX Crypto Cup 2022 Key #5875)[1], NFT (411617613414272371/FTX EU - we are here! #72606)[1], NFT (550951593068595889/FTX EU - we are here! #72886)[1], NFT (566661979785845158/FTX EU - we are here! #72403)[1]		
03388534		NFT (312118921016240754/FTX EU - we are here! #88434)[1], NFT (342068299989208315/FTX EU - we are here! #88567)[1], NFT (453405368962526273/The Hill by FTX #36230)[1], NFT (521318870394234951/FTX EU - we are here! #88058)[1]		
03388535		USD[0.02]		
03388538		ALPHA[0], DOGE[0]		
03388552		USD[19.06]		
03388554		USD[0.03]		
03388555	Contingent	NFT (305785494278031529/FTX EU - we are here! #177042)[1], NFT (318261597789013720/FTX EU - we are here! #177091)[1], NFT (488752601596060891/FTX EU - we are here! #176996)[1], PSY[5000], SRM[4.30455092], SRM_LOCKED[32.05544908], USD[0.00]		
03388566		USD[0.00], USD[0]		
03388579		USD[0.00]		
03388589		USD[0.05]		
03388594		USD[0.00]		
03388596		BNB[0.00234440], BTC[0], ETH[0.00089487], ETHW[0.00089005], FTT[0.02820097], SOL[0.00011568], USD[-0.06], USD[-0.00133802]		BNB[.002018], ETH[.000881]
03388597		USD[0.00]		
03388611		SAND-PERP[0], TRX[.22380291], USD[5.40]		
03388617		USD[0.04]		
03388623		USD[0.00]		
03388624		USD[0.00]		
03388628		USD[0.04]		
03388629		BAO[1], SOL[0.00009152], USD[0.00], USD[0]	Yes	
03388631		SAND[0], SAND-PERP[0], TRX[0], USD[0.03]		
03388633		USD[0.00], USD[0], XRP[0]		
03388638		USD[0.00]		
03388641	Contingent	ALGO[89], AVAX[1.199772], BNB[.299943], LUNA2[0.87496776], LUNA2_LOCKED[2.04159145], LUNC[190526.0731668], MATIC[99.981], USD[0.16], XRP[66.98727]		
03388645		USD[0.00], USD[0]		
03388652		ETH[0.00007326], ETHW[0.00007326], SOL[0.15832553]		
03388655		TRX[0], USD[0.00]		
03388659	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03388669	Contingent	LUNA2[0.00120648], LUNA2_LOCKED[0.00281512], LUNC[262.71359134]		
03388671		ALGOBULL[26900000], SXPBULL[78400], USD[0.07], XRPBULL[40200]		
03388679	Contingent, Disputed	TONCOIN[.03], USD[25.00]		
03388696		TRX[0], USD[0.00]		
03388698		FTT[300.00054392], USD[2256.38]		
03388702		USD[0.02]		
03388703		SOL[.04299032], USD[0.00000024]		
03388706		ETH[0]		
03388707		AKRO[2], AUDIO[1.01508981], KIN[2], PRISM[143683.83216367], RSR[1], USD[0.01]	Yes	
03388711		SAND[1], TRX[.000001], USD[1.38]		
03388712	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[150.01187752], FTT-PERP[0], IP3[1000], MAPS-PERP[20000], SRM[16.29398367], SRM_LOCKED[161.30601633], USD[-3897.37], USD[5256.0862803]		
03388716		SOL[.00089656]		
03388720		USD[0.01]		
03388721		USD[0.06]		
03388725		TONCOIN[.04], USD[0.00]		
03388726		MBS[68.42775337]		
03388735		BTC[.00001784]	Yes	
03388745		USD[0.04]		
03388749		0		
03388751		NFT (504041804847620721/FTX AU - we are here! #33253)[1], NFT (574896340687555339/FTX AU - we are here! #33272)[1]		
03388752		USD[0.00]		
03388753		BTC[0.09758978], ETH[1.0309298], ETH-PERP[.123], ETHW[.6059548], EUR[11.07], GALA[9.554], SHIT-PERP[0], USD[716.49]		
03388756		SAND[1], USD[5.10]		
03388758		USD[0.00]		
03388759		USD[0.00]		
03388764		USD[0.04]		
03388765		USD[0.00], USD[0]		
03388767		USD[0.05]		
03388768		NFT (342188810369562687/FTX EU - we are here! #18568)[1], NFT (410971237349103922/FTX EU - we are here! #15939)[1], NFT (569547126509396437/FTX EU - we are here! #17984)[1]		

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03388773		USD[0.00]		
03388777		NFT (404925146134057628/FTX EU - we are here! #58434)[1], NFT (459396480745037904/FTX EU - we are here! #58552)[1], NFT (534094064582861898/FTX EU - we are here! #58242)[1], TRX[0], USD[0.00]		
03388782		BTC[,00002205], PRISM[12067.724], USD[0.28]		
03388789		USD[0.00]		
03388790		USD[0]		
03388793		USD[0.00]		
03388798		SAND[1], USD[2.14]		
03388800		USD[0.04]		
03388802		USD[0.00]		
03388808		USD[0.00]		
03388810		SAND[,10561599], USD[0.00], USD[0]		
03388816		USD[0.00]		
03388820		USD[0.01]		
03388823		USD[0.02]		
03388824		USD[0.00]		
03388828		AVAX[,0994], ENJ-PERP[0], FTT[0.02911507], FTT-PERP[0], SOL[,009346], USD[0.68], XRP-PERP[0]		
03388829		USD[0.02]		
03388840		RON-PERP[0], USD[0.19], USD[,328616]		
03388845		TRX[,000001], USD[0.23]		
03388852		USD[0.01]		
03388853		BNB[0], SOL[0], USD[0.00]		
03388856		NFT (327689609195297896/FTX EU - we are here! #156144)[1], NFT (465108930264477775/FTX EU - we are here! #156222)[1], NFT (561911850042439558/FTX EU - we are here! #156058)[1]		
03388859		USD[0.00]		
03388863		USD[0.04], USD[,004]		
03388867	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[,00000001], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[,00603018], LUNC-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR[105.18661547], RSR-PERP[0], RUNE-PERP[0], SGD[0.00], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.12], USD[,0.00000001], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
03388873		USD[0.02]		
03388874		USD[0.00], USD[0]		
03388875		USD[0.00]		
03388878		USD[0.18]		
03388883		SOL[,00000001], USD[0.00]		
03388884		BOBA[,04958201], USD[0.02]		
03388885		USD[0.00]		
03388886	Contingent	ANC[,0049], BAND[,058145], DOT[,01005], FTT[,0261125], KSHIB[4.2174], LUNA2[0.30660071], LUNA2_LOCKED[0.71540167], MATIC[,2166], MER[1213.03801], SRM[13.91341463], SRM_LOCKED[112.56658537], USD[0.00], USTC-PERP[0], YGG[,05467]		
03388888		USD[0.05]		
03388892		USD[14.76]		
03388903		BTC-PERP[0], ETH-PERP[0], SOL[77.38], USD[0.21]		
03388905	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03388912		USD[0.00]		
03388914		USD[0.09]		
03388917		USD[0.00]		
03388920		APE[2.6674458], LOOKS[16], USD[0.00], USD[,17.45661000]		
03388921		USD[0.00]		
03388931		USD[0.58], USD[,0.34381889]		
03388932		USD[0.00]		
03388934		TRX[0], USD[0.00]		
03388935		SOL[,0041815], TRX[,790002], USD[0.01], USD[0]		
03388937		USD[0.01]		
03388943		TRX[5.159891], USD[0.00]		
03388945		USD[0.20]		
03388948	Contingent	NFT (298096923468372678/FTX EU - we are here! #177907)[1], NFT (466363717798802241/FTX EU - we are here! #177933)[1], NFT (484731811779848918/FTX EU - we are here! #177977)[1], SRM[4.30455092], SRM_LOCKED[32.05544908], USD[0.00]		
03388949		BTC[0], COPE[89.9062474], USD[0.00]		
03388950		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.03], USD[,0.00000001], XRP-PERP[0]		
03388951		BTC-PERP[0], USD[0.00], USD[0]		
03388952		TRX[0], USD[0.00]		
03388955		USD[,1.15499248], XRP[,829]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03388958		BNB[0.04457937], ETH[0], USD[0.00]		BNB[.042553]
03388961		USD[0.06], USDT[0.00594694]		
03388965		ETHW[.78278328], SHIB[0], TONCOIN[6], TRX[0.66702833], USD[0.65]		
03388967		BTC[.0011], USD[3.24]		
03388968		USD[0.01]		
03388973		SOL[.00000001], USD[0.00]		
03388981		APT[0], AVAX[0], BNB[0], ETH[0], FTT[.04933516], MATIC[0], SOL[0], TRX[.000009], USD[0.00], USDT[222.83640732], XRP[0]		
03388983		USD[0.06]		
03388984		USD[0.01]		
03388985		USD[0.02]		
03388992		TRX[.000001], USD[0.11]		
03388993		SAND-PERP[0], USD[0.00]		
03388996		USD[0.01]		
03388999		AKRO[1], DENT[1], USD[0.00]		
03389005		USD[0.05]		
03389008		USD[0.00]		
03389009		USD[0.00]		
03389010		DOGE[3], SAND[1], TRX[.000001], USD[0.08]		
03389014		BRZ[.00490098], USD[0.00]		
03389015		TRX[.859874], USD[0.00], USDT[0]		
03389021		USD[0.00]		
03389022		USD[0.66]		
03389025		BNB[.00012482], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00007903]		
03389027		TRX[.000001], USD[0.24]		
03389030		BTC[0], TRX[.001554], USD[0.00], USDT[0]		
03389040	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03389041		USD[0.00]		
03389046		USD[0.00]		
03389049		APT[1.9976], AVAX[-0.00000001], ETH[0], ETHW[0.30094130], MATIC[0], NFT (296662330962450622/FTX EU - we are here! #51190)[1], NFT (381474089373346737/The Hill by FTX #10762)[1], NFT (387510545447584550/FTX AU - we are here! #53459)[1], NFT (390849197269498963/FTX EU - we are here! #50964)[1], NFT (394494105558243171/FTX EU - we are here! #51262)[1], NFT (552781981706640323/FTX AU - we are here! #53464)[1], SOL[0.00323504], TRX[0.00000100], USD[6.99], USDT[0.00000020], XRP[0]		
03389053		FTM[91], USD[0.02]		
03389054		BAO[1], SOL[1.43834858], USD[0.00]	Yes	
03389055		USD[0.00], USDT[0.00000001]		
03389058		USD[0.02]		
03389060		SAND[.000065], USD[0.10]		
03389062		TRX[.000001], USD[0.20]		
03389063		USD[0.05]		
03389068		USD[19.06]		
03389073		BNB[.00000001], FTT[0.01574257], USD[0.05]		
03389075		USD[0.00]		
03389080		USD[0.00], USDT[0.00000211]		
03389081		USD[0.00]		
03389083	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007482], NFT (339828411158513009/FTX EU - we are here! #236970)[1], NFT (355495925361819287/FTX EU - we are here! #236957)[1], NFT (435028762882492268/FTX AU - we are here! #23606)[1], NFT (449705017615536359/FTX EU - we are here! #236936)[1], NFT (471625750552256445/FTX AU - we are here! #63253)[1], USD[0.01], USDT[0]		
03389085		TRX[.46891048], USD[0.00]		
03389091		USD[0.01]		
03389092		TRX[.000002], USD[0.12]		
03389106		BTC[.00003676], USD[0.05]		
03389110		TONCOIN[.06], USD[0.00]		
03389112		PERP[.0000033], USDT[0]		
03389113		SOL-PERP[0], SXP-PERP[0], USD[8.24]		
03389116		USD[0.00]		
03389123		SOL[.00000001], USD[0.00]		
03389126		USD[0.16]		
03389132		RON-PERP[0], USD[0.00], USDT[0]		
03389135	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03389139		USD[0.00]		
03389142		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RUINE-PERP[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03389149		BAO[4], USD[0.00]		
03389150		TRX[.000001], USD[1.68861743]		
03389161		ALGO[.99], AUDIO[.826], MATIC-PERP[0], MBS[.9608], USD[0.04], USD[0.06583536]		
03389165	Contingent	EUR[0.00], LUNA2_LOCKED[47.67204304], MATIC[1.75081403], USD[0.00]		
03389168		ALGO[.066637], TRX[.000001], USD[0.14]		
03389181		USD[0.00]		
03389183	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[5.71738877], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[261.50], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03389190		RON-PERP[0], SLP[8.08816918], SPELL[82.84], USD[0.00], USD[0]		
03389199		USD[25.00]		
03389205		USD[0.01]		
03389206		APE[0], BAO[1], BTC[0], DOGE[0], KIN[1], SPELL[0], ZAR[136.56]	Yes	
03389211		USD[0.00], USD[0]		
03389214		ATLAS[339.932], USD[0.76], XRP[.353462]		
03389215		USD[0.00]		
03389218		NFT (300549535990162883/FTX EU - we are here! #26458)[1], NFT (348616929519875828/The Hill by FTX #6334)[1], NFT (382471845014031927/FTX EU - we are here! #25384)[1], NFT (392879551537016079/FTX Crypto Cup 2022 Key #3077)[1], NFT (396483788483546235/FTX EU - we are here! #25258)[1], NFT (531549581617859759/FTX AU - we are here! #32755)[1], NFT (556840942428084466/FTX AU - we are here! #32808)[1], USD[2.38970934]		
03389230		USD[0.06]		
03389234		NFT (348166064717027700/FTX EU - we are here! #109777)[1], NFT (359969291831709275/FTX EU - we are here! #109481)[1], NFT (361518664096094842/FTX AU - we are here! #17263)[1], NFT (428055996501819891/FTX EU - we are here! #109615)[1]		
03389245		USD[0.00]		
03389247		USD[0.00]		
03389250		NFT (427625612023666377/FTX EU - we are here! #168677)[1], NFT (452848734578363019/FTX EU - we are here! #168498)[1], NFT (469991053094254290/FTX EU - we are here! #168375)[1], USD[0.05]		
03389254		NFT (333866343553187165/FTX Crypto Cup 2022 Key #17662)[1], NFT (339490650197240130/Montreal Ticket Stub #982)[1], NFT (481506039782237593/France Ticket Stub #749)[1], NFT (500779971203492337/Netherlands Ticket Stub #1723)[1], NFT (559655811600564134/Silverstone Ticket Stub #640)[1], NFT (573162836934856750/The Hill by FTX #23950)[1]		
03389257	Contingent	LUNA2[0.74734329], LUNA2_LOCKED[1.74380102], LUNC[162735.576374], MATIC[.07], TONCOIN[.05128], USD[0.00]		
03389259		AVAX[0], BNB[0], ETH[0.04000000], ETHW[0.04000000], MATIC[0], SOL[0], USD[0.00], USD[4.57169241]		
03389261		USD[0]		
03389262		TRX[.0284709], USD[0.00]		
03389263		SAND[1.10917669], TRX[.215241], USD[0.00]		
03389264		USD[0.00]		
03389266	Contingent	LUNA2[0.00308877], LUNA2_LOCKED[0.00720714], NFT (499390238680787150/FTX AU - we are here! #40930)[1], NFT (502746541297905841/FTX AU - we are here! #40859)[1], USD[0.00], USD[.00829], USTC[.437231]		
03389268	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM[.043517], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.66866787], LUNA2_LOCKED[1.56022504], LUNC[0.04996547], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SKL-PERP[0], TRX[.000011], USD[0.14], USD[0.00620200], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03389270		USD[0.00]		
03389272		FTT[.000002], TLM[.8836], USD[0.00], USD[0.00791338]		
03389273		USD[0.00]		
03389274		USD[0.18]		
03389275		SAND[1.99962], USD[3.29], USD[0]		
03389282		USD[0.00]		
03389284		USD[0.01]		
03389287		USD[0.02]		
03389288	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03389307		TRX[0], TRX-PERP[0], USD[0.04], USD[0.06155335], USD[0.06155335]		
03389311		TRX[.000001], USD[0.20]		
03389313		USD[0.00]		
03389319		USD[0.03]		
03389331		PRISM[9.204], USD[0.00]		
03389332	Contingent	AVAX-0930[0], AVAX-1230[-5.4], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[46.98620505], KNC-PERP[0], LOOKS-PERP[-270], SRM[1.34381824], SRM_LOCKED[20.07618176], TRX[.000177], USD[2035.35], USD[14.45790592]		
03389336		USD[0.01]		
03389338	Contingent	NFT (447947590938585132/FTX EU - we are here! #251772)[1], SRM[1.29209891], SRM_LOCKED[7.70863435]	Yes	
03389341		TRX[.000001], USD[0.13]		
03389344		NFT (447945897827311879/FTX AU - we are here! #57688)[1]		
03389347		SAND[2], USD[2.06]		
03389351		NFT (315611613755642998/FTX EU - we are here! #134867)[1], NFT (322750391209425319/FTX EU - we are here! #135040)[1]		
03389355		USD[0.02], USD[0.06759365]		
03389357	Contingent	AAVE[.08943], AAVE-PERP[0], ATOM[.49278], ETH[.000962], ETH-PERP[0], ETHW[.500962], FTT[65.8886], LINK[48.0772], LUNA2[2.36580760], LUNA2_LOCKED[5.52021773], LUNC[211086.0805405], SRM[.08914256], SRM_LOCKED[2.97085744], USD[0.01], USD[48033.33964469]		
03389358		USD[0.00], USD[0]		

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03389366		NFT (441901659849004182/FTX AU - we are here! #27117)[1], NFT (575495255187615660/FTX AU - we are here! #27101)[1]		
03389377		DOT[3.39932], SOL[,00607969], USD[-60.28], USD[T]59.83306937]		
03389381	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03389382	Contingent	BTC-PERP[0], CHZ[0], CHZ-PERP[0], ETH-PERP[0], FTT[0.09176469], FTT-PERP[65.4], GMT-PERP[0], LUNA2[0.05604744], LUNA2_LOCKED[0.13077738], NFT (30828908560693337/Hungary Ticket Stub #1013)[1], NFT (329030362305417689/France Ticket Stub #954)[1], NFT (360680649907034532/The Hill by FTX #9027)[1], NFT (421614509019655593/FTX EU - we are here! #274255)[1], NFT (462207192887212857/Japan Ticket Stub #683)[1], NFT (549859380416152296/Monaco Ticket Stub #850)[1], NFT (564373418811012075/Baku Ticket Stub #1249)[1], SHIB[0], USD[-41.75], USD[T]47.48000000]	Yes	
03389387		NFT (401802465869107735/FTX EU - we are here! #194732)[1], NFT (435775734565006639/FTX EU - we are here! #194873)[1], NFT (471441192259576441/FTX EU - we are here! #194914)[1]		
03389390		USD[0.00]		
03389395		USD[0.00], USD[T]0]		
03389400		USD[0.00]		
03389404		RON-PERP[0], USD[-0.02], USD[T]1.278552]		
03389414		NFT (288989052968180274/FTX EU - we are here! #257808)[1], NFT (332188733006170772/FTX EU - we are here! #257915)[1], NFT (337275609030915192/FTX EU - we are here! #257942)[1]		
03389419		USD[0.02]		
03389421		USD[0.04]		
03389443		USD[0.00]		
03389445		USD[0.04]		
03389447	Contingent	ADA-PERP[652], APE[0], AVAX[0], AXS[0], BTC[0.00047403], DOT[0], ETH[1.00009048], ETHW[0], FTM[0], LUNA2[51.1542626], LUNA2_LOCKED[119.3599461], LUNC[0], MANA[0], MATIC[0], SHIB[0], SOL[0], USD[18490.13], XRP[0]		
03389448		USD[0.00], USD[T]0]		
03389452		BNB[0], ETH[0.00002991], ETHW[0.00041585], KNC[.0825], LUNC-PERP[0], NFT (292046354810478935/FTX EU - we are here! #24118)[1], NFT (312731091906717523/FTX AU - we are here! #47418)[1], NFT (375969665668214090/FTX AU - we are here! #47412)[1], NFT (464196135692315308/FTX EU - we are here! #24018)[1], NFT (575011788714523146/FTX EU - we are here! #24157)[1], OKB-PERP[0], SOL[0.00274097], TRX[.000096], USD[0.00], USD[T]0]	Yes	
03389465		USD[0.01], USD[T]0.05164487]		
03389468		NFT (360568265047826171/FTX EU - we are here! #254818)[1], NFT (389773888763885337/FTX EU - we are here! #254828)[1], NFT (541395745784262284/FTX EU - we are here! #254808)[1], SOL[,011]		
03389471	Contingent	NFT (486289692152824500/FTX AU - we are here! #35759)[1], SRM[2.83373468], SRM_LOCKED[21.22290565]	Yes	
03389474		SAND[1], USD[0.05]		
03389477		FTT[9.1], USD[0.00]		
03389481		FTT[0], FTT-PERP[0], NFT (534621060972694845/FTX AU - we are here! #50291)[1], NFT (570982877350843958/FTX AU - we are here! #50268)[1], SLND[0], SOL[0], TRX[0], USD[0.00], USD[T]0.00000001], XRP[0]		
03389483	Contingent	BULL[,0.63693714], CQT[996.824986], FTT[15.59786196], GAR[,111.97984], LUNA2[0.77694415], LUNA2_LOCKED[1.81286968], RAY[24.28110794], TRX[,000168], USD[2.17], USD[T]0.02369358]		
03389484		USD[0.00]		
03389486		USD[0.47]		
03389495		USD[0.00], USD[T]0]		
03389497	Contingent	LUNA2[0.45091763], LUNA2_LOCKED[1.05214114], LUNC[98188.2644123], USD[0.02], USD[T]0.00000138]		
03389502	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00515705], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[-0.82], USD[T]0.74152773], USTC[0]		
03389503		BTC[,0000749], BTC-PERP[0], ETH[0.18613369], ETH-PERP[0], ETHW[0.18512670], KNC-PERP[0], LUNC-PERP[0], USD[0.04], USD[T]0]		ETH[,183809]
03389506		ETH[0], LOOKS[36], SOL[0], TRX[0], USD[0.00], USD[T]0.01994605]		
03389507		TRX[211.81740633]	Yes	
03389511		BNB[,00000001], USD[0.00]		
03389516	Contingent	BICO[,00000001], SRM[2.59926244], SRM_LOCKED[16.12073756]		
03389521		USD[0.02]		
03389524		TRX[,61232772], USD[0.00], USD[T]0]		
03389530		AUD[0.00]		
03389535		FTT[3], SAND[9.9934], USD[3.31], USD[T]0]		
03389536		BTC[0], ETH[0], LTC[0], USD[0.00], USD[T],00000404]		
03389539		USD[0.00], USD[T]0]		
03389545		USD[0.00]		
03389546		USD[0.01]		
03389547		FTT[0], USD[0.01]		
03389550		USD[25.00]		
03389555		USD[0.00]		
03389557		TRX[0], USD[0.00]		
03389562		USD[0.00], USD[T]0.00226493]		
03389563		USD[0.17]		
03389565		TRX[0], USD[0.00]		
03389567		USD[0.00]		
03389569		USD[0.06]		
03389573		TRX-PERP[0], USD[0.58]		
03389575	Contingent	APT[10.19360808], AXS[1.06330899], BTC[0], ETH[0], FTT[11.197872], KIN[0], LUNA2[7.94657102], LUNA2_LOCKED[18.54199905], LUNC[124938.19404116], MANA[11], MATIC[53.20184233], RAY[19.71060517], RUNE[10.81666576], SHIB[500000], SNX[18.49582238], SOL[27.94942846], SRM[71.17239667], SRM_LOCKED[1.03993225], TRX[0], USD[0.10], USTC[1043.65654979], XRP[20.48104743]		AXS[1.057353], MATIC[53.200277], SNX[18.493057], SOL[5.165026], XRP[20.479097]
03389580		PRISM[121769.51], USD[0.04]		

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03389585	Contingent, Disputed	USD[0.00]		
03389589		USD[0.00]		
03389592		USD[0.04]		
03389597		USD[0.08]		
03389602	Contingent	FTT[0.17313117], SOL[.21601548], SRM[7.09948595], SRM_LOCKED[.08862901], USD[1.24], USDT[0.00000001]		
03389605		USD[0.00], USDT[0]		
03389608		NFT (324520529317032246/FTX EU - we are here! #65547)[1], NFT (464241824145776381/FTX EU - we are here! #65744)[1], NFT (515137078129022617/FTX EU - we are here! #64633)[1]	Yes	
03389617	Contingent, Disputed	USD[0.05]		
03389619		TRX[0], USD[0.00]		
03389621	Contingent	NFT (437124276913990822/FTX EU - we are here! #148863)[1], SRM[2.40100969], SRM_LOCKED[15.71899031]		
03389636		USD[0.00]		
03389638		APE-PERP[0], AUDIO[.9998], AUDIO-PERP[0], HUM-PERP[0], LUNC-PERP[0], USD[0.08], USDT[.002]		
03389640		AVAX[.02698503], MANA[5.9988], SOL[.009972], TLM[109.978], USD[-0.29], VET-PERP[0]		
03389641		RON-PERP[0], USD[0.00], USDT[0]		
03389643		ALGO[232.265105], ETH[0], GMT[.24827142], GST[.02621616], NFT (289169542828477530/FTX EU - we are here! #110306)[1], NFT (490062401309063933/FTX EU - we are here! #109794)[1], NFT (562681354472948827/FTX EU - we are here! #110162)[1], SOL[.2283432], USD[42.42], USDT[0.00411246]		
03389647		NFT (401540358522777120/FTX EU - we are here! #228800)[1], NFT (435072535307453985/FTX EU - we are here! #228837)[1], NFT (529806712161790004/FTX EU - we are here! #228853)[1], USD[0.04]		
03389651	Contingent	BNB[0.46233100], NFT (310532924279494499/FTX EU - we are here! #101559)[1], NFT (319590736475450559/FTX EU - we are here! #101725)[1], NFT (457670563410659758/FTX EU - we are here! #101636)[1], SRM[5.36693131], SRM_LOCKED[36.75306869], USD[1499.75], USDT[16.36]		
03389654		USD[0.00]		
03389655		USDT[0]		
03389660		TRX[0], USD[0.00]		
03389661		USD[0.00]		
03389662		PERP[.09384597], SAND[2], USD[0.00], USDT[0]		
03389667	Contingent	FTT[0], SRM[3.80926202], SRM_LOCKED[29.60336595], USD[0.00]		
03389672		USD[0.04]		
03389677		USD[0.01]		
03389679		USD[0.17]		
03389690		SAND-PERP[0], TRX[.26356079], USD[0.00]		
03389692		FTT[.02415264], NFT (556590835496684124/FTX AU - we are here! #52505)[1], USD[0.00], USDT[0.00080828]		
03389694		BNB[0], ETH[0], GENE[0], GST-PERP[0], MATIC[0], SOL[0], TRX[.00156], USD[0.00], USDT[0.00000013]		
03389703		USD[0.00]		
03389706		SAND[10], USD[0.00]		
03389709		BTC[0], ETH[0], USD[0.00], USDT[0.00000127]		
03389710		USD[0.04]		
03389723		USD[0.00]		
03389724		BTC[.00053417], BTC-PERP[0], CAKE-PERP[0], LTC-0325[0], SOL-PERP[0], USD[0.00]		
03389731		SAND[10], USD[0.06]		
03389733		USD[0.00], USDT[0]		
03389737		SAND-PERP[0], TRX[.000001], USD[0.00]		
03389744		USD[0.00], USDT[0]		
03389749		BNB[.0399924], BTC[0.00019996], TRX[.000001], USDT[3.95826569]		
03389751		USD[0.00]		
03389755		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.12304437], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03389757		FTT[.00728], USD[0.00]		
03389760		ETH-PERP[0], ETHW[1], SOL[0], TONCOIN[0], USD[0.00], USDT[0]		
03389769		TRX[.758701], USDT[0.63014717]		
03389771		TRX[.000002], USD[0.13]		
03389793		USD[0.00]		
03389804		LTC[0], TONCOIN[405.65]		
03389814		USD[0.00], USDT[0]		
03389816		PRISM[1970], USD[0.09]		
03389818		ETH[0.03260613], ETHW[0.03260613], FTT[81.98442], IMX[.08169], USD[3.59]		
03389821		BTC[.28561661], ETH[.44822051], ETHW[.44803237], GBP[0.00], KIN[1], MATIC[1.02844279], TRX[1], UBXT[2], USD[0.00]	Yes	
03389822		USD[0.04]		
03389826		TRX[.880901], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03389993		AXS-PERP[0], BTC-PERP[0], GST-PERP[0], LUNC[.0005376], NFT (478714140052995540/FTX EU - we are here! #91389)[1], SAND-PERP[0], TRX[0], TRX-PERP[0], USD[-0.30], USDT[0.29969163]		
03389997		USD[0.02]		
03389999		USD[0.01]		
03390004		0		
03390009		USD[0.01]		
03390011	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.00007066], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.20322439], LUNA2_LOCKED[0.47419025], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.18], XTZ-PERP[0]		
03390019		TRX[.000001], USD[0.12]		
03390025		USD[0.00]		
03390027		USD[0.06]		
03390031		USD[0.00]		
03390034		USD[0.01]		
03390036		NFT (290238182787681955/FTX EU - we are here! #133770)[1], NFT (318469096034227744/FTX AU - we are here! #41713)[1], NFT (379552263881698154/FTX AU - we are here! #18040)[1], NFT (390286434474763598/FTX EU - we are here! #133624)[1], NFT (531072556804798355/FTX EU - we are here! #133474)[1], USD[0.00]		
03390044		ALGO-PERP[0], ROSE-PERP[0], USD[0.00], USDT[0]		
03390045		USD[0.00], USDT[0]		
03390046		USD[0.00]		
03390050		ALTBEAR[911.6], USD[0.01], USDT[0]		
03390052		AVAX-PERP[0], BTC[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
03390053	Contingent, Disputed	BTC[.0012697], USD[0.00]		
03390056		NFT (288914852573326350/FTX EU - we are here! #12822)[1], NFT (394860466329424835/FTX EU - we are here! #12871)[1], NFT (455055311264782443/FTX EU - we are here! #12785)[1], USD[0.02], USDT[0.00374800]		
03390066		USDT[1.6595188]		
03390073		USD[0.01]		
03390082		TRX[.0926], USD[0.00]		
03390087		FTT[0], GMT[0], SOL[0], USD[0.00]		
03390091	Contingent	ADA-0325[0], ADA-PERP[0], ETHW[1], LUNA2[0.38007486], LUNA2_LOCKED[0.88684135], LUNC-PERP[0], SAND[.98062], USD[1757.31]		
03390095		USD[0.04]		
03390100		USD[0.00]		
03390102		TRX[.000001], USD[0.07]		
03390107		USD[10.80], USDT[0.00000001]		
03390111		RON-PERP[0], USD[0.00]		
03390113		USD[0.00]		
03390115		USD[0.00]		
03390117		NFT (351136446572427210/FTX EU - we are here! #276562)[1], NFT (402091405171862276/FTX EU - we are here! #276564)[1], NFT (432870561248524818/FTX EU - we are here! #276558)[1], SAND[.00185887], USD[0.04]		
03390118		TRX[.003108], USD[0.04]		
03390119		PRISM[26451.61782715]		
03390120		USD[0.00], USDT[0.00766995]		
03390123		TRX[.000023], USDT[537.81480769]	Yes	
03390131		USD[0.05]		
03390140	Contingent	LUNA2[0.00000427], LUNA2_LOCKED[0.00000996], LUNC[.93], USD[18.83], XRP[0.83841153]		
03390141		BTC[.00067319]		
03390149		USD[0.00]		
03390152		XRP[17.509259]		
03390154		USD[0.05]		
03390156		FTT[0], USD[0.02]		
03390159		USD[0.06]		
03390160		AXS[3.199424], BTC[.00760418], DOT[2.05438071], ETH[.26017916], ETHW[.26017916], SAND[17.99676], SOL[.31709598], USD[0.28]		
03390161		ETH[0], HT[0], LTC[0], SAND[0], SOL[0], TRX[0], USD[0.03]		
03390165		SAND[2], USD[2.19]		
03390166		AKRO[1], BTC[0], CAD[0.00], DENT[1], ETH[0], KIN[5], UBXT[1]	Yes	
03390171		USD[0.06]		
03390173		USD[2534.33], USDT[2552.13068497]		USD[2533.27], USDT[2551.97629]
03390174		SLP-PERP[370], USD[0.16]		
03390176		TRX[.28688], TRX-PERP[13], USD[-0.76], USDT[7.17164281]		
03390177		USD[0.00]		
03390191		HT[.0230443], TRX[.000983], USD[0.63], USDT[0.02614371]		
03390195		ATLAS[.6]		
03390197		NFT (298335198568042905/FTX EU - we are here! #134260)[1], NFT (339853081518863942/FTX EU - we are here! #134471)[1], NFT (380563609269703740/FTX AU - we are here! #18047)[1], NFT (404745172244718346/FTX EU - we are here! #134367)[1], NFT (506937451806274028/FTX AU - we are here! #41715)[1]		
03390202		AUD[0.00], BTC[0.03431806], ETH[0.41685634], ETH-PERP[0], ETHW[0.41685634], FTM[2264.864122], FTT[3.4], GALA-PERP[0], LTC[1.06905716], LUNC-PERP[0], MTA[.24067693], MTA-PERP[0], OXY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[10.01021462], SOL-PERP[0], USD[0.00]		

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03390206		LTC[0]		
03390207		USD[0.00], USD[0]		
03390210		LTC[.009], USD[0.01], USD[0]		
03390211		USD[0.05]		
03390214	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.11998452], BTC-PERP[0], CUSD- PERP[0], DOGE[4811.10331854], DOGE-PERP[.15677], DOT[133.380169], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00072169], FTT[84.0887076], FTT-PERP[0], HT-PERP[0], LTC- PERP[0], LUNA2[0.00476836], LUNA2_LOCKED[0.01112619], LUNC[1038.322294], MTA-PERP[0], SHIB-PERP[100000], SLP-PERP[0], SOL[8.82856634], SOL-0930[0], SOL-PERP[0], TRX[.000688], TRX-PERP[0], TSLA[10.80791912], USD[-3973.70], USD[1300.00000001], USTC-PERP[0]		
03390218		USD[0.00]		
03390219		USD[0.01]		
03390224		FTT[.06544], USD[0.00]		
03390226		ATLAS[.6]		
03390231		USD[0.52]		
03390236		USD[0.00]		
03390237		USD[0.18], USD[3.257284]		
03390246	Contingent, Disputed	USD[0.00]		
03390247	Contingent	BNB[0], BTC[0.00126111], DOGE[0], GARI[0], LUNA2[0.12944239], LUNA2_LOCKED[0.30203225], MATIC[.00000001], SOL[0], TRX[0.00000100], USD[0.00], USD[0.00001666]		
03390253		ATLAS[.6]		
03390254		USD[0.17]		
03390255		USD[0.00]		
03390257		USD[.9816306]		
03390263		SHIB[2066493.53397490]		
03390265		USD[0.00]		
03390270		USD[0.03], USD[0.00803716]		
03390271		ETH[0], NFT (378277504398196310/FTX EU - we are here! #177831)[1], NFT (391762822676935363/FTX EU - we are here! #177901)[1], NFT (484424612225354115/FTX EU - we are here! #178108)[1], TRX[.000009], USD[10.00], USD[5.18073548]		
03390280		USD[0.00]		
03390281		USD[0.00]		
03390283		USD[0.01]		
03390289		USD[0.03]		
03390292		BTC[.06672513], DOGE[133.0784219], ETH[.00700998], ETHW[.00692784], KIN[2], SECO[1.00318315], UBX[1], USD[3.33]	Yes	
03390295		ATLAS[.6]		
03390296		ETH[.05314492], ETHW[.05248704]	Yes	
03390298		SGD[0.00], SOL[.00000001], USD[0.00]		
03390300		SAND[1], USD[0.08]		
03390302		FTT[.00783413], SAND[1.00673274], USD[431.05], USD[.04]		
03390304		APE-PERP[0], ATOM[.00094044], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[3.08], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03390305		SAND[.9992], USD[0.00]		
03390306		USD[25.00]		
03390311		USD[25.00]		
03390312		AUDIO[.4798], USD[712.52851406]		
03390313		USD[0.00]		
03390314		BTC-PERP[0], USD[0.01], XRP[2.59299346]		
03390315		USD[0.06]		
03390321		USD[0.00]		
03390323		ATLAS[.6]		
03390329		USD[0.00]		
03390331		AKRO[1], BAO[7], BTC[.0903761], DENT[1], ETH[0.00000031], ETHW[0.00899430], KIN[4], NFT (420356685928105583/The Hill by FTX #26223)[1], NFT (523688766537953382/FTX EU - we are here! #145400)[1], NFT (527787015814755477/FTX Crypto Cup 2022 Key #6998)[1], RSR[2], SOL[.39936101], SUSHI[1.00905552], SXP[1], TRX[2], UBX[1], USD[0.00], USD[4020.39120415], BNB[.12552169]	Yes	
03390332				
03390333		USD[0.05]		
03390339		NFT (359385137711724366/FTX EU - we are here! #28848)[1], NFT (395637089226761717/FTX EU - we are here! #29091)[1], NFT (517262988071943156/FTX EU - we are here! #28978)[1], SAND- PERP[0], USD[0.00]		
03390340	Contingent	LUNA2[0.00138469], LUNA2_LOCKED[0.00323094], LUNC[301.51952281]		
03390341		FTT[.01174329], USD[0.00]		
03390344		USD[0.00]		
03390346		AGLD[.05532], ALGO[.9574], APE[.09006], BCH[.0008518], ENS[.007784], GMT[.9752], IMX[.09576], QI[6608.678], TRX[.83], USD[0.14], USD[0.00707359]		
03390348		USD[0.00]		
03390349		USD[0.01]		
03390352		ATLAS[.6]		
03390354		USD[0.00]		
03390356		USD[0.00], USD[0]		

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03390366		NFT (512283212384033298/The Hill by FTX #22988)[1]			
03390367		USD[25.00]			
03390369		USD[0]			
03390371		USD[0.00]			
03390388		REAL[5.8], USD[0.08]			
03390392		NFT (319101032943091915/FTX AU - we are here! #45006)[1]			
03390395		ETH-PERP[0], ETHW-PERP[0], HT-PERP[0], OP-PERP[0], USD[104.36], USD[2.31342762]			
03390399		USD[0.04]			
03390400		USD[0.00]			
03390403		ATLAS[.6]			
03390405		DOT[0.03838249], USD[-0.13], USD[0]			
03390406		USD[0.00]			
03390409		USD[0.00]			
03390410		USD[0.29], XRP[146]			
03390414		USD[0.00]			
03390421		USD[0.00]			
03390422		TRX[.000001], USD[0.18]			
03390423		USD[0.00], USD[0]			
03390425	Contingent	FTT[0], SRM[3.80926202], SRM_LOCKED[29.60336595], USD[0.00]			
03390429		USD[0.02]			
03390430		USD[0.00]			
03390431		SAND[0], TRX[0.06164539], USD[0.00]			
03390433		USD[19.06]			
03390436		ATLAS[.6]			
03390440		USD[0.01], USD[0]			
03390445		AKRO[1], FTT[14.5447386], TRX[1], USD[0.00]			
03390447		TRX[0], USD[0.00]			
03390451		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00055833], ETH-PERP[0], ETHW[.00055834], FTT[.00000037], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LDO[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[1], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[240234.83], USDT[0.01618000], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]			
03390453	Contingent, Disputed	SAND[.0096], USD[0.04]			
03390456		USD[0.09]			
03390457		AKRO[1], AUD[0.00], BAO[2], BTC[.00000001], ETH[.01603014], ETHW[.01582831], FTT[2.43157976], KIN[7], RSR[1], SOL[.72183305], TRX[1], UBXT[3], USD[0.00]	Yes		
03390459		APE[4.12644946], AVAX[1.07360726], BAO[2], BTC[.00074539], ETH[.04575524], ETHW[.04518651], KIN[1], TRX[151.1038312], UBXT[1], USD[0.00]	Yes		
03390461		USD[0.03]			
03390465		ATLAS[.6]			
03390466		USD[0.06]			
03390467		USD[0.57]			
03390473		USD[0.00], USD[0]			
03390475		NFT (304506981138602319/FTX EU - we are here! #218744)[1], NFT (402077994878701155/FTX EU - we are here! #218736)[1], NFT (471926289067351653/FTX EU - we are here! #218732)[1], USD[0.01], USD[0.01]			
03390481		USD[0.00], USD[0]			
03390485		TRX[.00001], USD[0.00], USD[0]			
03390487		USD[0.00]			
03390488		ETH[0], TRX[0]			
03390490		0			
03390491		NFT (431199798651001309/FTX EU - we are here! #212576)[1], NFT (442039412232312591/FTX EU - we are here! #212600)[1], NFT (512432102816883523/FTX EU - we are here! #212526)[1], USD[0.00], USD[0]			
03390493		ATLAS[.6]			
03390497		USD[0.00]			
03390499		USD[0.00]			
03390500		USD[0.00]			
03390502		SAND[1.99962], USD[0.41], USD[0]			
03390505		FTT[159.68368275], USD[300.55094487]			
03390506		BTC[.00004636], ETH[0], ETHW[-0.00001119], SOL[0.00112686], TRX[.000778], USD[2.35], USD[0.00000869]			
03390509		USD[0.06]			
03390513		ATLAS[0], SOL[.12023226], USD[0.00], XRP[0]	Yes		
03390515		ATLAS[.6]			
03390521		USD[1.00]			
03390532		USD[0.00]			

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03390538		TRX[.000001], USD[0.13]			
03390539		FTM[299.943], MANA[349.9335], SAND[199.962], SOL[6.99867], USD[2392.78]			
03390542		ATLAS[.6]			
03390544		USD[0.00]			
03390550	Contingent, Disputed	NFT (313406585122733826/FTX EU - we are here! #189368)[1], NFT (351382294352331289/FTX EU - we are here! #189233)[1], NFT (529214260472403392/FTX EU - we are here! #188966)[1], USD[0.00], USDT[.02402098]			
03390555		EUR[0.00], FTT[26.75123007]			
03390558		NFT (381811288766596024/FTX AU - we are here! #33404)[1], NFT (558274280589649493/FTX AU - we are here! #33381)[1]			
03390563		USD[0.00]			
03390567		USD[0.00], USDT[0]			
03390570		USD[0.00], USDT[9.79038261]			
03390571		USD[0.00]			
03390573		USD[0.00], USDT[0]			
03390575		USD[0.00]			
03390583	Contingent	LUNA2[0], LUNA2_LOCKED[1.47832516], USD[0.01]			
03390584		BNB[0], GST[.0439576], NFT (302832340370989826/FTX EU - we are here! #130564)[1], NFT (356281889328786751/Austria Ticket Stub #1477)[1], NFT (383167169090283658/FTX AU - we are here! #11045)[1], NFT (423134670185595683/FTX AU - we are here! #34292)[1], NFT (431697209460313410/FTX EU - we are here! #125368)[1], NFT (555092701027489678/FTX AU - we are here! #11055)[1], SOL[0], USD[0.00]			
03390586		SOL[0]			
03390589		ORCA[7286.75739], PRISM[820757.10056882], USD[0.00]			
03390590		USD[0.00]			
03390594		USD[0.00]			
03390595		ETH[.0025], ETHW[.0025], USDT[4.485]			
03390597		USD[0.00]			
03390601		MATIC[.0429465], TRX[0], USD[0.00]			
03390610		ATLAS[.6]			
03390613		USD[0.00]			
03390615		USD[0.00]			
03390618		USD[0.00]			
03390624		USD[0.00], USDT[0]			
03390627		USD[0.00]			
03390632		LTC[.0045412], USD[0.01], USDT[0]			
03390633		USD[0.00], USDT[0]			
03390642		USD[0.00]			
03390644	Contingent, Disputed	USD[0.00]			
03390648		USD[0.00], USDT[0]			
03390652		USD[0.00]			
03390654		ATLAS[.6]			
03390655		USD[0.00]			
03390670		USD[0.00]			
03390677		SAND[0], USD[0.00]			
03390678		FTT[0], USD[0.00]			
03390683		USD[0.00]			
03390687		ATLAS[.6]			
03390693		RON-PERP[0], USD[1.82], USDT[.007057]			
03390702		0			
03390706	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[11.97560721], LUNA2_LOCKED[27.94308348], LUNC[2607713.68267650], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-266.20], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
03390707	Contingent, Disputed	ATLAS[.6]			
03390708		COPE[0.11223722]			
03390709		ETH[.00025112], ETHW[.99981], USD[5154.57]			
03390711		BAO[5], TRX[1], USD[0.00], USDT[0.00000007]			
03390712		BNB[0], ETH[0], FTM[0], FTT[0], HT[0], MATIC[0], TRX[0.00004100], USD[0.00], USDT[0]			
03390717		BNB[0], ETH[0.00224251], TRX[0], USD[0.00], USDT[0]			
03390720		NFT (425114188544944298/FTX EU - we are here! #223167)[1], USD[0.01]			
03390721		USD[0.00]			
03390723		USD[0.00]			
03390729		ADABULL[3.523], ALTBULL[122.63], AVAX[5.2], BTC[.03382053], BULLSHIT[55.159998], DEFIBULL[104.136066], DOGE[3276], DRGNBULL[538.98138], ETH[6.248385], ETHBULL[1.67886416], ETHW[6.248385], EXCHBULL[.18441], MIDBULL[25.205], PRIVBULL[175.13], SOL[17.7598651], UNISWAPBULL[5.854], USD[0.02], USDT[0.00350775]			
03390731		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03390732		USD[25.42]	Yes	
03390733		TRX[.000001], USD[0.03]		
03390735		DOGE[1], KIN[1], USD[0.00]		
03390737		ATLAS[.6]		
03390738	Contingent, Disputed	USD[0.00], USDT[0]		
03390740	Contingent	FTT[.08152355], PSY[5000], SRM[.91947868], SRM_LOCKED[5.32052132], USD[0.00], USDT[0]		
03390741		BTC[0], DOGE[0], ETHW[4.41400401], USDT[0]		
03390746		TRX[.600041], USD[0.01], USDT[0.00631918]		
03390747		USD[0.00]		
03390749		AKRO[1], BAO[3], BTC[.0603477], CHZ[1], DOGE[1], ENJ[624.94567682], ETH[2.21226595], ETHW[2.21133676], EUR[0.01], FTT[3.5413595], KIN[2], RSR[1], SOL[3.29628748]	Yes	
03390753		1INCH-0624[0], 1INCH-PERP[0], AAPL-0930[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIL-0930[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000003], BTC-0624[0], BTC-MOVE-0413[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.00006067], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.00000003], ETHW-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10510946], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC-0930[0], GLMR-PERP[0], GMT[0.00000002], GMT-0930[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[1], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.37906547], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDAS2S-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (529702282549116557/Mystery Box)[1], NVDA-0930[0], OKB-0930[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000343], TRX-0624[0], TRX-PERP[0], TSLA-0624[0], TSLA-1230[0], TSLAPRE[0], TSLAPRE-0930[0], TWTR[0.00000001], UNI-PERP[0], USD[0.00], USDT[61.55014196], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03390755		RON-PERP[0], USD[0.00]		
03390758		TRX[0], USD[0.04]		
03390759		BNB[0], SAND[0], TRX[0], USD[0.00], USDT[.0053736]		
03390760		NFT (508387128919423144/FTX AU - we are here! #29769)[1]		
03390762		USD[0.00]		
03390764	Contingent, Disputed	ATLAS[.6]		
03390765		USD[0.04]		
03390768		BTC[0], USD[0.04], USDT[0.00005899]		
03390769		BNB[0.02482582], GALA[0], LTC[0]		
03390773		USD[0.00]		
03390774		BTC[.00418994], BTC-PERP[0], ETH[.019], ETHW[.019], USD[1.21], USDT[0]		
03390775		BTC[.00000001], ETH[0], MATIC[0], USD[111.87]	Yes	
03390777		USD[10.00]		
03390785		ETH[.0008], ETHW[.0008], USD[10000.00]		
03390786		USD[0.01], USDT[0]		
03390789		ATLAS[.6]		
03390796		TRX[.246101], USD[1.96]		
03390797		NFT (505816122239151855/FTX EU - we are here! #110178)[1], NFT (512499868547566063/FTX EU - we are here! #110135)[1], NFT (54096570279776255/FTX EU - we are here! #110052)[1], USD[0.00], USDT[0]		
03390806		USD[0.00]		
03390813		ATLAS[.6]		
03390815		USD[0.00]		
03390816		FTT[0], SAND-PERP[0], TRX[0], USD[0.03]		
03390817		FTT[.0693975], USDT[0]		
03390819		NFT (514387032939827214/FTX EU - we are here! #58858)[1], NFT (525099014848414666/FTX EU - we are here! #58894)[1], NFT (549015322346481740/FTX EU - we are here! #58817)[1], USD[0.00]		
03390826	Contingent	SRM[24.007078], SRM_LOCKED[.3679536]		
03390828		USD[0.07]		
03390831		USD[0.00]		
03390832		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], OP-PERP[0], USD[0.00], USDT[0]		
03390837	Contingent	LUNA2[0.00015604], LUNA2_LOCKED[0.00036411], LUNC[33.98], USD[0.03]		
03390841		ATLAS[8.4895], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], LINK-PERP[0], SHIB[99468], USD[0.00], USDT[0]		
03390843		ATLAS[.6]		
03390845		USD[0.00]		
03390847	Contingent	BNB[.0091868], BNB-PERP[0], FTT[.89627075], FTT-PERP[0], IP3[9.95], LOOKS[.07068952], LOOKS-PERP[0], LUNC[.000066], NFT (312173685390999311/FTX EU - we are here! #157461)[1], NFT (376530153756469440/FTX EU - we are here! #157344)[1], NFT (388014243645315006/FTX EU - we are here! #157403)[1], NFT (429945458617270403/FTX AU - we are here! #27048)[1], NFT (463076950748507411/FTX AU - we are here! #16895)[1], RON-PERP[0], SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.00], USDT[0], USTC[0]		
03390848		BTC-PERP[0], SRM-PERP[0], USD[-19.47], USDT[21.45417941]		
03390855		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03390858		USD[0.00]			
03390863		USD[0.04]			
03390865		AAPL[2.16733372], BNB[.00000001], FTT[0.23456503], TSLA[1.1441227], TSLAPRE[0], USD[2.31]			
03390866		USD[0.00]			
03390869		ATLAS[.6]			
03390871	Contingent	BTC[.01232336], SRM[3.33015135], SRM_LOCKED[26.90984865], USD[570.64], USD[T1722.06655475]			
03390875		USD[0.00]			
03390878		USD[21.60]			
03390882		BTC-PERP[0], USD[0.00]			
03390884		AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.595136], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK[43.39200138], LINK-PERP[0], MATIC-PERP[0], MOB-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[.58235587], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[10.35798980], SPELL-PERP[0], TONCOIN-PERP[0], USD[1216.99], WAVES-PERP[0], YFII-PERP[0]			
03390885		SOL[.00237594], USD[T0]			
03390893	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0.00089999], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.24289785], LUNA2_LOCKED[0.56676166], LUNC[52838.629], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[-19.84], USTC-PERP[0], XRP[62], XRP-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]			
03390902	Contingent	AVAX[.096708], BTC[0.00500000], DOGE[0], ETH[0.00097853], FTT[0.00000011], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], MANA[0], RAY[0], SLP[0], SOL[2.46310514], USD[417.91], USD[T0.00000001], XRP[0]			
03390903		ATLAS[.6]			
03390906		USD[0.04]			
03390907	Contingent	BNB[0], FTT[0.00000563], LUNA2[0.02420477], LUNA2_LOCKED[0.05647780], LUNA2-PERP[0], NFT (342450790938483214/FTX EU - we are here! #36445)[1], NFT (354261500423526508/FTX EU - we are here! #36601)[1], NFT (567068290308650136/FTX EU - we are here! #36513)[1], TRX-PERP[0], USD[0.00], USD[T0.00000938]			
03390910		USD[0.00]			
03390912		RON-PERP[0], USD[-0.10], USD[T1.27]			
03390916		SAND[.00089893], USD[0.00]			
03390917		AVAX[.999981], DOGE[7], DOT[5.199202], ETH[.05299354], ETHW[.05299354], KIN[39992.4], LOOKS[17.99658], NEXO[.99981], SHIB[300000], SOL-0624[0], SUSHI[2], USD[13.90], XRP[11.99772]			
03390919		USD[0.00]			
03390921		USD[0.01]			
03390922		USD[0.00]			
03390925		RON-PERP[0], SLP-PERP[0], USD[0.00]			
03390927		USD[0.05]			
03390929		TRX[.01456447], USD[0.01]			
03390936		ATLAS[.6]			
03390937		USD[T506.24338965]	Yes		
03390938		ETH[.00000001], TRX[.943868], USD[0.14]			
03390947		ETH[.00000001], USD[0.00]			
03390949		BNB[.00019973], SAND[13], TRX[.294365], USD[0.30]			
03390960	Contingent	AVAX[0.00000001], BNB[.00000002], ETH[.00000003], FTT[0.03274282], MATIC[0], SRM[1.72240128], SRM_LOCKED[20.72863197], TRX[.000043], USD[0.00], USD[T1.13330461]			
03390961		ATLAS[.6]			
03390963		USD[0.06]			
03390968		USD[0.00]			
03390969		AKRO[1], BTC[.0267115], ETH[.52776744], NFT (419040128351273177/FTX EU - we are here! #81524)[1], NFT (429035053554851134/FTX AU - we are here! #23875)[1], NFT (430434150131752296/FTX EU - we are here! #81857)[1], NFT (489893901401896862/FTX EU - we are here! #81659)[1], NFT (528837626900693252/FTX AU - we are here! #16489)[1], RSR[1], TRX[.000001], USD[28416.38], USD[T11062.48430855]	Yes		
03390972		SAND-PERP[0], USD[0.08]			
03390974		0			
03390980		USD[0.00]			
03390981		AAVE[.01], BIT[246], ETH[.189], ETHW[.189], FTT[35.89525], LINK[28.5], USD[0.00], USD[T0]			
03390982		NFT (363076548396202451/FTX EU - we are here! #111498)[1], NFT (476650307292854089/FTX EU - we are here! #111414)[1], NFT (568496787762009234/FTX EU - we are here! #111556)[1], USD[0.00]			
03390985		USD[0.04]			
03390986		KIN[1], TONCOIN[0]			
03390987		ATLAS[2109.6162], GALA[397.69252242], MATIC[40], MBS[.28609574], SOL[.909639], USD[137.04], USD[T106.26463047]			
03390988		USD[0.00]			
03390990	Contingent, Disputed	ATLAS[2.2]			
03390992		USD[0.04]			
03390999		USD[0.00], USD[T.0093]			
03391003		USD[0.00], USD[T0]			
03391005		USD[0.00]			
03391007		SAND[1], USD[0.10]			
03391009		USD[T0]			
03391019		ATLAS[.6]			
03391020		BTC[0.00017309], TRX[0], USD[T3.00011644]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03391027		XRP[206.157965]		
03391030		USD[0.00]		
03391032		BNB[0], ETH[0], FTM[0], LTC[0], MATIC[0], NEAR[0], NFT (432081877996281442/FTX EU - we are here! #202092)[1], NFT (441638326239924296/FTX EU - we are here! #202271)[1], NFT (525447968769175341/FTX EU - we are here! #202223)[1], SOL[0], TRX[0.00002200], USD[0.00], USDT[0]		
03391033		USD[0.01]		
03391034		TONCOIN[84.58856], USD[1.07]		
03391036		USD[0.00]		
03391038		BNB[0], SOL[0.00049844], TRX[.000008]		
03391041	Contingent	BTC[.09778044], ETH[1.4176994], ETHW[1.4176994], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005544], USD[325.46], XRP[.5228]		
03391042		ATLAS[.58]		
03391045		USD[0.00], USDT[.31110745]		
03391054		USD[0.04]		
03391057		NFT (383604287285941146/The Hill by FTX #43082)[1], USD[0.00], USDT[0]		
03391059	Contingent, Disputed	USD[10.00]		
03391062		ETH[.04873297], ETHW[0.04873297], USD[296.21]		
03391067		USD[0.00]		
03391069		USD[0.00]		
03391078		ATLAS[.6]		
03391081		USD[0.00]		
03391085		USD[0.00]		
03391092		USD[0.00]		
03391094		USD[0.01]		
03391096		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], ETH-PERP[0], FTT[25.99480000], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.10], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
03391098		USD[0.00]		
03391105		USD[0.00]		
03391108		ATLAS[.6]		
03391109		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[30.62]		
03391110		USD[0.00], USDT[0]		
03391114		TRX[0], USD[0.00]		
03391120		TRX[0], USD[0.10]		
03391123		USD[0.00]		
03391131		USD[0.02]		
03391133		USD[0.00], USDT[0]		
03391136	Contingent, Disputed	USD[10.00]		
03391140		USD[0.00]		
03391141		ATLAS[.6]		
03391155		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.000101], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-2023Q2[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000051], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[99.33928681], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03391160		ATLAS[.6]		
03391167		USD[0.00]		
03391170		USD[0.00]		
03391172		USD[0.06]		
03391173		TRX[1], USD[0.06]		
03391179		LTC[.009], NFT (348615744039154922/FTX EU - we are here! #177953)[1], NFT (364798375677616317/FTX EU - we are here! #178128)[1], NFT (402718382177218591/FTX EU - we are here! #178195)[1], USD[0.00], USDT[0.00999917]		
03391181		USD[0.00]		
03391182		USD[0.00]		
03391184		ATLAS[0], BOBA[96.3122352]		
03391185	Contingent	ETH[0], LTC[0], LUNA2[0.12550547], LUNA2_LOCKED[0.29284611], LUNC[27329.0818376], USD[0.00], USDT[0.00000001]		
03391189		USD[0.01]		
03391192		ATLAS[.6]		
03391196		USD[25.00]		
03391197		USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03391390		ATLAS[.6]		
03391391		USD[0.00]		
03391396		GOG[0], MATIC[0], USD[0.00], XRP[0]		
03391398		USD[0]		
03391406		USD[0.00]		
03391407		SAND[8.81774814], SOL[.009992], TRX[.7218], USD[0.55], USDT[0.35579154]		
03391409		FTT[707.69784397], TRX[100], USD[1.53], USDT[1.07947490]		
03391413		USD[0.02], USDT[0.00991413]		
03391414		SAND[2], USD[0.57]		
03391415		USD[0.00]		
03391419		USD[0.00]		
03391421		USD[0.00]		
03391422		SAND[3.99924], USD[2.29]		
03391427		USD[0.00]		
03391429		ETH[6.49105532], ETHW[46.26576987], TONCOIN[786.98]		
03391433		USD[0.00]		
03391435		LTC[0], USDT[0]		
03391437		USD[0.00]		
03391443	Contingent	SRM[.75172127], SRM_LOCKED[7.70863435], USDT[0]		
03391445		USD[0.02]		
03391453		USD[0.00]		
03391455	Contingent	ETH[.00076744], ETH-PERP[0], ETHW[.45376744], LUNA2[0.00411536], LUNA2_LOCKED[0.00960252], LUNC[896.13], USD[3234.28]		
03391459		USD[0.00]		
03391460	Contingent	APE[3.5337826], BTC[0], ETH[0.00037549], ETHW[0], FTM[.01432], FTT[.0752815], GALA[69.82322], IMX[1332.76006], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00704069], MANA[4.6823], MATIC[.000776], USD[2.39], USDT[3786.59828960]		
03391462		TRX[.00925043], USD[0.34]		
03391464	Contingent	FTT[750], NFT (375819495671456493/FTX EU - we are here! #108485)[1], NFT (463222359461746883/FTX EU - we are here! #108691)[1], NFT (530509810659114929/FTX EU - we are here! #108781)[1], SRM[4.62512559], SRM_LOCKED[67.61487441], USD[0.00]		
03391466		TONCOIN[.02], USD[0.04]		
03391467		USD[0.04]		
03391472		BTC[.56541201], FIDA[1], KIN[1], TRX[1], USD[7000.00], USDT[63000]		
03391474		USD[0.00]		
03391476		LTC[.00317545], MOB[.4975], TRX[1.22293117], TRX-PERP[0], USD[0.00], USDT[1.73833105]		
03391477		SAND[10], USD[0.70]		
03391478		FIL-0325[0], USD[0.04]		
03391479		SAND[1], USD[0.13]		
03391480		TRX[0.83776594], USD[0.00]		
03391483		TRX[.78542106], USD[0.00]		
03391485		USD[0.04]		
03391487		USD[0.01]		
03391493		EUR[0.00], TRX[1], USDT[18.46076212]		
03391494		TRX[0], USD[0.00]		
03391500		USD[0.00]		
03391503		BAO[1], BNB[.00000001], NFT (393769303271910579/FTX EU - we are here! #71602)[1], NFT (429852506675298337/FTX EU - we are here! #72702)[1], NFT (562848067182413506/FTX EU - we are here! #72147)[1], TRX[.001554], USD[0.00], USDT[0]		
03391504		USD[0.00]		
03391507		ETH[.00001457], ETHW[.00001457], FTT[356.73499565], NFT (301895805314893574/Belgium Ticket Stub #840)[1], NFT (302414238423240972/FTX EU - we are here! #103168)[1], NFT (303750023883504944/FTX Crypto Cup 2022 Key #393)[1], NFT (313833477986313443/France Ticket Stub #646)[1], NFT (324842975536836853/Hungary Ticket Stub #609)[1], NFT (330824252509129510/FTX EU - we are here! #102974)[1], NFT (34087673804847254/Netherlands Ticket Stub #1739)[1], NFT (360646973958628255/Mexico Ticket Stub #438)[1], NFT (377215286531768754/FTX EU - we are here! #103304)[1], NFT (389341137730317475/FTX AU - we are here! #25330)[1], NFT (398620109006512313/Austria Ticket Stub #1988)[1], NFT (410106150639836117/FTX AU - we are here! #1273)[1], NFT (476457291858578978/Montreal Ticket Stub #1638)[1], NFT (479866077294315457/Monza Ticket Stub #1590)[1], NFT (482142702517312011/Austin Ticket Stub #752)[1], NFT (487216559548126594/The Hill by FTX #2213)[1], NFT (491548963002256930/Japan Ticket Stub #796)[1], NFT (574609054139131596/FTX AU - we are here! #1271)[1], USD[202.88]	Yes	
03391510		USD[0.03]		
03391511		TRX[0], USD[0.00]		
03391515		USD[8.03]		
03391520	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03391521		USD[0.02]		
03391522		USD[0.01], USDT[0.01431051]		
03391527		USD[0.00]		
03391531		USDT[.48339681]		
03391533		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
03391536		USD[0.00]		
03391541		0		
03391543		SAND-PERP[0], TRX[.000001], USD[0.00]		
03391545		TRX[0], USD[0.00]		
03391550		USD[0.00]		
03391552		USD[0.00]		
03391556		BTC[.02436659], ETH[.401], ETHW[.401], EUR[352.43], STG[57], USD[0.67]		
03391560		TONCOIN[.02], USD[0.00]		
03391562		USD[0.00], USD[T0]		
03391564		XRP[11.5436151]	Yes	
03391567		USD[0.06]		
03391569	Contingent	SRM[5.48864251], SRM_LOCKED[37.83135749], USD[0.00]		
03391575		USD[0.00]		
03391578		ETH[.44219576], ETHW[.44200992]	Yes	
03391584		NFT (367334550441683860/FTX AU - we are here! #4318)[1], NFT (549274912845572774/FTX AU - we are here! #4301)[1]		
03391597		USD[0.00]		
03391600		AUD[0.00], AVAX[.00000001], BNT[250.59198833], CEL[0], SHIB[10796403.80601926], UNI[0], USD[0.00], USD[T0]	Yes	
03391601		AUD[0.00], SOL[.00911435], TRX[10520.031024], USD[0.00], USD[T0.05515516]		
03391613		USD[0.00]		
03391623		USD[0.00]		
03391624		LOOKS[0], USD[1.66], USD[T0]		
03391629		USD[0.00]		
03391630		NFT (490235126181140821/FTX EU - we are here! #223559)[1], USD[0.00], USD[T0.00507924]		
03391633		USD[0.00]		
03391643		AVAX[0], BNB[0], FTT[0], SAND[0], USD[0.00]		
03391644	Contingent	FTT[150], NFT (393014771657299424/FTX EU - we are here! #109991)[1], NFT (446576201967041948/FTX EU - we are here! #110081)[1], NFT (457791199683954959/FTX EU - we are here! #110153)[1], NFT (518488357662910355/The Hill by FTX #5316)[1], NFT (527450454760950176/Austria Ticket Stub #1626)[1], SRM[3.17104611], SRM_LOCKED[24.30895389]		
03391651		BCH[.00977504], BNB[.1697872], ETH[.04495326], ETHW[.04495326], FTT[.099639], LINK[1.095421], LTC[.8985826], USD[43.59], XRP[118.80544]		
03391652		ETH[.12203725], ETHW[.12203725], USD[5.01]		
03391654		BTC-PERP[0], FTT-PERP[0], SOL[.00078481], UNI[.03116412], USD[0.08]		
03391659		KIN[.00000001], SHIB[0], USD[0.00]	Yes	
03391661		NFT (332473671756760229/FTX AU - we are here! #33448)[1], NFT (491555388761513832/FTX AU - we are here! #33435)[1]		
03391663		TRX[0], USD[0.07]		
03391665		USD[0.00]		
03391666		APE-PERP[0], AXS-PERP[0], BNB[.00175443], ETH[.00030137], ETHW[.00030137], LOOKS-PERP[0], RON-PERP[0], SLP-PERP[0], USD[0.07], USD[T0.46159357]		
03391670		SOL-PERP[0], USD[0.53]		
03391675		USD[0.00]		
03391676		BTC-PERP[0], DOGE-PERP[0], FTT[0.06809999], FTT-PERP[0], NFT (312422672429983127/FTX EU - we are here! #33150)[1], NFT (464764625183224832/FTX EU - we are here! #32952)[1], NFT (530489577609038230/FTX EU - we are here! #32718)[1], SAND-PERP[0], USD[-0.03], USD[T0]		
03391678		AVAX[0], TRX[0], USD[0.00], USD[T0.00001034]		
03391688		USD[0.00]		
03391693		ETC-PERP[0], USD[0.00]		
03391699		USD[0.00]		
03391700		FTT[0.01045988], USD[0.07], USD[T0]		
03391706		BTC[.00000098], USD[0.00]		
03391708		FTM[102], USD[0.05]		
03391718		USD[0.00]		
03391726		USD[0.00]		
03391728		BNB[.000000001], TRX[0.00454200], USD[0.00], USD[T0]		
03391734		SAND[0], TRX[0], USD[0.00]		
03391736		TONCOIN[6.3]		
03391739		AMPL-PERP[0], TRX[228], USD[0.54]		
03391740		USD[0.00]		
03391744		APE[2], ETH[.00086459], ETHW[.00086459], EUR[0.01], KIN[5140.41270588], RAY[15.64889931], SHIB[242483.02618816], SOS[312500]		
03391745		AXS[0], BNB[0], DOGE[0], ETH[.01064225], LOOKS[.00000001], SOL[0], USD[13182.97], USD[T0]		
03391749		AVAX[1.5], BTC[0.00309944], SHIB[2987.58129699], USD[0.02], USD[T-6.46967505]		
03391751		MATIC[0], TRX[.002207], USD[0.06], USD[T0]		
03391754		USD[T50.01763573]		
03391757		BAO[1], USD[T0.00000972]		
03391762		NFT (290526171389853175/FTX AU - we are here! #56301)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03391771		USD[0.00], USD[0]		
03391773		USD[0.00]		
03391776		SAND[0], TRX[0], USD[0.00]		
03391777		XRP[0]		
03391782		USD[0.01], USD[0]		
03391787		BIT-PERP[0], BNB[0.00744947], GLMR-PERP[0], NFT (506731750947859804/FTX EU - we are here! #145521)[1], NFT (531048695807165982/FTX AU - we are here! #32332)[1], NFT (550046016461176127/FTX EU - we are here! #145262)[1], NFT (550106136380283642/FTX AU - we are here! #17392)[1], NFT (563891532630778962/FTX EU - we are here! #145385)[1], SOL[0], TRX[.000777], USD[0.01], USD[3.42208495]		
03391792		USD[0.00], USD[0]		
03391801		SAND[0], USD[0.05]		
03391804		USD[0.00]		
03391806		USD[0.00]		
03391808		TONCOIN[1093.07054980], USD[0.00], USD[0]		
03391811		FTT[8.5], USD[0.03]		
03391812		SAND[0], USD[0.00]		
03391814		LTC[.03484407], TONCOIN[.09], USD[0.04]		
03391816		NFT (348988607617868996/FTX EU - we are here! #17058)[1], NFT (387954358203623613/FTX EU - we are here! #17169)[1], NFT (429414162887974991/FTX EU - we are here! #16950)[1]		
03391818		SAND[.99981], USD[0.38]		
03391822		GALA[27.12420793], USD[0]		
03391823		USD[0.00]		
03391825		USD[0.00]		
03391833		BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], USD[0.01]		
03391840		USD[0.00]		
03391841		USD[0.00]		
03391844		TRX[.000789], USD[0.00], USD[1.09349835]		
03391846		USD[0.00]		
03391847		TRX[0], TRX-PERP[0], USD[0.26]		
03391848		BNB[0], BTC[0.00030036], ETH[0], SOL[0], TRX[.000019], USD[0.00], USD[47.12015727]		
03391850		USD[0]		
03391853		ALGO[1.9996], DOT[.59988], ETH[.03000004], ETHW[0.03000003], FTM[6.9986], FTT[.19996], SHIB[599880], USD[0.74], USD[2.3003847]		
03391854		USD[0.05]		
03391856		TRX[.815152], USD[0.00], USD[0.00850884]		
03391859	Contingent	FTT[.00000072], LUNA2[0.00682129], LUNA2_LOCKED[0.01591636], LUNC-PERP[0], TRX[.000017], USD[334.56], USD[1959.86356725], USTC[0.96558769]		
03391860		USD[0.00], USD[0]		
03391861		USD[0.00]		
03391865		TRX[.592128], USD[0.00]		
03391868		TRY[0.00], USD[0.00], USD[0]		
03391869		USD[0.00]		
03391874		SOL[.00001379], TRX[.000018], USD[0.06]		
03391883		USD[0.01]		
03391884		USD[0.00]		
03391886		USD[0.00], USD[0]		
03391888		USD[0.00]		
03391889		ALGO[.3948], USD[0.00]		
03391902		USD[0.00]		
03391904		USD[0.00]		
03391910		USD[15.23]		
03391914		USD[0.00]		
03391919		MATIC[99.981], USD[974.67]		
03391920		USD[0.00]		
03391922		ETH-PERP[0], LUNC-PERP[0], TRX[0.00003500], USD[0.00], USD[0]		
03391925		BTC[.00263122], USD[0.02]		
03391926		BTC[0], EUR[3.01], SOL[0], USD[0.68]		
03391929		TONCOIN[.06], USD[0.00], USD[0]		
03391932		USD[0.02]		
03391936		USD[0.01]		
03391939		USD[0.04]		
03391941		TRX[0], USD[0.01]		
03391942		NFT (408509562199467878/FTX EU - we are here! #96)[1], NFT (419221599479176402/FTX EU - we are here! #161)[1], NFT (420842497644224160/FTX EU - we are here! #163)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03391944		USD[0.00]		
03391947		USD[0.00]		
03391948	Contingent	NFT (315778351833777301/FTX EU - we are here! #179607)[1], NFT (332492628307769424/FTX EU - we are here! #179659)[1], NFT (393516963498863669/FTX EU - we are here! #179575)[1], PSY[5000], SRM[4.30455092], SRM_LOCKED[32.05544908], USD[0.00]		
03391952		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO[0], DOGE[11027605], EUR[0.00], USD[0.06]		
03391955		NFT (380988811297174974/FTX EU - we are here! #63468)[1], NFT (433178110205866240/FTX EU - we are here! #63347)[1], NFT (517649390808097975/FTX EU - we are here! #63578)[1], SOL[.00956029], USD[0.00], USDT[0.00200987]		
03391957	Contingent	FTT[0], SRM[.6097185], SRM_LOCKED[7.71271668], USD[0.00], USDT-PERP[0], USTC-PERP[0]		
03391961		USD[0.00], USDT[0]		
03391964	Contingent, Disputed	SAND[10], USD[0.00]		
03391970		NFT (350460054401155089/FTX EU - we are here! #6379)[1], NFT (536205486695917883/FTX EU - we are here! #7040)[1], NFT (568521858384105646/FTX EU - we are here! #6841)[1]		
03391974		CONV[1.772], PRISM[229844.022], TRX[.507498], USD[0.00]		
03391976		SAND[.00000033], TRX[0], USD[0.01]		
03391978		NFT (559745480703834025/The Hill by FTX #19758)[1], USDT[0]	Yes	
03391979		BTC[0], SHIB[236.75228198], TRX[0], USD[0.00]		
03391981		ETH[0]		
03391982	Contingent	BNB[0.00170109], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092106], SAND[7.29537121], TRX[.00001], USD[0.00], USDT[37.19100891], ZIL-PERP[0]		
03391984		BTC[0], ETH[0], REAL[0], SOL[0], USDT[0]		
03391985		ETH[0], ETH-PERP[0], USD[0.54], USDT[0.00003074]		
03391986	Contingent, Disputed	USD[0.35]		
03391987		BNB[0], BTC[0], USD[0.00], USDT[0.00000001]		
03391989		BTC[0.17126155], BTC-PERP[0], USD[0.01]		
03391991		TRX[.600837], USD[0.00]		
03391992		RON-PERP[0], USD[0.55], USDT[.004752]		
03391994		USD[0.00]		
03391997	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LUNA2[8.28531121], LUNA2_LOCKED[19.35572616], LUNC[1000000.4809803], LUNC-PERP[2092000], MASK-PERP[0], NFT (389465760640861219/FTX AU - we are here! #39061)[1], NFT (397913626315765095/FTX AU - we are here! #39255)[1], ORCA[0], PEOPLE-PERP[0], PRISM[0], SOL[0], SOL-0624[0], SOL-PERP[0], TRX-PERP[0], USD[68.33], USTC-PERP[0], XTZ-PERP[0]		
03392012		USD[0.05]		
03392016		USD[0.00]		
03392019		TONCOIN[.07], USD[0.00]		
03392021		USD[0.01]		
03392029		FTT[.06513678], USD[0.01], USDT[0]		
03392031		USD[0.03]		
03392033		USD[0.00]		
03392034		USD[0.00], USDT[0]		
03392036		RON-PERP[0], USD[1.94], USDT[0]		USD[1.89]
03392038		FTT[0], SAND[0], TRX[0.00388700], USD[0.00], USDT[0]		
03392044		ETH[0.62391647], ETHW[0.62391647], FTT[150.3981], USD[0.00], USDT[5.4943], XRP[.025194]		
03392048		USD[0.03]		
03392050		EUR[400.00]		
03392051		ETH[.537], ETHW[.537], USDT[0.55080061]		
03392060		USD[0.01], USDT[0.03495618]		
03392074		USD[0.00]		
03392077	Contingent, Disputed	USD[0.00]		
03392080		BTC[0], CREAM[0], DOGE[0], DYDX-PERP[0], KNC[5.1], KNC-PERP[0], LOOKS[.00010206], LUNA2-PERP[0], REN-PERP[0], USD[1.09], USDT[0.04710876]		
03392087		ETH[.0008], ETHW[1.2478], USD[3704.99]		
03392099	Contingent	APE-PERP[0], FTT[.09340669], GMT-PERP[0], MATIC-PERP[0], PSY[750], SRM[1.7435281], SRM_LOCKED[10.5089557], USD[0.19], USDT[0.00783688]		
03392101		RON-PERP[0], USD[0.00], USDT[.27950305]		
03392103		PRISM[7.0249], TRX[0], USD[0.00], USDT[0.00961307], XRP[.00725195], XRP-PERP[0]		
03392106		EUR[0.00], SAND[11.99962], USD[2.13]		
03392112		USD[0.01]		
03392113		SAND[.0094], USD[0.00]		
03392119		USD[0.05]		
03392120		USD[0.03]		
03392121		USD[0.02]		
03392125		USD[0.00]		
03392126		DENT[1], ETH[.00000251], ETHW[.00000251], EUR[0.00], NFT (302080726976096319/FTX EU - we are here! #96025)[1], USDT[0]	Yes	
03392127		USD[0.00]		
03392128		USD[0.06]		
03392129	Contingent	SRM[.74319081], SRM_LOCKED[7.71271668], USD[0.00], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03392132		ETH[.94442639], ETHW[.94402985], KIN[1], USD[6.42411899]	Yes	
03392133		USD[0.00]		
03392135		USD[0.01]		
03392136		NFT (475308270625049133/The Hill by FTX #43141)[1]		
03392137		USD[0.00]		
03392141		BNB[.1], MATIC[20], USD[111.46]		
03392142		USD[0.03]		
03392156		APE-PERP[0], CHR-PERP[0], NFT (376008231269344399/FTX EU - we are here! #249054)[1], NFT (436616114336449040/FTX EU - we are here! #249014)[1], NFT (490753183256862624/FTX EU - we are here! #249037)[1], USD[0.03]		
03392161		USD[0.01]		
03392162	Contingent	AVAX[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00003548], KLUNC-PERP[0], LUNA2[0.00001423], LUNA2_LOCKED[0.00003321], LUNC-PERP[0], SOL-PERP[0], USD[249.87], USDT[0.00000001], USTC-PERP[0]		
03392175		USD[0.04]		
03392177		USD[0.05]		
03392178		AKRO[1678.26826572], BAO[2], DENT[1], EUR[0.00], GALA[.00023908], GRT[.00014445], REN[.00017954], SOL[0.38488675], USD[0.00], XRP[43.16052721]	Yes	
03392184		USD[0.00], USDT[0]		
03392187		USD[25.00]		
03392194		EUR[0.00], FTM[0]	Yes	
03392196		USD[0.03]		
03392202		USD[0.00]		
03392204		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.38466619], EUR[0.01], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[1.2021071], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.45], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03392207		USD[0.00]		
03392212		0		
03392213		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.62], USDT[0], USTC-PERP[0], XRP-PERP[0]		
03392218		BNB[.001], SAND[.99981], USD[0.20]		
03392219		USD[0.00]		
03392222		ALTBEAR[831.4], MATICBULL[.9944], USD[0.00]		
03392225		ETHW[.0279974], USD[37.47]		
03392227		ATOM-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
03392228		USD[0.02]		
03392229		USD[0.00]		
03392235		BTC[.00006138], USDT[0.00019937]		
03392242		USD[0.02]		
03392252		SOL[.06754178], USD[174.96], USDT[14.62117732]		
03392253		SAND[1.70466409], TRX[.1], USD[0.00]		
03392259		USD[0.00]		
03392263		USD[19.06]		
03392266		NFT (323728988885100745/FTX EU - we are here! #103725)[1], NFT (420124858438577541/FTX EU - we are here! #105568)[1], NFT (557890153121810440/FTX EU - we are here! #105303)[1]		
03392269		BTC[.00499905], ETH[.023], ETHW[.023], EUR[0.00], USDT[1.71516272]		
03392271		BAO[4], EUR[0.00], HNT[0], RSR[1], SOL[0.81982698], USDT[0.00000001]	Yes	
03392272		BAO[1], EUR[0.00], FTT[.00002259]	Yes	
03392274		USD[0.00]		
03392275		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.69], FLM-PERP[0], FTT[.0090031], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[1.55]		
03392276		USD[0.02]		
03392280		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1505.86], USDT[0]		
03392281	Contingent	ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.20219772], LUNA2_LOCKED[0.47179468], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00136075]		
03392284		USD[0.00]		
03392285		TONCOIN[.03], TRX[.300016], USD[0.00], USDT[0], USDT-PERP[0]		
03392295		USD[0.05]		
03392296		APE-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00021279], ETH-PERP[0], ETHW[0.00021279], GMT-PERP[0], LOOKS[4], SAND-PERP[0], USD[0.00], USTC-PERP[0]		
03392297		ANC-PERP[0], BAO[1], ETH[0.01398686], ETHW[0.01398686], FTT[45.51356388], GMT-PERP[0], GST-PERP[0], NFT (288287064454779728/FTX EU - we are here! #76342)[1], NFT (397211559278503584/FTX EU - we are here! #76611)[1], NFT (450832448408257260/FTX EU - we are here! #76513)[1], SOL[.08], TONCOIN[.014752], TONCOIN-PERP[0], USD[-6.43], USDT[0.99618087], USTC[0], USTC-PERP[0]	Yes	
03392298		USD[0.00]		
03392299		AXS-PERP[0], BTC[0.00009606], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[975.62], XRP[.21647]		USD[969.75]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03392300	Contingent	ETH[0.53548624], ETHW[0.36951684], EUR[101.30], FTT[6.198822], LUNA2[0.07013502], LUNA2_LOCKED[0.16364839], LUNC[15272.05], USD[0.00], USDT[0.00000266]		
03392303		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03392304		USD[0.04], USDT[0.00631720]		
03392314		USD[0.11]		
03392320		USD[0.00]		
03392335		USD[0.00], USDT[0]		
03392337		USD[0]		
03392346		DAI[12.8137], ETH[1.99943376], ETHW[4013983], FTT[2], LOOKS[20], USD[587.84], USDT[0.00493958]		
03392347		USD[0.00]		
03392349	Contingent	SRM[.86896015], SRM_LOCKED[5.13103985], USD[0.00]		
03392350		TRX[.004602], USD[0.01]		
03392351		USD[0.01]		
03392352		NFT (295539836054630414/FTX EU - we are here! #143611)[1], NFT (326210934886753464/FTX EU - we are here! #143505)[1], NFT (471563745670930438/FTX AU - we are here! #15656)[1], NFT (561053294822337661/FTX EU - we are here! #143695)[1]		
03392353		AAVE-PERP[0], AGLD-PERP[0], ALGO[.946453], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], ENS-PERP[0], FLM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL[.32850031], TRX[.09238], USD[0.17], USDT[.00962334], VET-PERP[0], ZIL-PERP[0]		
03392355		NFT (520532846282123692/The Hill by FTX #23978)[1]		
03392362	Contingent	LUNA2[1.61808120], LUNA2_LOCKED[3.64172271], LUNC[352514.3816551], USD[0.00]	Yes	
03392364		USD[0.00]		
03392366		USD[0.00]		
03392368		AUD[0.00], USD[0.70]		
03392370		TRX[.000001], USD[0.02]		
03392371		KIN[.09967288], SUN[.7676774], USD[0.01], USDT[0.00558898]		
03392379		USD[0.00]		
03392384		NFT (320663510821687340/FTX EU - we are here! #82938)[1], NFT (481758605930786691/FTX EU - we are here! #82433)[1], NFT (527994502423693018/FTX EU - we are here! #82143)[1]		
03392386		SAND[.99772], TRX[.341201], USD[0.34]		
03392388		USD[0.00]		
03392390		BNB[0], USDT[0]		
03392394		APE-PERP[0], USD[-0.66], USDT[.69]		
03392399		USD[0.02]		
03392402		USD[0.05]		USD[0.05]
03392403		TRX[.000001], USDT[1.72205430]		
03392408		BAO[3], LTC[0], USDT[0.00001490]		
03392409		TRX[.02115771], USD[0.03]		
03392410		BTC-PERP[0], EUR[26.19], USD[0.01]		
03392412		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00223257], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03392415		BTC[6.76627361], ETH[15.87041214], ETH-PERP[0], ETHW[15.80219335], FTT[25.00096577], USD[993.77], XRP[6166.98137503]		
03392418		USD[0.00]		
03392420		USD[0.00]		
03392428		USD[1.02]		
03392444		USD[0.00]		
03392449		TRX[.718581], USD[0.00]		
03392450	Contingent	SRM[1.24991183], SRM_LOCKED[7.70863435], USD[0.00], USDT[0]		
03392451		APT[.29435164], SAND[0], TRX[0.00001800], USD[0.00], USDT[0.00000004]		
03392454		USD[0.03]		
03392463		NFT (354501073676760163/FTX EU - we are here! #102235)[1], NFT (413386681930662382/FTX EU - we are here! #103027)[1], NFT (534657973838212996/FTX EU - we are here! #103817)[1]		
03392473		SOL[0]		
03392476		NFT (363872652317356313/FTX EU - we are here! #144135)[1], NFT (396562556248091904/FTX EU - we are here! #143914)[1], NFT (430675984176286725/FTX EU - we are here! #144315)[1], TRX[.002841], USTC[0]		
03392479		ATLAS[1.4]		
03392480		AKRO[.00347742], AVAX[23.58118220], BTC[0], DMG[.00008], ETH[0], LTC[0], SHIB[0], SXP[0.00194715], TRX[0.00274093], USD[0.00]		
03392482		TRX[1], USD[0.01]		
03392485		USD[0.00], USDT[0]		
03392486		USD[0.00], USDT[0]		
03392493		RSR-PERP[0], TRX[.000074], USD[0.00], USDT[0]		
03392498	Contingent	BNB[0], DOGE[.01086], ETH[.00000001], LUNA2[0.00000671], LUNA2_LOCKED[0.00001567], LUNC[1.46279717], MATIC[0], TRX[.000006], USD[0.00], USDT[0], WAVES[0]		
03392503		SAND[2], TRX[2], USD[0.41]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03392504		AUD[0.00], SOL[0]		
03392508		NEAR[.02785], TRX[.00078], USD[0.07500010]		
03392509		SAND-PERP[0], USD[0.00]		
03392516		TRX[0], USD[0.00]		
03392520		USD[100]		
03392521		ATOM-PERP[0], FTM-PERP[0], NEAR-PERP[0], USD[0.00]		
03392525	Contingent	SRM[.75172127], SRM_LOCKED[7.70863435], USD[0]		
03392526		SAND[.9998], TRX[.08956], USD[0.76]		
03392529		LTC[31.99707408]	Yes	
03392538		USD[0.05]		
03392542		AKRO[1], KIN[1], USD[0.00], USD[0]		
03392547		APE[0], ATOM[0], AXS[0], BAO[0], BNB[0], BTC[0], CEL[0], DOGE[1.72640859], DOT[0], ENJ[0], ETH[0], EUR[0.00], GMT[0], IMX[0], JST[0], LOOKS[0], LTC[0], LUNC[0], MATH[0], MATIC[0], RUNE[0], SAND[0], SOL[0], TRX[0], XRP[0], YFII[0]	Yes	
03392555		NEXO[.9864], USD[182.43]		
03392557		EUR[0.00]		
03392560		USD[0.00]		
03392562		TRX[.16364256], USD[0.00]		
03392566	Contingent	SRM[5.78107347], SRM_LOCKED[40.41892653]		
03392585		BTC[0.00009295], USD[0.21]		
03392587		USD[1]		
03392594		SAND[.00821914], USD[0.00], USD[0.06243906]		
03392599		AKRO[1], BAO[2], DENT[2], KIN[5], RSR[2], TRX[.00078], USD[0.00], USD[0.00000901]		
03392618		USD[0.00]		
03392620	Contingent	ADA-.0325[0], ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS[.2], AXS-PERP[0], BAT[.98686], BNB-PERP[0], BTC[0.02728979], BTC-PERP[0], CRO[9.98254], CRV[11], ETH[0.19722436], ETH-PERP[0], ETHW[0.00022436], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[3.19937], FTT-PERP[0], GALA[9.860464], GMT-PERP[0], GOG[28.9949366], IMX[19.8], IOTA-PERP[0], LINK-PERP[0], LUNA2[6.05107615], LUNA2_LOCKED[14.11917769], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA[.9934804], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND[.9963334], SAND-PERP[0], SOL[5.58005533], SOL-PERP[0], SRM[35.58888978], SRM_LOCKED[.51061758], TRX-PERP[0], UNI-PERP[0], USD[.236.22], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0]		
03392621		USD[0.00], USD[0]		
03392629		NFT (313219729610256012/FTX EU - we are here! #130545)[1], NFT (316979511886949755/FTX EU - we are here! #130455)[1], NFT (458226448808587795/FTX EU - we are here! #130264)[1]		
03392631	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], LUNA2[12.41623105], LUNA2_LOCKED[28.97120579], LUNC[.00000001], LUNC-PERP[0], USD[0.00], USD[.002282]		
03392633		USD[0.00]		
03392635		ATLAS[84890.9367114], FTT[.00000009], POLIS[1206.2567495], USD[0.00]	Yes	
03392640		NFT (527328508347641162/Green Point Lighthouse #30)[1]		
03392643		TRX[.1171207], USD[0.00]		
03392648	Contingent	ANC-PERP[0], ICP-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0.00039359], LUNA2_LOCKED[0.00091838], LUNC-PERP[0], MAPS-PERP[0], SAND-PERP[0], TRX[.000777], USD[21.02], USD[1986.42136239], USD[0], USD[0], USTC[.055715], XMR-PERP[0], XRP-PERP[0]		
03392650		USD[0.00], USD[0.00000001]		
03392655		BNB[0], SAND[0], SOL[.00000001], USD[0.00]		
03392656		BAO[1], ETH[0], ETHW[0], NFT (296671591757322622/FTX EU - we are here! #146918)[1], NFT (543822442876772347/FTX EU - we are here! #147446)[1], NFT (570644449512987460/FTX EU - we are here! #147123)[1], USD[0.00], USD[0.00002716]	Yes	
03392658		BNB[0], TRX[0], USD[0.00]		
03392659		NFT (328492923518928443/FTX EU - we are here! #10019)[1], NFT (355545206684091383/FTX EU - we are here! #10173)[1], NFT (455751211982101198/FTX EU - we are here! #10093)[1]		
03392661		AVAX[0], BNB[.00000001], USD[0.00], XRP[0]		
03392664		USD[0.00]		
03392665		USD[0.35], USD[0]		
03392668	Contingent, Disputed	NFT (389606728568137137/FTX EU - we are here! #73834)[1], NFT (416617231137726197/FTX EU - we are here! #73512)[1], NFT (444825784606704391/FTX EU - we are here! #72399)[1]		
03392674		USD[0.00], USD[0]		
03392676		USD[0.00]		
03392679		EUR[0.00], USD[0.00], USD[0.00056614]		
03392681		ETH[.70989981], ETHW[0.70989980]		
03392693		USD[0.00], USD[0]		
03392696		APE[6], BEAR[173966.244], DOT[13.1], ETH[.28074568], EUR[0.00], FTT[8.1], MANA[95], MATIC[50], USD[0.00], USD[148.86090097], XRP[372]		
03392697		AXS[1.75668219], ETH[.12091372], ETHW[.12091372], MBS[97.05978657], USD[0.00]		
03392698		USD[0.00]		
03392699		BAO[2], BNB[0], BTC[0], ETH[.7229707], ETHW[.00003176], GBP[0.39], KIN[1], TRX[.00051], USD[7581.20], USD[128.58000004]		
03392702		USD[0.00]		
03392703		LTC[.00450343], SAND[1], USD[0.48], USD[0.00111899]		
03392704		USD[0.00], USD[0]		
03392706		USD[0.00]		
03392710		NFT (367448801935861453/FTX EU - we are here! #243570)[1], NFT (373448853627367707/FTX EU - we are here! #245027)[1], NFT (412996292080533483/FTX EU - we are here! #245044)[1], UBX[1], USD[0.00], USD[0.01827888]	Yes	
03392711		USD[25.00]		
03392713		ALGO[.21658179], BTC[.00002916], FTT-PERP[0], TRX[.651763], USD[19.62], USD[0.00041144]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03392718		USD[0.00]		
03392721		USD[0.00]		
03392726		USD[0.00]		
03392729		BNB[.00000001], SOL[0], USD[0.00]		
03392734		MATIC[0], RON-PERP[0], SLP-PERP[0], TRX[.000778], USD[0.19], USDT[.00861253]		
03392736		USD[0.00]		
03392738		USD[0]		
03392741		TRX[99.116082]		
03392742		TONCOIN[1.765], USD[0.00]		
03392743		MATIC[.00000008], TRX[0], USD[0.01]		
03392748		USD[0.06]		
03392751		AVAX[0], ETH[0], FTM[0], NFT (514226843240047482/FTX EU - we are here! #55345)[1], SOL[0], USD[0.00], XRP[30.15138578]		
03392754		BAO[3], TRX[.000778], UBX[1], USDT[0.00001724]		
03392755		ATLAS[0], USD[0.00], XRP[0]		
03392757	Contingent, Disputed	USD[0.00]		
03392762		FTT[0], SAND[0], TRX[.000001], USD[2.73], USDT[0], XRP[2.9984]		
03392771		USD[10]		
03392778		USD[0.01]		
03392782		USD[19.06]		
03392783		USD[25.00]		
03392786		TRX[.000001], USDT[2.7075]		
03392788		DENT[1], USD[1.52]		
03392790	Contingent, Disputed	USD[0.16]		
03392791		USD[0.04]		
03392793		NFT (317974725589271363/FTX EU - we are here! #144371)[1], NFT (358349364995505245/FTX EU - we are here! #144481)[1], NFT (397183401932178989/FTX AU - we are here! #32745)[1], NFT (481174365802182734/FTX AU - we are here! #15525)[1], NFT (494146159107409336/FTX EU - we are here! #144240)[1]		
03392797		USD[0.01], USDT[0]		
03392799		USD[0.00]		
03392800		USD[0.18]		
03392809		FTM[92], USD[0.09]		
03392811		USD[0.00]		
03392812		USD[0.00], USDT[0]		
03392813		AVAX[0], SOL[0], TRX[0.00077800], USD[0.00], USDT[0.00000012]		
03392817		BTC[.0281], EUR[1.57]		
03392819		AVAX[.01477761], BNB[0], ETH[0], MATIC[1.27835524], MATIC-PERP[0], NFT (383909905983101311/FTX EU - we are here! #90897)[1], NFT (438385821316934939/FTX EU - we are here! #91087)[1], NFT (506729315915528426/FTX EU - we are here! #90213)[1], TRX[.838121], USD[0.00], USDT[1.82159626]		
03392820	Contingent	AGLD-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SRM[.00605683], SRM LOCKED[.03991682], USD[0.00]		
03392825		FTT[.02], USDT[0]		
03392828		USD[25.00]		
03392830		USD[0.00]		
03392833		TRX[.000001], USD[0.18]		
03392834		APE[0], BTC[0.04298310], CHF[14.30], ETH[0.00002852], ETHWW[0.00002852], LOOKS[0], QTUM-PERP[0], USD[3.97], USDT[0.00000001]		
03392842		USD[0.00]		
03392849		ADA-PERP[0], AKRO[499.91774], APE-PERP[0], ATLAS[500], BAO[20000], BTT[1999820], CONV[2000], DENT[2000], DFL[1999.64], DOGE[199.9892], DOGE-PERP[0], KIN[99991], ONE-PERP[0], SHIB[1999946], SLP[500], SOS[2000000], SOS-PERP[0], SPELL[1000], USD[2.92]		
03392851		USD[0.00], USDT[10252.31474171]	Yes	
03392857	Contingent, Disputed	BTC[0.00000112], DOGE[.98861], TRX[.041443], USD[0.04], USDT[0.00026067]		
03392858		USD[0.00]		
03392863		USD[0.00]		
03392864		RON-PERP[0], USD[0.03]		
03392867		AVAX[0], BAO[3], EUR[0.00], KIN[6], RSR[1], SHIB[4033064.67412771], SPELL[0], SUSHI[0], USDT[0]	Yes	
03392874		USD[0.14]		
03392879		USD[0.00]		
03392880		USD[0.00]		
03392884		0		
03392885		TONCOIN[.028], USD[0.00]		
03392888		USD[0.02]		
03392895	Contingent	DOGE[.016435], FTT[.07877549], SRM[.87209947], SRM_LOCKED[109.20790053], SUN[100.00031681], USD[3832.12], USDT[0.00466295]		
03392896		USD[0.00]		
03392900		BNB-PERP[0], DOT-PERP[0], FTT[0], KNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], USD[.0.24], USDT[0.24315971]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03392901		0		
03392903	Contingent	BTC[0.02928942], ETH[0.40091541], ETHW[0.40091541], FTT[30.0855886], LOOKS-PERP[0], LUNA2[1.56319714], LUNA2_LOCKED[3.64746000], LUNC[32.42994498], RUNE[490.9287174], SAND[14.937356], USD[0.00], USD[T2.42631865]		
03392906		SAND[1.03386176], SAND-PERP[0], USD[-0.36], USD[T25.60000004]		
03392908	Contingent	FTT[0.07587071], FTT-PERP[0], LUNC-PERP[0], NFT (308797605557383281/FTX EU - we are here! #158358)[1], NFT (381300960044854269/FTX EU - we are here! #158441)[1], NFT (534321013215397133/FTX EU - we are here! #158284)[1], SRM[1.68487912], SRM_LOCKED[16.133402], USD[25.71], USTC-PERP[0]	Yes	
03392910		USD[0.00]		
03392912	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA[0], FTT[40], FTT-PERP[0], GALA[0], GALA-PERP[0], LUNA2[7.10117414], LUNA2_LOCKED[16.56940633], LUNC[1546295.62], LUNC-PERP[0], PRISM[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TLM[0], TRU[0], TRX[0], USD[116.37]		
03392919		USD[0.00]		
03392922		PRISM[54080.8047], TRX[.000001], USD[0.37], USD[T0]		
03392923		TRX[.000019], USD[0.00], USD[T0.04260620]		
03392924		FTT[151.22690732], GMT[1374.00632], MANA[481.002405], OKB[40.1002005], RAY[.00000001], USD[0.00]		
03392931		USD[0.00], USD[T0]		
03392932		USD[0.05]		
03392937		DENT[2], DFL[.70324314], EUR[0.25], KIN[2], UBXT[2], USD[0.00]	Yes	
03392941		USD[0.00]		
03392944		SAND[3], USD[2.84]		
03392945		USD[0.01]		
03392950		1INCH[0.00090538], ALTBEAR[0], ALTBULL[0], AR-PERP[0], ATOMBULL[0], AUD[0.00], AVAX[0], BCHBULL[0], BEAR[0], BEARSHIT[0], BTC[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-PERP[0], BULL[0], CHR[0], COMPBEAR[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBEAR[0], ETH[0.00000002], ETHBULL[0], ETHHEDGE[0], ETHW[0.00000002], FTT[0.00000023], HTBEAR[0], KNC[0], KNCBEAR[0], KNCBULL[0], LRC-PERP[0], MATICBEAR2021[0], MATICBULL[0], ONE-PERP[0], PRIV-PERP[0], ROSE-PERP[0], RUNE[0], SOL[0], SXPEDGE[0], TOMOBULL[0], USD[0.00], USD[T0], XRP[0], XRP-PERP[0], XTZBEAR[0], XTZBULL[0]		
03392952		TONCOIN[.05]		
03392954		AVAX[0], ETH-PERP[0], EUR[0.00], FTT[.99481008], SOL[.00809442], USD[2.33], USD[T654.75987183]		
03392963		SAND[10], USD[0.04]		
03392968		USD[25.00]		
03392969		TRX[0], USD[0.06]		
03392970		USD[0.00]		
03392972		USD[0.06]		
03392974		BNB[0], SOL[.0060225], TRX[.000028], USD[0.36], USD[T0.00000035]		
03392976		USD[0.00], USD[T0]		
03392978		BTC[0.03029671], BTC-PERP[0], ETH[.35398537], ETHW[.07698537], EUR[0.00], USD[0.05], USD[T0.39514565]		
03392986		TONCOIN[7.99924], USD[0.26]		
03392990		USD[0.06]		
03392993		NFT (331162895233438557/The Hill by FTX #27898)[1], NFT (407796917358935270/FTX Crypto Cup 2022 Key #7168)[1]		
03392994		USD[0.00]		
03392995		USD[0.00]		
03392999		USD[0.00], USD[T0]		
03393000		PRISM[9.93], USD[0.32], USD[T0.06922495]		
03393003		USD[0.00]		
03393006		NFT (411868430263295166/FTX EU - we are here! #5682)[1], NFT (437462039885516245/FTX EU - we are here! #5334)[1], NFT (527235385132708214/FTX EU - we are here! #4388)[1], USD[0.00]		
03393008		USD[0.00]		
03393010		SAND[.76754437], TRX[.7], USD[0.05], USD[T0.00084103]		
03393015		MATIC[0], TRX[0], USD[0.00], USD[T0], XRP[0.00000001]		
03393019		RON-PERP[0], USD[0.00]		
03393021		TONCOIN[.048366], USD[0.00]		
03393036		COPE[0.09999937]		
03393038		BULL[13.75219294], USD[T206.38355747]		
03393039		USD[0.04]		
03393044		BNB[.08], BTC[.0374624], ETHW[.02474634], EUR[912.44], MATIC[3.15149334], USD[0.00], USD[T0]		
03393046		BTC[0], SGD[67.11], USD[2264.80], USD[T0.00000001]		
03393047		ALGO[.4127], USD[0.00]		
03393049	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03393055		USD[0.05]		
03393057		BULL[.869], USD[0.00], USD[T30.01074643], ZECBULL[54600]		
03393061		USD[0.28]		
03393062		USD[0.01]		
03393064		USD[0.00]		
03393065		USD[T0.00000004], XRP[0]		
03393068		BTC[.0051], ETH[.046], ETHW[.046], EUR[1.98]		

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03393074		BTC[0.00629787], SOL[3.91031841], USD[3.03]		
03393077		BNB[.0095], BTC[0.00000920], FTT[4.39507145], USD[130.18843276]		
03393078	Contingent	BTC[.22210217], DOT[2.73605992], ETH[0], EUR[0.00], LUNA2[0.70090516], LUNA2_LOCKED[1.61317988], LUNC[116.43204744], USD[20.28], USDT[10.08280602]	Yes	
03393080		TRX[.091411], USDT[0]		
03393084		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[200.1], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.002482], TRX-PERP[0], UNI-PERP[0], USD[.1701.88], USDT[19.89850569], XRP-PERP[0]		
03393087		USD[0.00]		
03393089		SPELL[3500], USD[0.92]		
03393090		USD[0.00181902]		
03393093	Contingent, Disputed	USD[0.00]		
03393098		USD[0.00], USDT[0]		
03393099		USD[0.00]		
03393101		AUD[0.81], BAO[2], CRO[1006.68004023], DENT[1], DOT[18.22757106], ETH[.05791608], ETHW[.05722992], FTM[161.76696799], KIN[5], LINK[18.78313956], MATIC[193.35061334], RSR[1], SAND[96.53346597]	Yes	
03393102		TINCH[0], BTC[0], DOT[0], ETH[0], GALA[0], GBP[0.00], MATIC[0], XRP[0.09522650]	Yes	
03393104		SAND[0.00000008], TRX[0.00006162], USD[0.00]		
03393107		ATLAS[0], USD[0.00]		
03393110		BTC[0], TRX[0.16184073]		
03393114	Contingent	ETH[4.8159878], ETHW[4.8159878], LUNA2[19.90668466], LUNA2_LOCKED[46.44893087], LUNC[64.127172], USD[6.95], USDT[0]		
03393123		NFT (338107664182039387/FTX AU - we are here! #12690)[1], NFT (568334833831409179/FTX AU - we are here! #12462)[1]		
03393127		BTC[.00000027], DENT[1], KIN[1], TRX[1], USD[0.00]	Yes	
03393128		BTC[0], USD[0.00]		
03393130		TRX[0], USD[0.00]		
03393135		USD[0.00]		
03393137		USD[0.00]		
03393140		FTT[155], SAND[871.61865442], USD[818.48]		
03393145		USD[0.00], USDT[0]		
03393147		USD[0.40]		
03393148	Contingent	NFT (299995274858555636/FTX EU - we are here! #98921)[1], NFT (356209496986061742/FTX EU - we are here! #103275)[1], NFT (418655860260429973/FTX EU - we are here! #103176)[1], NFT (553258865263070700/Austria Ticket Stub #1155)[1], SRM[4.60212117], SRM_LOCKED[64.63787883], USD[0.00]		
03393151		SAND[1], TONCOIN[.0835524], USD[1.45]		
03393152		USD[0.00]		
03393153		SAND[1], USD[0.17]		
03393154		ALGO[.00000001], SOL[0]		
03393157		USD[0.00]		
03393158		FTT[1], SAND[11.99964], USD[0.00], USDT[0]		
03393159		USD[0.04]		
03393162		USD[0.00]		
03393165	Contingent, Disputed	USD[0.00]		
03393167		USD[0.02], USDT[0]		
03393171		USD[19.06]		
03393172		USD[25.00]		
03393175		SAND-PERP[0], USD[0.01]		
03393177		RON-PERP[0], USD[2.83]		
03393178		USD[0.00]		
03393179	Contingent	BNB[0.38151834], ETH[0], ETHW[0.40076836], GENE[0], GMT[0], LUNA2[0.00019444], LUNA2_LOCKED[0.00045369], LUNC[42.34], MATIC[0], NEAR[0], SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03393197	Contingent	LUNA2[2.72439942], LUNA2_LOCKED[6.35693198], LUNC[593243.71], LUNC-PERP[0], USD[173.44]		
03393199		BNB[0], USD[0.00]		
03393200		NFT (331584772057804907/FTX EU - we are here! #51000)[1], NFT (441359354351304983/FTX EU - we are here! #50804)[1], NFT (573707000115969624/FTX EU - we are here! #50457)[1], USD[0.00]		
03393205		USD[6.88]		
03393207		USD[0.03]		
03393208		USD[0.00]		
03393210		USD[0.00]		
03393212		NFT (329825469916468476/FTX EU - we are here! #21673)[1], NFT (486144378106746241/FTX EU - we are here! #21810)[1], NFT (487054505756727470/FTX EU - we are here! #21606)[1], USD[0.00]		
03393217		ETH[.00080586], FTT[33.01696838], TRX[.000817], USD[0.00], USDT[0]		
03393227		USD[0.00]		
03393229		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03393231	Contingent, Disputed	BTC[.0014], COMP[.84636598], DOGE[.95911103], DOT[.01327697], ETH[0.11076547], ETH-PERP[0], ETHW[.09164382], FTT[10.41238217], GOOGL[.24], LUNA2[2.70843864], LUNA2_LOCKED[6.09572796], LUNC[590059.14043577], LUNC-PERP[0], MTA[.9817543], NFLX[0.21997604], NVDA[.33], SAND[.06247814], SOL[.71679962], TSLA[.12], USD[48.00], USDT[36.29022095]	Yes	
03393232	Contingent	ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-0624[0], COMP-PERP[0], DAWN-PERP[0], DOGE[.000795], DOGE-PERP[0], ENS-PERP[0], ETH[.00000234], ETH-PERP[0], ETHW[.00000234], FTT[25.09850677], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC[31084.62052701], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (492359283618540253/FTX AU - we are here! #46296)[1], NFT (542828596587824199/FTX AU - we are here! #46334)[1], PUNDIX-PERP[0], RNDR-PERP[0], SOL[.00636896], SRN-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[212.12], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]	Yes	
03393239		BTC[0.01109598], FTT[20.69429976], USD[176.85]		
03393242	Contingent	ADABULL[14.42925792], BCH[.0098081], BCHBULL[193563.216], BNBULL[93482235], DOGEBULL[2.899449], DOT[.00000077], EOSBULL[4359171.6], ETCBULL[342.334944], ETHBULL[3.06541746], LTCBULL[29.9943], LUNA2[0.00090131], LUNA2_LOCKED[0.00210306], LUNC[196.26334906], MANA[.00000967], OKBULL[14.2772868], THETABULL[242.653887], UNISWAPBULL[3.6093141], USD[0.17], USDT[0.47682887], XRPBULL[254603.252]		
03393248		NFT (340784124458107290/FTX EU - we are here! #181176)[1], NFT (436271605544405115/FTX EU - we are here! #181127)[1], NFT (486110364941258513/FTX EU - we are here! #180952)[1]		
03393249		USD[0.00]		
03393252		NFT (391440824723497096/FTX EU - we are here! #5378)[1], NFT (428857100034571877/FTX EU - we are here! #5989)[1], NFT (537612011144487013/FTX EU - we are here! #5737)[1]		
03393256		SAND[1.38754603], USD[0.00]		
03393258		USD[0.04]		
03393261	Contingent	SRM[.74763894], SRM_LOCKED[7.71271668], USDT[0]		
03393262		AKRO[1], BTC[0.03231237], UBX[T1]	Yes	
03393263		AUD[1.91]		
03393264		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DENT[22999.46], DOGE[.00000002], EUR[0.00], LUNC-PERP[0], SHIB[600000], USD[0.00], USDT[0.00000001], VETBULL[1175.78832], XRP[.00213557], XRP-PERP[0]		
03393270		TRX[.000001], USD[0.00]		
03393278		TRX[.000001], USD[0.00]		
03393281		ATLAS[350], USD[16.97]		
03393283		USD[0.01]		
03393285		USD[0.05]		
03393287		USD[T3.17528]		
03393290		USD[0.00]		
03393301		USD[0.01], USDT[0]		
03393307		ATLAS[449.9145], POLIS[.299943], SOL[.1], USD[0.21]		
03393317		TONCOIN-PERP[0], USD[0.00], USDT[0]		
03393322		USD[0.03], USDT[0.03238639]		
03393323		USD[0.00]		
03393325		SAND[1], SAND-PERP[0], USD[0.48], USDT[0]		
03393326		FTT[205.66925], STETH[0.00035196], TRX[.000009], USD[0.28], USDT[0.92361849]		
03393327		GALFAN[8.9], USD[0.03]		
03393328		BNB[.00005999], BNB-PERP[0], BTC[0.00001638], BTC-PERP[0], CEL-PERP[0], CRV[.04624071], ETH[.17387032], ETH-PERP[0], ETHW[.19265449], FTT-PERP[.122.5], GMT-PERP[0], LDO-PERP[593], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], STETH[0.00002975], USD[2253.67], USDT[0.00170900]		
03393330	Contingent, Disputed	NFT (329044115860846441/FTX EU - we are here! #90964)[1], NFT (434691462369516540/FTX EU - we are here! #90897)[1], NFT (520796193864887486/FTX EU - we are here! #90829)[1]		
03393332		USD[0.01]		
03393336		EUR[0.00]		
03393338		AXS[68], EUR[0.00], FTT[29.3360975], SOL[52.7121638], UNI[93.59828701], USD[0.00], USDT[0], XRP[204.74579194]		SOL[2], XRP[200]
03393343		SAND[.00000002], TRX[0.00000002], USD[0.01]		
03393354	Contingent	SRM[1.7022191], SRM_LOCKED[10.2977809]		
03393355		USD[0.00]		
03393358		USD[0.00]		
03393361		ADA-0325[0], ADABULL[0], ADA-PERP[53], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[.41.77], USDT[36.78910908]		
03393368		BTC[.00209958], USDT[2.535]		
03393369		NFT (311475392254013008/FTX EU - we are here! #204256)[1], NFT (319401779240623793/FTX EU - we are here! #204848)[1], NFT (510427454181701827/FTX EU - we are here! #204896)[1]		
03393372		SOL[0], USDT[0]		
03393380		USD[0.00]		
03393382		1INCH-0930[0], 1INCH-PERP[0], ALGO[.9998], ATOM[.0.01217083], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0.03424891], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1224.15], USDT[12.80209302]		
03393383		USD[0.00]		
03393384		USD[0.00], USDT[0]		
03393389		APE-PERP[0], BTC[.2245], DOGE[760], ETH[.494], ETHW[.494], EUR[31.33], MANA-PERP[0], SAND[1], USD[89.98]		
03393393		USD[0.00]		
03393396		USD[T0.00001341]		
03393399		SAND[1], TRX[.000001], USD[0.17]		
03393402		BAO[1], DOGE[0], KIN[1], USD[0.00]	Yes	
03393405		SAND[.03937997], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03393407	Contingent	SRM[.75172127], SRM_LOCKED[7.70863435], USD[T0]		
03393414		BNB[0], USD[0.00]		
03393417		USD[25.00]		
03393420		GST-PERP[0], USD[-0.95], USD[T1.41751244]		
03393421		USD[0.00]		
03393429		AKRO[3], BAO[22], BTC[.11105743], DENT[10], DOT[.00005654], GBP[0.00], HOLY[1.04698815], KIN[48], RSR[3], SOL[.00001357], TRU[1], TRX[5], UBXT[5], USD[4.51]	Yes	
03393430		DOGE[25], ETH[.002], ETHW[.002], USD[24.99]		
03393432		USD[0.00]		
03393433		BTC[.02933706], MOB[439.84165579], USD[6.00]		
03393434		ALGO[.000067], BNB[0], ETH[0.00000049], LTC[0], MATIC[0], NFT (381880679010201504/FTX EU - we are here! #21442)[1], NFT (511772568702443624/FTX EU - we are here! #20877)[1], NFT (558281153590335719/FTX EU - we are here! #21841)[1], SOL[0], TRX[0.00072507], USD[0.01], USD[T0]		
03393441		EUR[0.00], FTT[158.56174591]		
03393449		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], PAXG-PERP[0], PRISM[.754], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.96], XRP[.594703], XRP-PERP[0]		
03393451		MATIC[.00000001], TONCOIN[.593087], USD[0.68], USD[T0]		
03393457		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[49.39], XRP-PERP[0]		
03393460		SAND[2], USD[0.11]		
03393463		NFT (391770387141037816/FTX AU - we are here! #53619)[1], NFT (483955386190436957/FTX AU - we are here! #53657)[1]		
03393464		ETH[.01470238], ETHW[.01470238], SOL[1.34498415], USD[0.00]		
03393467		DOT-PERP[0], FTM[0], LRC-PERP[0], USD[-0.04], USD[T0.11073627]		
03393468		USD[0.04]		
03393477		DENT[1], KIN[1], USD[0.00]		
03393478		GOG[109], USD[0.78]		
03393481		LTC[.0089663], USD[0.01], USD[T0]		
03393483		NFT (332320775020215351/FTX EU - we are here! #46134)[1], NFT (381937227398345506/FTX EU - we are here! #46226)[1], NFT (508865249597797589/FTX EU - we are here! #46045)[1], USD[0.00]		
03393484		BTC[0.00000351], DOGE[.324765], ETH[.00085505], ETHW[0.00085504], FTT[1.8], NFT (319992763639354712/FTX EU - we are here! #127272)[1], NFT (339909334815914368/FTX Crypto Cup 2022 Key #9753)[1], NFT (440107339191561467/FTX EU - we are here! #127420)[1], NFT (573391355541848770/FTX EU - we are here! #127178)[1], SOL[.008626], TRX[.000015], UBXT[1], USD[0.01], USD[T0.05029921]		
03393485		USD[1.45]		
03393486		USD[0.01]		
03393487		USD[0.00]		
03393492		USD[0.00]		
03393493		PSY[5000], USD[0.00], USD[T0]		
03393495		APE-PERP[0], CELO-PERP[0], DOT-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[10.96], USD[T0.76047759]		
03393496		USD[25.00]		
03393505		USD[25.00]		
03393521	Contingent	BTC[0], ETH[.21395934], ETHW[.21395934], LUNA2[1.18610532], LUNA2_LOCKED[2.76757908], LUNC[258276.93078727], USD[1.43], USD[T1.893889]		
03393524		CRO[3.29970853], NFT (448462584510560177/The Hill by FTX #42800)[1], NFT (535692998823784044/FTX EU - we are here! #168010)[1], NFT (553430023356588967/FTX Crypto Cup 2022 Key #22831)[1], NFT (571112233094451332/FTX EU - we are here! #284096)[1], USD[0.00], USD[T31.24385648]		
03393528		USD[0.00], USD[T.00983567]		
03393529		ATLAS[6.50315307], SOL[.05327179], USD[4.09], USD[T1.9970707]		
03393531		ATLAS[23110], EUR[0.00], USD[43.80], USD[T0]		
03393536		USD[0.00], USD[T0]		
03393538		USD[0.04]		
03393540		ETH[0], ETH-PERP[0], LOOKS[0], LOOKS-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[T0]		
03393541		AVAX[.48580072], AVAX-PERP[0], BNB[.00912006], BNB-PERP[0], BTC[.00005465], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], FTM[.03803154], FTM-PERP[0], GMT-PERP[0], LINK[.04951635], LUNC-PERP[0], MATIC[30.22230945], MATIC-PERP[0], MNGO-PERP[0], NEAR[.01735147], NEAR-PERP[0], RAY[.2565897], RAY-PERP[0], SOL[0.04303618], SOL-PERP[0], USD[-41.75], USD[T0], USD-T-PERP[0], XRP-PERP[0]		
03393543	Contingent, Disputed	USD[0.05]		
03393548		TONCOIN[233.6], USD[0.18]		
03393549		BNB[.000000001], MATIC[0], NFT (547747136029494174/FTX EU - we are here! #94784)[1], TRX[0]	Yes	
03393550		SOL[0], TRX[0]		
03393552		USD[0.00]		
03393553		SAND[10], USD[0.06]		
03393556		USD[0.00]		
03393558		USD[0.01]		
03393566		USD[T82]		
03393568		SAND[.99981], USD[0.04]		
03393569		USD[25.96]		
03393570		AKRO[5], BAO[25], DENT[5], KIN[30], RSR[2], TRX[2.001008], UBXT[5], USD[0.00], USD[T0]		
03393576		ETH[-0.00039346], ETHW[-0.00039096], TRX[.290802], USD[0.00], USD[T1.37619652]		
03393580		GMT-PERP[0], MPLX[426.9146], USD[36.82]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03393582		NFT (326178851414660516/FTX EU - we are here! #202078)[1], NFT (326673629428994907/FTX EU - we are here! #202242)[1], NFT (343846917825101924/FTX EU - we are here! #202288)[1], SAND[.00962], TRX[0], USD[0.03], USD[T0.00810011]		
03393584		BNB[0]		
03393587		ETH[.00835833], ETHW[.00835833]		
03393588		DOGE[1], PRISM[46129.570565]		
03393589		USD[0.00]		
03393593		TONCOIN[767.136198], USD[0.01]		
03393596		ATLAS[2.3]		
03393598	Contingent, Disputed	USD[0.00]		
03393600		NFT (455157384340017111/FTX AU - we are here! #57742)[1]		
03393607		USD[0.00]		
03393616		BF_POINT[300], BTC[0], BTC-PERP[0], ETH[0], NFT (302066913751469510/The Hill by FTX #42125)[1], USD[0.00]		
03393617	Contingent	BIT-PERP[0], BNB[0.07359872], BTC[0.00004823], ETH[0], ETHW[144.09362503], FTT[150.08554645], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], LUNC-PERP[0], NFT (301370621850295831/FTX EU - we are here! #93134)[1], NFT (363469748958150926/FTX EU - we are here! #82406)[1], NFT (562438632784186630/FTX EU - we are here! #106571)[1], NFT (572187943521721811/Austria Ticket Stub #1134)[1], OKB[1.17268811], PSY[15000], SRM[21.13732204], SRM_LOCKED[219.39765882], TLM-PERP[0], TRX[.000888], USD[0.00], USD[T11.52367886], USTC-PERP[0], WAVES[.0025]		
03393620		FTT[165.79077708]		
03393628		USD[0.00], USD[T0]		
03393632		SAND[1], USD[0.01]		
03393636	Contingent	AUDIO[708.96], FTM[1536.8074], HNT[10.19796], LUNA2[1.85662402], LUNA2_LOCKED[4.33212271], LUNC[404283.7896], USD[0.51], USD[T0]		
03393638		AKRO[1], BAO[8], BNB[.02801074], BTC[.00026321], CONV[1003.70069418], DENT[3891.7587937], DOGE[78.77685991], ETH[.0038394], ETHW[.00379661], FTT[.25256624], KIN[3], MATIC[6.82170208], MTA[15.90880819], SHIB[497019.95674344], SOL[.10193933], SOS[3207569.68533247], SPELL[1701.98931723], TRX[1], USD[0.00], XRP[17.29929435]	Yes	
03393639		USD[19.06]		
03393640		APE-PERP[0], ROSE-PERP[0], TRX[.001554], USD[0.00], USD[T0.00000048]		
03393642		BAO[1], MOB[0]		
03393644	Contingent	FTT[781], NFT (368344898232478231/FTX AU - we are here! #18312)[1], SRM[7.13274532], SRM_LOCKED[98.94725468], USD[1700.00], USD[T.00277353]		
03393646	Contingent	BTC-PERP[0], LUNA2[0.03829960], LUNA2_LOCKED[0.08936574], LUNC[8339.82], USD[3.75]		
03393647		NFT (319504941272065729/FTX EU - we are here! #5074)[1], NFT (369242609734640968/FTX EU - we are here! #5400)[1], NFT (415796565891488041/FTX EU - we are here! #5212)[1], USD[0.00]		
03393653		ATLAS[5.4]		
03393655		USD[0.01]		
03393658		USD[0.01]		
03393664		RON-PERP[0], USD[0.04]		
03393667		TRX[0], USD[0.01]		
03393671		USD[0.00], USD[T0]		
03393675		USD[0.01]		
03393682		ETH-PERP[0], SOL[.0095174], SOL-PERP[0], USD[0.46]		
03393685		TONCOIN[24.50934867]		
03393686		APE[.09868], NFT (290630298597288370/FTX EU - we are here! #281601)[1], NFT (441234440719096019/FTX EU - we are here! #281605)[1], RON-PERP[0], USD[0.00], USD[T0.00000001]		
03393691		BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], USD[0.06]		
03393693		BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0118[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], DEF-PERP[0], USD[13.33], USD[T0.00607201]		
03393694		SOL[.00004431], TRX[.000001], USD[0.00]		
03393699		SAND[0], TRX[0], USD[0.00]		
03393705		NFT (321263565833098909/FTX EU - we are here! #225858)[1], NFT (447203792127249711/FTX EU - we are here! #225899)[1], NFT (455822235090850725/FTX EU - we are here! #225940)[1]		
03393707		NFT (383281247922370693/FTX EU - we are here! #9529)[1], NFT (473834401142663620/FTX EU - we are here! #9462)[1], NFT (526353316975790130/FTX EU - we are here! #9079)[1]		
03393716		ATLAS[5.4]		
03393720		USD[0.00]		
03393725	Contingent	FTT[12.7], LUNA2[2.31413877], LUNA2_LOCKED[5.39965713], LUNC[503908.59], USD[0.39]		
03393731		USD[0.00], USD[T0]		
03393736		NFT (513759015594740730/FTX EU - we are here! #15757)[1], NFT (562196693752344675/FTX EU - we are here! #15855)[1], NFT (571506391780208604/FTX EU - we are here! #15639)[1]		
03393744		SLP[2633.01457684], USD[0.00]	Yes	
03393745		USD[0.00]		
03393748		USD[T0]		
03393752		USD[0.00]		
03393753		USD[0.05]		
03393754		ATLAS[5.4]		
03393756		TRX[.000001], USD[0.02]		
03393757		USD[0.00]		
03393769		USD[0.00]		
03393771		BNB[.00061126], BTC[0.01166651], KIN[1], STETH[0.00672070], STSOL[.04245443], USD[2096.60], USD[T781.10928272]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03393775		ATLAS[7]		
03393777		APE-PERP[0], BNB[0], USD[0.00]		
03393778		TONCOIN[.017], USD[0.00]		
03393780		USD[0.00]		
03393784		SAND[0], USD[0.04]		
03393787		BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.02], USD[T][0], VET-PERP[0], XRP-PERP[0]		
03393788		USD[0.06], USD[T][0.00330634]		
03393795	Contingent	DENT[1], ETH[1.54234187], LUNA2[0.65063871], LUNA2_LOCKED[1.46442311], LUNC[1.65943714], NFT (301328000375353866/FTX AU - we are here! #33463)[1], NFT (399602166499928720/FTX AU - we are here! #3677)[1], NFT (431985980532648649/Japan Ticket Stub #1830)[1], NFT (537984182595418204/FTX AU - we are here! #3692)[1], NFT (540600509812064642/The Hill by FTX #5181)[1], SOL[4.05308326], USD[3388.27]	Yes	
03393798		ATLAS[5.4]		
03393799		BTC[0.01787944], ETH[.06171993], FTM[342.57487154], USD[0.00]	Yes	
03393801		USD[0.00], USD[T][0]		
03393805		NFT (412032814543722777/FTX EU - we are here! #76969)[1], NFT (435200303811832161/FTX EU - we are here! #77193)[1], NFT (551645368230298176/FTX EU - we are here! #77138)[1], TRX[.553722], USD[0.00]		
03393815		USD[0.00]		
03393818		NFT (327819439930188735/FTX EU - we are here! #17286)[1], NFT (499990519341982471/FTX EU - we are here! #17556)[1], NFT (505445756897688670/FTX EU - we are here! #17415)[1]		
03393821		BAO[1], ETH[3.73603847], ETHW[1.01211115], GRT[1], TRX[.000779], USD[3007.99], USD[T][0]	Yes	
03393823		PEOPLE-PERP[0], USD[0.00], USD[T][0]		
03393829		USD[0.00]		
03393830		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], RON-PERP[0], SOL-PERP[0], USD[2.20]		
03393833		ATLAS[5.4]		
03393837		USD[0.00], USD[T][.11396314]		
03393841		USD[0.03]		
03393846		DOGE[0], KIN[1], MATIC[0], UBXT[1], USD[0.00]	Yes	
03393847		SAND[1], USD[0.17], USD[T][0]		
03393850		USD[T][3]		
03393859		USD[T][0]		
03393862		BTC[0.01768020], USD[0.00], USD[T][0.00019149]		
03393866		USD[0.14], USD[T][0]		
03393869		USD[2.37]		
03393871		BTC[.00830501], USD[0.00]		
03393872		BNB[0.00038398], ETH[.0547219], EUR[0.00]		
03393875		ATLAS[5.4]		
03393878		ALGO-.0325[0], BCH-.0325[0], BEAR[552000], BTC-.0325[0], BTC-.0624[0], BTC-PERP[0], BULL[.0196], CAKE-PERP[0], DOT-.0325[0], ETH[.0000131], ETHW[.0000131], LTC-PERP[0], SOL-.0325[0], SOL-PERP[0], USD[.0.02], XRP-PERP[0]		
03393882		USD[0.01]		
03393883		USD[0.01]		
03393891		AUDIO-PERP[0], MANA[31], USD[1.92], USD[T][0.00745399], VET-PERP[0], XLM-PERP[0], XRP[.35]		
03393896	Contingent	BNB[.03], BTC-PERP[0], ETH[.005], ETHW[.005], FTT-PERP[0], LUNA2[0.04350648], LUNA2_LOCKED[0.10151513], LUNC[9473.628984], LUNC-PERP[0], TONCOIN[724.7246], USD[250.19], USD[T][0.00000001]		
03393899		USD[0.00]		
03393900		0		
03393902	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[.029], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00019834], ETH-PERP[0], ETHW[.00019834], FTM[.9946], FTM-PERP[0], FTT-PERP[0], GALA[219.956], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.06232431], LINK-PERP[0], LOOKS-PERP[0], LRC[.9958], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.001986], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.96501577], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND[7.9984], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00004062], SOL-PERP[0], USD[28.52], USD[T][0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03393906	Contingent	BTC[.00002521], LUNA2[0.34522867], LUNA2_LOCKED[0.80553356], LUNC[75174.27], SOL-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[T][0.00000014]		
03393907		AUD[0.00]		
03393910		APE[4.499411], APE-PERP[0], BTC[0.00224235], FTM[11], FTT[2.3], LOOKS[27.99468], USD[0.40]		
03393913		TRX[.467701], USD[0.00], USD[T][0.02484399]		
03393914		USD[0.00], USD[T][0]		
03393915		USD[0.00], USD[T][0]		
03393916		USD[0.00], USD[T][0]		
03393920		CRV[173.987], FTT[.43210328], USD[0.00], USD[T][0]		
03393932		BTC[.00000249], PRISM[27680], USD[0.00]		
03393933		PRISM[18129.858], USD[0.08], USD[T][.00948455]		
03393934		USD[0.01], USD[T][0]		
03393937		SOL[4.72656806]	Yes	
03393945		USD[0.00]		
03393946		LUNC-PERP[0], USD[106.41]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03393947		SAND[0.00000102], USD[0.01]		
03393950		ETH[.198], ETHW[.198], EUR[1.62]		
03393955		USD[25.00]		
03393958		USD[99.25], XRP[1]		
03393961		USD[0.00], USD[0]		
03393963		TRX[.000002]		
03393965		APE-[0.930][0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], MATIC-PERP[0], OP-PERP[0], QTUM-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-0.89], USD[11.63917100]		
03393966	Contingent	FTT[33.19369295], SRM[45.57229049], SRM_LOCKED[.69625897], USD[0.06]		
03393970		USD[0.00]		
03393971		USD[0.04]		
03393974	Contingent	SRM[1.88559154], SRM_LOCKED[49.59440846], USD[0.00]		
03393976		USD[0.06]		
03393979		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], USD[14.35], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03393984		USD[0.78], USD[.001075]		
03393991		USD[0.03]		
03393994		EUR[10.70]	Yes	
03393996		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], ETC-PERP[0], EUR[387.36], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[3.25167035], SPELL-PERP[0], STMX-PERP[0], TRX[35.9928], USD[233.77], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03394005		ETH[0], TRX[0]		
03394006		USD[0.00]		
03394009		USD[0.02]		
03394013		NFT (468988466670917844/FTX Crypto Cup 2022 Key #22953)[1]		
03394020		USD[0.00]		
03394023		ATLAS[110], USD[0.68], USD[0]		
03394024		BTC[0], USD[0.01], USD[0.44461120]		
03394025		USD[0.04]		
03394027		JOE[71.9856], USD[51.81]		
03394036		USD[0.00]		
03394037		USD[25.00]		
03394038		AAVE-PERP[0], APE-PERP[0], ATOM[.245], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[-0.55], USD[0], XTZ-PERP[0]		
03394040		USD[0.08]		
03394051		SAND[0], TRX[0]		
03394053		USD[0.00], USD[0]		
03394058		NFT (424574442831020779/FTX EU - we are here! #212092)[1], NFT (458067203199950859/FTX EU - we are here! #212118)[1], NFT (458194465546792409/FTX EU - we are here! #212060)[1]		
03394059		USD[0.00], USD[0]		
03394062		BTC[0], ETH[0], FTT[0], GBP[0.00], LTC[0], USD[0.00], USD[0.12139930]		
03394065		USD[0.00], USD[.000501]		
03394067		RON-PERP[0], USD[0.00], USD[0]		
03394072		GBP[0.01]		
03394074		USD[0.00]		
03394080		USD[0.06]		
03394082		FTT[25], USD[0.96]		
03394083		BTC-PERP[0], RON-PERP[0], USD[0.01]		
03394085		KIN[1], USD[0.00]	Yes	
03394089		USD[0.00], USD[0]		
03394094		ETH[0], TONCOIN[20.06000000], TRX[0], USD[0]		
03394104	Contingent	BNB[0], LUNA2[0.00047522], LUNA2_LOCKED[0.00110884], LUNC[103.480335], NEAR[0], SAND[10.00253519], TRX[.797735], USD[0.00], USD[4.11384979], XRP[50.69966886]		
03394105		NFT (328056731390104253/FTX EU - we are here! #9852)[1], NFT (440886217142119858/FTX EU - we are here! #9980)[1], USD[0.03]		
03394106		NFT (428860272870116946/FTX EU - we are here! #6379)[1], NFT (434430594776233606/FTX EU - we are here! #6308)[1], NFT (439765235142376476/FTX EU - we are here! #6243)[1], USD[0.00], USD[0]		
03394108		USD[0.00]		
03394109		DOGE[336], SOL[0.51245568]		
03394114		BTC-PERP[0], ETH-PERP[0], FTT[25.99677], NFT (525456603481545478/FTX AU - we are here! #49188)[1], NFT (570016549425999610/FTX AU - we are here! #49196)[1], USD[20.28], USD[0.07283650], USTC-PERP[0], XPLA[1.354524]		USD[20.23]
03394122		BNB[.00000001], USD[0.00], USD[0.00875110]		
03394123		USD[0.00]		
03394124		USD[0]		

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03394126		USD[0.00]		
03394129		USD[0.01]		
03394132		USD[0]		
03394144		USD[0.02]		
03394147		USD[0.00]		
03394151		USD[0]		
03394152	Contingent	SRM[.56301491], SRM_LOCKED[8.43698509]		
03394154	Contingent	FTT[.01364], SRM[2.56832182], SRM_LOCKED[15.55167818], USD[0.13], XRP[.022057]		
03394155		BTC[.00419031], EUR[0.00], USD[0.00]		
03394159		EUR[0.00], USD[0.00]		
03394164		USD[0.05]		
03394167		TRX[0], USD[0.00]		
03394171		FTT[0.02427068], USD[0.08]		
03394172	Contingent, Disputed	USD[0.00]		
03394174		USD[0.00]		
03394179		USD[0.00], USD[0]		
03394182		USD[0.00], USD[.17]		
03394187		USD[0.27]		
03394192		USD[0.00]		
03394204		ATLAS[0], SOL[0], TRX[.380932], USD[1.08]		
03394205		APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[21.68], FTT-PERP[0], KNC-PERP[0], RSR-PERP[0], TRX[.000044], USD[-10.00], USD[0.18318579]		
03394208		USD[0.02]		
03394216		BTC[.0099402], SOL[0.62475833], USD[0.00]		
03394219		USD[10]		
03394223		FTT[1.259888], USD[0.54]		
03394226		USD[0.00]		
03394228		USD[0.00], USD[50.19394845]		
03394229		ETH[0]		
03394230		USD[0.01]		
03394233		USD[0.00]		
03394241		SAND[11], USD[0.00]		
03394243		BNB[.00000001], USD[0.00]		
03394245		ETH[.00000001], SOL[0.00755042], USD[0.00], USD[0]		
03394254	Contingent, Disputed	USD[0.02]		
03394269		BIT-PERP[0], BNB-PERP[0], FTT[.089452], USD[0.00], USD[0]		
03394270		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000012], UNI-PERP[0], USD[0.00], USD[0.08920195], XLM-PERP[0]		
03394277		USD[0]		
03394279		ETH[0], TONCOIN[487.35]		
03394282		SAND[12], USD[0.01]		
03394283		SAND[3.01751945]		
03394286	Contingent	AVAX[11.297966], BNB[.00000001], BTC[0], FTT[0.05207314], LUNA2[3.44820222], LUNA2_LOCKED[8.04580519], LUNC[11.1080002], USD[1.18]		
03394289		ETH[0], KIN[1]		
03394292		TRX[1.78371179], USD[0.00]		
03394294		BTC[0], USD[0.00]		
03394295		KIN[1], USD[0.00], USD[2.42330321]		
03394297		BTC[.00220278], ETH[.21091016], ETHW[.21069641], FTT[.32238733], SOL[.86732665], USD[8.58], USD[0.00325492]	Yes	
03394303		USD[0.07], USD[0]		
03394306		BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], LUNA2-PERP[0], MATIC[181.01487725], TRX[48.01055282], TRX-PERP[0], USD[0.35], USD[0.00377219]	Yes	
03394310		USD[0.05]		
03394313		ETHW[11.098], TONCOIN[.09902], USD[0.00]		
03394314		USD[0.00]		
03394317		USD[25.00]		
03394318	Contingent	LUNA2[0.03907084], LUNA2_LOCKED[0.09116529], LUNC[8507.758108], USD[0.00156950]		
03394320		USD[0.03]		
03394322		ETH[0.00574999], ETHW[0.00574999], USD[1.54583630]		
03394326		USD[0.04]		
03394327		USD[0.01]		
03394330		ATOM[2.3], USD[0.52]		

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03394336		AVAX[5.99983413], BNB[.54], ETH[0.20699225], ETHW[0.20699225], FTT[9.29957611], LINK[34.89555837], LTC[4.84990785], SNX[66.39629557], SOL[3.79], SXP[221.5883891], USD[262.57], XRP[865.9426827], ZRX[358.9338363]		
03394340		EUR[0.00], SOL[1.49860942]		
03394341		USD[0.00]		
03394344	Contingent	DOT[3.79924], ETH[.209958], ETHW[.209958], RUNE[51.882], SOL[11.49495875], SRM[9.69403998], SRM_LOCKED[.13346152], USDT[1.076886], XRP[249.25]		
03394345		USD[0.00], USDT[0]		
03394351		SOL[19.21], USD[1.15]		
03394352		TRX[.62424044], USD[0.00]		
03394367		USD[0.00]		
03394369		USD[0.00]		
03394372		0		
03394373		USD[0.04]		
03394374		ANC-PERP[0], BNB-PERP[0], BTC[0.00590000], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[1360.00], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[29378.67], USDT[3281.59544575]		
03394375		SAND[1], TRX[.3684], USD[0.12]		
03394376		USD[0.00], USDT[0]		
03394378		APE[0], ETH[0.00000019], ETHW[0.00000019], EUR[0.00], USD[43.01]		
03394380		ATOM-PERP[0], AXS-PERP[0], DOT-PERP[0], LUNC-PERP[0], RON-PERP[0], SOL-PERP[0], USD[-0.87], USDT[2.31149304]		
03394381		AVAX[0], BNB[0], ETH[.00002341], ETHW[.00002341], USD[0.00], USDT[.00513935]		
03394386		AAPL[.02862371], AMZN[.0303994], BCH[.00255729], BTC[.00002334], CRO[2.04627419], DAI[2.99453219], DOGE[6.40569563], ETH[.00362435], ETHW[.00362435], FB[.01526248], LTC[.04492121], MTA[1.40783234], SHIB[813802.08333333], TSLA[.01391118], USD[0.02], USDT[.99830069]		
03394389		SOL[0], USD[0.00]		
03394391		BNB[0.00000001], ETH[0], MATIC[0], SOL[0], TRX[0]		
03394397		AVAX[2.00969584], FTT[1.01356393], SOL[.48656952], TRX[.000044], USD[0.00], USDT[0.00540530]	Yes	
03394404		USD[0.00]		
03394408		USD[25.00]		
03394411		USD[0.04], USDT[0.00000001]		
03394419		FTT[33.194024], USD[4.60]		
03394424		TONCOIN[12.8]		
03394431		USD[0.05]		
03394436		USD[0.00]		
03394440		AKRO[1], BNB[.73160125], BTC[.01205016], DENT[1], ETH[.15943254], ETHW[.15888659], EUR[1303.50], FTT[7.55511331], KIN[1], TRX[1]	Yes	
03394446		SAND-PERP[0], USD[0.05]		
03394447	Contingent	BTC[.01769646], BTC-PERP[0], ETH[.108], ETHW[.108], LUNA2[0.39113564], LUNA2_LOCKED[0.91264983], LUNC[1.26], SOL[1.53], USD[1.24]		
03394448		SOL[0], TRX[.000002], USDT[1.37702619]		
03394451	Contingent	ADA-0325[0], ATOM-PERP[0], BOBA-PERP[0], BTC[.00000001], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], FIDA-PERP[0], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.17170558], LUNA2_LOCKED[0.40064636], LUNC[3973.20357612], MANA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SECO-PERP[0], SLP[0.77509830], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.45], USDT[0.00000001], VET-PERP[0], XRP[115.48349634], XRP-PERP[0], XTZ-PERP[0]		
03394452		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.00], USDT[0], XRP-PERP[0]		
03394453		USDT[0]		
03394457		USD[0.00]		
03394460		USD[0.00]		
03394461		BTC-0325[0], BTC-0624[0], BTC-PERP[0], ETH-0325[0], ETH-0624[0], USD[0.00]		
03394462		USD[0.00], USDT[0]		
03394463		EUR[600.00]		
03394465		BNB[0], ETH[0], MATIC[0], USD[0.00], USDT[4.38302198]		
03394466		BNB[.81607374], EUR[650.00]		
03394468		USD[0.03], USDT[0]		
03394470		BTC-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOS-PERP[0], TONCOIN[.0106442], TONCOIN-PERP[0], USD[0.10]		
03394476		OP-PERP[0], USD[2.73], USDT[0.00123946]		
03394479		DOGE-PERP[0], FTT[0.00112682], USD[2.17], XRP-PERP[0]		
03394480		USD[200.01]		
03394481		BRZ[.00196569], FTT[0], USD[0.00], USDT[0]		
03394492		USDT[.64826854]		
03394495		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00]		
03394496		USD[0.00], USDT[0]		
03394497		BNB[.024], ETH[0.00630000], MATIC[2.46363384], TRX[0], USD[0.00], USDT[10.08163462]		
03394507	Contingent, Disputed	SOL[.01], USDT[1.32150805]		
03394509		USD[0.00], USDT[0]		
03394511		USD[0.00]		
03394512	Contingent	ALGO[0.00000600], APE[0], AVAX[.00001536], DOGE[0], DOT[0], FTM[0], LINK[0], LUNA2[0.00000211], LUNA2_LOCKED[0.00000492], LUNC[0.45948236], SHIB[0], SOL[0], USDT[0.00000759]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03394514		USD[0.00]		
03394515		SAND[.00990909], TRX[0], USD[0.01]		
03394518		NFT (295262011195780155/The Hill by FTX #19179)[1]	Yes	
03394523		TONCOIN[.02], USD[0.00], USD[0]		
03394526		USD[0.00]		
03394535		USD[0.00], USD[0.00779465]		
03394536		DOGE[1], ETH[.00000001], GENE[.00000001], KIN[2], LTC[0], NFT (316140042436490762/FTX Crypto Cup 2022 Key #12514)[1], NFT (425527829737301476/FTX EU - we are here! #164518)[1], NFT (504807064726399704/FTX EU - we are here! #164464)[1], NFT (569678676297076197/FTX EU - we are here! #164570)[1], RSR[1], UBXT[1], USD[0.04], USD[0.00000683]		
03394538		0		
03394545		USD[0.00]		
03394546		SAND-PERP[0], USD[0.00]		
03394549	Contingent, Disputed	USD[78.53]		
03394554		TRX[0]		
03394557		USD[0.00]		
03394558		USD[0.00], USD[0.00000002]		
03394561		USD[0.00]		
03394563		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], TRX-PERP[0], USD[0.64], WAVES-PERP[0], XRP-PERP[0]		
03394568		TRX[.00449811], USD[0.00]		
03394571		AVAX[0], FTT[0], SAND[0], TRX[0], USD[0.00]		
03394574		MATIC-PERP[0], TRX[.794015], USD[0.01], USD[25.61915990]		
03394578		TONCOIN[.062], USD[0.00]		
03394583		USD[1.25]		
03394595		BTC[.00000077], FTM[0], SAND-PERP[0], USD[0.00], USD[0]	Yes	
03394598		TRX[0], USD[0.02]		
03394603		USD[0.00]		
03394607		BTC[0.00009672], USD[1.97]		
03394617		BRZ[.60251112], BTC[0], ETH[0], USD[0.00], USD[0.37540592]		
03394620	Contingent, Disputed	USD[0.00]		
03394627		NFT (327424259087762873/FTX EU - we are here! #163916)[1], NFT (491964485968020546/FTX EU - we are here! #163469)[1], USD[0.04]		
03394632		BTC-PERP[0], SOL[.009867], USD[0.03], USD[0]		
03394634	Contingent	APE-PERP[0], BCH-PERP[0], BTC-0624[0], BTC-PERP[0], FTT-PERP[0], LUNA2[25.55100494], LUNA2_LOCKED[59.61901152], LUNC-PERP[0], USD[-0.01], USD[0]		
03394638	Contingent	SRM[1.75437661], SRM_LOCKED[10.36562339], USD[0]		
03394643		AXS-PERP[0], MATIC[20], RON-PERP[0], USD[8.27], USD[0]		
03394644		TRX[.000777], USD[0.09], USD[0.07718857]		
03394653		BTC-PERP[0], EUR[0.31], FTM-PERP[0], MANA-PERP[0], USD[-0.07]		
03394659		USD[0.00], USD[0]		
03394660		ATLAS[360], TRX[.000001], USD[0.13], USD[0]		
03394662	Contingent	FTT[0], SRM[3.80926202], SRM_LOCKED[29.60336595], USD[0.00]		
03394666		USD[0.00]		
03394669		USD[0.00], USD[0]		
03394673	Contingent	BTC[0], LUNA2[0.09535424], LUNA2_LOCKED[0.22249322], LUNC[2307.0530912], LUNC-PERP[0], SHIB-PERP[0], USD[-0.33], USD[0.00000001], USTC[11.9981]		
03394677		LTC[1.61492118], TONCOIN[.00471849], USD[45.68]		
03394679		BAT[0], BCH[0], BNB[0], BTC[.000000001], CRO[0.000000001], DOGE[0], ETH[0], FTM[0], LINK[0], OMG[0], RAY[0], SHIB[0], SOL[0], STMX[0], USD[0.00000024]	Yes	
03394683		ATLAS[4390], USD[1.34]		
03394684		USD[0.01]		
03394686		USD[0.04]		
03394688		USD[0.00]		
03394692		GALA-PERP[0], GAL-PERP[0], JASMY-PERP[0], OP-PERP[0], RSR-PERP[0], USD[0.00], USD[0.18952594]		
03394694		TRX[.001554]		
03394699		AUD[10.00]		
03394705		USD[0.00]		
03394709		USD[0]		
03394715		NFT (289591286327654362/FTX EU - we are here! #231840)[1], NFT (476050533602788903/FTX EU - we are here! #231862)[1], NFT (485964185672162353/FTX EU - we are here! #231885)[1], USD[0.01], USD[0.00650847]		
03394716		SAND[0], TRX[0], USD[0.00]		
03394717	Contingent	ADA-PERP[79], ATOM[4.34693582], ATOM-PERP[3.89], AVAX[1.55521461], AVAX-PERP[1], BTC[0.08875776], BTC-PERP[.0041], CHZ-PERP[50], COMP[.0721], COMP-PERP[.3559], DASH-PERP[1.3], DOGE[860.55858012], DOT[3.2783931], DOT-PERP[5.1], EGLD-PERP[0], ETH[1.56020611], ETH-PERP[.056], ETHW[2.15813265], FIL-PERP[5.1], FLOW-PERP[1.66], FTM-PERP[73], FTT[4.09926], GALA-PERP[70], HOT-PERP[3100], ICP-PERP[15.85], IOTA-PERP[73], LRC-PERP[21], LTC[0.50951559], LTC-PERP[.6], LUNA2[0.12699386], LUNA2_LOCKED[0.29631902], LUNC[27513.76076186], LUNC-PERP[0], NEAR[15.8968434], NEAR-PERP[5], OKB-PERP[2], OXY[226.955242], OXY-PERP[331.3], ROSE-PERP[295], SAND[1.9996], SAND-PERP[4], SOL[2.74264932], SOL-PERP[.84], SXP-PERP[84], TONCOIN[75.6507], TONCOIN-PERP[0], TRX[814.28922001], USDI[1353.97], USD[21.93843345], XRP[145.88385819], XRP-PERP[80]		ATOM[3.631991], AVAX[1.518914], DOGE[140.194192], DOT[3.141072], ETH[.163598], LTC[.506648], TRX[781.780031], USD[20.26491237], XRP[144.476297]
03394718		TRX[0], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03394723		USD[0.00]		
03394726		AVAX[0], BTC-PERP[0], EUR[0.00], ICP-PERP[0], LTC-PERP[0], MATIC[20], USD[-2.27], USD[T0.00000001]		
03394735		USD[0.00]		
03394740		TONCOIN[963.8], USD[0.15]		
03394743		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.0002846], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.001554], USD[0.00], USD[T0.00061053], XRP-PERP[0]		
03394746		USD[T.00000001]		
03394748		FTT[0], NFT (442024577769989920/FTX EU - we are here! #285048)[1], NFT (537530023564017674/FTX EU - we are here! #285030)[1], USD[0.02], USD[T0], XRP[0]		
03394750		BNB[0.00436965], BTC-PERP[0], ETH[0.00094394], ETHW[0.00094394], USD[6.12], USD[T2.84444165]		
03394751		USD[0.07]		
03394755		NFT (319581250873359136/FTX EU - we are here! #207769)[1], NFT (416221771839669827/FTX EU - we are here! #37779)[1], NFT (421194686438001705/FTX EU - we are here! #207801)[1], NFT (456525297940987345/FTX EU - we are here! #207715)[1], NFT (512544378773928390/FTX EU - we are here! #37554)[1]		
03394760		RON-PERP[0], USD[0.93], USD[T.49287854]		
03394765		USD[0.24], USD[T.07625832]		
03394767	Contingent, Disputed	USD[0.00], USD[T6.00000001]		
03394770		SOL[0], TRX[0.000777], USD[T0.00000046]		
03394772		RON-PERP[0], USD[0.00], USD[T0]		
03394776		NFT (348193590118234734/The Hill by FTX #11689)[1]		
03394777		FTM[0], TRX[0], USD[0.00], USD[T0]		
03394779		NFT (404370931898506420/The Hill by FTX #19138)[1]		
03394780		BTC-MOVE-1013[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1022[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], USD[0.00]		
03394785		BRZ[0.00136988]	Yes	
03394789		NFT (523002530902567038/FTX EU - we are here! #56774)[1], NFT (56043535887103906/FTX EU - we are here! #56719)[1], NFT (569293128082896288/FTX EU - we are here! #56607)[1]		
03394794		USD[0.00]		
03394795		USD[10.29]		
03394797		BAO[2], BTC[0], CAD[0.00], DOGE[29925052], ETH[0], KIN[4], LINK[0.00001214], MANA[0.00004137], RSR[1], TRX[1], UBXT[2], XRP[0]	Yes	
03394798		ETH[0], USD[0.00]		
03394805		BTC[0], USD[0.00]		
03394816	Contingent, Disputed	SAND[0], USD[T0]		
03394818		USD[0.00]		
03394822		NFT (426145944021124951/FTX Crypto Cup 2022 Key #8535)[1]		
03394823		USD[0.07]		
03394824		USD[0.00]		
03394829	Contingent	AMPL[0.16055572], KIN[1], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], MATIC[10], USD[181.03], XRP[546662]		
03394831		0		
03394833		ATLAS[34621.33209222], USD[0.00], USD[T0]		
03394838		BNB[0], ETH[0], EUR[0.00], SOL[0], USD[0.00], USD[T0.00028576]		
03394841		NFT (4363410548484937712/FTX EU - we are here! #18882)[1], NFT (453083793583501977/FTX EU - we are here! #18334)[1], NFT (558615451181727029/FTX EU - we are here! #18616)[1], TRX[0], USD[0.04]		
03394846		USD[0.00], USD[T0]		
03394847	Contingent	NFT (297098002720662007/FTX EU - we are here! #179310)[1], NFT (337740602212467459/FTX EU - we are here! #179277)[1], NFT (504545020539592545/FTX EU - we are here! #179346)[1], SRM[4.30455092], SRM_LOCKED[32.05444908]		
03394853		USD[0.06]		
03394854		NFT (400794639771898728/FTX EU - we are here! #4632)[1], NFT (423412161086057851/FTX EU - we are here! #5088)[1], NFT (531262601517599438/FTX EU - we are here! #4800)[1], USD[0.00], USD[T0.00009300]		
03394857		ENJ-PERP[0], RON-PERP[0], SAND-PERP[0], USD[0.99]		
03394870		FTT[.01], USD[0.00]		
03394871		SPELL[11000], USD[0.42]		
03394872		BTC-PERP[0], USD[0.00]		
03394874		AVAX[.01]		
03394878		USD[0.00]		
03394879	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[5.99525], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[22.9618905], LUNA2_LOCKED[53.5777445], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (347171623085228444/FTX EU - we are here! #231252)[1], NFT (539779311807478350/FTX EU - we are here! #231237)[1], NFT (545426472035480760/FTX EU - we are here! #231258)[1], OP-PERP[0], USD[27.92], USD[T0], USD-T-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
03394880		USD[0.00], USD[T0]		
03394889		GOG[21.00270886], USD[0.00]		
03394894		ETH[0], TRX[0], USD[0.00], USD[T0.00000274]		
03394895		SAND[1], USD[0.09]		
03394900	Contingent	AKRO[2], ATLAS[702.76024159], BAO[1], DENT[1], EUR[0.00], KIN[4], LUNA2[0.00081810], LUNA2_LOCKED[0.00190891], LUNC[178.14448166], STETH[0], TRX[0.3317452], UBXT[2], USD[0.00], USD[T0]	Yes	
03394901		USD[0.00]		
03394903	Contingent	GBP[2288.18], LUNA2[4.94277239], LUNA2_LOCKED[11.53313558], LUNC[67951.3877577], USD[1168.77]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03394904	Contingent	ATOM[.0000541], BAO[4], CRO[23.17208401], DENT[1], KIN[7], LUNA2[.16293985], LUNA2_LOCKED[.37979318], TRX[1], USD[0.00], USDT[.00000001]		
03394910		USD[0.00]		
03394913		USD[0.01]		
03394927		TRX[.1236], USD[0.00]		
03394930		ATLAS[10186.68044654], GALA[1641.30840719], GODS[57.23863688], HXRO[442.17612383], IMX[287.14810369], JOE[.00110641], MANA[950.9595451], MBS[327.18752218], YGG[57.28547321]	Yes	
03394936		AAVE[1.13733493], AKRO[4], ATLAS[6990.21429598], AVAX[0.19826690], AXS[0], BAO[18], BICO[.00002744], CREAM[0], CRO[31.10722923], DAWN[15.66568947], DENT[8], DOGE[0], ENJ[145.94157489], EUR[0.00], FIDA[1.01939104], FRONT[1], FTM[101.90158316], GALA[2559.11446257], GARI[0], IMX[2.55978195], JOE[0.00311683], JST[4991.03190868], KIN[17], LINK[32.63884098], LOOKS[0], LRC[32.60683567], MANA[14.17307130], MATIC[82.48541789], PRISM[0.19486957], PSY[0], RSR[4], RUNE[1.05207761], SHIB[16.93564943], SLP[57500.19116880], SOL[0.00002560], SPELL[2.13695549], STEPI[0], TRX[5], UBXT[4], UNI[0.67435457], USD[0.10], XRP[972.75714655], ZRX[0]		
03394942		TONCOIN[.04], USD[0.00]		
03394943		USD[0]		
03394947		ATLAS[2.2]		
03394948		BAO[2], ETH[0], USD[0.00]	Yes	
03394949		NFT (396499198758994034/FTX EU - we are here! #248669)[1]		
03394958		AVAX[.3], BTC[.00279978], DOT[3.39932], ETH[.022], ETHW[.022], LINK[3], MOB[0.49872263], TOMO[-15.67644464], USD[0.90], USDT[5.70576011]		
03394961		USD[0.00], USDT[0]		
03394968	Contingent, Disputed	BAO[2], BTC[.00000002], KIN[1], TRX[.000255], UBXT[1], USD[0.00], USDT[0.00004106]	Yes	
03394969		BADGER[.11102164], BNB[.00001106], BTC[.05021712], ETH[.30227738], ETHW[.00000941], KIN[36408.02379762], LINA[6.52711882]	Yes	
03394981		USD[0.00], USDT[0.06025368]		
03394996		GALA[109.9791], USD[1.07]		
03394997		USD[0.00], USDT[0]		
03395001		ETH[9.72554461], USDT[514.51260242]	Yes	
03395002		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], KSM-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.18], USDT[-0.15995705]		
03395005		ATLAS[2.2]		
03395011		USD[0.55]		
03395014		FTT[4.9], USD[0.20]		
03395023		SAND[10], USD[0.03], USDT[0.00457236]		
03395027		ETH[0]		
03395031		USD[0.05]		
03395038		NFT (346790833573849691/FTX AU - we are here! #54022)[1]		
03395040		USD[0.00], USDT[0]		
03395044		SAND[10], USD[0.01]		
03395050		FTT[157.9696], NFT (334402031755482322/FTX EU - we are here! #250161)[1], NFT (464369835469651261/FTX EU - we are here! #250563)[1], NFT (483065535849431968/FTX EU - we are here! #250579)[1], SWEAT[.044], USD[0.00], USDT[307.56010097]		
03395051		BNB[0], BTC[.1], ETH[0], USD[0.00]		
03395058		BTC[.00258182], ETH[.0392159], ETHW[.0392159], USDT[131.00035125]		
03395064		USD[0.74]		
03395068		BNB[1.9996], USD[2.40]		
03395072		BNB[2.73], USD[0.00]		
03395076		NFT (549604300885806152/FTX EU - we are here! #112882)[1]		
03395087		USD[0.00]		
03395088		CAKE-PERP[0], FTM[40], GALA[200], MATIC[10], SAND[15.998], SOL[3.65922135], TRX[400], USD[6.22], XRP[63]		
03395090		BTC[0.00000625], BTC-PERP[0], USD[0.00], USDT[0]		
03395093		BTC[0], LTC[0], USD[0.00], USDT[0.00040995]		
03395095		USD[0.00]		
03395097		TRX[0], USD[0.00]		
03395098		DENT[1], HNT[11.51534]		
03395103		ATLAS[.6]		
03395108		FTT[5], USD[0.35]		
03395109		USD[0.04]		
03395111	Contingent	ETH[1.92567726], ETHW[3.24799567], LUNA2[14.66730937], LUNA2_LOCKED[34.22372186], LUNC[3193837.4955564], MATIC[7.9791], USD[2.41], USDT[6799.99137086], XRP[6466.77108]		
03395112		BTC-PERP[0], USD[0.00], USDT[2630.81888555]		
03395113		SAND[.9996], USD[0.00]		
03395115		TRX[.000028], USD[0.30], USDT[.002306]		
03395117		AUD[200.00], BNB[.1099411], MATIC[49.9905], USD[216.41]		
03395120		BNB[.009978], MATIC[1525.147515], USD[108.55]		
03395130		BTC[.08004503], FTT[25.24563437], PRISM[137378.80895477], SOL[13]		
03395133		NFT (323002982548351891/FTX EU - we are here! #15828)[1], NFT (463811170140457731/FTX EU - we are here! #15741)[1], NFT (488415017432027651/FTX EU - we are here! #15926)[1], USD[0.00], USDT[0]		
03395136		TONCOIN[246.28], USD[0.21], USDT[0.00132967], USDT-PERP[0]		
03395149		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03395154		ATLAS[.6]		
03395155		USD[0.00]		
03395158		BTC[0.22186571], USD[5182.23]	Yes	
03395163	Contingent	LUNA2[2.98824130], LUNA2_LOCKED[6.97256304], TONCOIN[213.3], TRX[.001023], USD[0.38], USDT[604.6], USTC[423]		
03395164		BNB[.0045], USDT[3.90582400]		
03395165		USD[0.02]		
03395167		FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], USTC-PERP[0]		
03395168		SAND[1], TRX[.000001], USD[1.05]		
03395169		ATOM-PERP[0], BTC-PERP[0], FTT[.176377], USD[0.15], USDT[.0030459]		
03395170		USD[25.00]		
03395172		SAND-PERP[0], USD[0.28], USDT[0]		
03395175		BCH[.01], ETH[.0009998], ETHW[.0009998], LTC[.05], SOL[.04], SUSHI[1.9996], USD[0.71], XRP[10]		
03395176		USD[6.05]		
03395181		USD[0.00]		
03395182		TONCOIN[6.59], TRX[0.00000001]		
03395185		BTC[0], USD[0.00], USDT[0.00015330]		
03395191		USD[0.00]		
03395199		LUNC-PERP[0], USD[0.09]		
03395200		BNB[0.00000001], ETH[0], GARI[0], MATIC[0], SAND[0], SOL[0], TRX[0.0000700], USD[0.00], USDT[0], XRP[0]		
03395201		ATLAS[0], CEL-PERP[0], POLIS[969.024782], USD[0.22], USDT[0]		
03395205		USD[0.00]		
03395217		USDT[0]		
03395225		FTT[0], NFT (349740082390015462/FTX EU - we are here! #33847)[1], NFT (384731279336646901/FTX EU - we are here! #33943)[1], NFT (470449206446995388/FTX EU - we are here! #33707)[1], NFT (532496122861219696/FTX Crypto Cup 2022 Key #12412)[1], TRX[20.233194], USD[0.00], USDT[2.13991124]		
03395227		ATLAS[.6]		
03395230	Contingent	AVAX[94.99764], BTC[0.00700000], ETH[3.783842], ETHW[2.6555126], FTT[0.00001979], GBP[0.00], LUNA2[1.82791348], LUNA2_LOCKED[4.26513146], LUNC[398032.01], SOL[177.27590991], USD[32.50], USDT[72.37946884]		
03395236		USD[0.05]		
03395241		USD[0.00], USDT[0]		
03395243		USD[0.00]		
03395245		SAND[2], USD[0.03]		
03395249		USD[0.00]		
03395250		MKR[0], TRX[.000001], USDT[0]		
03395251		USD[0.04]		
03395258		SAND[12], USD[3.87]		
03395260		TRY[0.00], USD[0.00], USDT[0]		
03395269		ATLAS[2.2]		
03395274		BNB[.0096884], BTC[0.02409542], USD[1499.63]		
03395277		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], EOS-PERP[0], FLUX-PERP[0], FTT[0], GMT-PERP[0], HT-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], USD[1.10], USDT[0.00000284], XTZ-PERP[0]		
03395281		USD[0.00]		
03395285		USD[0.00], USDT[0]		
03395290		USD[0.07], USDT[0]		
03395293		TRX[0], USD[0.00]		
03395294		USD[25.00]		
03395297		AVAX[0], BTC[0.00009021], ETH[.37640776], ETHW[.00047918], JOE[0], MATIC[1.72664792], NFT (571302744882362479/FTX AU - we are here! #24999)[1], TRX[.069946], USD[0.00], USDT[1.14729354]		
03395298		USD[0.00]		
03395300		USD[0.10]		
03395306		ETH[0], USD[0.00]		
03395307		LTC[0], TRX[.004075], USDT[131.09082829]		
03395308	Contingent	FTT[.10294156], SRM[.90046395], SRM_LOCKED[5.21953605], USDT[0]		
03395309		USD[0.00], USDT[0]		
03395310		NFT (356627271985938541/FTX EU - we are here! #49556)[1], NFT (406561649154537197/FTX EU - we are here! #49712)[1], NFT (447113887062037388/FTX EU - we are here! #49632)[1]		
03395322		USD[0.05]		
03395324		USD[0.00]		
03395326		ALCX[3.0996], ETH[5.00419154], ETHW[5.00419154], USD[520.02]		
03395330		USD[0.00]		
03395332		USD[233.59]		
03395337		NFT (317432414697776560/FTX EU - we are here! #176675)[1], NFT (317534040682082035/FTX AU - we are here! #55270)[1], NFT (544370928900006281/FTX AU - we are here! #16247)[1]		
03395341		PRISM[19620], TRX[.000001], USD[0.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03395344		ATLAS[2.3]		
03395351		TRX[0], USD[0.00]		
03395353		USD[0.06]		
03395360		TSLA[23.060976], USD[2.73], USDT[0]		
03395364		USD[0.00]		
03395366		EUR[0.83], USDT[0]		
03395368		BTC[.0011], PRISM[70], USD[0.32]		
03395370		ADA-PERP[0], APE-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.04], XRP-PERP[0]		
03395371	Contingent	NFT (316703978314324915/The Hill by FTX #22515)[1], NFT (439032866977627975/FTX EU - we are here! #118385)[1], NFT (546164240556794660/FTX EU - we are here! #117849)[1], NFT (569850645905001944/FTX EU - we are here! #118223)[1], SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.00], USDT[51]		
03395372		TRX[1.18517427], USD[0.60]		
03395377		USD[0.04]		
03395379		BF_POINT[100], GRT[1]		
03395380		USD[0.00]		
03395389		ATOM[1.39972], AVAX[.59986], BTC[.02140322], DOT[2.79944], ETH[.2869426], ETHW[.1769646], EUR[250.00], FTM[71.9856], TRX[.000001], USD[0.61], USDT[3.28349600], XRP[105.9788]		
03395390		ATLAS[.6]		
03395393		APT[0], ATOM[0], GENE[0], SOL[0], TRX[19], USDT[96.34456745]		
03395396		0		
03395397	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
03395398		BAO[1], ETH[0]		
03395399		JOE[20.20614979], KIN[1], USD[0.00]	Yes	
03395403		USD[25.00]		
03395408		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000774], ETH-PERP[0], ETHW[0.00000774], FLM-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[3.66], XRP-PERP[0], XTZ-PERP[0]		
03395411		AUD[0.00], ETH[.02221105], ETHW[.02221105]		
03395413		USD[0.00], USDT[0]		
03395419		TRX[0], USD[0.00]		
03395423		USD[0.04]		
03395425		KIN[1], NFT (475937529195690294/The Hill by FTX #16811)[1], TONCOIN[.00006009], UBXT[1], USD[0.00], USDT[0]	Yes	
03395429		ATLAS[.6]		
03395430		0		
03395440		TRX[.000001], USD[0.00]		
03395441		USD[0.01]		
03395443	Contingent	SRM[1.84550015], SRM_LOCKED[22.87449985], USDT[3.33738941]		
03395447		FTT[0], USD[0.00]		
03395458		SAND-PERP[0], USD[0.02], USDT[0.00665880]		
03395459		ATLAS[.6]		
03395469		USD[0.00]		
03395472		0		
03395473		BTC[.0143], CRO[60], ETH[.199], ETHW[.199], FTT[4], IMX[32], LINK[3], LTC[1], MANA[18], MATIC[30], SOL[2], TRX[1519], USD[1.02], WBTC[.0013], XRP[3000]		
03395474		USD[0.90]		
03395475		FTT[155], TRX[.000169], USD[0.00]		
03395476		BTC[0.00002251], ETH[.00000001]		
03395479		GMT[.98708], NFT (305137134740149784/The Hill by FTX #42711)[1], NFT (474034011084103893/FTX EU - we are here! #158830)[1], NFT (525666262254149467/FTX EU - we are here! #158209)[1], NFT (531707592991133370/FTX Crypto Cup 2022 Key #22774)[1], USD[0.45], USDT[0]		
03395483		NFT (313431989117111271/FTX EU - we are here! #202231)[1], NFT (326095537651307886/FTX EU - we are here! #202203)[1], NFT (342798770074122673/FTX EU - we are here! #202179)[1]		
03395486		BNB[.0095], IMX[41.7], USD[0.29]		
03395490		AMPL[0], BAT[0], BTC[0], CHR[0], DOGE[0], LOOKS[0], FROM-PERP[0], REEF[0], SHIB[0], SOL-PERP[0], SOS[0], TRU[0], USD[0.00], XRP[0]		
03395497		USD[0.00]		
03395498		AUD[2463.67], ETHW[1], USD[0.00]		
03395499	Contingent	AAVE-PERP[0], ALCX[0.00021789], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00002521], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0223[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.07216628], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00005079], LUNA2_LOCKED[0.00011851], LUNC[11.06], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], STG[.8771656], SUSHI-PERP[0], USD[186.54], YFI-PERP[0]		
03395500		BTC[0], EUR[0.00], TRX[.000777], USD[0.00], USDT[0.00000001]		
03395504	Contingent, Disputed	SAND[1.2171776], USD[0.00]		
03395505		USD[0.00]		
03395507	Contingent	ALGO[0], GMT[.99221], LUNA2[0.00000505], LUNA2_LOCKED[0.00001178], LUNC[1.1], SAND[44.97492], TOMO[0], USD[0.00]		
03395510		USD[0.00]		
03395512		MOB[2.5]		

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03395514		USD[1]		
03395515		AVAX[.10042007], BTC[0.00001054], ETH[0], ETHW[.98308012], FTT[.0527895], MATIC[.00004577], TRX[.001069], USD[0.01], USD[334.25983780]	Yes	
03395516		USD[0.00]		
03395520		USD[0.02]		
03395529		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.6918818], ETHW[.6918818], KNC-PERP[0], SOL[15.038422], USD[1401.16]		
03395535		AKRO[1], DENT[1], ETH[.00000003], ETHW[.00000003], GALA[0], KIN[2], MATIC[.03109017], NFT (518850636254065784/FTX EU - we are here! #38092)[1], NFT (519251284219160725/FTX EU - we are here! #38264)[1], NFT (547439723054324809/FTX Crypto Cup 2022 Key #15633)[1], NFT (572564516958690003/FTX EU - we are here! #38217)[1], SOL[.0015881], USD[0.00], USD[0]	Yes	
03395536		BTC-PERP[0], RON-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
03395537		USD[0]		
03395538		NFT (412903440743026297/FTX EU - we are here! #169202)[1], NFT (437873599586861508/FTX EU - we are here! #168956)[1], NFT (563243128844636262/FTX EU - we are here! #169025)[1], SAND-PERP[0], USD[0.01], USD[0.00738491]		
03395539		AKRO[1], BAO[1], USD[0.00002296]		
03395540		USD[6.95]		
03395545		TRX[.020002]		
03395548		USD[7.33]		
03395549		TRX[.458045], USD[0.25], USD[0.00235119]		
03395551		TRX[.36066], USD[0.17]		
03395561		BNB[.0099658], BTC[0.00284293], ETH[.04661138], ETHW[.04661138], MATIC[10]		
03395564		BNB[0], ETH[0], FTM[.00000001], TRX[.000019], USD[0.00000151]		
03395565		SOL[.009995], USD[0.02]		
03395566		TONCOIN[2]		
03395571		USD[0]		
03395572		USD[0.00]		
03395580	Contingent	SRM[3.41922217], SRM_LOCKED[104.82744686], USD[0.00]		
03395582		MATIC[2], USD[0.00], USD[0.02909089]		
03395583		USD[0.01]		
03395584		USD[0.00]		
03395585		BTC[.04005328], ETC-PERP[0], FTT[0], KSHIB-PERP[0], OP-PERP[0], USD[0.49], USD[0.00000001]		
03395594		BNB[.002], TRX[.304972], USD[0.00], USD[0.00003796]		
03395610	Contingent, Disputed	USD[0.00]		
03395619		AAVE[0], AVAX[0.10452906], BAO[10], BTC[0], DOGE[41.85164676], DOT[.00001284], EUR[0.00], KIN[17], LRC[4.18824224], MATIC[0.87666067], PSG[0], SHIB[83444.88881216], STORJ[1.20217065], TRX[1], USD[0.00], XRP[5.23576129]	Yes	
03395621		TONCOIN[33.693597], USD[0.39]		
03395622		BNB[0], USD[0.00]		
03395631		NFT (364874292166123088/FTX EU - we are here! #12550)[1], NFT (392693164473935640/FTX EU - we are here! #12264)[1], TRX[0], USD[0.00]		
03395633		ETH[0], TRX[0]		
03395638		AKRO[1], BAO[3], GBP[0.00], KIN[7], SHIB[1133372.59619063], TRX[3], USD[0.00], XRP[622.44886929]		
03395639		BAO[5], CHZ[1], DENT[1], ETH[.00177558], ETHW[0.00177558], KIN[4], NFT (439125337333495686/FTX EU - we are here! #69638)[1], RSR[1], SXP[1], TRX[2.000085], UBXT[2], USD[0.00], USD[2]		
03395640		MATIC[0.06630250], USD[0.00], USD[0]		
03395641	Contingent	BNB[0], ETH[0], GMT[0], GST[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[6.30817828], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00000164]		
03395643		USD[0.01], USD[13.3]		
03395645		ETH[0], KIN[1], MATIC[0], NEAR[1.19000000], NFT (375034506610973528/FTX EU - we are here! #181092)[1], NFT (384259116982203105/FTX EU - we are here! #180779)[1], NFT (540577391981649375/FTX EU - we are here! #181273)[1], TRX[.00003], USD[0.00]		
03395646		GME[1.01656052], GME-0930[0], RON-PERP[0], USD[.10.07], USD[0.00000001], USD[0-PERP[0]		
03395647		SAND[1], USD[0.07]		
03395650		USD[0.00]		
03395651		USD[0.04]		
03395664		USD[0]		
03395680		ETH[0]		
03395682		USD[0.03]		
03395686		BF_POINT[200], ETH[1.40652816], ETHW[.0000128], FTM[516.51908508], GBP[0.00]	Yes	
03395690		BTC-PERP[0], USD[2.68]		
03395692		BTC[0], ETH[0], SHIB[0], TONCOIN[0], USD[0.00]		
03395693		USD[0.01]		
03395697		USD[0.00]		
03395698		USD[0.00]		
03395699		NFT (464116642784185306/FTX EU - we are here! #233953)[1], NFT (544627695351705030/FTX EU - we are here! #233941)[1], NFT (570438635183146744/FTX EU - we are here! #233958)[1], USD[954.1177982]	Yes	
03395706	Contingent	APE[.06], BTC[.1929614], ETH[4], ETHW[5], LUNA2[0.00291273], LUNA2_LOCKED[0.00679638], LUNC[.00938305], PAXG[.000022], SOL[0.00708402], USD[1256.82], USD[.17354108]		
03395708		TRX[0]		
03395714		USD[0.00]		
03395717		USD[25.00]		

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03395726		ETH[0], TRX[.000601], USD[0.01]		
03395731		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.00296316], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.94], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
03395734		USD[0.01]		
03395739		USD[0.00]		
03395748		APE[31.394034], ATLAS[77380.221], MNGO[3320], USD[277.87], USDT[0.00000001]		
03395750		USD[0.00]		
03395753		ATOM[0.00000001], BTC[0], BTC-PERP[0], NFT (360775227584558127/FTX Crypto Cup 2022 Key #13840)[1], USD[0.00], USDT[0.00000001]		
03395754		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CLV-PERP[0], ETC-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.25], USDT[0.00000001], ZIL-PERP[0]		
03395755		USD[0.01]		
03395756		NFT (363629330993367698/FTX EU - we are here! #48207)[1], NFT (491445837009368156/FTX EU - we are here! #48486)[1], NFT (522114094402976602/FTX EU - we are here! #48592)[1]		
03395761		BNB[0], USD[0.00], USDT[0.00000001]		
03395769		BTC[0.00239954], ETH[.004], ETHW[.004], FTT[.05495008], USD[0.17]		
03395771		0		
03395772		NFT (303536645900980062/FTX EU - we are here! #150796)[1], NFT (324567152594559565/FTX EU - we are here! #150299)[1], NFT (442287557600427247/FTX EU - we are here! #149165)[1], SAND[1], USD[0.55]		
03395778		BNB[0], SOL[0], USD[0.00], USDT[0.00000003]		
03395779		USD[0.00], XTZ-PERP[0]		
03395781	Contingent, Disputed	USD[0.00]		
03395788		BNB[0], MATIC[0], SAND[0], SOL[0], USD[0.00]		
03395789		AKRO[1], GBP[0.00], KIN[1], SHIB[500250.12506253], XRP[37.81419364]		
03395791		USD[0.00]		
03395801		TRX[.25178591], USD[0.00]		
03395804		NFT (312694756810465124/FTX EU - we are here! #206376)[1], NFT (510098906461297738/FTX EU - we are here! #206401)[1], NFT (536304861515612607/FTX EU - we are here! #206348)[1]		
03395807		BNB[0], FTT[0], NFT (298346416400446173/FTX EU - we are here! #171674)[1], NFT (312455347085983324/FTX EU - we are here! #171724)[1], NFT (470764331200213834/FTX EU - we are here! #171541)[1], TRX[.005534], USD[0.00], USDT[3.59000184]		
03395808		USD[0.02]		
03395810		ATLAS[229.9563], DMG[5.99886], USD[0.00], USDT[0.00126636]		
03395813		USD[0.00], USDT[0]		
03395814		USD[0.00], USDT[24.91258721]		
03395815		NFT (466238926428958004/FTX EU - we are here! #226165)[1], NFT (471979629953501481/FTX EU - we are here! #226153)[1], NFT (576410669293065878/FTX EU - we are here! #226186)[1], SOL[0]		
03395817		NFT (304286029347017590/FTX EU - we are here! #216221)[1], NFT (502314737580908038/FTX EU - we are here! #216124)[1], USD[0.01], USDT[0]		
03395821		USDT[0]		
03395823	Contingent, Disputed	USD[0.00], USDT[0.00264535]		
03395826		BTC[0.32530460], EUR[0.00], USD[0.01]		
03395832		USD[0.00]		
03395834		NFT (463146378102422390/FTX Crypto Cup 2022 Key #16854)[1], USD[0.00], USDT[0.00000018]		
03395838	Contingent	FTT[.00000001], SRM[1.74888666], SRM_LOCKED[10.37111334], USDT[0]		
03395840		SAND[.00002], TRX[0], USD[0.03]		
03395841	Contingent	ETH[.141], ETHW[.141], LUNA2[0.02842052], LUNA2_LOCKED[0.06631456], LUNC[6188.63], MBS[4], RAY[21.28125621], SOL[5.75278771], SOL-PERP[.38], USD[-13.35]		
03395843		USDT[56.62913925]	Yes	
03395844		TRX[.0925], USD[0.75], USDT[0.00397615], XRP[.45]		
03395848		BTC[0.70139075], ETH[.00056129], ETHW[.00056129], TRX[.74428], USD[0.00], USDT[0.39383532]		
03395850		NFT (480588118463825047/FTX EU - we are here! #140853)[1], NFT (48986406387444010/FTX EU - we are here! #141105)[1], NFT (548581491529444050/FTX EU - we are here! #141013)[1], TRX[.96897], USD[0.00], USDT[0]		
03395853		EUR[6.23]		
03395856		ATLAS[0], TRX[44.554099], USD[0.00]		
03395858	Contingent	ETHW[.596], FTT[878], SRM[11.8928418], SRM_LOCKED[124.7325782], USD[1501.28], USDT[2.08340039]		
03395867		EUR[0.00], KIN[1], TRX[1], USD[0.00]		
03395870		NFT (564527228081946480/FTX EU - we are here! #63126)[1], NFT (568510905667973358/FTX EU - we are here! #63260)[1], NFT (570872832940021497/FTX EU - we are here! #63426)[1]		
03395872		USD[0.00]		
03395873		USD[0.00]		
03395882		USD[0.00]		
03395892		USD[0.00]		
03395897		ANC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], FLM-PERP[0], GMT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SRN-PERP[0], USD[-0.21], USDT[.25300772]		
03395898		TRX[0], USD[0.00]		
03395899	Contingent	AKRO[2], APT[0], APT-PERP[0], BAO[11], DENT[1], ETH[0], ETH-PERP[0], KIN[13], LUNA2[0.02404511], LUNA2_LOCKED[0.05610527], LUNC[5235.87514847], MATIC[0.09999676], MPLX[1.009075], NFT (302362288202165057/FTX Crypto Cup 2022 Key #6308)[1], NFT (337802724508276248/The Hill by FTX #16154)[1], SAND[0], SOL[0], TRX[0.00002400], USD[0.00], USDT[0]	Yes	
03395904		TRX[0], USD[0.00]		
03395910	Contingent, Disputed	BNB[1.1556984], BTC[0.01113472], BULL[.00095464], DOT[101.521835], FTM[204.99734], GALA[2268.3328], GALFAN[.1], LTC[3.38], SOL[56.3430916], TRX[1.3503], USD[153.32], USDT[113.09164928], XRP[1060.56068]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03395913		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-0624[0], COMP-0325[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[.00162536], ETH-PERP[0], ETHW[.00162536], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[-0.82], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03395914		AMZN[.09998], BABA[.39992], ETH[.01848638], FTT[0.22284300], SOL[.14997], SOL-PERP[.02], TSLA[.009976], TSM[.09998], USD[-0.11]		
03395920		USD[0.01]		
03395921		USD[0.00]		
03395923		USD[25.00], USDT[0]		
03395924		USD[.16]		
03395933		USD[0.11]		
03395937		USD[0.00]		
03395942		USD[0.00], USDT[0]		
03395944	Contingent	NFT (305052949348486266/FTX EU - we are here! #102985)[1], NFT (511845270202133099/Austria Ticket Stub #1158)[1], NFT (536398871817693541/FTX EU - we are here! #100516)[1], NFT (563989788739943395/FTX EU - we are here! #102901)[1], SRM[4.60050293], SRM_LOCKED[64.63949707]		
03395948		USD[0.02]		
03395949		TRX[1.48105753], USD[0.00]		
03395954		BICO[.00000001], ETH[0.54659409], ETHW[0], USD[0.00]	Yes	
03395957		USD[25.00]		
03395963		USD[0]		
03395964		USD[0.00]		
03395967	Contingent	APT[0], BNB[0.00199447], ETH[0], GENE[0], HT[0], LUNA2[0.00005421], LUNA2_LOCKED[0.00012650], LUNC[11.80575455], MATIC[0], SOL[0], TRX[0.00002000], USDT[0]		
03395968		SAND[1.01771693], USD[0.00], USDT[0]		
03395969	Contingent	ETH[6.92420865], ETHW[6.92420865], LUNA2[24.88372776], LUNA2_LOCKED[58.06203143], LUNC[11933.7830363], RAY[600.78681874], USD[13.88]		
03395975		USD[0.00], USDT[0]		
03395977		USD[0.00]		
03395978	Contingent, Disputed	ATLAS[0], BTC[0], CRO[0], USD[0.00]	Yes	
03395979		ETH[0]		
03395986		AVAX[0], SAND[0]		
03395989		USD[0.05]		
03395990		USD[0.06]		
03395993		GENE[0.00000001], TRX[0], USD[0.00], USDT[0]		
03395998		GOG[0], SHIB[6167789.19073132], USD[0.00], USDT[0]		
03395999		BTC[0.01994501], EUR[2.96]		
03396005	Contingent	BTC[0.04552255], ETH[.0249955], ETHW[.0249955], FTT[1.1], LUNA2[0.60192394], LUNA2_LOCKED[1.40448919], LUNC[315.7231596], USD[-666.12], USTC[85]		
03396008		NFT (332472997422972986/FTX EU - we are here! #194084)[1], NFT (452320989994369060/FTX EU - we are here! #194235)[1], NFT (505883166731608290/FTX EU - we are here! #194152)[1], NFT (525851220048014873/FTX Crypto Cup 2022 Key #10940)[1]		
03396017		USD[0.00]		
03396018		USD[.00009134]	Yes	
03396020		NFT (490246019902321448/The Hill by FTX #43099)[1], USD[0.00], USDT[0]		
03396026		NFT (320134434113432253/FTX EU - we are here! #186686)[1], NFT (344770624770145806/FTX EU - we are here! #186736)[1], NFT (462562756741288251/FTX EU - we are here! #186105)[1]		
03396033	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
03396043	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
03396045		NFT (312235371210243958/FTX EU - we are here! #118029)[1], NFT (375848791778254814/FTX EU - we are here! #118204)[1], NFT (439232536115444753/FTX EU - we are here! #118500)[1]		
03396049		USD[0.00]		
03396052		USD[0.00]		
03396053		USD[0.06], USDT[1.226182]		
03396054		AKRO[1], TRX[.000001], USDT[0.89724800]		
03396057		USD[0.00], USDT[0]		
03396058		USD[1.76], USDT[0.28267221]		
03396059		USD[0.00], USDT[0]		
03396065		USD[55.26855998]		
03396066		0		
03396068	Contingent	BCH[.00095], ETH[0], LUNA2[6.88856715], LUNA2_LOCKED[16.07332335], LUNA2-PERP[0], USD[0.00], USDT[0]		
03396069		ATLAS[313.94993854], EUR[0.00]		
03396072		RON-PERP[0], USD[0.00], USDT[13]		
03396073		USD[0.00]		
03396076		ATLAS[0], SOL[1.5], USD[1.53]		
03396077		USD[1.12]		
03396078		TRX[592.000002]		
03396080		USD[0.02]		
03396081		BAO[1], DENT[1], GRT[1], KIN[2], PRISM[196851.62745213], UBXT[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03396083		NFT (398897880080618798/FTX EU - we are here! #120673)[1], NFT (503176997248954014/FTX EU - we are here! #120814)[1], NFT (545969895409611960/FTX EU - we are here! #120751)[1], USD[0.00]		
03396085		AKRO[1], BAO[2], BAT[.00704928], DENT[1], ETH[.0063448], ETHW[.0063448], FRONT[1], GALA[0], KIN[2], NFT (326484275177636750/FTX EU - we are here! #187177)[1], NFT (394056674413500174/FTX EU - we are here! #187129)[1], NFT (480996765444089395/The Hill by FTX #34263)[1], NFT (554095938681514101/FTX EU - we are here! #187072)[1], UBXT[2], USD[0.00081368]		
03396089		BTC[0], ETH[0.00001750], ETHW[0.00001750], FTT[0], TONCOIN[0], USD[0.00], USD[0]		
03396093		PRISM[3.51157302], TRX[.297263], USD[0.17], WRX[7278.7254]		
03396096		TONCOIN[.0961], USD[0.00]		
03396098		ETH[.00000001], NFT (528521943352874861/FTX Crypto Cup 2022 Key #7023)[1], USD[0.00], USD[10]		
03396103		USD[0.00]		
03396106		APE[.0754102], BTC[0.00004881], BTC-PERP[0], ETH-PERP[0], FTT[.06442746], FTT-PERP[0], GMT[.9236485], SOL[.06354], USD[1.03], USD[52.33022481]		
03396108		NFT (461259732190294859/The Hill by FTX #11749)[1], USD[0.24]		
03396111		ETH[.00910937], ETHW[.0089985], KIN[2], LOOKS[12.96738874], USD[0.01]	Yes	
03396112		USD[0.00], USD[0]		
03396121		USD[0.00]		
03396129		AAPL[15], AMZN[20], AVAX[23], BTC[.1092], ETH[.605], ETHW[.605], FTM[47], LTC[15], SAND[148.976], SOL[5.5], TSLA[9], USD[3865.85]		
03396138	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[9.91675639]		
03396140		RON-PERP[0], USD[0.00]		
03396146		PERP[0], RON-PERP[0], USD[0.00], USD[0.00000010]		
03396147		USD[0]		
03396150		LINK[22.3], SOL[7.01], SRM[63], USD[1.13], XRP[783]		
03396152		NFT (357653107854711382/FTX EU - we are here! #57377)[1], NFT (520824266266335160/FTX EU - we are here! #57156)[1], NFT (534400341992764706/FTX EU - we are here! #57283)[1]		
03396153		SOL[0]		
03396154		USD[0.01]		
03396160		NFT (451000216510938575/FTX EU - we are here! #188658)[1], NFT (511393029100951448/FTX EU - we are here! #188625)[1], NFT (512288547229837168/FTX EU - we are here! #188688)[1], TONCOIN[.06], USD[0.00], USD[.68388252]		
03396163		GRT[1], IMX[152.29174278]		
03396177		USD[0.02]		
03396183		NFT (349116249523573891/FTX EU - we are here! #138327)[1], NFT (361900518997607762/FTX EU - we are here! #138737)[1], NFT (456314277740453065/FTX EU - we are here! #138142)[1]		
03396190		BNB[0.00284202], SAND[0], SOL[0.00904272], TONCOIN[0.00002467], TRX[308.85970500], USD[0]		
03396193		TONCOIN[.06], USD[0.00]		
03396194		ATLAS[2.2]		
03396203		TRX[.000777], USD[0]		
03396204		TRX[.000008], USD[0.08012300]		
03396207		APT[0], MATIC[0], NFT (506707907184163052/FTX EU - we are here! #2090)[1], NFT (508628693543480687/FTX EU - we are here! #8027)[1], NFT (574253571897570088/FTX EU - we are here! #8117)[1], SOL[0.01429765], SOL-PERP[0], TRX[.000024], USD[0.00], USD[0]		
03396214		AXS-PERP[0], ENJ-PERP[0], FTM-PERP[0], RON-PERP[0], SLP-PERP[0], USD[0.00]		
03396220	Contingent	FTT[1130.98], SRM[21.5470319], SRM_LOCKED[245.2129681]		
03396222		USD[0.00], USD[0]		
03396225		BAO[4], KIN[4], TRX[3], TRY[0.00], UBXT[1], USD[0]		
03396231		TRX[.000001], USD[0.00]		
03396235		BTC[0.00000019], BTC-PERP[0], ETH[0], MATIC[0], SOL[0], TRX[.067598], USD[0.00], USD[0.00011575]		
03396239		USD[0.00]		
03396241		TRX[.000001], USD[0.00]		
03396243		ADA-PERP[0], BNB-0624[0], BTC-0930[0], BTC-PERP[0], DOT-PERP[0], ETH-0930[0], EUR[0.00], FTT[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SECO-PERP[0], SOL[.0000135], SOL-PERP[0], TRX-PERP[0], USD[0.06], USD[0.00000002], VET-PERP[0], XRP-0624[0], XRPBULL[3340.71683091], XRP-PERP[0]	Yes	
03396254	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03396257		ATLAS[.6]		
03396260		BNB[0], USD[0.00], USD[0.00000424]		
03396264		USD[0.36499549], WRX[245.95326], XRP[.764794]		
03396266		NFT (335950156288908878/FTX AU - we are here! #33721)[1], NFT (357979866224517392/FTX EU - we are here! #26004)[1], NFT (392944533878662025/FTX EU - we are here! #25629)[1], NFT (482269320168874192/FTX EU - we are here! #25943)[1], NFT (489287592506699813/FTX AU - we are here! #33690)[1], SOL[0]		
03396267		TRX[0], USD[0]		
03396270		NFT (464321649782235644/FTX EU - we are here! #38499)[1], NFT (513278706866751084/FTX EU - we are here! #38584)[1], NFT (564036000669075204/FTX EU - we are here! #38242)[1], USD[0.00]		
03396271		USD[700.5]		
03396276	Contingent, Disputed	USD[0.00]		
03396280		USD[0.02]		
03396283		SOL[2.41309843], USD[0.78]		
03396284		NFT (348818936201026650/The Hill by FTX #22436)[1], NFT (409111580950796199/FTX EU - we are here! #110263)[1], NFT (475617762273008504/FTX EU - we are here! #110508)[1], NFT (480893858038251966/FTX EU - we are here! #110364)[1], NFT (500011069374808754/FTX Crypto Cup 2022 Key #19845)[1]		
03396286		RON-PERP[0.20000000], USD[0.23], USD[0]		
03396288		BTC-PERP[0], USD[6893.13]		
03396290		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03396292	Contingent	AVAX[3], DENT[19500], EUR[0.00], GALA[269.946], LUNA2[0.03421252], LUNA2_LOCKED[0.07982923], LUNC[7449.85], SAND[22], SHIB-PERP[0], SUSHI[9.4981], USD[0.85], USDT[0.00000001], ZIL-PERP[0]		
03396293		SGD[0.00], USD[213.85], USDT[1.00223755]		
03396298		MATIC[19.996], RAY[.3802], TRX[.000777], USD[14.49], USDT[10]		
03396299		BAO[2], DOT[.00019063], KIN[4], NFT (514050227852048638/FTX EU - we are here! #219307)[1], SOL[.00000255], UBXT[1], USD[0.00], USDT[0.00274255]	Yes	
03396303		FIL-PERP[0], TRX[.876723], USD[0.00], USDT[0]		
03396304		BAO[2], BTC[.00678026], GBP[0.00], KIN[1], MANA[70.20185391], RSR[1], SAND[39.29863623]	Yes	
03396306		USD[0.00], USDT[2.61712367]		
03396307	Contingent	GST[9.2], LUNA2[3.06217776], LUNA2_LOCKED[7.14508144], LUNC[537579.46], USDT[0.05317660], USTC[84]		
03396309		USD[0.00], USDT[0]		
03396310		BTC[0], ETH[0], USD[0.00], USDT[0]		
03396311		USD[0.03]		
03396312		BTC[0], DOGE[0], ETH[0], FTT[0], LTC[0], MATIC[0], NEAR[0], TRX[0], USD[0.01], XRP[0]		
03396314		TRX[.000013], USDT[0.05667592]		
03396316		BTC[.01407351]		
03396323		USD[0.03]		
03396326		APE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.00005658], LDO-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03396327		LTC[0], USD[0.00]		
03396330		ATLAS[228.8879524], POLIS[8.16203862], USD[0.00]	Yes	
03396331		SLP-PERP[0], USD[0.01], USDT[0]		
03396332		BNB[.00060256], USDT[0.00000062]		
03396334		USD[0.03]		
03396342	Contingent, Disputed	EUR[0.00], USDT[0]		
03396343		FTT[1.299779], NFT (459523052959959312/The Hill by FTX #21700)[1], TONCOIN[30.398657], USD[0.06], USDT[0]		
03396344		BNB[.002], USD[0.00], USDT[0.66236004]		
03396347		NFT (355601831203550204/FTX EU - we are here! #168731)[1], NFT (431971343407222530/FTX EU - we are here! #168441)[1], USD[0.00], USDT[0.71000000]		
03396349		USD[25.00]		
03396352		TONCOIN[.05], USD[0.00]		
03396359		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], ETHW-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[150.03], USDT[1.85606818]		
03396360	Contingent	FTT[.04166], SRM[5.75970457], SRM_LOCKED[87.24029543], SUN[22075.449], USD[0.00], USDT[326.31464098]		
03396364		USD[0.10], USDT[0]		
03396365		BAO[380927.61], BNB[1], BTC[.01192205], DOGE[3107.29540759], ETH[.5], ETHW[.5], FIDA[88.98309], IMX[55.289493], LINK[25.99506], LUNC-PERP[0], NEAR-PERP[0], SAND[122.0593609], SUSHI[43.99164], USD[.889.41]		
03396369		AXS-PERP[0], BTC-PERP[0], GRT-PERP[0], LINK-PERP[0], RON-PERP[0], SLP-PERP[0], USD[.213.25], USDT[5631.83689201], XAUT-PERP[0]		
03396373		USD[0.00]		
03396374		TRX[.000001], USD[0.09]		
03396378		USDT[1.3093]		
03396391	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009489], USD[0.00], USDT[0]		
03396395		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS[13.03804968], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[111.95], XRP-PERP[0], YFI-PERP[0]		
03396397		USD[0.00]		
03396398		USD[0.00], USDT[0]		
03396400		USD[0.02]		
03396403		TRX[.000008], USD[0.00]		
03396410		GST-PERP[0], USD[0.00], USDT[0.00051205]		
03396411		ATLAS[.6]		
03396412		SAND[1], USD[0.08], USDT[0]		
03396415		SAND[2], USD[2.15]		
03396418		USD[0.00], USDT[0]		
03396420		BTC-PERP[0], ETH-PERP[0], LTC[0], USD[0.00], USDT[2.71414847]		
03396425		NFT (422602566188143062/The Hill by FTX #42819)[1], NFT (443854650473743604/FTX EU - we are here! #285771)[1], NFT (502082298058997799/FTX EU - we are here! #285764)[1]		
03396428		RON-PERP[0], USD[0.26]		
03396429		PRISM[2625.873373], SOL[.00385716], TRX[.000777], USD[0.06], USDT[.003]		
03396434		SAND[1], USD[5.90], USDT[0]		
03396435		USD[44.00]		
03396437		USD[0.00], USDT[0]		
03396441		USDT[0]		
03396445		USD[0.00], USDT[0]		
03396452		USD[0.59]		
03396454		ETH[0], MATIC[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03396457		ETH[.10697967], ETHW[.10697967], FTM[199.981], SOL[11], USD[0.26]		
03396459		BNB[0], ETH[0], NFT (368263026780260951/FTX AU - we are here! #52990)[1], NFT (441135314643745509/FTX AU - we are here! #52999)[1], TRX[0], USD[0.00], USD[T0.00000001]		
03396460		FTT[0], SAND-PERP[0], USD[0.00], USD[T0]		
03396461	Contingent	ETH[0.17013864], ETHW[0.16921844], LUNA2[0.00059046], LUNA2_LOCKED[0.00137774], LUNC[128.57428000], MATIC[.0001], SAND[.9996], SOL[65.32867730], SOL-PERP[-337.25], USD[11368.90], USD[T2270.18216232]		ETH[.167966]
03396463		BTC[0], FTT[0.01113299], TONCOIN[9.72044228], USD[0.10]		
03396468	Contingent	APE[0.09949392], APT-PERP[0], DOGEBULL[.3], LUNA2[0.08236714], LUNA2_LOCKED[0.19219001], LUNC[1.62], LUNC-PERP[0], SUSHIBULL[180000], USD[33.06], USD[T0.00000001]		APE[.099487]
03396469		AXS-PERP[0], BTC-PERP[0], LINK-PERP[0], USD[6.60], USD[T-5.66168722], ZIL-PERP[0]		
03396475		BNB[.0049], USD[0.05], USD[T0]		
03396476	Contingent	ETH[0.00044396], LUNA2[0.00014815], LUNA2_LOCKED[0.00034568], LUNC[32.26], RON-PERP[0], SOL[0], USD[0.19], USD[T0.04382798]		
03396478		USD[3.00]		
03396479		TONCOIN[.97]		
03396482	Contingent, Disputed	SAND-PERP[0], USD[-0.86], USD[T1]		
03396493		USD[T0]		
03396494		AKRO[4], BAO[7], KIN[3], MATIC[169.29620949], MBS[880.00453304], STARS[316.47047303], TRX[329.39696268], UBXT[2], USD[T890.23285294]		
03396497		GST[.09], USD[0.02], USD[T0.46651025], XRP[22]		
03396500		USD[0.00]		
03396502		BTC[.00009048], NFT (303963753364553718/FTX EU - we are here! #285008)[1], NFT (415308355560697728/The Hill by FTX #42783)[1], NFT (459099035570686927/FTX EU - we are here! #284997)[1], TRYB[1.24462341], USD[5.01], USD[T0]		
03396505		NFT (548641610993101449/FTX AU - we are here! #67946)[1], STG[0.67345879], TRX-PERP[0], USD[4811.81]		
03396506		USD[0.00], USD[T0]		
03396507		1INCH-PERP[0], AVAX-0930[0], BTC[0], ETH[0.08862869], ETH-PERP[0], FTT[0.03962228], KAVA-PERP[0], LUNA2-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[92.58], USD[T89.02110116], USD-T-PERP[0]		
03396513	Contingent	AAVE[.4699886], FTT[1.00810748], LUNA2[0.04034228], LUNA2_LOCKED[0.09413200], LUNC[.1299582], TRX[.000975], USD[0.00], USD[T0.89406552]		
03396514		SAND[0], TRX[0], USD[0.00]		
03396518		USD[0.00], USD[T0]		
03396520		USD[0.00], USD[T0]		
03396522		ATLAS[710], CQT[119], DYDX[10.1], REEF[4410], USD[0.09], USD[T0]		
03396523		SAND[10.99962], USD[9.15]		
03396525		USD[0.00], USD[T0]		
03396526		SAND[10], USD[0.06]		
03396531		SAND[.00064082], USD[0.00]		
03396532		SAND[1.99981], USD[0.01]		
03396533		USD[0.00]		
03396537		USD[1.39]		
03396539		NFT (344756978695330111/FTX EU - we are here! #83305)[1], NFT (445775278990037430/FTX Crypto Cup 2022 Key #16535)[1], NFT (472591792982839410/The Hill by FTX #18315)[1], NFT (533837626927342677/FTX EU - we are here! #87537)[1], NFT (572115912001828138/FTX EU - we are here! #87669)[1], USD[T0]		
03396542		USD[0.00]		
03396544		TONCOIN[0], USD[0.21], USD[T0]		
03396554	Contingent	ALPHA[.99012], AVAX[.499905], BNBBULL[1.1697777], BULL[1.1398176], CQT[25.99506], DEFIULL[130], DOGEBULL[323.92753444], ETHBULL[5.3697853], HTBULL[143.97264], LINKBULL[19996.2], LTCBULL[20000], LUNA2[0.00168577], LUNA2_LOCKED[0.00393346], LUNC[367.0802415], MATICBULL[19496.39], MINA-PERP[0], OKBBULL[4.59962], PERP[4], SAND[6], SAND-PERP[0], SOL[.006], SXPBULL[26998100], THETABULL[5000], TRX[.939315], TRXBULL[262.06137702], UNISWAPBULL[99.981], USD[1.36], USD[T0.00074313], XLMBULL[1799.658], XRP[.8825], XRPBULL[400967.7], ZECBULL[19996.2]		
03396562		USD[0.04]		
03396570		USD[0.00]		
03396575		USD[0.00]		
03396580		USD[0.00]		
03396582		USD[0.00]		
03396583		USD[0.00]		
03396588		USD[0.00]		
03396589		NFT (359405472351647933/FTX EU - we are here! #173391)[1], NFT (360804154078679149/FTX EU - we are here! #173508)[1], NFT (382030770464954611/FTX EU - we are here! #173288)[1], SAND-PERP[0], USD[0.01]		
03396592		USD[0.01]		
03396602		USD[T.73267224]		
03396604		BNB[.00139346], USD[0.00]		
03396611		USD[T0.00000132]		
03396615		ETH[0], USD[T1.20085562], XRP[.294192]		
03396616		USD[0.00], USD[T0]		
03396618		NFT (326704195943549986/FTX EU - we are here! #135237)[1], NFT (553153637432898587/FTX EU - we are here! #135420)[1], NFT (564044620487391859/FTX EU - we are here! #135341)[1]		
03396620		USD[0.00], USD[T0]		
03396621		USD[0.06]		
03396624		USD[0.01]		
03396625		USD[1.62]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03396627		BNB[0], USD[0.00]		
03396628		USD[0.00]		
03396630		ADA-PERP[0], AUDIO[46.9906], AVAX[.6], BNB[1.179764], BTC[.0093], DAWN[24.59524], ETH[.1469706], ETHW[.1469706], FTM[22.9954], FTT[2.09958], GOG[50], HUM[179.964], JOE[34], LUNC-PERP[0], MATIC[90], MTL[28.09838], NEXO[22], QI[699.86], SAND[22], SHIB[3300000], SOL[1.989602], STMX[2910], TRX[1443.7112], USD[33.14], XRP[73.9852]		
03396633		ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], FTM-PERP[0], GBP[0.00], RON-PERP[0], SLP-PERP[0], USD[3.03], USDT[1.84986484]		
03396640		BTC[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1010[0], BTC-MOVE-1013[0], BTC-MOVE-1016[0], BTC-MOVE-1026[0], ETH[0], FTT[0.00352442], SAND-PERP[0], USD[0.29], USDT[2362.12699709]		
03396641		USD[0.00]		
03396645		ETH[.00021515], FTM[0], LTC[16.66500010], MATIC[0], USD[0.80]		
03396652		APT[0.82326120], AVAX[0], BNB[0.00000001], ETH[0], ETHW[0.35307541], FTT[0], NFT (331005607741027459/FTX AU - we are here! #19082)[1], NFT (504416011456287480/FTX EU - we are here! #271283)[1], SOL[0], USD[0.00], USDT[0]		
03396655		USD[0.00]		
03396658		ATLAS[.6]		
03396666	Contingent, Disputed	AVAX[0], BNB[.00000001], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], SOL[0.00000001], USD[0.00], USDT[0], XRP[0], YFII-PERP[0]	Yes	
03396669		SOL[.00009756]		
03396671		USD[0.00]		
03396688		USDT[0]		
03396690		GENE[.075], GMT[13], NFT (331068148119388720/FTX EU - we are here! #5362)[1], NFT (363916643745468562/FTX EU - we are here! #5463)[1], NFT (501406914285044007/FTX EU - we are here! #5544)[1], USD[0.00]		
03396694		GST-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03396697		NFT (306274555773108384/FTX EU - we are here! #213650)[1], NFT (352705229649627712/FTX EU - we are here! #213502)[1]		
03396700		USD[0.67]	Yes	
03396701		USD[0.01]		
03396702		BAO[10], BTC[.02242283], DENT[1], ETH[.81786163], ETHW[.817518], KIN[9], TRX[3], UBXT[7], USD[12.58], USDT[361.76084113]	Yes	
03396704		NFT (36902225523441767/FTX EU - we are here! #199304)[1], NFT (432982733814723834/FTX EU - we are here! #199799)[1], NFT (566974699048049120/FTX EU - we are here! #199454)[1], SAND[2], USD[0.86]		
03396705		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[455.81400971], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STG-PERP[0], STX-PERP[0], TRX[.990059], TRX-PERP[0], UNI-PERP[0], USD[2032.16], USDT[0.07632297], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[5000.9], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03396710		USD[0.00]		
03396712		SAND[2.2038915], USD[0.51], USDT[0.00029952]		
03396714		USD[25.00], USDT[0]		
03396719		USD[0.00]		
03396720		ATLAS[.6]		
03396722		SAND-PERP[0], USD[0.00]		
03396726		USD[0.02]		
03396729		USDT[0.95736086]		
03396731		GBP[0.00], USD[0.01], USDT[0]		
03396732		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-MOVE-0210[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[0.01], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03396733		USD[0.03]		
03396735		BTC[0], ETH[0], ETHW[0.00011591], FTT[1.99962], KIN[1], NFT (325260135028548718/FTX AU - we are here! #54303)[1], NFT (325311861276249297/FTX EU - we are here! #143810)[1], NFT (360100709468914940/The Hill by FTX #8260)[1], NFT (441401899494387854/FTX EU - we are here! #143662)[1], NFT (560766449121756111/FTX EU - we are here! #143725)[1], SOL[0], TRX[.551036], USD[0.00], USDT[0], XRP[.087542]	Yes	
03396739		BNB[0], NFT (486042205844645499/FTX EU - we are here! #136528)[1], NFT (504983991352664703/FTX EU - we are here! #137776)[1], NFT (527146568147965241/FTX EU - we are here! #137509)[1], USD[0.00]		
03396745		USD[0.00]		
03396746		FTT-PERP[0], LUNC-PERP[0], USD[-0.88], USDT[.89]		
03396747		SOL[0]		
03396749		USD[0.00]		
03396750	Contingent, Disputed	SAND-PERP[0], USD[0.00]		
03396751		SAND[1], USD[0.97]		
03396753		USD[3.42]		
03396756		USD[0.02]		
03396760	Contingent, Disputed	USD[0.00]		
03396761		AKRO[5], BAO[84], BTC[.00894017], DENT[3140.55910914], FTT[.00002606], KIN[81], NFT (449386600727101438/FTX EU - we are here! #125554)[1], NFT (452716439463005429/FTX EU - we are here! #125728)[1], NFT (540246981279324197/FTX EU - we are here! #125659)[1], TRX[5], UBXT[8], USD[0.00], USDT[10.36831263]	Yes	
03396763		USD[0.04]		
03396766		USD[0.02]		
03396774		USD[0.00], USDT[0]		
03396775		USD[19.06], USDT[0.00000001]		
03396778		USD[0.00]		
03396783		USD[75.00]		
03396785		PRISM[28920], USD[0.19]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03396789		USD[T0.00000106]		
03396790		ATLAS[1830.06287956], TRX[.001554], USD[0.00], USD[T0.00000018]		
03396794		RON-PERP[0], USD[0.00], USD[T0.29243007]		
03396796		DOGE[0], NFT (338362601566843676/FTX EU - we are here! #49476)[1], NFT (510979852513982871/FTX EU - we are here! #49129)[1], NFT (515117233420638395/The Hill by FTX #24882)[1], TRX[.0000018], USD[0.04], USD[T2.03987649]		
03396799		USD[0.00], USD[T0]		
03396803		NFT (347678293996963430/FTX EU - we are here! #175206)[1], NFT (559061537350843504/FTX Crypto Cup 2022 Key #25246)[1], USD[0.00]		
03396807		BIT[200]		
03396809		XRP[22.46493769]	Yes	
03396814		NFT (473980203792205739/FTX EU - we are here! #187143)[1], NFT (524025249418865817/FTX EU - we are here! #187623)[1], NFT (532525113597430308/FTX EU - we are here! #187210)[1]		
03396818		USD[0.00]		
03396819		ETH[0], TRX[.001849], USD[T0.00000178]		
03396824		USD[0.00], USD[T0.00000121]		
03396833		ATLAS[.6]		
03396842		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[.00479489], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.71], VET-PERP[0], XRP-PERP[0]		
03396843		USD[T0.49595024]		
03396844		USD[0.00], USD[T0]		
03396845	Contingent	LUNA2[0.01564283], LUNA2_LOCKED[0.03649994], LUNC[3406.26], USD[0.02], USD[T3.35369630]		
03396846		IOTA-PERP[0], MANA-PERP[0], ONE-PERP[0], SLP-PERP[0], USD[0.00]		
03396854		BTC[0.00409929], ETH[.00799886], ETHW[.00799886], EUR[3.15], LTC[.0074888], USD[63.75], USD[T4.26630469]		
03396855		DOT[.399924], SAND[2], USD[0.68]		
03396856		USD[T0.00000085]		
03396858		BTC[0], USD[0.04]		
03396859		TRX[.00000457], USD[0.01]		
03396864		TONCOIN[213.25], USD[0.00]		
03396867		SAND[0], USD[0.04]		
03396870		SOL[0], TRX[.061545]		
03396877		USD[T1.36685620]		
03396882	Contingent	BNB[.00158718], CAD[0.00], LUNA2[0.00355421], LUNA2_LOCKED[0.00829315], LUNC[.00227201], SOL[0], UBX[T1], USD[0.08], USTC[.50311425]		
03396886		USD[0.00]		
03396892		SOL[0], TRX[0]		
03396897		ATLAS[.6]		
03396898		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000131], UNI-PERP[0], USD[0.00], USD[T204.31615209], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03396907		ALPHA-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CREAM-PERP[0], ETH[.00115823], ETHW[0.00115822], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], PAXG-PERP[0], RNDR-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[10941.48], USD[T.4027419]		
03396908	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[1.16648805], LUNA2_LOCKED[2.72180546], LUNC[254005.23], USD[0.01], XRP[125], XRP-PERP[0]		
03396909		USD[0.00]		
03396911		EUR[0.00], USD[0.00], USD[T0]		
03396914		AVAX[0], EUR[0.00], USD[0.00]		
03396919		COIN[.008654], USD[0.00], USD[T0]		
03396920	Contingent	APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA[.009388], BAL-PERP[0], BNB[0.00006961], BNB-PERP[0], CAKE-PERP[0], ETH[0.00062974], ETH-PERP[0], ETHW[0.00179746], FBJ[.004], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], LUNC-PERP[0], MATIC-PERP[0], NFT (514317324793883900/Official Solana NFT)[1], NVDA[.0075], NVDA-0624[0], OP-PERP[0], SOL[0], SOL-PERP[0], TSLA[.023022], UNI-PERP[0], USD[180.93], USD[T14459.093711], USTC[.6], XRP-PERP[0]		
03396923		ETH[0], USD[0.01]		
03396927		NFT (396621568179178018/FTX Crypto Cup 2022 Key #4573)[1], USD[0.01], USD[T0.90530757]		
03396931		BNB[0], FTT[0.00000140], USD[0.00], USD[T0]		
03396932		AKRO[1], BAO[4], BTC-PERP[0], DENT[1], ETH[0.00022047], ETHW[0.13682447], IP3[0], KIN[3], MATIC[0], NFT (302881837402596410/FTX EU - we are here! #33320)[1], NFT (343450715271431955/FTX AU - we are here! #49106)[1], NFT (396569216296435408/FTX AU - we are here! #37045)[1], NFT (399495571034133172/FTX EU - we are here! #33094)[1], NFT (419001898542445833/Japan Ticket Stub #1964)[1], NFT (567728988968125426/FTX EU - we are here! #33197)[1], SOL[0.00022932], TRX[2126.126609], UBX[T2], USD[0.19], USD[T0.01912185], XRP[0.00647430]	Yes	
03396937		USD[0.00]		
03396942		BNB[0], ETH[0], FTM[0], MATIC[0], NFT (330738487093682159/FTX EU - we are here! #185481)[1], NFT (408115498696584527/FTX AU - we are here! #32900)[1], NFT (417653155250350620/FTX EU - we are here! #185470)[1], NFT (431457589989165658/FTX Crypto Cup 2022 Key #3972)[1], NFT (432525662572544620/The Hill by FTX #10127)[1], NFT (476968677131064684/FTX AU - we are here! #32840)[1], NFT (538057134628338203/FTX EU - we are here! #185498)[1], SOL[0], USD[24.33], USD[T0.000000001]		
03396945	Contingent	FTT[705.52665305], SRM[.67293804], SRM_LOCKED[107.72706196], USD[7879.68]		
03396946		NFT (413798651420355071/FTX EU - we are here! #229118)[1], NFT (518246856880328686/FTX EU - we are here! #229161)[1], NFT (522755796755392693/FTX EU - we are here! #229094)[1]		
03396948		SOL[0], USD[T0.00000004]		
03396951		FTT[0.00000193], TRX[.000028], USD[0.03], USD[T0.00919850]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03396952	Contingent	SRM[37.18446236], SRM_LOCKED[.56090828], USD[0.00]		
03396953	Contingent	AAVE[0], APE[0], APT[19.94354812], BTC[0.65322396], CRO[1300.76150445], DOGE[5004.30999303], ETH[0], ETHW[0], FTT[24.00245595], LUNA2[0], LUNA2_LOCKED[21.52669985], LUNC[243055.81467291], SHIB[32107492.85800190], UBXT[1], USD[0], USTC[0.08925312], YFI[0]	Yes	
03396957		NFT (377649431160039507/FTX EU - we are here! #118924)[1], NFT (456180238452116899/FTX EU - we are here! #119392)[1], NFT (520906403739274458/FTX EU - we are here! #122947)[1], NFT (521117960608840704/The Hill by FTX #27030)[1], USD[0.12], USD[0.007357]	Yes	
03396962		USD[0.00000036]		
03396965		TRX[0], USD[0.00]		
03396966		USD[0.00]		
03396967		TRX[0], USD[0.26]		
03396968		ATLAS[.6]		
03396970		USD[25.00]		
03396971		USD[68.75], USD[46.42917022]		USD[68.36]
03396972		NFT (35260835459934660/FTX AU - we are here! #27280)[1], NFT (354978755505637272/FTX AU - we are here! #9245)[1], NFT (360928234033954571/The Hill by FTX #22495)[1], NFT (525011750308317510/FTX AU - we are here! #9237)[1]		
03396973		SOL[0], TONCOIN[.07616963], TRX[.000021], USD[0.01]		
03396975		USD[0.03]		
03396976		NFT (291124153450488585/FTX EU - we are here! #155351)[1], NFT (496922154033448898/FTX EU - we are here! #155680)[1], NFT (520147699754540671/FTX EU - we are here! #155412)[1], SOL[.00113728], USD[0]		
03396978		USD[0.00]		
03396982		BNB[.00909886], MATIC[5.4], USD[0.00], USD[1.01574611]		
03396985		ETH[.88], ETHW[.1368], TRX[.022386], USD[0.00]		
03396988		NFT (295987641963000265/FTX EU - we are here! #33221)[1], NFT (310921673788071480/FTX EU - we are here! #33082)[1], NFT (319654535879300755/FTX AU - we are here! #42589)[1], NFT (347341401268970741/FTX EU - we are here! #32410)[1]		
03396992		USD[0.00]		
03396993		USD[0.12]		
03396996		RON-PERP[0], USD[-58.04], USD[63.74401033]		
03397001		NFT (294876376665003228/FTX EU - we are here! #49805)[1], NFT (382757856945733982/FTX EU - we are here! #49855)[1], NFT (483377165997483359/FTX EU - we are here! #49773)[1], SAND-PERP[0], TRX[.744201], USD[0.00], USD[0]		
03397003		NFT (496879458632166692/FTX EU - we are here! #58553)[1], NFT (511667694891324712/FTX EU - we are here! #59021)[1], NFT (568795961659551822/FTX EU - we are here! #58466)[1]	Yes	
03397006		USD[0.00]		
03397013		BTC[.00023933]		
03397015		BNB[0], HT[0], SOL[0], TRX[0.00028000], USD[0.00]		
03397016		ETH-0325[0], TRX[.443202], USD[0.01]		
03397019		BTC-PERP[0], KSOS[40900], MATIC-PERP[0], STORJ-PERP[0], TSLAPRE-0930[0], USD[0.01], USD[0]		
03397028		NFT (417700640306839266/FTX EU - we are here! #54613)[1], NFT (433123792417602450/FTX EU - we are here! #54556)[1], NFT (517317069340600403/FTX EU - we are here! #54479)[1], USD[1.08], USD[1.08814554]		
03397035		SAND[1.00006193], TRX[0.00176880], USD[0.66]		
03397037		USD[0.02], USD[.007]		
03397054		FTT[22.68557853], USD[0.00000028]		
03397059		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC[.00004633], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN[0], USD[0.00], USD[0], XMR-PERP[0]		
03397064		USD[0.00]		
03397069		TRX[1.39741886], USD[0.00]		
03397073	Contingent	BTC-PERP[0], FTT[0], LUNA2[0.16954560], LUNA2_LOCKED[0.39560641], USD[0.08], USD[0], USTC[24]		
03397077		USD[0.02]		
03397085		USD[0.02]		
03397088		TRX[0], USD[0.02]		
03397089		APE-PERP[0], COPE[.00661526], GST[.05000031], GST-PERP[0], NFT (397645257655106676/FTX EU - we are here! #284076)[1], NFT (474413166412506494/FTX EU - we are here! #284085)[1], SOL[.00076231], USD[0.00], USD[0], ZIL-PERP[0]		
03397097		SOL[.00127952], TRX[.339918], USD[0.00], USD[0]		
03397100		RON-PERP[0], USD[22.54]		
03397103		USD[0.00]		
03397105		SAND[3], USD[0.60]		
03397108		BNB[0], BTC[0], USD[0.00], USD[0]		
03397111		BNB[.00111587], IOTA-PERP[0], USD[1.01], USD[0.00371312]		
03397112		IMX[33.8], USD[0.41]		
03397114		SAND[7], USD[1.96], USD[.005528]		
03397117		USD[0.00]		
03397120		BTC[.0302], BTC-PERP[0], ETH[.422], ETH-PERP[0], ETHW[.422], SOL[2.99], SOL-PERP[0], USD[39.66]		
03397121		BTC-PERP[0], USD[0.00], USD[0]		
03397126		USD[0.09]		
03397128		BRZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], KAVA-PERP[0], SHIB-PERP[0], USD[0.00]		
03397130		USD[0.00]		
03397135		SLP[0]		
03397136		USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03397137		USD[0.00]		
03397144		TRX[0], USD[0.00], USD[T0]		
03397146		USD[0.00]		
03397147		SOL[0], USD[0.00], USD[T0.00000065]		
03397149		ADAHEDGE[0], ADA-PERP[25], BCH[0.01152353], BNB[0.01085537], BRZ[0], BTC[0.00335406], CRO[300.32647484], DOGE[12.80081287], DOT[9.23078100], ETH[0.00672755], ETHW[0.00002200], FTT[3.61341529], GALA[1027.18613546], HNT[0.00022883], LINK[1.43198481], LTC[0], MATIC[30.01156820], REEF[0], SHIB[6e+06], SOL[0.36013258], TRX[0], TRYB[665.48914111], USD[-9.12], USD[T0], XRP[219.06385700]		BCH[.011478], BNB[.01081], BTC[.003353], ETH[.006719], LINK[1.431172], SOL[.356191]
03397151		USD[T0.00000026]		
03397158	Contingent	ETHW[1], LEO[99.98146], LUNA2[66.26986979], LUNA2_LOCKED[154.62969618], LUNC[14430403.6706904], USD[14.17], USD[T4.60161243]		
03397161		USD[0.04]		
03397162		BRZ[0], BTC[0], ETH[0], USD[0.00]		
03397167		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAR[199107], BAT-PERP[0], BNB-PERP[0], BTC[0.00000046], BTC-PERP[0], CEL-O-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRF-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[25], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN[75.8], USD[2.30], USD[T0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03397168		USD[0.04]		
03397170		ETH-PERP[0], USD[0.00], USD[T0.05420202]		
03397171		AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.49], USTC-PERP[0], XRP-PERP[0]		
03397175		USD[0.01], USD[T.00425614]		
03397179		USD[0.00]		
03397180		USD[0.00]		
03397182		FTT[.06806195], USD[T0]		
03397186		ATLAS[39.992], POLIS[.05897824], SOL[0.30464736], USD[0.00]		
03397189		MNGO[250], USD[0.81]		
03397190		USD[0.00]		
03397191		ATOM-PERP[0], AUD[2.41], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], USD[1.03]		
03397192		USD[1.56]		
03397195		NFT (433091219561586673/FTX EU - we are here! #190294)[1], NFT (462662847570812692/FTX EU - we are here! #190507)[1], USD[0.00]		
03397196		USD[0.00]		
03397201		USD[0.00]		
03397202		USD[0.00]		
03397203		ETH[0.00024467], ETH-PERP[0], EUR[0.02], SNX-PERP[0], USD[1269013.02], USD-T-PERP[0]		
03397205		ATLAS[.6]		
03397207		USD[0.00]		
03397212		USD[0.00]		
03397214		NFT (406089003461323928/FTX EU - we are here! #137973)[1], NFT (450767129798751536/FTX EU - we are here! #138660)[1], NFT (516034951236414712/FTX EU - we are here! #138328)[1]		
03397218		ATOM[.00002507], BTC[0.00000001], EUR[0.69], FTM[.00019681], FTT[.00001873], SOL[.00001143], USD[0.00], USD[T0.00023200]	Yes	
03397219		USD[0.01]		
03397221		CRO[409.39665857], DOT[6.3], ETH[.13417888], ETHW[.13417888], EUR[0.00], FTT[3.64299654], USD[0.00]		
03397223		USD[0.00], USD[T.80404385]		
03397227		SOL[0], USD[T0.00000044]		
03397231	Contingent, Disputed	BTC[.00000024], SGD[0.00], USD[0.01], USD[T.00619388]	Yes	
03397234		AVAX[0], ETH[0], SOL[0], USD[0.00], USD[T0.00000596]		
03397236		USD[T0]		
03397242		NFT (418298663938793253/FTX AU - we are here! #41029)[1], NFT (469256676000239308/FTX AU - we are here! #41058)[1], USD[0.00], USD[T0]		
03397245		USD[0.00]		
03397246		USD[0.00]		
03397249		EUR[0.00]		
03397250		ALICE[.13775144], ALPHA[5.38486282], ATLAS[2.00001902], BAO[150.00969460], BNB[0], BRZ[0.00009132], DENT[47.91141170], FTM[1.07155449], GALA[2.00005350], GOG[14.01782044], KSOS[0], LINK[0], POLIS[2.5641176], PRISM[9.99999123], PSY[8.68893725], Q[5.99996955], SAND[2.35246552], SHIB[119451.05590115], SOS[0], SPELL[0]	Yes	
03397251	Contingent, Disputed	USD[0.00]		
03397252	Contingent	FTT[.14129297], SRM[.90192173], SRM_LOCKED[5.21807827], USD[T0]		
03397254		ATLAS[.6]		
03397255		ETH[0.00000001], SOL[0], USD[0.00], USD[T0]		
03397257		ATOM-PERP[0], BTT-PERP[0], ETH-PERP[0], JASMY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SKL-PERP[0], USD[44.73]		
03397258		USD[0.01]		
03397263		NFT (455372367918073151/The Hill by FTX #19163)[1]		
03397267	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BRZ[.00171992], BTC[.06391877], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[1.29270892], LUNA2_LOCKED[3.01632082], LUNC[281490.09], SNX-PERP[0], USD[17.01], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03397271	Contingent, Disputed	THETABULL[242.85144], USD[0.00], USD[0.00015701]		
03397276	Contingent	NFT (290841450029791289/FTX AU - we are here! #35770)[1], SRM[2.83373537], SRM_LOCKED[21.22290565], USD[0.09]	Yes	
03397281		ETH[0]		
03397285		USD[0.02]		
03397286		USD[0.00]		
03397288	Contingent	LUNA2[0.13074068], LUNA2_LOCKED[0.30506160], LUNC[28469.06], SOL[11.39501756], TONCOIN[6.3], TRX[.000952], USD[1.78], USD[0]		
03397289		LTC[.0036836], NFT (385412765363774900/FTX EU - we are here! #246427)[1], NFT (420187827151222849/FTX EU - we are here! #246372)[1], NFT (570422144508586676/FTX EU - we are here! #246489)[1], TRX[.490002], USD[0]		
03397293		USD[0.00], USD[0]		
03397297		RON-PERP[0], USD[0.01], USD[0]		
03397298		USD[25.00]		
03397299		BNB[0], ETH[0], EUR[0.00], FTM[0], FTM-PERP[0], KNC[0], RAY[0], SOL-PERP[0], USD[4802.61], USD[0.00000060]		
03397302		USD[0.05]		
03397304		USD[0.03]		
03397306		BTC[.00266847], TRX[.00002], USD[0.00008356]		
03397308		ATLAS[.6]		
03397314		LOOKS-PERP[0], NFT (311932542235962373/FTX EU - we are here! #163294)[1], NFT (441523872321181417/FTX EU - we are here! #163439)[1], NFT (501071677138310583/FTX AU - we are here! #47006)[1], NFT (518570468433918746/FTX EU - we are here! #163379)[1], NFT (520297549109395249/FTX AU - we are here! #46966)[1], USD[0.00]		
03397320		USD[0.00000039]		
03397325	Contingent, Disputed	NFT (317702104928653883/FTX EU - we are here! #70500)[1], NFT (437996084555914389/FTX EU - we are here! #71337)[1], NFT (477635652995907054/FTX EU - we are here! #70945)[1]		
03397326		NFT (293412334605346291/FTX EU - we are here! #86610)[1], NFT (354928443626118251/FTX EU - we are here! #86431)[1], NFT (420462858644879861/FTX EU - we are here! #85341)[1], USD[0.05]		
03397330		USD[0.00]		
03397331		ATLAS[2019.946], RON-PERP[0], USD[0.18], USD[0.00000001]		
03397339	Contingent	AVAX[.01], ETH[0], FTM[.00435], FTT[.000025], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082548], TRX[.786364], USD[0.01], USD[0]		
03397342		NFT (538079423629587348/Monza Ticket Stub #1193)[1]	Yes	
03397353		BNB[.005]		
03397355		ATLAS[.6]		
03397357		USD[0.00]		
03397364		TRX[19.000013]		
03397365		USD[0.00]		
03397370		BNB[.00029609], RON-PERP[0], USD[0.00], USD[0]		
03397374		BNB[0], MATIC[0], NFT (329344079320639424/FTX EU - we are here! #137689)[1], NFT (362253027775445611/FTX EU - we are here! #137399)[1], NFT (570456678754090314/FTX EU - we are here! #137583)[1], USD[0.00]		
03397384		USD[0.01], USD[0.00542763]		
03397386		USD[0.00], USD[0.39082825]		
03397389		USD[0.06]		
03397393		USD[0.68681652]		
03397394		FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROSE-PERP[0], SCRT-PERP[0], USD[0.25], USD[0], USD[0]		
03397401		AKRO[4], BAO[22], BNB[.00000185], BTC[0], DENT[1], ETHW[.11751876], KIN[29], TRX[1], UBXT[2], USD[0.00], USD[333.67396285]	Yes	
03397403		USD[0.47]		
03397405		EUR[0.00], TRX[.001556], USD[0.00], USD[.00153268]	Yes	
03397408		ATLAS[.6]		
03397409		APE-PERP[0], FTT[.099848], MINA-PERP[0], NEAR-PERP[0], TRX[.000189], USD[0.01]		
03397411		USD[0.01]		
03397415		TONCOIN-PERP[0], USD[0.00], USD[0]		
03397417	Contingent	ALGO-PERP[0], ALICE-PERP[0], ATOM[.045497], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00000606], LUNA2_LOCKED[0.00001414], LUNC[1.32], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.004085], TRX-0329[0], USD[0.27], USD[0.23001009], VET-PERP[0], XRP-PERP[0]		
03397420		LTC[.0012756], MATIC[1], NFT (559213861118805624/FTX Crypto Cup 2022 Key #6226)[1], TRX[.000236], USD[0.08], USD[0.00000001]		
03397421		FTT[.02034482], USD[0.00]		
03397422		ALTBEAR[7966.6], ASDBULL[5], ATOMBULL[50], BTC-PERP[0], BULL[.00002], ETHBEAR[3000000], ETH-PERP[0], LINKHALF[0], MATICBULL[4], SOL-PERP[0], USD[0.00]		
03397425		USD[0.07]		
03397428		USD[0.00]		
03397430		ETH[0], FTT[0], USD[0]		
03397431		APT[5.00527384], BAO[1], DENT[1], KIN[3], RSR[1], SOL[1.47701599], TRX[.000018], USD[0.00], USD[0.00000028]	Yes	
03397437		1INCH[8.364828], DOGE[522.72429299], ETH[0], USD[0.00]		
03397446	Contingent, Disputed	SAND[1], TRX[.000001], USD[0.54]		
03397449		ATLAS[.6]		
03397451		BNB[0], SOL[0]		
03397458		FTT[160.17894], TRX[.000001]		
03397464		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03397478		USD[0.02]		
03397481		SAND[10.00002], USD[0.00]		
03397482		USD[0.00], USD[0]		
03397489		USD[0.00], USD[0]		
03397490	Contingent, Disputed	BTC[0.00003155], TRX[.000001]		
03397493		USD[0.00]		
03397494		USD[0.00]		
03397501		ATLAS[.6]		
03397502		NFT (296342558828024892/FTX EU - we are here! #24543)[1], NFT (352546119225639014/FTX EU - we are here! #24723)[1], NFT (383222965147483015/FTX AU - we are here! #61396)[1], NFT (458978034499213932/FTX EU - we are here! #23709)[1]		
03397503		SAND[1], USD[1.16], USD[6.18182]		
03397505		USD[0.04]		
03397506		SOL[0]		
03397507		AKRO[3], BAO[15], DENT[6], ETH[.00000001], GBP[0.00], KIN[21], RSR[3], SOL[0.00000001], UBXT[4], XRP[0]	Yes	
03397514		SAND[.09244568], USD[0.01]		
03397516		SOL[0.00411052], TRX[.001558], USD[0.00], USD[0]		
03397521		ENS[.0017114], ETH[.00038728], ETHW[0.00038728], TONCOIN[.47837], USD[0.49]		
03397522		NFT (322750322938138147/FTX EU - we are here! #245001)[1], NFT (346305155920091860/FTX Crypto Cup 2022 Key #601)[1], NFT (408471932789163485/FTX EU - we are here! #244997)[1], NFT (425183811446205444/Netherlands Ticket Stub #1373)[1], NFT (447740691842305891/FTX EU - we are here! #244944)[1], NFT (493791649581708572/Monza Ticket Stub #1054)[1], NFT (520501335263616222/France Ticket Stub #1203)[1], NFT (556809261785063537/Belgium Ticket Stub #694)[1], NFT (563082394541217638/The Hill by FTX #2492)[1], USD[0.00]	Yes	
03397523		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MINA-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.23], XTZ-PERP[0]		
03397524		USD[3.49]		
03397529		0		
03397531		BAO[2], BTC[0.02438085], KIN[2], NFT (347075631663580771/FTX EU - we are here! #102785)[1], NFT (487327867924261197/FTX EU - we are here! #105037)[1], NFT (572209649669374961/FTX EU - we are here! #103357)[1], USD[7.45], USD[0]	Yes	
03397534		USD[0.04]		
03397535		TRX[.000777], USD[0.01], USD[0]		
03397542	Contingent, Disputed	ETH[0], NFT (360035006405568707/FTX EU - we are here! #33791)[1], NFT (378022335447569549/FTX EU - we are here! #33400)[1], NFT (445055383212470212/FTX EU - we are here! #12387)[1], USD[0.00]		
03397549		FTT[0], NFT (298840221956845002/FTX Crypto Cup 2022 Key #6481)[1], SOL[.00924318], TRX[.000777], USD[0.06], USD[0.27549727]		
03397552		NFT (329174859270324528/FTX EU - we are here! #46287)[1], NFT (448251785874999416/FTX EU - we are here! #46402)[1], NFT (472210086172635341/FTX EU - we are here! #46093)[1], TRX[.713126], USD[0.00], USD[0]		
03397554		USD[0.00]		
03397556		OMG[19], SHIB[100000], USD[0.01]		
03397560		EUR[2.24]		
03397561		USD[0.00], USD[0]		
03397562		SAND[0], TRX[0], USD[0.00]		
03397570		ETH[.19896219], ETHW[.19896219], USD[200.69]		
03397572		0		
03397573		ETH[.79056506], ETHW[.79031236], EUR[0.00], KIN[1], USD[0.00002499]	Yes	
03397576		LTC[0], USD[0.00]		
03397577		USD[0.01]		
03397578		SOL[2], USD[1.73]		
03397579		ETH[.00000002]		
03397585		ATLAS[.6]		
03397593	Contingent	NFT (393610212003168294/FTX EU - we are here! #179043)[1], NFT (490149494278828480/FTX EU - we are here! #179074)[1], NFT (573006430098646745/FTX EU - we are here! #179105)[1], PSY[5000], SRM[4.30455092], SRM_LOCKED[32.05544908], USD[0.00]		
03397603		MATIC[0]		
03397604		USD[0.00]		
03397609		USD[0.00], USD[0]		
03397610		BTC[0.06600673], ETH[.2275172], ETHW[.6566804]		
03397611		USD[0.00]		
03397612		ATLAS[16690], FTT[.07055], USD[0.17], USD[0.00000001]		
03397614		AAVE[.709858], ATLAS[249.95], BAT[161.9676], BICO[9.998], ENJ[14.997], GAR[249.95], GRT[29.994], HNT[.9998], POLIS[229.05418], SAND[9.998], USD[6.50]		
03397619		ATLAS[.6]		
03397624		TRX[.4], USD[0.00]		
03397626		USD[0]		
03397630		USD[25.00]		
03397631		USD[0.00]		
03397635		NFT (437792354568651079/The Hill by FTX #43189)[1], TRX[.000066], USD[0.00], USD[.494]		
03397641		BAO[2], KIN[1], TRX[2], USD[0.00], USD[0.02562892]		
03397642		USD[0.00000096]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03397648	Contingent	AKRO[1], APE-PERP[0], ETH[25684809], ETHW[25683164], FTT[25.695117], FTT-PERP[0], LUNA2[0.00676752], LUNA2_LOCKED[0.01579089], MATIC[1.43579357], NFT (359306171467078823/FTX AU - we are here! #4239)[1], NFT (549437390966399156/FTX AU - we are here! #45785)[1], NFT (572442963007172595/FTX AU - we are here! #4236)[1], TRU[1], TRX[0.00007], USDI[-185.61], USDT[21.77878044], USTC[.9579763]	Yes	
03397655		AURY[4], GOG[45], USD[1.17]		
03397659		USD[0.00]		
03397660		BAO[1], KIN[2], RSR[1], TRX[1], UBX[1], USDT[0.00000588]		
03397662		ETH[0], SOL[0]		
03397666		USDT[0]		
03397669		FTT[0.00036822], NFLX-0624[0], USD[-1.01], USDT[1.11531496]		
03397671		ATLAS[.6]		
03397672		USD[25.00]		
03397675		USD[0.01]		
03397678		BTC[.00013153], ETH[.00237184], ETHW[.00237184], USD[0.00], USDT[0]		
03397679		ETH[0], XRP[.00000001]		
03397681	Contingent	BAO[1], FTT[.064766], GENE[4.78685028], KIN[1], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000777], USD[4.56], USDT[0.00000001]		
03397683		ATLAS[0]		
03397689		GENE[0], SOL[0], TRX[0]		
03397696	Contingent	DOGE[.98], FTT[.00000001], KBT-PEP[0], KNC[.08], LUNA2[0.00575897], LUNA2_LOCKED[0.01343760], LUNC-PERP[0], RAY[0.09705152], SRM[1.75437661], SRM_LOCKED[10.36562339], SUN[.000372], SXP[.0002875], TRU[.00187], TRX[.003601], USD[221.48], USDT[0], USTC[0.81521065], USTC-PERP[0], XRP[.001]		
03397697		NFT (445168594723359599/FTX EU - we are here! #157398)[1]		
03397703		LTC[0.03177758], SOL[3.935565]		
03397704	Contingent	AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06416323], LUNA2_LOCKED[0.14971422], LUNC[13971.68], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.98], ZEC-PERP[0]		
03397709		USDT[0.19193230]		
03397714		USD[0.00]		
03397715		BTC[0], USD[0.00], USDT[0.00031741], XRP[8.320547]		
03397716		FTT[25.15055107], FTT-PERP[0], MATIC[7.5], USD[3.00], USDT[2.21855550]		
03397717		AVAX[0.19862306], BNB[0.01500001], ETH[0.00036781], FTT[.01085409], FTT-PERP[0], MATIC[0], NFT (449855153628831582/The Hill by FTX #20348)[1], NFT (534575705936081886/FTX Crypto Cup 2022 Key #17127)[1], USD[0.51], USDT[0]		
03397718		USD[0.00], USDT[0.00081915]		
03397720		NFT (301802342161801544/FTX EU - we are here! #183813)[1], NFT (304940132315570263/FTX EU - we are here! #183764)[1], NFT (390705964340371072/FTX EU - we are here! #183662)[1]		
03397722		FTT[56.10955612], USD[85.79]		
03397727		0		
03397728		PEOPLE-PERP[0], RON-PERP[0], USD[0.07], USDT[0.00000001]		
03397733		USD[0.00]		
03397735		SOS[90500], USD[2.09], USDT[0]		
03397740		EUR[0.95], USD[-0.31], USDT[0]		
03397756		USD[0.02]		
03397760		TRX[.108], USDT[0.77907938]		
03397766		USD[0.00]		
03397768	Contingent, Disputed	CRO-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
03397782	Contingent, Disputed	TRX[.449001], USD[0.86]		
03397789		BTC[0], TONCOIN[.00000001], XRP[18.63414715]		
03397791		TRX[0], USD[0.02]		
03397808		USD[0.00]		
03397814		TRX[0], USD[0.00]		
03397815		USD[0.05], XRP[0]		
03397816		SAND[1], USD[0.06]		
03397818		USD[0.00], USDT[0]		
03397821		BAO[3], EUR[0.00], KIN[1], USDT[0]		
03397822		AKRO[1], SAND[1.43477031], USD[0.00]		
03397825		ETH[0]		
03397829		ETH[0], USD[0.00]		
03397830		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.51], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[70.23], XRP-PERP[0]		
03397834		USD[1000.00]		
03397835		USDT[0]		
03397839	Contingent	SRM[5.75966515], SRM_LOCKED[40.44033485], USD[0.00]		
03397840		USD[25.00]		
03397843		NFT (302265514535016184/FTX EU - we are here! #175559)[1], NFT (407764397988269439/FTX EU - we are here! #177303)[1], NFT (464489639129121783/FTX Crypto Cup 2022 Key #15954)[1], NFT (54493060114437158/FTX EU - we are here! #177161)[1], USDT[.575828], XPLA[39.9924]		
03397855		AKRO[1], BAO[1], KIN[8], LTC[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03397856		USD[0.00]		
03397859		NFT (313420289617382371/FTX AU - we are here! #41139)[1], NFT (326841679132886648/FTX AU - we are here! #3762)[1], NFT (340265520900738948/FTX EU - we are here! #170976)[1], NFT (531598350430483892/FTX EU - we are here! #170774)[1], NFT (560003902359101529/FTX EU - we are here! #170875)[1], NFT (570736435387462564/FTX AU - we are here! #3753)[1]		
03397861		BTC[,00248224]		
03397862		USD[0.00]		
03397875		USD[50]		
03397886		NFT (356703328420749457/FTX EU - we are here! #43055)[1], NFT (413684156019693009/FTX Crypto Cup 2022 Key #7289)[1], NFT (419844060493179289/FTX EU - we are here! #43117)[1], NFT (504809394728040765/The Hill by FTX #11414)[1], NFT (535054221974523436/FTX EU - we are here! #42872)[1], USD[0.00], USD[0]		
03397892		DOT[5.00147285], ETH[,10027894], ETHW[,10027894], EUR[105.00], USD[20.00]		
03397896		USD[0.00]		
03397897		TRX[0], USD[1.55]		
03397902		USD[0.01], USD[0]		
03397915		USD[0.00], USD[0]		
03397916		EUR[331.07], USD[6.94]		
03397923	Contingent	LUNA2[0.00013352], LUNA2_LOCKED[0.00031155], LUNC[,0000522], USD[0.00], USD[0], USTC[,0189007], XRP[0]		
03397924		USD[169.15], USD[0.27307600]		
03397948		USD[19.06]		
03397949		USD[0]		
03397950		SAND[,00749878], SAND-PERP[0], USD[0.01], USD[0]		
03397956		ETH[,004], ETHW[,00310873], NFT (336353376909386308/FTX Crypto Cup 2022 Key #5103)[1], NFT (549922803862970770/FTX AU - we are here! #58312)[1], TRX[,941048], USD[0.00], USD[0.19576251]		
03397957		USD[0]		
03397958		USD[0.02]		
03397968		USD[0.00]		
03397975		USD[0.00]		
03397976		USD[25.00]		
03397978		ETH[,001], ETH-PERP[0], ETHW[,001], USD[-0.56]		
03397982		SOL[11.5029]		
03397989		SOL[,00672]		
03397997		USD[0.00]		
03398016		ATLAS[0], USD[0.00]		
03398019		USD[0.00], USD[0]		
03398031		USD[0.04]		
03398037		FTT[155.575186], USD[634.36074580]		
03398040		ETH[7.74381914], ETHW[7.58193732]	Yes	
03398047		USD[0.03]		
03398049	Contingent	ATOM-PERP[0], BNB[,00006474], BTC[,0052], BTC-PERP[,0207], COMP-PERP[0], ETH[,091], ETH-PERP[1.292], ETHW[,063], LOOKS-PERP[0], LUNA2[0.20219349], LUNA2_LOCKED[0.47178482], LUNC[44028.06], LUNC-PERP[0], SOL-PERP[0], USD[-1381.19], USD[0.0791894], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
03398055		USD[0.00], USD[0]		
03398056		NFT (330455970056652483/FTX EU - we are here! #284559)[1], NFT (370385646718803542/FTX EU - we are here! #284568)[1]		
03398064		NFT (469010665178020919/FTX EU - we are here! #285549)[1], NFT (514436238155131930/FTX EU - we are here! #285543)[1], USD[0.00], USD[0]		
03398072	Contingent	ADA-PERP[0], ALCX-PERP[0], AMPL[,0], AMPL-PERP[0], ATOM[,1.2], AXS[,7], BCH-PERP[0], BTC[0.00000001], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV[16], DOGE-PERP[0], DOT[1.3], DYDX[0], ETH-PERP[0], FTM[4500], FTM-PERP[0], FTT[25], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS[8406], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.75089640], LUNA2_LOCKED[1.75209161], MAPS-PERP[0], MTA-PERP[0], NEAR[4.2], NEAR-PERP[0], OXY-PERP[0], RON-PERP[0], SLP-PERP[0], SNX[6.7], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN[5.3], USD[270.88], USD[5.01000004], WAVES-PERP[0], XRP-PERP[0]		
03398077		USD[0.00]		
03398078		TRX[,069301], USD[0.00]		
03398094		USD[19.06]		
03398101		SOL[,03166431], USD[0.01], USD[0.00000031]		
03398104		USD[0.00], USD[0]		
03398113		USD[0.02]		
03398116		APE[,1], CRO[300], GENE[3], MANA[,99943], RUNE[20], SHIB[100000], SRM[,99791], SUSHI[,49943], USD[0.00], USD[0], WAVES[,49962], XPLA[20]		
03398119		GBP[0.00]		
03398124		BNB[1], BNB-PERP[0], BTC[,0398], BTC-PERP[,0278], ETH[,555], ETH-PERP[,405], ETHW[,555], EUR[1000.00], FTT[6.3], HNT[4.2], LUNC-PERP[0], SOL[,6.07], SOL-PERP[1.2], USD[-670.57], USD[69.55262451]		
03398127		SAND[1.99962], USD[1.72], USD[0.00000001]		
03398132	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03398134		TRX[,000219], USD[0.00], USD[0.00045734]	Yes	
03398135		USD[20.00]		
03398136		BTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-50.80], USD[61.381453]		
03398137		USD[1.11]	Yes	
03398151	Contingent	BNB[0], BTC[,0870814], CRO[5000.44837353], ETH[,0.84090383], ETHW[,0.84090383], LUNA2[0.55847419], LUNA2_LOCKED[1.30310645], LUNC[121608.93206998], TRX[0], USD[0.00], USD[1090.00025102]		
03398155		MANA-PERP[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03398157		BTC-PERP[0], RON-PERP[35], USD[3.93]		
03398188		RON-PERP[0], USD[0.01], USD[1.359828]		
03398191		BTC[.00779658], USD[69.50]		
03398194		SAND-PERP[0], USD[0.00]		
03398197	Contingent, Disputed	USD[0.00]		
03398212		RSR[1], USD[0.00], USD[0]		
03398217		USD[0.00], USD[0]		
03398218		BTC[.0025], EUR[0.46], USD[44.25]		
03398223		USD[0]		
03398226		ETH[.0005], ETHW[.0005], USD[0.00]		
03398229		USD[0.00]		
03398233		TRX[.200001], USD[0.00]		
03398235		USD[0.00], USD[0]		
03398241	Contingent	BNB[0.04000000], BTC[0.01240779], CEL[147.4], CRO[2810], DOGE[796.55521504], ETH[3.22100000], ETHW[3.29300000], FTT[48.70000000], LUNA2[0.00014640], LUNA2_LOCKED[0.00034161], LUNC[31.88057034], USD[30.00], USD[218.52799727]		
03398244		USD[0.00]		
03398259		EUR[.44.18], USD[56.37566353]		
03398260		RON-PERP[0], USD[0.00], USD[0]		
03398269		AUDIO[.917236], FTT[.09525], FTT-PERP[0], GALA[9.46135], NFT (367118948338861632/FTX AU - we are here! #60561)[1], NFT (414615453593171128/FTX EU - we are here! #236296)[1], NFT (41754395650966667/FTX EU - we are here! #236312)[1], NFT (432196959699470654/FTX EU - we are here! #236314)[1], USD[2.41]		
03398274	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.00117], USD[0]		
03398278		BCH[0], BTC[0], LTC[0], TRX[0.00004000], USD[0.00], USD[0.00005703]		
03398287		FTM-PERP[0], USD[0.00]		
03398296		AKRO[1], BAO[1], ETH[.01081514], ETHW[.01081514], GBP[0.00], SOL[.4591353]		
03398298		USD[0.00]		
03398300		MBS[68.7422303], USD[0.97], USD[0]	Yes	
03398301	Contingent	ATLAS[10.51126952], BTC[.00686203], ETH[0], LUNA2[0.00078162], LUNA2_LOCKED[0.00182378], LUNC[170.19982265], SOL[0], USD[0.00], USD[0.00014132]		
03398305		ETH[0], NFT (320059908600389079/FTX EU - we are here! #216339)[1], NFT (385466788151728597/FTX EU - we are here! #216041)[1], NFT (542515520139336033/FTX EU - we are here! #216314)[1], SOL[0.09825879], TRX[.578109], USD[0.01], USD[58.40000000]		
03398308		RON-PERP[2.1], USD[18.98]		
03398319		USD[0.00]		
03398323		ETH-PERP[0], TONCOIN[.00000001], USD[0.00]		
03398332		BTC[0.00009999], RUNE[0], USD[3.17]		
03398333	Contingent	FTT[.00508871], SRM[.06919685], SRM_LOCKED[23.97908568], USD[0.09]	Yes	
03398334		ADA-0325[0], ATOM-PERP[0], BTC-0624[0], ETH-PERP[0], FTT[1.49765658], USD[0.00]		
03398340		USD[0.00]		
03398342		EUR[0.00], USD[0.00]		
03398343		BNB[0], KNCBEAR[0], SAND[0], SHIB[0], TRX[0], USD[0.00], USD[0]		
03398352		BTC-0325[0], BTC-PERP[0], FTM-PERP[0], LINK-PERP[0], SAND-PERP[0], USD[0.14], USD[0]		
03398358		ALCX[0], BAO[5], BNB[0], KIN[2], SLP[0], USD[0]		
03398372		ETH[0], NFT (417590799432389863/FTX AU - we are here! #44198)[1], NFT (533933612786074979/FTX AU - we are here! #44306)[1], USD[0.00000182]		
03398380		USD[0.01]		
03398383		USD[25.00]		
03398390		USD[0]		
03398393	Contingent	FTT[.00000001], SRM[1.75568392], SRM_LOCKED[10.36431608], USD[0]		
03398395		BTC-PERP[0], EGLD-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[69.48], USD[0.00000001], VET-PERP[0]		
03398403		USD[0.00], USD[0]		
03398404		BTC[0.00001523], SAND[.00001], USD[0.06]		
03398407		SOL[18.75976396], USD[0.00]		
03398409		BTC[.0006], USD[0.00]		
03398414		ATLAS-PERP[0], BOBA-PERP[0], CHR-PERP[0], CLV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[3.47560212], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], USD[7531.29], USD[0], USTC-PERP[0], WAVES-PERP[0]		
03398425	Contingent	BLT[.3555], BNB[.00005], FTT[781.1777945], NFT (320360173155086989/FTX AU - we are here! #56528)[1], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[0.01], USD[2679.832138]		
03398434		USD[0.83241556]		
03398435		SAND[1], TRX[.000001], USD[0.25]		
03398442		TRX[0], USD[0.01]		
03398447		BTC[0.05598105], USD[4.10249]		BTC[.055488]
03398454		BAO[1], BTC[.00226918], ETH[.04209007], ETHW[.04209007], EUR[0.00], KIN[1]		
03398459		0		
03398463		SAND[.01699247], USD[0.00]		
03398466		LTC[0]		

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03398467		BTC[.00861974], EUR[0.00], TRX[1]	Yes	
03398470		USD[0.00]		
03398473		ETH[0], USD[0.00], USD[T0]		
03398475		LTC[.009], USD[0.00]		
03398476		BTC-PERP[0], DOGE[.99], DOGE-PERP[0], ETH-PERP[0], ETHW[.00041025], SOL[.004035], USD[2.52]		
03398478		USD[19.06]		
03398479	Contingent	BNB[.00538006], ETHW[.33536229], FTT[25.99506], GST[.02403503], LUNA2[0.15374547], LUNA2_LOCKED[0.35873943], LUNC[33478.4], USD[0.12], USD[T0.56090000]		
03398481	Contingent	CVC[0.00204951], LUNA2[0.00051603], LUNA2_LOCKED[0.00120408], LUNC[112.36773012], SAND[0], TLM[0.06857181], TRX[0], USD[0.00]		
03398485		SAND[1.3003016], USD[T0.00000004]		
03398486		SAND[1], USD[1.66]		
03398489		SAND-PERP[1], TRX[81], USD[-1.93]		
03398499		ETH[.00155955], ETHW[.00155955], FTM[49], LOOKS[722.1730047], PSY[1000], SHIB[12900000], USD[0.56], USD[T2.00000001]		
03398502		USD[1250.01]		
03398511		EUR[200.00]		
03398526		RON-PERP[0], USD[0.29], USD[T0]		
03398531		CRO-PERP[0], ETH[.72769295], ETHW[.72769295], FTT[25.28268995], USD[1.09]		
03398532		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XRP-0325[0], XRP-PERP[0]		
03398537		USD[0.00]		
03398552		NFT (366222376604639457/FTX EU - we are here! #285309)[1], NFT (426627095811849970/FTX EU - we are here! #285314)[1], USD[0.01], USD[T-PERP[0]		
03398556		BNB[-0.00000001], NFT (442162066613617414/FTX EU - we are here! #283495)[1], NFT (461392902914898644/FTX EU - we are here! #283520)[1], USD[-0.17], USD[T0.18654209]		
03398562		SAND[1.99981], TRX[.000001], USD[0.55]		
03398568		SAND-PERP[0], USD[0.00], USD[T0]		
03398578		EUR[0.00], KIN[1], USD[T.09004209]	Yes	
03398581		USD[0.05]		
03398584	Contingent, Disputed	NFT (298886183865274850/FTX EU - we are here! #49086)[1], NFT (468119037060328346/FTX EU - we are here! #48865)[1], NFT (512079000834206273/FTX EU - we are here! #49194)[1]		
03398592		USD[0.00]		
03398599		USD[0.04]		
03398601		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CELO-PERP[0], DENT[80300], ETH-PERP[0], ETHW[.293], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1150.79], VET-PERP[0], WAVES-PERP[0]		
03398604		EUR[15.19]		
03398606		USD[0.01]		
03398609	Contingent, Disputed	USD[0.00]		
03398611		NFT (323544787357412193/FTX EU - we are here! #268543)[1], NFT (338971140053269485/FTX EU - we are here! #268503)[1], NFT (340208852182428275/FTX EU - we are here! #268479)[1], USD[0.00]		
03398617		USD[0.00]		
03398618		ETH[.00000003], ETHW[.00000001], FTT[25.99905], NFT (289776503950645453/FTX AU - we are here! #52510)[1], NFT (499099670186141938/FTX AU - we are here! #52634)[1], USD[1.71]		
03398620		USD[50.01]		
03398621		NFT (289111072120776229/FTX EU - we are here! #175722)[1], NFT (515591197221174218/FTX EU - we are here! #182737)[1], NFT (574808364595729041/FTX EU - we are here! #175818)[1]		
03398622		BAO[1], TONCOIN[749.61289891], TRX[1], USD[0.00], USD[T106.20980846]	Yes	
03398623		SAND[1.99962], USD[0.61], USD[T0.66853500]		
03398624		TRX[.000057], USD[T0.00000068]		
03398629	Contingent	BTC[.0003], ETH[.007], ETHW[.007], FTM-PERP[0], FTT[500.30405051], FTT-PERP[0], LUNA2[23.41762175], LUNA2_LOCKED[54.64111743], LUNC-PERP[0], NFT (529076818635373001/FTX AU - we are here! #58092)[1], TRX[.003974], USD[1220.73], USD[T1000.10560559]		
03398632		USD[0.07]		
03398638		AUD[0.83], BAO[3], BTC[0.00000548], KIN[3], UBXT[1], USD[0.00], USD[T0]	Yes	
03398639		USD[0.00]		
03398645	Contingent	SRM[485.94542461], SRM_LOCKED[7.44326905]		
03398649		BTC[.01042284], ETH[.38667633], ETH-PERP[0], ETHW[.38667633], SOL[3.20666015], SOL-PERP[0], USD[0.00]		
03398655		USD[0.01]		
03398656		BTC[0.06828702], EUR[1013.50]		
03398659		ETH-PERP[0], TRX[.000046], USD[0.35], USD[T.09847372]		
03398660		USD[25.00]		
03398661		USD[0.00], USD[T0]		
03398663		TRX[2], USD[0.00], USD[T1], XRP[.16004197]		
03398665		USD[0.00]		
03398668		SOL[.0022414], USD[0.00], USD[T0]		
03398671		SAND[1], USD[3.93]		
03398674		SAND[1], USD[3.84]		
03398675		USD[0.01], USD[T0]		
03398680		BTC-0930[0], FTT[0], USD[17.03], USD[T0]		

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03398927		ATLAS[6489.912], DOGE[849.93032114], USD[0.54]		
03398930		DOGE[117.88532497], SXPBULL[.00000001], USD[0.00], USD[T[0.00000001], VETBULL[0]		
03398933		USD[0.00]		
03398937		ATLAS[12207.6801], LUNC[99.98], SHIB[500000], USD[0.11]		
03398939		SAND[.01349667]		
03398943		NFT (306046811554168908/FTX EU - we are here! #129633)[1], NFT (456303854558003965/FTX EU - we are here! #129390)[1], NFT (478310368571557478/The Hill by FTX #18581)[1], NFT (528196647228121310/FTX EU - we are here! #129794)[1], USD[0.47], USD[T[0.63983096]		
03398945		BNB[.00000001]		
03398946		USD[0.00]		
03398952		TRX[.000001], USD[0.00]		
03398958		BTC[0.03859266], EUR[801.20]		
03398960		RON-PERP[0], USD[0.00], USD[T[0], USD-T-PERP[0]		
03398967		0		
03398977		USD[0.00]		
03398981		USD[0.01], USD[T[0.00944950]		
03398983	Contingent, Disputed	USD[0.00]		
03398990		USD[0.18]		
03399008		USD[0.00], USD[T[0]		
03399009	Contingent	LUNA2[0.01552105], LUNA2_LOCKED[0.03621578], LUNC[.005368], USD[T[0]		
03399010		TRX[.76754941], USD[0.39]		
03399012		BTC[0.15040000], ETH[.00000001], EUR[1.53], FTT[0], MATIC[0], USD[0.92], USD[T[0]		
03399013		RON-PERP[0], USD[0.00], USD[T[0]		
03399016		USD[0.98]		
03399027		USD[0.00]		
03399030		GOG[.9352], SOL[.00749]		
03399032		BTC[0], FTT[0], LTC[0], USD[0.00], XRP[0.00000001]		
03399034	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0070455], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], STG[23], TRX[.000777], USD[0.01], USD[T[89.06000000], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03399044		USD[812.85]	Yes	
03399052		USD[0.00]		
03399053		USD[0.00]		
03399056		AAVE[.079992], AUDIO[7], AVAX[.09998], BTC[.0012], CRO[40], CRV[1], DENT[2800], DOGE[63], ETH[.014999], ETHW[.014999], FTM[3], FTT[.39992], GRT[15.9968], LINK[.9], LTC[.07], MANA[5], MATIC[20], SAND[3], SHIB[799920], SOL[.15], TRX[144], USD[2.11]		
03399067		HBB[0], USD[19.06]		
03399071		USD[0.06], XRP[.75]		
03399075		BTC[0], USD[T[0]		
03399076		USD[0.00], USD[T[0]		
03399081		NFT (377816359900620963/FTX EU - we are here! #129505)[1], NFT (452804657383549140/FTX EU - we are here! #129651)[1], NFT (566737788393930188/FTX EU - we are here! #129805)[1], RON-PERP[0], USD[0.46]		
03399084		BTC[.05956342], DOGE[347.01102473], ETH[1.02197072], ETHW[1.02158911], KIN[3], NFT (328108400716699840/FTX EU - we are here! #233487)[1], NFT (405223159612721473/The Hill by FTX #22217)[1], NFT (446038309304891863/FTX EU - we are here! #233494)[1], NFT (530123722437293020/FTX EU - we are here! #233471)[1], SHIB[3826550.86087231], UBXT[3], USD[T[11577.81841515]	Yes	
03399089		BTC[0], TRX-PERP[0], USD[0.40], USD[T[0.00013319], USTC-PERP[0]		
03399090		ETHBULL[212.48763], TRX[.010816], USD[0.24], USD[T[0.00000001]		
03399097		NFT (323283291369162611/FTX Crypto Cup 2022 Key #3490)[1], NFT (375768390961470970/FTX EU - we are here! #128181)[1], NFT (462004750199702467/FTX EU - we are here! #128969)[1], NFT (469045454988632213/FTX EU - we are here! #130084)[1], NFT (530452813762217300/The Hill by FTX #6548)[1]		
03399102		USD[117.40]		
03399103		USD[0.00]		
03399104		USD[0.00], USD[T[0]		
03399105	Contingent, Disputed	USD[0.00]		
03399108		TRX[.1011], USD[0.02], USD[T[0.10755371]		
03399110		AVAX[0], ETH[.00000001], FTT[0], SHIB[0], SOL[0], TRX[51.23075883], USD[0.00], USD[T[0.20462809]		
03399112		ATLAS[0], BAO[2], EUR[0.00], POLIS[0], SHIB[5.52509311], SOL[0.00000018]	Yes	
03399117		BTC[.0012], EGLD-PERP[0], SAND[13.1695757], TRX[.722891], USD[0.00], USD[T[0.00224264]		
03399119		USD[0.00]		
03399124	Contingent	BTC[0.00001231], ETH[0.00054307], ETHW[0.00054307], EUR[0.65], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00498207], USD[0.46]		
03399130		BNB[0], BTC[0], LTC[0], USD[T[0], XRP[0.00000001]		
03399131		FTT[398.937213], USD[1435.24], USD[T[1800]		
03399133		LTC[0], USD[0.00]		
03399142		BTC[.014015], ETH[.890264], ETHW[.890264]		
03399144		ETH-PERP[0], FTM-PERP[0], OKB-PERP[0], SPELL-PERP[0], USD[-2.46], USD[T[7.28142316], ZIL-PERP[0]		
03399151		CQT[.094156], USD[0.78]	Yes	

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03399156		USD[0.00], USD[T0]		
03399157		RON-PERP[0], USD[0.00], USD[T0]		
03399165		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BADGER-PERP[0], BTC[.00000845], BTC-PERP[0], CHZ-PERP[0], DOGE[.41355449], DOGE-PERP[0], DOT[.07955417], ETH-PERP[0], IOTA-PERP[0], LUNA-PERP[0], MAPS-PERP[0], MBS[.45442], PUNDIX-PERP[0], SHIB[36520.782], SHIB-PERP[0], SOL-PERP[0], TRX[.960826], TRX-PERP[0], USD[0.71], XRP[.270695], XRP-PERP[0], ZIL-PERP[0]		
03399167		USD[0.99]		
03399171		TRX[.000001], USD[0.00], USD[T0.00052164]		
03399173		USD[0.05]		
03399178		APT-PERP[0], CRO[0], ETH[0.00060000], ETHW[0.00042012], MATIC[0], USD[428.56], USD[T0.00184560]		
03399180		USD[0.00]		
03399191		COPE[.996], USD[0.00], USD[T0]		
03399195		BTC[0.00005622]		
03399196		TONCOIN[.09], USD[0.00], USD[T0.00000048]		
03399202		USD[0.03]		
03399204		TONCOIN[.00000001], USD[T0]		
03399205		USD[0.00], USD[T0]		
03399208	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[.00009139], ATOM[3.98544150], AVAX[12.56574586], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-0222[0], BTC-MOVE-0603[0], BTC-PERP[0], BULL[0], CRO[0], CRO-PERP[0], DODO-PERP[0], DOT[0.00000001], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], GALA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[0.00184864], LUNA2_LOCKED[0.00431350], LUNC[120558.78553434], LUNC-PERP[0], MANA[174.11236936], NEAR[79.05609268], OP-PERP[0], SAND[113.08155411], SOL[3.00016441], SOL-PERP[0], USD[0.25], USD[T0.00000001], WAVES-PERP[0]	Yes	
03399212		SAND[1], USD[1.81]		
03399216		RON-PERP[0], USD[0.13], USD[T0]		
03399218		USD[0.07]		
03399222		USD[0.04]		
03399231		USD[0.05]		
03399233		BAO[3], DENT[1], USD[T0.00000004]		
03399236		USD[0.00]		
03399241		USD[0.00]		
03399242		USD[0.00]		
03399249		FTT[41.81149077], TRX[.000001], USD[0.00], USD[T0]		
03399250		ETH[0.00233731], ETHW[0.00233731], USD[0.00], USD[T0.00000136]		
03399251		BTC[0]		
03399255		BTC-PERP[0], MANA[.0012], USD[0.73], USD[T0]		
03399256		USD[0.03]		
03399258		BTC[0], FTT[.096257], USD[1.17]		
03399262		USD[0.02]		
03399264	Contingent	APE[.099012], LUNA2[2.99484834], LUNA2_LOCKED[6.98797946], LUNC[652134.5320583], USD[0.00], USD[T0.17364232]		
03399268		USD[0.02]		
03399269		USD[10703.69]	Yes	
03399271	Contingent	LUNA2[0.00003532], LUNA2_LOCKED[0.00008241], USD[0.00], USTC[.005]		
03399281		USD[0.00]		
03399287		USD[0.13], USD[T0.00774851]		
03399288		ATLAS[0], BTC[0.00000001], CTX[0], ETH[0.00000003], SOL[0.00001968], USD[0.00], XRP[0]	Yes	
03399291	Contingent, Disputed	USD[0.00]		
03399300		ATLAS[12297.820668], BTC[0.22596054], FTT[14.05917938], IMX[496.8124453], USD[0.40], USD[T768.07020480]	Yes	USD[T764.12184206]
03399310		USD[0.00]		
03399313		KLUNC-PERP[3060], LUNC-PERP[0], PRISM[7.41926796], TRX[.100792], USD[25.43]		
03399318		USD[0.04]		
03399326		ETH[.06276821], ETHW[.01598938], GBP[0.00], USD[0.00]		
03399329		FTT[0.06935975], USD[T0]		
03399330		USD[0.00], USD[T0]		
03399332		BTC[.0554331], FTT[160.9704645]		
03399335		USD[T0]		
03399337		USD[T0]		
03399340		BTC-PERP[0], ETH-PERP[0], FTT[.09653801], USD[0.00], USD[T0.00000001]		
03399344		BTC[0.00009776], BTC-PERP[0], FLOW-PERP[0], FTT[26.11088523], RSR[1], TRX[.482628], USD[1.73], XRP[9]		
03399345		BTC[.0023241], KIN[1], USD[0.00]		
03399362		USD[0.00]		
03399363		USD[0.01]		
03399367		USD[0.00], USD[T0]		
03399372		ATLAS[291618.09766], AURY[258.9976], CRO[40582.99518], DOT[136.3733038], EUR[0.00], FTT[8.499224], GALA[22406.003], SOL[66.35821404], USD[0.05], USD[T0.00380517]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03399377		ADABULL[0.0195212], BEAR[33062.57], BTC[0], BULL[0.00009888], DOGEBEAR2021[124.07758], DOGEBULL[919455], ETH[0.00000001], ETHBEAR[83489], ETHBULL[.0096244], ETHW[0.00074356], EUR[0.00], USD[0.40]		
03399381		SOL[.00477912], USD[46.69], USD[3.11644343]		
03399390		ALEPH[142], BTC-PERP[0], CREAM-PERP[0], EUR[100.00], FIDA-PERP[0], OXY-PERP[0], USD[652.25]		
03399395		USD[0.02]		
03399398		USD[0.06]		
03399407		FTT[27.794718], USD[0.00], USD[2.754]		
03399409	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[.00009998], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00078705], ETHBULL[.0004664], ETH-PERP[0], ETHW[0.00078705], GALA-PERP[0], GMT[.82], GMT-PERP[0], GRT-PERP[0], GST[.0151007], GST-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00062462], LUNA2_LOCKED[0.00145746], LUNC[136.014442], MKR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00191864], STMX-PERP[0], STX-PERP[0], TONCOIN[.01423996], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03399417		APT[.00003], TRX[.003332], USD[0.00], USD[0]		
03399418		USD[0.00]		
03399432		ETH[.66887958], ETHW[.66887958], SOL[3.62290782], USD[0.55]		
03399439	Contingent	LUNA2[0.76458438], LUNA2_LOCKED[1.78403023], LUNC[166489.86], NFT (353146315015980801/FTX EU - we are here! #65525)[1], NFT (436484625091444504/FTX EU - we are here! #66172)[1], NFT (574098021504137405/FTX EU - we are here! #66779)[1], SAND[1], USD[5.28], USD[0]		
03399440		ETH[0], NFT (417027616033730172/FTX EU - we are here! #191572)[1], USD[0.00]		
03399442		USD[17.97], USD[0]		
03399443		BTC[0.03729034], BTC-PERP[0], ETH-PERP[0], USD[0.57]		
03399449		USD[0.93]		
03399450		SAND[.009], USD[0.00]		
03399452		USD[0.00]		
03399454		USD[0.00]		
03399459		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALEPH[641], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[345], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02826908], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT[725], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HXRO[971.8654], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[54.3], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU[1539], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[206.35], USD[0], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03399468		GOG[99981], USD[0.21], USD[0.00080900]		
03399474		ALGO[.034189], BNB[0], BTC[0], HT[.005], LTC[.0024941], NFT (447998310685154665/FTX EU - we are here! #41590)[1], NFT (450810652399307015/FTX EU - we are here! #45437)[1], NFT (490156627609022212/FTX EU - we are here! #45252)[1], SOL[0], TRX[.000001], USD[7.85], USD[13.71837388]		
03399476		GBP[0.00]		
03399485	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], FTT[0.00000194], LTC[0], LUNA2[0], LUNA2_LOCKED[0.15256744], MATIC[0], OKB[0], USD[0.00], USD[0]		
03399486	Contingent	ETHW[.27400319], FTT[.0569035], NFT (428000397970132360/FTX EU - we are here! #246741)[1], NFT (474132441814457533/FTX EU - we are here! #246736)[1], NFT (569543995867941760/FTX EU - we are here! #246721)[1], SRM[1.98712193], SRM_LOCKED[109.31287807], SUN[69201.295], TRX[.000815], USD[7.63], USD[0.94908826]		
03399496	Contingent	NFT (289003589790651283/FTX EU - we are here! #93596)[1], NFT (300557763583629693/Austin Ticket Stub #217)[1], NFT (314708041851380005/FTX AU - we are here! #3350)[1], NFT (326968257540018416/Monza Ticket Stub #835)[1], NFT (327676646678751855/France Ticket Stub #1076)[1], NFT (348227560452434714/The Hill by FTX #1653)[1], NFT (348723309474493521/Mexico Ticket Stub #628)[1], NFT (355213959507139711/FTX AU - we are here! #23641)[1], NFT (394206268243187709/Hungary Ticket Stub #1777)[1], NFT (397181540687018777/FTX AU - we are here! #3346)[1], NFT (406770366365452237/Japan Ticket Stub #195)[1], NFT (410385976855113054/Belgium Ticket Stub #638)[1], NFT (431918545934241028/Netherlands Ticket Stub #787)[1], NFT (449354759419884597/FTX EU - we are here! #94532)[1], NFT (471244118660037728/Montreal Ticket Stub #604)[1], NFT (474665499769875283/FTX EU - we are here! #94255)[1], NFT (505314200998012908/Singapore Ticket Stub #319)[1], NFT (507363805887687138/FTX Crypto Cup 2022 Key #965)[1], NFT (515943759884965766/Monaco Ticket Stub #251)[1], NFT (560907462861574735/Baku Ticket Stub #781)[1], SRM[.04543082], SRM_LOCKED[2.71488778], USD[0.00], USD[0.31364946]	Yes	
03399505		BNB[0.24500004], ETH[0.06861008], ETHW[0.33114140], MATIC[5.61956241], USD[0.00], USD[0]		
03399507		BAO[1], FTT[110.75658465], RSR[1], USD[0]	Yes	
03399510		BTC[.00028767], DOGE[1.68052569], USD[42.00]	Yes	
03399517	Contingent	BTC[0.00001159], ETH[0.00194922], ETHW[0.00194922], FTT[.0622508], GALA[2.32216], LUNA2[0.35097121], LUNA2_LOCKED[0.81893282], LUNC[76424.72], USD[1.72], USD[661.49314964]		
03399519	Contingent	ALGO[206.13100997], ATLAS[0], BTC[0.10772532], ETH[1.01049332], EUR[0.00], FTM[580.34762433], LUNA2[0.00026217], LUNA2_LOCKED[0.00061173], LUNC[57.08833092], MATIC[88.31779809], MSOL[16.32510135], SAND[76.41859107], SHIB[0], SOL[0], USD[951.56], USD[0.00000002]	Yes	
03399521		NFT (464247144712089393/FTX Crypto Cup 2022 Key #7677)[1], USD[0.00]		
03399542		NFT (392558611808356905/The Hill by FTX #23910)[1], TRX[.000866]		
03399548		USD[1.94]		
03399549		USD[0.03], USD[0.00342782]		
03399550	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03399555		NFT (291182689560821508/The Hill by FTX #43713)[1], USD[0.00000071]		
03399558		SPELL[100], TOMO[2.799468], USD[0.04]		
03399562		USD[0.00]		
03399568		USD[0.01]		
03399576		BNB[.002437], DOGE[170.825], NEAR[1.483], TONCOIN[19.49774], USD[0.94], USD[0]		
03399578		USD[0.00]		
03399589		APT[0], USD[0.00]		
03399593		SAND[.00935116], USD[0.00], USD[0.00315063]		
03399604		USD[0.01]		
03399608		USD[0.00], USD[0]		
03399613		BTC[.00269946], CRO[9.998], USD[0.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03399618		USD[0.03]		
03399622		SAND[1.2327048]		
03399634		BTC[.0001], ETH[0], USD[10.77]		
03399638		USD[1.43]		
03399639		USD[0.00], USDT[0]		
03399642		USD[0.00], USDT[0]		
03399645		TRX[.038801], USD[0.00]		
03399647		BTC[.00033598], BTC-0624[0], BTC-0930[0], ETH[.0023219], ETHW[.0023219], USD[67.38]		
03399650		USD[0.00], USDT[0.06687926]		
03399653	Contingent	FTT[22.5], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], LUNA2-PERP[0], TONCOIN[.07], USD[0.38], USTC[100]		
03399662		BNB[.00943714], MATIC[10], NFT (328135666872573622/FTX EU - we are here! #116245)[1], NFT (335686444780642950/FTX EU - we are here! #116320)[1], NFT (445909019229137716/FTX AU - we are here! #28701)[1], NFT (490089961771486809/FTX AU - we are here! #28755)[1], NFT (540463945576911937/FTX EU - we are here! #115843)[1], TRX[.000835], USD[0.00], USDT[0.63348000]		
03399663		RON-PERP[2], USD[-10.00], USDT[14]		
03399666		NFT (325942002127884256/Hungary Ticket Stub #461)[1], NFT (397945425215512768/The Hill by FTX #9769)[1]		
03399669		USD[0.00]		
03399677		EUR[0.00]		
03399683		SOL[.00000001], USD[0.00]		
03399688	Contingent, Disputed	USD[0.00]		
03399689		ADA-PERP[0], APT-PERP[0], BTC[.0000065], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00070153], ETH-PERP[0], ETHW[.00070153], FTT[25.09525], FTT-PERP[26000], GMT-PERP[58462], HT-PERP[0], OP-PERP[0], SOL-PERP[0], USD[244528.98], USDT[2.12661608], XRP-PERP[0]		
03399691		USD[0.03]		
03399698		USD[0.09]		
03399702		USD[0.00]		
03399709		RON-PERP[0], USD[1.49], USDT[0]		
03399710		USD[0.01]		
03399715	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03399722		BNB[0], CAKE-PERP[0], TONCOIN[.01680986], USD[0.08]		
03399724		USDT[0]		
03399727		NFT (360624816016466556/FTX EU - we are here! #153141)[1], NFT (382855431970469674/FTX EU - we are here! #153411)[1], NFT (470855678541800388/FTX EU - we are here! #153651)[1]		
03399728		NFT (517363447356857945/FTX EU - we are here! #172883)[1], NFT (560668313112315660/FTX EU - we are here! #172946)[1]		
03399732		ETH[.00000358], ETHW[.39158076], TRX[1], USD[502.10]	Yes	
03399735		0		
03399740		BNB-PERP[0], BTC-PERP[0], CEL[.0059], ETH-PERP[0], FTT[0.00010335], MATIC[.5126353], SOL-PERP[0], USD[-0.17], USDT[1.3701], XRP-PERP[0]		
03399746		SAND[1.73140636], USD[0.00], USDT[0]		
03399749	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859]		
03399751		ETH[0.00000001], SAND[0], USD[0.00]		
03399757	Contingent	BTC[.0008], LUNA2[1.30499436], LUNA2_LOCKED[3.04498684], LUNC[284165.27], TONCOIN[.74922383], USD[0.33]		
03399759		USD[0.02]		
03399763		ADA-PERP[0], AMZN-0325[0], AVAX[0], BTC[0], BTC-MOVE-0126[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0205[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFLX[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], STEP-PERP[0], USD[0.12], WAVES-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.0001442], BTC-PERP[0], DOGE[.26054038], ETH[0.00060301], ETH-PERP[0], ETHW[0.00060301], FLOW-PERP[0], KSOS-PERP[0], LINK[.06122375], LINK-PERP[0], LUNA2[0.00589554], LUNA2_LOCKED[0.01375628], LUNC[.0052781], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[.26014807], SAND-PERP[0], SOL-PERP[0], TRX[.75724], TRX-PERP[0], USD[-1.63], USTC[.83454], USTC-PERP[0], WAVES-PERP[0], XRP[.129256], XRP-PERP[0], ZIL-PERP[0]		
03399778		USD[1.94]		
03399780		USD[0.05]		
03399781		USD[0.00]		
03399782		FTT[0.00085049], USD[0.00], USDT[0]		
03399786		USD[0.00]		
03399802		ATLAS[.6]		
03399804		AKRO[2], ALPHA[1], BAO[1], EUR[0.00], KIN[1], TRX[2]	Yes	
03399806		FTT[0], SOL[0]		
03399811		USD[0.00], USDT[0]		
03399813		MATIC[.00005223], USD[0.00]	Yes	
03399817		USD[0.00]		
03399821		ETH[0.00441019], ETHW[0.00441019]		
03399822		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.02517485], LUNC-PERP[0], RAY[52.38439650], SOL[.18802669], SOL-PERP[0], USD[31.98]		
03399823	Contingent	1INCH[.9998], ALGO[16], APT[36], BNB[.0375], BTC[0.00010000], DYDX[123.97526], ETH[0.69999999], ETH-PERP[0], LUNA2[0.00338590], LUNA2_LOCKED[0.00790043], LUNC[0.00784891], NFT (396015948053164637/The Hill by FTX #19196)[1], SOL[.0274], TONCOIN[293.7], TRX[.000132], USD[-0.32], USDT[0.78155622], USTC[0.47928567]		
03399825		USD[0.01]		
03399836		NFT (292070263124310665/FTX EU - we are here! #274831)[1], NFT (395285519370269884/FTX EU - we are here! #274826)[1], NFT (421218237535846820/FTX EU - we are here! #274836)[1]		
03399838		TRX[.000001], USD[0.00], USDT[0]		
03399848		USD[22.41]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03399854		USD[0.01], USD[T0]		
03399858		TONCOIN[.03], USD[25.00]		
03399859		0		
03399866		AVAX[0], ETH[0], SOL[0], USD[0.00], XRP[0]		
03399867		BAO[73927.89697951], BTT[11128301.74803467], DENT[1], ETH[0.01053768], ETHW[0.01040096], KIN[248168.948307], SOS[13186944.97435176], USD[T0]	Yes	
03399869		USD[0.00]		
03399871		USD[0.00], USD[T0.00893921]		
03399873		GENE[2.90910713], SAND[.9996], USD[0.74], USD[T0]		
03399874		USD[135.45]		
03399877		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[.32], MANA-PERP[35], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USDI-26.01], USD[T0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03399880		ATLAS[.6]		
03399885		GENE[101.1], USD[1.08]		
03399886		EUR[0.00]		
03399887		SAND[1.9998], USD[0.85]		
03399892		NFT (503680272079929291/FTX EU - we are here! #28002)[1], NFT (522265630145631132/FTX EU - we are here! #27920)[1], NFT (525864275767814019/FTX EU - we are here! #27779)[1]		
03399899		BNB[0], TRX[.008801]		
03399900		ETH[4.66854685], FIDA[1], KIN[1], NFT (339095308427402623/Baku Ticket Stub #754)[1], NFT (364157141847854539/Montreal Ticket Stub #336)[1], NFT (367154687726252757/FTX AU - we are here! #484)[1], NFT (371068928192129893/FTX EU - we are here! #75129)[1], NFT (407740204353120750/FTX AU - we are here! #24826)[1], NFT (513364601522666910/FTX EU - we are here! #75593)[1], NFT (545925605144918897/FTX AU - we are here! #476)[1], NFT (555728347882445913/Hungary Ticket Stub #38)[1], NFT (562930869156972709/FTX EU - we are here! #74953)[1], NFT (563859029132918355/France Ticket Stub #1382)[1], SOL[17.58960138], USD[1406.71], USD[T40571.42662222]	Yes	
03399902		USD[0.00]		
03399904		USD[0.00]		
03399911		BTC[0], USD[0.00]		
03399917		NFT (301590042941256923/Austin Ticket Stub #516)[1], NFT (385716869062367122/Baku Ticket Stub #2267)[1], NFT (417652461189201242/Monaco Ticket Stub #896)[1], NFT (432291233034820834/Mexico Ticket Stub #1166)[1], NFT (462388537327893329/Monza Ticket Stub #1706)[1], NFT (520402968837430551/France Ticket Stub #1631)[1], NFT (538060881366827362/Japan Ticket Stub #1528)[1], NFT (549130103112334425/Montreal Ticket Stub #1705)[1], TRX[0.00004031], USD[510.54], USD[T412.63838101]		TRX[.000039], USD[510.42], USD[T412.496783]
03399927		USD[0.05]		
03399928	Contingent	ANC[.67073], AVAX[.00000001], LUNA2[0.00784148], LUNA2_LOCKED[0.01829679], TRX[.357845], USD[0.01], USD[T0], USTC[1.11]		
03399934	Contingent	BTC[.0725], LUNA2[0.00082439], LUNA2_LOCKED[0.00192358], LUNC[179.513216], TRX[15.000033], USD[T0.28612346]		
03399937		USD[0.06]		
03399938		KIN[2], TONCOIN[8.7398033], TONCOIN-PERP[0], USD[-3.99], USD[T16]		
03399954		USD[0.07]		
03399956		USD[0.04]		
03399961		RON-PERP[0], USD[0.07]		
03399964	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03399992		TONCOIN[1]		
03400003		USD[0.00]		
03400006		BTC[.03], ETH[1.061], ETHW[1.061], EUR[2502.10], FTT[10], SAND[1], SOL[27.53], USD[0.41]		
03400010		USD[0.07]		
03400012		ATLAS[.6]		
03400013		LTC[0]		
03400016		USD[0.18]		
03400018		USD[0.08]		
03400020	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03400021		USD[0.05]		
03400029		GAR[99], LTC[.069], NFT (289006842725168989/FTX EU - we are here! #21184)[1], NFT (325598123006123344/FTX EU - we are here! #22096)[1], NFT (556746511956780785/FTX EU - we are here! #22370)[1], TRX[.000032], USD[0.00], USD[T1.84198500]		
03400033		USD[0.00], USD[T0]		
03400034		TRX[-0.05515684], USD[0.00]		
03400042	Contingent	BTC[0.01462540], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], TRX[.853285], USD[2904.71], USD[T0.00324265], USTC[1]		
03400043		FTT[.00206273], NFT (412170593815087095/FTX Crypto Cup 2022 Key #26334)[1], NFT (472716755249561808/The Hill by FTX #43903)[1], USD[0.00], USD[T0], USD[-PERP[0]		
03400052		RON-PERP[0], USD[3.53]		
03400059		BAO[1], TONCOIN[1]		
03400065		USD[0.00], USD[T0]		
03400067		ALEPH[8.9982], ALICE[.69986], AXS[0.09997999], FLOW-PERP[.92], FTM[3.9992], LRC[3.9992], USD[-1.39]		
03400069		ETH[0.00185426], ETHW[0.00185426]		
03400080		USD[0.00]		
03400084		ATLAS[.6]		
03400087		USD[0.00], USD[T0]		
03400090		BTC-PERP[0], ETH-PERP[0], FTT[0], LTC[.00452547], SOL[.00061], SOL-PERP[-41.67], SPY-0624[0], TRX[.000777], USD[590.71], USD[T570.49724498]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03400094		TRX[.964419], USD[0.00000059]		
03400096		USD[0.00]		
03400099		GARI[7.99848], TRX[.026064], USD[0.38], USD[0]		
03400100		ETH[.022], ETHW[.022], FTT[26.29120602], SAND[0], TRX[0]		
03400102		SAND[10], USD[0.06]		
03400103		USD[0.00], USD[0]		
03400104		USD[0.00]		
03400105		BTC[0.00001615], EUR[0.00], TRX[13896], USD[0.00]		
03400117		BTC[0], USD[0.00], USD[0], XRP[.068754]		
03400119		1INCH-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[.00098], ETH-PERP[0], ETHW[5], FTT[164.97187], FTT-PERP[.165], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00366176], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR[22695.53847795], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[958.00], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], YFI-PERP[0]		
03400121		USD[0.00]		
03400122		0		
03400123		USD[0]		
03400128		USD[0.04]		
03400130		USD[0.00], USD[0]		
03400136		USD[0.00], USD[0]		
03400137	Contingent	LUNA2[1.30431559], LUNA2_LOCKED[3.04340304], LUNC[284017.466106], USD[0.39], USD[0.45090429]		
03400138		CAKE-PERP[0], USD[0.99], USD[2.67370840], WBT[0.00462843]		WBT[.004581]
03400147		USD[0.07]		
03400149		USD[0.03]		
03400153		AVAX[.2], AXS-PERP[0], BRZ[3657.08350071], BTC[0.00012970], BTC-PERP[0], ETH[.0009952], ETH-PERP[0], ETHW[.017998], FTT[.59994], LTC[.10833], LUNC-PERP[0], USD[0.18]		
03400156		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO[.093996], EOS-PERP[0], FTM[31.99392], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[9.9924], SOL-PERP[0], TOMO[12.397644], UNI[.09943], USD[140.97]		
03400157		USD[0.06]		
03400160		BTC[.0000083], USD[11.01867858]		
03400168		USD[0.00]		
03400169		USD[0.00]		
03400170		USD[0.00]		
03400174		USD[19.06]		
03400178	Contingent	AGLD[10.1], AGLD-PERP[.9.90000000], ALCX-PERP[0], ALGO-PERP[0], ALICE[.4], ALICE-PERP[.0.4], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[555.29999871], ASD-PERP[.505.3], ATLAS[210], ATLAS-PERP[.190], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[.97], BADGER-PERP[.0.93], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.0.00005830], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA[.5], BOBA-PERP[.0.39999999], BRZ-PERP[0], BTC[.0009], BTC-PERP[.0.0009], CEL[.4], CEL-PERP[.0.39999999], CLV-PERP[0], CONV-PERP[0], CREAM[.06], CREAM-PERP[.0.06000000], CRV-PERP[0], CUSD[.0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT[2000], DENT-PERP[.2000], DODO-PERP[0], DOGE-PERP[0], DOT[.0.00826061], DOT-PERP[0], DYDX[.8], DYDX-PERP[.0.80000000], EDEN[27.8], EDEN-PERP[.27.79999999], ENJ[3], ENJ-PERP[.3], ENS-PERP[0], ETH-PERP[0], ETHW[2.383], ETHW-PERP[.1.9], FIDA-PERP[0], FTT[3.8], FTT-PERP[0], FXS[.2], FXS-PERP[.0.19999999], GALA-PERP[0], GAL-PERP[0], GRT[189], GRT-PERP[.170], GST-PERP[0], HNT[2.9], HNT-PERP[.2.7], HOLY[.5], HOLY-PERP[.0.30000000], HT-PERP[0], HUM-PERP[0], IMX[68.2], IMX-PERP[.69], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB[360], KSHIB-PERP[.290], KSOS-PERP[0], LDO-PERP[0], LEO[4.64972550], LEO-PERP[.4], LOOKS-PERP[0], LUNA2[9.08481872], LUNA2_LOCKED[21.19791036], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[1], MOB-PERP[.0.89999999], MTA-PERP[0], NEAR[23.1], NEAR-PERP[.23.6], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN[113], REN-PERP[.112], RNDR[131], RNDR-PERP[.110.2], ROOK-PERP[0], SECO-PERP[0], SHIB[500000], SHIB-PERP[.500000], SKL[.4], SKL-PERP[.4], SLP-PERP[0], SNX-PERP[0], SOL[0.00917293], SOL-PERP[0], SOS[600000], SOS-PERP[.500000], SPELL[9900], SPELL-PERP[.9900], SRM[294], SRM-PERP[.277], STEP[37], STEP-PERP[.30.60000000], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[196.3], SXP-PERP[.212.3], TLM-PERP[0], TOMO[.3], TOMO-PERP[.0.3], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[418.99], USTC[1286], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0]		
03400180		USD[0.00], USD[0.07090047]		
03400185		TONCOIN[.09774], USD[375.90]		
03400192		USD[0.00]		
03400197		USD[0.00]		
03400203		SAND[.00943], USD[0.00]		
03400206		0		
03400207		0		
03400211		NFT (354052024062590836/The Hill by FTX #31226)[1], NFT (550813789511175924/FTX Crypto Cup 2022 Key #7724)[1]		
03400216		SAND[.07546744], TRX[.44396614], USD[0.00]		
03400226		ALCX-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[500.00], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[.166.55], USD[0]		
03400227		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[548.95], SOL[1.0476702], USD[0.00], VET-PERP[0], XRP-PERP[0]		
03400230		USD[0.00], USD[0]		
03400234		ETH[.05865971], ETHW[.05793272], TRX[1], USD[0.00]	Yes	
03400239	Contingent	ASD[2.36084983], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00003329], FTT[291.98827194], HNT[86.09337191], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], NFT (298716440960474349/The Hill by FTX #1916)[1], NFT (303010246267084121/Montreal Ticket Stub #286)[1], NFT (316227441405244806/FTX AU - we are here! #31349)[1], NFT (33038705522749664/FTX AU - we are here! #31328)[1], NFT (377960934699288734/Japan Ticket Stub #751)[1], NFT (402453513881633927/Singapore Ticket Stub #1565)[1], NFT (409888386034540533/Netherlands Ticket Stub #330)[1], NFT (417371006570942624/Monaco Ticket Stub #925)[1], NFT (425122165013178635/Silverstone Ticket Stub #495)[1], NFT (433853587285135034/Baku Ticket Stub #2476)[1], NFT (437852439320989594/FTX EU - we are here! #150365)[1], NFT (452990041846938267/Monza Ticket Stub #542)[1], NFT (462753492476077945/FTX EU - we are here! #150706)[1], NFT (488621583528645517/FTX AU - we are here! #1890)[1], NFT (497716256000857677/Belgium Ticket Stub #133)[1], NFT (500099471681294546/FTX EU - we are here! #150573)[1], NFT (547254888634142772/FTX Crypto Cup 2022 Key #266)[1], NFT (569144915478149143/Austin Ticket Stub #521)[1], TRX[.000701], USD[16792.32], USD[11.00934788]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03400243		FTT[0.00001683], NFT (338464745772293417/FTX EU - we are here! #249354)[1], NFT (451845341630250320/FTX Crypto Cup 2022 Key #12339)[1], USD[0.05], USDT[0]		
03400246	Contingent	AR-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CUSD[1.0693635], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], GMT-PERP[0], GST[.06793483], LUNA2[0.00066973], LUNA2_LOCKED[0.00156271], LUNA2-PERP[0], LUNC[.0065636], MATIC[.01538129], SPA[1.4656], TRX[.001846], USD[0.00], USDT[0], USTC[.0948], USTC-PERP[0]		
03400249		USD[0.07], USDT[0.00000001]		
03400253		MATIC[0], TONCOIN[.08], USD[2.04]		
03400255		DOGE[319.34791302], RON-PERP[0], USD[0.00], USDT[0.00000001]		
03400257		ADA-PERP[1324], NEAR-PERP[0], USD[199.44]		
03400264		USD[0.01]		
03400272		USD[0.18], USDT[0]	Yes	
03400274		USD[0.00]		
03400283	Contingent	AAVE[5.10967991], ATLAS[9.582], ATLAS-PERP[0], ATOM[42.25482049], AVAX[18.20286701], BTC[.0558277], ETH[.68796968], ETHW[.68776244], FTM[24], LUNA2[1.90146047], LUNA2_LOCKED[4.27950854], LUNC[.00305257], SOL[8.86632953], USD[0.47], USDT[0.00766239]	Yes	
03400290		XRP[.01601761]	Yes	
03400294		BNB[.00530544], RON-PERP[0], USD[-0.04]		
03400305		AKRO[1], BAO[2], BAT[.0009808], DENT[1], EUR[0.00], IMX[0], KIN[3], TRX[1], USD[0.00]	Yes	
03400311		NFT (345760388391225113/FTX EU - we are here! #253350)[1], NFT (359747103829559487/FTX EU - we are here! #253344)[1], NFT (508553430499218366/FTX EU - we are here! #253321)[1]		
03400315		USDT[0]		
03400318		BIT[86.98347], TONCOIN[1051.100253], USD[379.16]		
03400319		SAND[0.00000001], USD[0.01]		
03400321		APE-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.02], USDT[0]		
03400327		USD[0.00]		
03400332		USD[0.00]		
03400339		BAO[1], BNB[.01593612], KIN[3], LTC[0], TONCOIN[.00002012], USD[0.00], USDT[0.00000349]	Yes	
03400345		BNB[0], BTC-PERP[0], SOL[0], SOL-PERP[0], USD[117.24], USDT[0]		
03400348		USD[0.01]		
03400349		USDT[4.408115]		
03400352		USD[1.40]		
03400355		BTC[.01664752], FIDA[55.98936], RND[106.779708], SAND[221.95782], SKL[1357.74198], USD[574.46]		
03400361		USD[0.00]		
03400362		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], TRX[.001556], USD[0.01], USDT[0.00000001], WAVES-PERP[0]		
03400369		EUR[0.04], TRX[.000001], USD[0.00], USDT[0]	Yes	
03400371		USD[0.01]		
03400374		USD[0.00]		
03400376		USD[0.00]		
03400379	Contingent	ADA-PERP[0], LUNA2[1.48814730], LUNA2_LOCKED[3.47234371], USD[0.00], USDT[0.50112375]		
03400382		BNB[0], ETH[0], USD[0.00]		
03400384		BTC-PERP[0], RON-PERP[0], SOL-PERP[0], USD[0.77], USDT[0]		
03400388		BTC[.0049991], FTT[.99982], TRX[.000001], USDT[56.1010715]		
03400389		USD[13.44]		
03400390		USD[25.00]		
03400393		FTT[.072948], USD[0.00], USDT[0]		
03400395	Contingent	BTC[.05], BTC-PERP[0], DOGE[999.81], ETH[.3], ETH-PERP[0], ETHW[.3], LUNA2[0.00016070], LUNA2_LOCKED[0.00037497], LUNC[34.99335], SOL[10], SOL-PERP[0], USD[9.54]		
03400401		APT[0], AVAX[0], BNB[0], ETH[0], MATIC[0], TRX[0], USD[0.00], USDT[0]		
03400405	Contingent	ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.000081], BTC-PERP[0], DOGE-PERP[0], ETH[.00014785], ETH-PERP[0], ETHW[4.95814785], GMT-PERP[0], LUNA2[0.24474243], LUNA2_LOCKED[0.57106567], LUNC[53293.18], MATIC-PERP[0], RUNE-PERP[0], SOL[.0081], SOL-PERP[1], USD[-31.10]		
03400409	Contingent, Disputed	SAND[0], TRX[0.00000010], USD[0.01]		
03400413		USD[0.06]		
03400421		USD[0.00], USDT[0]		
03400423	Contingent	LUNA2[0.26262759], LUNA2_LOCKED[0.61279772], LUNC[57187.712698], USDT[0.19916071]		
03400424		USD[0.00]		
03400426		1INCH-0325[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.07], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC[.71], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.31], USDT[167.89489909], WAVES-PERP[0], XRP[0.63867422], XRP-PERP[0]		
03400435		NFT (425637386937523008/FTX EU - we are here! #57225)[1], NFT (464444484750218298/FTX EU - we are here! #57321)[1], NFT (554947857242193400/FTX EU - we are here! #57118)[1]		
03400441		NFT (559012170626003346/FTX AU - we are here! #18885)[1]		
03400442		USDT[0]		
03400446		USD[6.46], USDT[0]		
03400454		USD[0.01]		
03400459		ATLAS[.00394801], BTC[0], DOGE[0], ETH[0.00000036], ETHW[0.00000036], USD[0.00]	Yes	
03400463		USD[0.00]		
03400469		SAND[1], USD[0.89]		
03400479		BTC[.5194421]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03400480		USD[0.00]		
03400484		IMX[.09111111], USD[0.00], USD[0]		
03400491		USD[0.02]		
03400493		USD[0.01]		
03400495		NFT (295052042574637497/FTX EU - we are here! #230659)[1], NFT (309188315508936898/FTX EU - we are here! #230683)[1], NFT (332072737516235543/FTX EU - we are here! #230672)[1]		
03400500		AVAX[0], ETHW[0.00102512], FTT[0], USD[0.00], USD[0]		
03400504		USD[0.00]		
03400506		BTC[.005825], CRO[77.04242682], DOGE[367.22953488], FTM[8.57886544], FTT[5.28322460]	Yes	
03400510		USD[0.01]		
03400511		USD[0.07]		
03400518		USD[0.02]		
03400519		BTC[0], EUR[0.00]		
03400521		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00899834], BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT[3.90504331], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0]		
03400531		USD[0.00]		
03400534	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0]		
03400537	Contingent	BNB[0], BTC[0], ETH[.00003691], ETHW[.00087664], FTT[5.09898], LUNA2[0.00001864], LUNA2_LOCKED[0.00004349], NFT (342434397457582450/FTX EU - we are here! #116228)[1], NFT (477033431521300328/FTX EU - we are here! #116289)[1], NFT (553035534116097401/FTX Crypto Cup 2022 Key #9214)[1], NFT (558660554910631626/FTX EU - we are here! #116145)[1], TRX[.001065], USD[0.31], USD[0.00073602]		
03400538		USD[0.00]		
03400541		SAND[1], USD[0.19]		
03400547		ATLAS[17378.582], USD[1.12]		
03400554	Contingent	LUNA2[0.34442835], LUNA2_LOCKED[0.80366616], USD[0.00]		
03400557		USD[0.01]		
03400559		USD[0.00], USD[0]		
03400563		USD[10399.91]		
03400565		BTC[.0012], ETH[.02], ETHW[.02], EUR[0.24]		
03400566		0		
03400569		USD[0.06482827]		
03400571		BTC-PERP[0], GMT-PERP[0], RON-PERP[0], USD[0.07], USD[.00130968], WAVES-PERP[0], XRP[.01444199]		
03400574		TRX[-0.00000012], USD[0.00]		
03400576		RUNE[.00307592]		
03400580		EUR[0.00], SHIB[16090.93123094]	Yes	
03400587		USD[0.00]		
03400588		USD[0.03]		
03400589	Contingent	FTM[303.9249557], FTT[33.89099514], RAY[142.9513485], SOL[4.30726039], SRM[141.56229691], SRM_LOCKED[.56849297], SUSHI[30.49449475], USD[0.20], USD[0.18167609]		
03400591		AKRO[2], BTC[.00000002], USD[0.00]	Yes	
03400594		ETH[0]		
03400605		TRX[.000001], USD[0.00]		
03400606	Contingent	ALGOHEDGE[0], LUNA2[0.00138983], LUNA2_LOCKED[0.00324295], LUNC[302.64], MATIC[0], NFT (471271232530136117/FTX EU - we are here! #216527)[1], NFT (471348024095137438/FTX EU - we are here! #216502)[1], NFT (515745706233639086/FTX EU - we are here! #216514)[1], SAND[0], TRX[2.518987], TRX-PERP[0], USD[0.10]		
03400609		BTC[0.08148464], ETH[1.06441102], ETHW[0.99492452], FTM[0.00916439], FTT[25.99481], USD[17966.13]		
03400611		USD[0.00]		
03400612		FTT[0], USD[0]		
03400615		ATLAS[0], SOL[0], USD[0.00]		
03400616		BNB[.00194512], BTC[0], FTT[.00991983], TRX[.003081], USD[0.00], USD[0.32508898]		
03400618		USD[0.00]		
03400626		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0.00011381], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], PERP-PERP[0], RAMP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[7.49], WAVES-PERP[0]		BTC[.000112]
03400632	Contingent, Disputed	BAO[1], NFT (568178595704161334/FTX EU - we are here! #71179)[1], USD[0.00]		
03400637	Contingent	LUNA2[0.00975805], LUNA2_LOCKED[0.02276879], USD[3638.48858244], USTC[1.3813]		
03400638		SAND[.0008], USD[0.01]		
03400641		USD[0.00]		
03400644		USD[0.00]		
03400645		BTC[.00000259], FTT[290], NFT (316901937297688091/FTX EU - we are here! #178041)[1], NFT (338066690771132415/FTX AU - we are here! #26159)[1], NFT (345360672573919352/Belgium Ticket Stub #937)[1], NFT (386806289335122835/Austin Ticket Stub #1504)[1], NFT (413659832097148501/Japan Ticket Stub #1199)[1], NFT (413901926333888572/FTX EU - we are here! #178134)[1], NFT (441903803378807712/FTX EU - we are here! #178179)[1], NFT (447793810142207604/FTX AU - we are here! #26166)[1], NFT (459271074362988975/Mexico Ticket Stub #1374)[1], USD[0.00], USD[.02130857]	Yes	
03400654		SAND[.0014], USD[0.00]		
03400656		USD[0.00]		
03400661		USD[0.00]		
03400663	Contingent	FTT[2306.93186956], NFT (293109236637484831/FTX EU - we are here! #257625)[1], NFT (345400432604561702/FTX AU - we are here! #59256)[1], NFT (453710265371332194/FTX AU - we are here! #23109)[1], RAY[1.07078477], SRM[.66475331], SRM_LOCKED[117.79352763], USD[0.00], USD[0.67869715]		
03400667		NFT (367784507086865588/FTX AU - we are here! #54997)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03400668		BTC-PERP[0], USD[0.00], USD[0]		
03400676		USD[0.00]		
03400684		BAO[1], BTC[.00068572], ETH[.01231897], ETHW[.01216838], EUR[5.73], UBXT[1]	Yes	
03400685		USD[0.00]		
03400690		TONCOIN[1], USD[0]		
03400694		NFT (311174474188545407/FTX EU - we are here! #242971)[1], NFT (394091179960174892/FTX EU - we are here! #242977)[1], NFT (421673209772641129/FTX AU - we are here! #27299)[1], NFT (432536244174857789/FTX EU - we are here! #242962)[1]		
03400703		FTT[.04895554], REAL[6.62337952], TRX[.000045], USD[149.98], USD[486.14288530]	Yes	
03400713		BNB[0], BTC[0], MATIC[0], SOL[0]		
03400715		AURY[7], USD[0.11]		
03400716		SHIB[.40609377], TRX[.140266], USD[1153.66496664]		
03400718		XRP[.00001358]	Yes	
03400723		FTT[310.84665533], MATIC[9.00896332], NEAR[11.85163159], USD[0.28], USD[0]	Yes	
03400732		ETH[.2118542], ETHW[.21163997], GBP[2.14], SOL[4.81488247]	Yes	
03400733		USD[63.14777]		
03400737		USD[0.00]		
03400740		USD[0.00]		
03400745		USD[0.00]		
03400748		BTC[0], EUR[0.00], USD[0]		
03400752		ETH[1.03512646], ETHW[1.03512646], TONCOIN[116.34]		
03400753		USD[0.00]		
03400755		USD[0.00]		
03400760		LTC[0.04339616]		
03400761		LOOKS[686.938], USD[0.38], USD[0.00000001]		
03400762		USD[0.00]		
03400764		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], MANA[1], SAND[2], TRX-PERP[0], USD[0.00], VET-PERP[0]		
03400766		BTC[0]		
03400768		NFT (477401684881852254/FTX Crypto Cup 2022 Key #8301)[1], USD[0.00]		
03400774		USD[0.00]		
03400776		NFT (302864247531868380/FTX EU - we are here! #203114)[1], NFT (453410167203675871/FTX EU - we are here! #202991)[1], NFT (477632289531134787/The Hill by FTX #42949)[1], NFT (516448871229129064/FTX EU - we are here! #202885)[1], USD[0.01]		
03400779		0		
03400788		USD[0.00]		
03400789		DAI[0], ETH[0], TRX[0], USD[0.00000001]		
03400792		BTC[0.00007002], USD[3.69]		
03400794		USD[0.00]		
03400796		AURY[13.73002516]		
03400800		ETH-PERP[0], TRX[2173.111807], USD[0.08], USD[2202.69258244]		
03400804		BOBA[.00062], LOOKS[192.66817096], USD[0.00]		
03400811		TRY[0.00], USD[0.01], USD[0]		
03400815		USD[0.00]		
03400816		CRO[440], FTM[103], SOL[2.05], USD[2.59]		
03400821		USD[25.00]		
03400823	Contingent	BTC[0.00659871], ETH[.5288948], ETHW[.5288948], SOL[9.6605171], SRM[20.32379632], SRM_LOCKED[.28323836], USD[12.59], USD[12.20307411]		SOL[4]
03400826		BTC[0.00076451], BTC-PERP[0], FTT-PERP[0], HNT-PERP[0], IMX-PERP[0], USD[5.79], WAVES-PERP[0]		
03400828		USD[0.00]		
03400831		STEP[181.61886318], UBXT[1], USD[0.00]	Yes	
03400834		BTC[0], CEL[.0558], USD[0.03]		
03400835		0		
03400851		USD[25.00]		
03400852		USD[0.01], USD[0]		
03400857		USD[25.00]		
03400872		FTT[0], NFT (305278456558522966/FTX EU - we are here! #23874)[1], NFT (321060015046055567/FTX EU - we are here! #21199)[1], NFT (397179937472953219/FTX EU - we are here! #23680)[1], USD[0.01], USD[0.03909118]		
03400873		USD[0.00]		
03400879		USD[0.00]		
03400880		BTC[0], EUR[1.73], USD[0]		
03400884		USD[0.00], USD[0]		
03400888		USD[0.00], USD[0]		
03400894		ALTBULL[.09552], FTT[0.00818426], USD[107.31]		

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03400898		BTC[.04270562], ETH[.429666], ETH-PERP[0], ETHW[.429666], FTM[1002.7994], USD[365.97]		
03400899		SAND-PERP[0], USD[0.00], USD[0]		
03400902	Contingent	ANC-PERP[0], LUNA2[0.00013683], LUNA2_LOCKED[0.00031928], USD[-0.16], USD[0.17623826], USTC[.01937], USTC-PERP[0], XRP[0], YFII-PERP[0]	Yes	
03400910		NFT (328185424331934016/FTX EU - we are here! #72955)[1], NFT (401736938441843731/FTX EU - we are here! #72532)[1], NFT (419524515448629963/FTX EU - we are here! #72705)[1], USD[0.00]		
03400911		BTC-PERP[0.00069999], EUR[41.56], USD[-34.36]		
03400913		USD[0.00]		
03400915		AKRO[1], BAO[2], IMX[609.38466792], NFT (443861404246138802/FTX EU - we are here! #195011)[1], NFT (507582138164740196/FTX EU - we are here! #194895)[1], UBXT[1], USD[0.02], USD[0.00000001]	Yes	
03400920		USD[0.00]		
03400925		USD[0.00]		
03400926	Contingent, Disputed	APE[0], AVAX[0], BTC[0], ETH[0], LOOKS[0], LUNA2[0.31042052], LUNA2_LOCKED[0.72431455], LUNC[0], SOL[0], USD[0.00]		
03400928		USD[0.00]		
03400930		USD[0.00]		
03400931	Contingent	FTT[160.13119290], IP3[240], SRM[2.7446916], SRM_LOCKED[45.30049079], USD[2.25]	Yes	
03400932		USD[0.00]		
03400939	Contingent	ATOM[48.7921188], BTC[0.29999351], ETH[3.35625775], ETHW[3.35625774], FTT[300.09737545], GST[.000075], SOL[79.99822238], SRM[1.75568392], SRM_LOCKED[10.36431608], TRX[250.001022], USD[0.00], USD[20960.68560773]		
03400949		USD[1]		
03400950		USD[0.00]		
03400953		ATLAS[1450], ATLAS-PERP[0], USD[0.02]		
03400955		USD[2362.59], USD[0]	Yes	
03400960		USD[0.01]		
03400964		NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03400966		BRZ[0.10908159], TONCOIN[.07884], TRX[.00009], USD[0.00], USD[0]		
03400967		GENE[0], SOL[0], TRX[.55123688], USD[0.00], USD[0.00000026]		
03400970		USD[0.00]		
03400971	Contingent	CRO[419.958], ETHW[.1419716], LUNA2[0.46001980], LUNA2_LOCKED[1.07337953], LUNC[100170.28], USD[632.12], XRP[264.984]		
03400972		USD[9]		
03400973		USD[0.00]		
03400974		USD[0.00], USD[0.00001240]	Yes	
03400983		LTC[0], USD[0.00], USD[0]		
03400985		USD[0.00], USD[0]		
03400991		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[663.49875219], XRP-PERP[0]		
03400996		ATLAS[8.53496953], SOL[0], USD[0.13], USD[0], USD-PERP[0]		
03401009		EUR[0.01]		
03401021		AVAX[6.798708], BNB[.3799278], EUR[0.00], SAND[140.95003], SOL[3.5193312], USD[628.20], USD[1014.30307692]		
03401033		USD[0.00], USD[0]		
03401036		USD[0.00]		
03401037		USD[0.00]		
03401042		USD[0.04]		
03401046	Contingent	ETH[.00010071], ETHW[.00010071], LTC[0], LUNA2[19.95233627], LUNA2_LOCKED[46.5554513], LUNC-PERP[0], TONCOIN-PERP[0], USD[0.51]		
03401049		USD[0.00]		
03401052		USD[0.02]		
03401054		BAND-PERP[.4], BTC[0], SOL[.00000001], USD[0.13]		
03401057		BAO[2], KIN[1], NFT (335539011874890048/FTX EU - we are here! #124285)[1], NFT (379551415265902348/FTX EU - we are here! #124148)[1], NFT (481141460094071764/FTX EU - we are here! #123889)[1], NFT (518090973713684327/The Hill by FTX #12541)[1], NFT (542327910276686010/FTX Crypto Cup 2022 Key #10457)[1], PUNDIX-PERP[0], STG[11.86625479], TONCOIN[6.76777958], USD[-0.01], USD[29.48750682]	Yes	
03401066	Contingent, Disputed	USD[0.01]		
03401070		FTM[26.99487], USD[0.00], USD[0]		
03401076		SAND[0.00000001], TRX[0.00000001], USD[0.02]		
03401077		RON-PERP[0], SLP-PERP[0], USD[-4.59], USD[5.05179449]		
03401078		SAND[1], TRX[.62269], USD[0.95]		
03401082		ATLAS[100.0923641], USD[0.14], USD[0]		
03401083		GOG[61], USD[0.86]		
03401100		USD[0.07]		
03401104		RAY[0], SOL[0], USD[0.00]		
03401105		BTC[0], FTT[57.0487505], MANA[.18805826], PSY[208.3], TRX[5.93297288], USD[0.00], USD[31.96]		
03401108	Contingent	AAVE-PERP[0], APE-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH[.0006], ETH-PERP[0], ETHW[.00049458], FTT[.01], GMT-PERP[0], LUNA2[0.19677682], LUNA2_LOCKED[0.45914593], LUNC[42848.568572], SOL-PERP[0], TRX[50], USD[6719.29], USD[19.99600001]		
03401115		SAND[2.31957809], USD[0.00]		

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03401119		BNB[0], BTC[0.00009997], FTT[155.7264], NFT (302549480845260686/FTX EU - we are here! #96986)[1], NFT (341144664344827783/FTX EU - we are here! #97134)[1], NFT (523738544344217769/FTX EU - we are here! #96629)[1], PSY[2729.39474635], TONCOIN[442.92026], TRX[0.000006], USD[0.49], USDT[256.30403701], XEM-PERP[0]		
03401121	Contingent	AKRO[6], ARKK[29.47565135], BAO[12], CEL[0.00053649], CHF[351.26], DENT[3], DOT[0], ETH[0.00000001], KIN[7], LTC[217.73583842], LUNA2[0.03026176], LUNA2_LOCKED[0.07061078], LUNC[6686.04265892], RSR[2], TRX[7], USDT[0.00000001], WNDR[5394.40346496]	Yes	
03401123		USD[0.48]		
03401124	Contingent	BTC[0], LUNA2[0.03274253], LUNA2_LOCKED[0.07639925], LUNC[7129.7664128], USD[0.00]		
03401126		AMZN-1230[0], ATOM-PERP[0], BAND-PERP[0], BTC[17098732], BTC-PERP[0], CGC-1230[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], FB-1230[0], FTT-PERP[0], GOOGL-1230[0], MANA[132], MANA-PERP[0], NIO-1230[0], SOL-PERP[0], USD[449.58]		
03401128		TRX[0.000002], USDT[.44214871]		
03401129		USD[0.00]		
03401131		GST-PERP[0], USD[0.00]		
03401138		USD[0.02]		
03401139		0		
03401147		ATLAS[200], AURY[.9996], SOL[.60478832], USD[0.01]		
03401150		BNB[0], EUR[0.00], MATIC[0], USD[0.00]		
03401156		BNB[0], USD[0.00]		
03401159		ETH[.00020989], ETH-PERP[0], ETHW[.00020989], USD[0.26]		
03401166		USD[0.00], USDT[0]		
03401169		USD[0.09]	Yes	
03401170		FTT[2.86036224], USD[0.01]		
03401175		USD[0.00]		
03401188	Contingent	BCH[1.19657620], ETH[4.18807177], ETHW[3.38543007], FTT[50], SRM[1.47617941], SRM_LOCKED[23.00382059], USD[2.89]		
03401190		NFT (405070593247763712/FTX EU - we are here! #187317)[1], NFT (415250585378165674/FTX EU - we are here! #186472)[1], NFT (575751538919084808/FTX EU - we are here! #187404)[1]		
03401196		BNB[.09998], USD[55.01]		
03401198	Contingent	BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.04762127], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], USD[0.07], USDT[105.12000000], XAUT[0]		
03401199		AKRO[1], CRO[963.28930368], USD[0.00]	Yes	
03401203		USD[25.00]		
03401204		USD[0.08]		
03401212		BTC[0.00010128], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-0.85], USDT[8.40546579]		
03401214		TRX[0], USD[0.00]		
03401220		ETHBULL[.00009014], USD[0.00], USDT[0]		
03401233		USD[0.00]		
03401234		SOL[0], USDT[0.00000035]		
03401237		LTC[0], USDT[0.00000095]		
03401241		SAND[1], TRX[10.99791], USD[0.05]		
03401242		ADA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOS-PERP[0], USD[0.00], XRP-PERP[0]		
03401244		SAND[1], USD[0.27], USDT[0]		
03401245		NFT (303767477738494329/FTX EU - we are here! #211730)[1], NFT (477130062635187734/FTX EU - we are here! #211778)[1], NFT (501514807304093354/FTX EU - we are here! #211838)[1], USD[0.07]		
03401249		USD[0.02]		
03401251		KIN[1], USD[0.00]	Yes	
03401252		REAL[.052158], USD[0.00], USDT[0]		
03401253		USDT[0]		
03401264		FTT[10.43]		
03401268		TRX[.000855], USD[0.00], USDT[0]		
03401270		USD[0.00]		
03401272		USDT[2.13103709]		
03401284		GST[.05000114], SOL[.02], TRX[0.87750200], USD[0.00], USDT[0.00807837]		
03401287		TRX[0.15017136], USD[0.01]		
03401290		USD[0.01]		
03401295		BNB[.00369662], USD[2.85]		
03401296		BTC[0.01486955], ETH[0.02537115], SOL[2.2393335], USD[0.74]	Yes	
03401297		RON-PERP[0], USD[0.00]		
03401299		SOL[1.22]		
03401302		APE[.00122443], FTT[.03201348], GMT[.9], SOL[0.00600000], TRX[.001274], USD[641.06], USDT[0]		
03401303		NFT (289406812523889406/FTX EU - we are here! #172890)[1], NFT (533498007064758783/FTX EU - we are here! #172096)[1], USD[0.00], USDT[0]		
03401304	Contingent	DOGE[123.56490853], LUNA2[0.07116461], LUNA2_LOCKED[0.16605075], USTC[10.07369459]	Yes	
03401305	Contingent	ETH[1.58705643], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], USD[0.00]		
03401306		SAND[0], USD[0.00], USDT[0]		
03401311		EUR[0.01], RON-PERP[0], USD[-2.65], USDT[3.60588532]		
03401312		GMT-PERP[0], USD[-0.02], USDT[.46768554]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03401314		USD[0.00]			
03401321		FTT[0.00146344], TRX[0], USD[0.00], USDT[0]			
03401323		STARS[0], USD[0.02], USDT[0]			
03401327		USD[0.00], USDT[0]			
03401329		EUR[0.00], USD[0.00], USDT[15.07762594]			
03401332		USD[0.00]			
03401333		USD[84.71]			
03401334		USD[0.00]			
03401335		TONCOIN[.09572], TRX[.000779], USD[0.01], USDT[32.8803]			
03401340		BTC[.00002646], CAKE-PERP[0], MANA-PERP[0], USD[0.25]			
03401343		USD[0.00]			
03401348		BTC[0.00046405], USDT[2.10894707]			
03401349		TRX[.00001196], USD[0.01]			
03401350		BNB[0], USD[0.00]			
03401351		NFT (468927500499094922/FTX EU - we are here! #140151)[1]			
03401355		BNB[0], USD[0.00]			
03401356		BTC[0.03789332], ETH[0.41692719], ETHW[0.41692719], EUR[2.40], FTM[200.982], FTT[10.9980524], USD[1.25]			
03401360	Contingent	SRM[1.75437661], SRM_LOCKED[10.36562339]			
03401362		USD[0.00]			
03401363		USDT[0]			
03401365		TRX[.000001], USD[0.04]			
03401367		USD[25.00]			
03401375		USD[25.00]			
03401376		ALGO[15.61309949], BNB[.0880828], BTC[0.00728710], CRO[50.94675467], ETH[.05259018], ETHW[.03884542], EUR[314.56], EURT[25.91292605], FTT[1.8015935], NFT (440430059712237296/The Hill by FTX #43480)[1], USDT[47.52183166]	Yes		
03401378		BTC[.00013548], TRX[.001022], USDT[1.70000451]			
03401379		BTC[.02787649]	Yes		
03401383		ALT-PERP[0], BTC-PERP[1.75], DEF1-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], USD[-25403.59]			
03401384		USD[0.07]			
03401394		USD[0.03]	Yes		
03401396		USD[0.03]			
03401400		BNB[.599772], FTM-PERP[0], USD[4.77]			
03401401		APE[40.73517994], BIT[118], BTC[0.01170300], ETH[0.05884294], ETHW[0.05852532], EUR[0.51], FTT[540.94500808], NFT (331644616482995122/FTX EU - we are here! #221152)[1], NFT (373830624131511053/FTX EU - we are here! #221059)[1], NFT (422072636392790725/FTX AU - we are here! #50095)[1], NFT (521817092405386286/FTX AU - we are here! #50063)[1], NFT (532931232990816030/FTX EU - we are here! #220993)[1], NFT (566255149023773813/Montreal Ticket Stub #1624)[1], PEOPLE[198010], PSY[5000], USD[1.70], USDT[0]			ETH[.058778]
03401402	Contingent, Disputed	SAND[2]			
03401410		USD[0.01]			
03401411		USD[0.00]			
03401414		NFT (384813217421970655/FTX EU - we are here! #9416)[1], NFT (460350326934122622/FTX EU - we are here! #9161)[1], NFT (572817308113864651/FTX EU - we are here! #9000)[1], USD[0.00]			
03401418	Contingent	BNB[.00000001], BTC-PERP[0], LUNA2[0.01742270], LUNA2_LOCKED[0.04065297], LUNC[3793.83], MATIC-PERP[0], STMX-PERP[0], TRX[0], USD[2.05], USDT[0]			
03401423		SAND[10], USD[0.02]			
03401427		USD[0.00]			
03401431		USD[0.02]			
03401435		TONCOIN[.08], USD[54.27]			
03401449		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.04788044], SOL-PERP[0], USD[566.67]			
03401451	Contingent	FTT[0], NFT (362097770570890618/FTX EU - we are here! #140927)[1], NFT (443354542688142254/FTX EU - we are here! #140860)[1], NFT (499863678106561969/FTX EU - we are here! #140672)[1], SRM[1.28284983], SRM_LOCKED[7.71271668]			
03401453		USD[0.00]			
03401455		BTC[0], USD[0.72]			
03401456		BTC[0.03495997], USD[1.57]			
03401460		EUR[0.00]			
03401464		USD[0.00], USDT[0]			
03401470		USD[0.00]			
03401471		TONCOIN[.09], USD[0.00]			
03401472		USDT[0.00000073]			
03401485		USD[0.00]			
03401486		BF_POINT[200]			
03401489		USD[0.00]			
03401493		TONCOIN[.06], USD[0.00]			
03401494		SAND[1], USD[1.02]			
03401495		TRX[.000051], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03401497		BTC[.00001913], SOL[.099867], USD[18.85068303]		
03401501		USD[0]		
03401512		TRX[330.994246], USD[.44487141], XRP[1]		
03401515		CRO[90], SAND-PERP[0], USD[0.00]		
03401516		BTC[0.00009728], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL[.0015], SOL-PERP[0], TONCOIN[.217], USD[0.31]		
03401518		USD[0.00]		
03401527		USD[1.28]		
03401529		USD[0.00]		
03401537		USD[134.71318629]		
03401539	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1356.1669976], LUNA2_LOCKED[250.6655611], LUNC[37025178.0575165], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.09], USD[0], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES[1208.2583], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03401540		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EUR[7.70], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[4.47]		EUR[7.66], USD[0.77]
03401541		NFT (355679818854028770/FTX EU - we are here! #51240)[1], NFT (434449931769971266/FTX EU - we are here! #49223)[1], NFT (473247268289357961/FTX EU - we are here! #51009)[1], USD[0.01]		
03401542		AVAX[.00000001], DOGE[0], NFT (501362408043252321/FTX EU - we are here! #262973)[1], NFT (564973145293765534/FTX EU - we are here! #262983)[1], TRX[.000786], USD[0.00], USDT[0]		
03401544		ATLAS[.6]		
03401546		XRP[67.512526]		
03401547		USD[0.00], USDT[0]		
03401550		USD[0.00]		
03401553		1INCH[0], AAPL[0], ALCX[0], BNB[0], BTC[0], DOGE[0], DOT[0], ETH[.00000001], ETHW[.00000001], STETH[0], TRX[0], USD[0.00], USDT[0], XRP[0]	Yes	
03401555		BTC[.38794273], USDT[10554.77676559]	Yes	
03401557		USD[0.00], USDT[0]		
03401558		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0]		
03401561		MBS[6.95420616], USD[0.90], USDT[0]		
03401562		TONCOIN[24.85], USD[0.00]		
03401565		USD[0.00], USDT[0]		
03401568		TRX[0], USD[0.00]		
03401571		GBP[1.01], USD[435.36]	Yes	
03401574		BNB[.00930606], BTC[0.00007929], BTC-PERP[0], DOGE[1], ETH[0.89149028], ETH-PERP[0], ETHW[0.10059106], FTT[.3900356], MATIC[9.89148], SOL[0.08682653], TRX[.000007], USD[0.78], USDT[2.90607189]		
03401575		APE[21.04197529], APE-PERP[0], APT[6.40030264], APT-PERP[0], BTC[0.12938728], BTC-PERP[0.04869999], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[77.50637793], ETH[0.19981608], ETH-PERP[0], ETHW[0.19873324], FIL-PERP[1009], FTT[0.1670539], FTT-PERP[0], GMT-PERP[0], USDI-.7079.06], USDT[8.71042916], XRP-PERP[0]		APE[20.912748], APT[.370522], BTC[.129328], ETH[.198453]
03401577		FTT[0.02882771], NFT (391437311916031169/FTX Crypto Cup 2022 Key #23305)[1], USD[0.01]		
03401581		AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CREAM-PERP[0], EDEN-PERP[0], ICX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SPELL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[.1729171]		
03401582		FTT[5.0901732], TRX[.3], USDT[131.96222411]		
03401585		EUR[115.00], SOL-PERP[1], USD[.38.40]		
03401594		BAO[2], DENT[1], ETH[.00000046], ETHW[.00000046], USD[0.00], USDT[0]	Yes	
03401602		ATLAS[2.2]		
03401616		LTC[.0096], USD[1.04]		
03401617		SAND[12], TRX[.184101], USD[1.87], USDT[0]		
03401619		USD[0.00]		
03401621		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], MANA-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USDI[0.01], USDT[0], WAVES-PERP[0]		
03401630		ADA-PERP[0], BTC[0.00705865], BTC-PERP[0], BULL[0], DEFIBULL[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], GMT-PERP[0], SOL-PERP[0], USD[564.49], USDT[0.00000002]		
03401634		ATLAS[2.2]		
03401639		USD[0.01]		
03401643		SAND[.42571051], USD[0.05], USDT[0]		
03401644		USD[0.91]		
03401645		TRX[.852], USDT[0.63625027]		
03401646		AKRO[1], AVAX[1.00789242], ETH[.03421255], ETHW[.03378816], KIN[1], USD[0.01]	Yes	
03401650		BTC[.00080331]		
03401653		POLIS[7033.6650189], USD[0.00]		
03401655		TRX[40.312701], USDT[0.31806031]		
03401656	Contingent, Disputed	BAO[4], FTT[.0000807], GOG[12.77209395], KIN[1], POLIS[8.30675902], USD[0.00], USDT[0]	Yes	
03401662		USD[25.00]		
03401665	Contingent	SRM[1.75568392], SRM_LOCKED[10.36431608]		
03401666		USTC[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03401667		USD[0.00]		
03401668		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.0166], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.94], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03401669	Contingent	ATLAS[5830], FTT[30.99758], LINK[18], LRC[228.9542], LUNA2[0.21833015], LUNA2_LOCKED[0.50943701], LUNC[47541.85], USD[0.48], USDT[0.00000147]		
03401672	Contingent	AXS-PERP[0], BTC[0.00008302], BTC-PERP[0], ETH[.00611], ETH-PERP[0], ETHW[.00611], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS[.04372], FXS-PERP[0], KAVA-PERP[0], LUNA2[0.75683208], LUNA2_LOCKED[1.76594153], LUNC[164801.78], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], USD[0.00], XRP-PERP[0]		
03401673		USD[0.00], USDT[0]		
03401675		BNB[.04], USDT[4.81463246]		
03401676		ATLAS[.6]		
03401680		USD[0.00], USDT[0]		
03401685		TONCOIN[22.9], USD[0.00], USDT[0]		
03401686		BNB[0.00000001], BTC[0], ETH[0.00004092], MATIC[0], SOL[0], USDT[0]		
03401695		AKRO[1], BAO[1], DENT[1], KIN[3], USD[0.00], USDT[0]		
03401706		ATLAS[2.2]		
03401713		BTC[0.01927614], BTC-MOVE-0504[0], CRO[768.72165009], DOT[2.6474653], ETH[0.25962624], ETHW[0.18599548], EUR[0.68], LINK[3.97119792], MATIC[20.36511757], NEAR[4.68397697], SOL[.54985817], USD[0.00]	Yes	
03401716		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[8.44], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STG[1.9996], UNI-PERP[0], USD[-2.39], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03401717		USD[0.00]		
03401718		USD[0.00], USDT[0]		
03401719		BTC[0], DOGE[.64832851], LINK[.2], USD[0.00], USDT[0.00000001]		
03401725		CRO[90], FTT[1], USD[3.34]		
03401726		BTC[0], ETH[-0.00000002], USD[0.00], USDT[2.01272316]		
03401730		ATLAS[.6]		
03401733		USD[0.00]		
03401737		SAND[10], USD[0.00]		
03401748	Contingent	AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[30.38], FIDA-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.66916485], LUNA2_LOCKED[3.89471799], LUNC[363464.1615954], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MTA-PERP[0], ONE-PERP[0], PROM-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[6844.09], XLM-PERP[0]		
03401749	Contingent	LTC[.0055], LUNA2[0.91847564], LUNA2_LOCKED[2.14310984], LUNC[200000.006038], USDT[0]		
03401750		USDT[0.00000844]		
03401751		USD[0.01]		
03401755	Contingent	SRM[2.14997166], SRM_LOCKED[13.21002834]		
03401758		FTT[0], USD[0.10], USDT[0]		
03401759		AKRO[2], BAO[6], BAT[1.00165432], BCH[.00000283], BNB[.00000243], BTC[.00000011], DENT[1], ETH[.000001], ETHW[.000001], EUR[0.00], FTT[.00002726], KIN[4], SOL[.00001516], SRM[.00035437], UBXT[2]	Yes	
03401770		SAND-PERP[0], USD[0.00], USDT[0]		
03401773		ATLAS[3.8]		
03401778		USDT[7.42097109]		
03401797		ATLAS[.6]		
03401798		USD[5.05]		
03401809	Contingent, Disputed	USD[9.98]		
03401812		GALA-PERP[0], USD[0.05]		
03401816		0		
03401819		CONV-PERP[0], CUSDT-PERP[0], ENJ-PERP[0], ICX-PERP[0], KNC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.07], USDT[0], XTZ-PERP[0]		
03401825		EUR[0.00], USD[0.00]		
03401829		ATLAS[.6]		
03401833		ATLAS[2093.52886154], BAO[1], KIN[1], TLM[1418.16114561], USD[0.00]	Yes	
03401835	Contingent	BNB[-0.07693447], BTC[.00074784], ETH[.19716722], ETHW[.19716722], FTT[3.08969134], LINK[.37785575], LUNA2[0], LUNA2_LOCKED[3.65316162], USDT[0.85667305]		
03401838		TRX[.000001], USD[25.00], USDT[0]		
03401839	Contingent, Disputed	TRX[1], USD[8.48], USDT[0]		
03401844		AKRO[5], BAO[6], DENT[1], EUR[0.00], KIN[2], RSR[1], TRX[1], UBXT[2], USD[0.01]	Yes	
03401850		USD[0.00], USDT[0]		
03401853		FTT[.00084], TONCOIN[.06], USD[0.00], USDT[0]		
03401854		ATLAS[.6]		
03401857		ETH[.007], ETH-PERP[.014], ETHW[.007], TRX[141], USD[18.37]		
03401859		NFT (345852148765807086/FTX AU - we are here! #24454)[1], NFT (382309081999287661/FTX EU - we are here! #86806)[1], NFT (485000497916829349/FTX AU - we are here! #21875)[1], NFT (489804261391350162/FTX EU - we are here! #86927)[1], NFT (533895353380310207/FTX EU - we are here! #86882)[1]		
03401860		ALGOBULL[94000000], OKBBEAR[83983200], USD[0.11]		
03401865		APE[1.35191336], BTC[.00329347], BTC-PERP[0], ETH[0.02795412], ETHW[0], EUR[0.00], SOL[0.15453290], USD[189.65], USDT[0]		
03401868		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[20.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03402058		USD[0.00], USD[T0]		
03402063		SAND[2.38161752], USD[0.00]		
03402064		USD[0.00]		
03402070		EUR[0.00], USD[0.00]		
03402071		AKRO[1], BAO[2], DAI[.66146448], KIN[2], USD[T0.00000936]		
03402072		BNB[0.25995208], CRO[259.952082], FTT[8.098461], USD[3.39]		
03402073		TRX[.001135], USD[T80.64075789]		
03402075		USD[0.02], USD[T0]		
03402078		BTC[0], SUSHI[0], USD[0.00], USD[T0], XRP[0]		
03402081		ATLAS[.6]		
03402083		AVAX[0], BNB[0], BTC[0], FTT[0], USD[0.00], USD[T0]		
03402089		ATLAS[0], BNB[0], BOBA[0.08986485], CELO-PERP[0], EUR[0.00], LTC[0], PERP[0], USD[0.00], USD[T0.00000035], XRP[0]		
03402091		BRZ[.8082047], POLIS[42.38494], USD[T0.69827903]		
03402112		EGLD-PERP[0], ETH[.17325783], ETHW[.17325783], EUR[0.00], FTT[0.00000175], USD[0.00], USD[T0]		
03402127		ATLAS[2.3]		
03402139		BRZ[0.00300921], TONCOIN[.00000002], USD[0.00], USD[T0]		
03402140		ETH[0]		
03402141		BTC[0], ETH[0.00000001], ETHW[0.00000001]		
03402145		BTC[.0011], DOGE[1.9998], ETH[.0009964], ETHW[.0009964], USD[T2.19472816]		
03402151		GBP[50.00]		
03402154		USD[T0.00000001]		
03402155		BNB[0], USD[0.00]		
03402162		BNB[.15], BTC[.0145], ETH[.072], FTT[2], USD[T1.62657571]		
03402168		ATLAS[.6]		
03402169		BAO[1], EUR[0.00], GST[489.43745474], USD[0.00]	Yes	
03402170		SAND[2], TRX[.850001], USD[0.26]		
03402174	Contingent	CHR[.581], LUNA2[0.02836237], LUNA2_LOCKED[0.06617888], LUNC[6175.967568], PRISM[6.294], USD[0.00], USD[T0.00076587], XPLA[5.56098]		
03402179		USD[0.00], USD[T0]		
03402181		BTC[0.00002206]		
03402184		TRX[.000048], USD[0.00]		
03402187		ATLAS[.6]		
03402190		NFT (408038459601798643/FTX EU - we are here! #160643)[1], NFT (446299430313959406/FTX EU - we are here! #160709)[1], NFT (523342756309842651/FTX EU - we are here! #160577)[1], NFT (525834926718877005/The Hill by FTX #17089)[1]	Yes	
03402196		BNB[.0049981], TRX[.3673], USD[0.02], USD[T0.55446166]		
03402200		NFT (480155863967194049/The Hill by FTX #24411)[1], NFT (545389337125150339/FTX Crypto Cup 2022 Key #5874)[1], USD[0.02]		
03402206		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[1501.86], FTM-PERP[0], FTT[0.39654035], FTT-PERP[0], GALA-PERP[0], KLAY-PERP[0], LTC[0.76109726], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.41976252], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XAUT-PERP[0], XMR-PERP[0]	Yes	
03402210		USD[0.00]		
03402211		TONCOIN[.09], USD[0.00], USD[T0.000000082]		
03402212		ALGOBULL[50019494.00982349], BNB[.00000001], DOGEBULL[804.63653115], LINKBULL[4124.01128081], THETABULL[1021.04259286], USD[0.00], XRPBULL[107539.59703751]		
03402213		SOL[0]		
03402217		USD[0.00], USD[T.005678]		
03402219	Contingent	EUR[0.00], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009108], USD[0.00], USD[T0], XRP[0]		
03402236		USD[0.00], USD[T0]		
03402238		USD[0.00]		
03402241		ADABULL[1.16577846], FTT[0.00651468], IBVOL[0], USD[0.12]		
03402247		BAO[2], KIN[2], MATIC[0], NFT (313951063136778053/FTX EU - we are here! #221071)[1], NFT (419632516179149982/FTX EU - we are here! #220999)[1], NFT (436989572132280129/FTX Crypto Cup 2022 Key #22820)[1], NFT (471104317275435836/FTX EU - we are here! #221027)[1], NFT (503834773279301416/The Hill by FTX #42775)[1], TRX[0], USD[0.00], USD[T0.000000001]	Yes	
03402253		AAVE[0.00253230], BNB[0], BTC[0], MATIC[0], TONCOIN[.00000001], USD[0.00], USD[T0.00000001], WRX[0]		
03402254		BNB[0.00454875], PERP[0], RON-PERP[0], USD[-0.01]		
03402263		SAND[.99962], USD[0.37], XRP[4.99905]		
03402267		AAVE[50944359], AKRO[3], ALEPH[31.38340168], ALPHA[32.58389691], AMPL[10.69628839], ATLAS[470.46993114], AVAX[1.21246067], AXS[1.55429009], BAO[38463.93952473], BIT[16.4412563], BOBA[11.29853615], BTC[1.26038598], CHR[53.5778159], CHZ[123.08970608], CLV[34.21134802], COMP[32406312], CONV[2081.353591], CREAM[1.0787321], CRV[27.73175243], DENT[3096.06518759], DFL[210.81114998], DOGE[1383.93249592], DOT[7.75574357], ETH[3.6659544], ETHW[3.66560108], FTM[260.53425571], FTT[3.20662605], FXS[1.05879336], GALA[215.8238829], GRAT[194.91972736], HMT[30.3019907], HNT[1.11688532], HXRO[44.1805539], IMX[7.14798738], JET[56.63616829], JST[208.83452226], KIN[176878.92678165], KNC[34.2771055], KSHIB[1389.86710438], LINA[557.18326746], LINK[6.96083874], LRC[74.43286464], LTC[4.74566372], LUN[562.08628831], MANA[27.86320608], MATIC[28.94262231], MKR[.01130417], MTA[40.7071754], PRISM[577.91194348], OI[260.86420286], REEF[1816.71517967], REN[103.42489626], RNDR[7.37115632], RSR[412.84963263], RUNE[6.46002435], SHIB[9913592.80671443], SLP[2080.20783234], SOL[1.85692331], SOS[2701820.28031642], SPELL[2081.74622101], STEP[101.17768359], SUN[1090.59904319], SUSHI[29.57503524], TRU[83.06746809], TRX[312.58467244], TRYB[573.54005437], UBX[1500.25371553], UNFI[3.89268829], USD[0.00], XRP[105.44637256], YFI[.00840713]	Yes	
03402270		EUR[100.00]		
03402278	Contingent	AVAX-PERP[0], EUR[0.00], FTM-PERP[0], LUNA2[0.01108168], LUNA2_LOCKED[0.02585726], LUNC[2413.06], LUNC-PERP[0], PERP-PERP[0], USD[0.00]		
03402279		REAL[7.5994], USD[0.10]		
03402281		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 15: Nonpriority Unsettled Customer Claims	
			Earn Indicator	Token / Fiat in Lend
03402289		USD[0.00], USD[T0]		
03402294		USD[T0.00030100]		
03402295		SAND[0], TRX[.0000001], USD[0.00]		
03402297		MATIC[0], SOL[0]		
03402303		ADABULL[1.001], ALTBULL[8], ATOMBULL[8750], COMPBULL[10210], LINKBULL[701], MATICBULL[708], THETABULL[86.7], THETA-PERP[0], USD[0.01], USD[T0]		
03402310		FTT[7.9], POLIS[66.4], SOL[58.08761077], USD[0.21], USD[T0]		
03402317		USD[0.00], USD[T0]		
03402318		FTT[0.01699321], USD[0.02]		
03402326		AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0220[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0426[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0506[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-0610[0], BTC-MOVE-0618[0], BTC-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00476668]		
03402328		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.01637053], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00661124], ETH-PERP[0], ETHW[.00661124], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-118.71], VET-PERP[0]		
03402336		BAO[1], CRO[103.42231748], EUR[0.00], KIN[1], USD[0.00], XRP[268.26758936]	Yes	
03402339		ATLAS[2056.09042644], USD[0.00]		
03402340		BTC[.00062529], ETH[.00442442], ETHW[0.00442441], LTC[.00650605], SAND[.19818308], USD[4.52], USD[T0.03389037]		
03402342		0		
03402346	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.46907408], LUNA2_LOCKED[1.09450620], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03402347		USD[0.01]		
03402349		MOB[.4982], USD[0.01]		
03402352		ATLAS[0], FTT[0], USD[0.00], USD[T0]		
03402355		ATLAS[9149.5], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-0325[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[54.54], VET-PERP[0], XRP-PERP[0]		
03402356		USD[0.00]		
03402358		BTC[.00009485]		
03402359		GOG[59], USD[0.48]		
03402360		LTC[.00000001], NFT (456139467505193034/FTX EU - we are here! #263011)[1], NFT (563379267807529349/FTX EU - we are here! #263006)[1], USD[0.00], USD[T0]		
03402362		NFT (510542018550698613/The Hill by FTX #24854)[1], USD[0.00]		
03402366		ENJ-PERP[0], USD[0.00], USD[T0]		
03402367		NFT (352210955483447232/FTX AU - we are here! #63334)[1]		
03402370		ATLAS[2.2]		
03402372		AKRO[1], BTC[.02035635], UBXT[1], USD[T0.00017739]	Yes	
03402374		ATLAS[192.9879]		
03402376		TRX[.928389], USD[0.01], USD[T0]		
03402378		SAND[.00203982], SOS[300000], USD[0.02]		
03402385		BTC[0]		
03402398		USD[0.01], USD[T0.00712762]		
03402400		EUR[0.00], SHIB[122229440.23581623], USD[8.27], USD[T0]		
03402409		ATLAS[.6]		
03402411		USD[0.02]		
03402414		BTC[0], ETH[-0.00000546], ETHW[-0.00000543], MATIC[0.00001789], NFT (332739410576738533/FTX Crypto Cup 2022 Key #8909)[1], SAND[.00014911], TRX[0.15852932], USD[0.01], USD[T-0.00030439]		
03402418		USD[0.02]		
03402422		AAVE-PERP[0], ANC-PERP[0], APE[.00729208], APE-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DODO-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-0930[0], PERP-PERP[0], ROOK-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000031], USD[0.00], USD[T0], USTC-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03402428		USD[0.01]		
03402431		ETH[.00000001], USD[0.00], USD[T0]		
03402432		USD[0.05]		
03402433		USD[0.00], USD[T0]		
03402436		1INCH[8.9988], BTC[.00049998], SOL[.059988], TONCOIN[9.39926], USD[1.42]		
03402438		ATLAS[.6]		
03402439		TRX[.000005]		
03402453		TRX[88], USD[0.04]		
03402455		BTC[.00175493], USD[0.00]		
03402456		USD[0.01]		
03402457		MBS[121.9798], USD[0.13]		
03402458		SHIB[30785.02974565], USD[0.50]		
03402461		ATLAS[.6]		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
03402464		NFT (403331617794684484/FTX EU - we are here! #262935)[1], NFT (477683327521936523/FTX EU - we are here! #262949)[1], NFT (512663985075909603/FTX EU - we are here! #262943)[1], TRX[.001554], USD[0.00], USD[0]		
03402465	Contingent	ADA-PERP[0], BTC[.0028], BULL[0.62587677], CRO[320], ETH[.041], ETHBULL[11.4329], ETHW[.041], EUR[0.00], FB[.6], FTT[4.59993405], FTT-PERP[0], LINK[16.1], LOOKS-PERP[0], LUNA2[0.36630310], LUNA2_LOCKED[0.85470724], LUNC[1.5], LUNC-PERP[0], MAPS-PERP[0], PERP-PERP[0], SOL[2.92979869], SOL-PERP[0], SRM[114.996314], SRM-PERP[0], USD[383.99]		
03402466		APE-PERP[0], AVAX-PERP[0], FIDA-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[3535.06], VET-PERP[0]		
03402467		0		
03402474		RAY[13], STARS[29], USD[2.18], USD[.00141567], XRP[.242435]		
03402480		ATLAS[.6]		
03402484		USD[0]		
03402487	Contingent	EUR[0.00], FTT[0], LUNA2[0.24945446], LUNA2_LOCKED[0.58206041], LUNC[54319.234766], SOL[0], USD[0.00], USD[-0.02058270]		
03402488		USD[0]		
03402490		USD[3998.51]	Yes	
03402492		ATLAS[.6]		
03402493		FTT[0.09114897], USD[0.00], USD[0]		
03402495		TONCOIN[.08], USD[2.18]		
03402497		SAND[0], TRX[0.00000001], USD[0.00]		
03402507		ATLAS[.6]		
03402513		USD[0.00]		
03402514		EGLD-PERP[.7], EUR[0.00], FTM[24], FTT[2.9994], FTT-PERP[0], USD[-89.48], USD[71.93228002]		
03402516	Contingent	LUNA2[0.01088241], LUNA2_LOCKED[0.02539229], LUNC[2369.668182], USD[0.00], USD[0]		
03402517		CONV[929.814], USD[0.07], USD[0]		
03402520		APE-PERP[0], RON-PERP[0], USD[0.00], USD[0]		
03402526		ATLAS[.6]		
03402529		ATOM[0], BNB[0], BTC[0], ETH[0.01000000], ETHW[0.01000000], FTT[0], GENE[0], LOOKS[0], MATIC[0.00000001], SOL[0], USD[0.00000192]		
03402531		USD[0.01]		
03402533		DENT[12800], FLOW-PERP[0], USD[0.03]		
03402541		BTC-PERP[0], ETHW[0.00013957], FTT[5.04902558], LUNC-PERP[0], NFT (343573553910351086/FTX Crypto Cup 2022 Key #16360)[1], USD[126.15], USD[0.28550000], USD-PERP[0]		
03402542		PRISM[5290], USD[0.06]		
03402544		BAO[1], SLP[1875.86112223], USD[0.00]	Yes	
03402549		TONCOIN[0]		
03402550		BNB[0], BTC[0], GMT-PERP[0], GST-PERP[0], USD[1.02], USD[0.00001895]		
03402552		BTC-PERP[0], USD[-0.88], USD[4.51]		
03402556		ARS[0.00], USD[0.00]		
03402557		BF_POINT[200]	Yes	
03402559		BAO[1], BAT[1], BTC[.16865879], DENT[1], HOLY[1.0590375], KIN[1], MANA[181.13626064], USD[0.82]	Yes	
03402564		BNB[0], TRX[.000777], USD[0]		
03402567	Contingent, Disputed	USD[0]		
03402569		NFT (361458578734487454/FTX EU - we are here! #156245)[1], NFT (377843972537148070/FTX EU - we are here! #156051)[1], NFT (535682989645026186/FTX EU - we are here! #156416)[1]		
03402577		TONCOIN[.04]		
03402580		USD[0.00]		
03402583	Contingent	APE[6.6], BIT[28], BOBA[.09832], ENS[.009774], IMX[.09716], LUNA2[0.01109067], LUNA2_LOCKED[0.02587823], LUNC[2415.0169], PEOPLE[350], PEOPLE-PERP[0], SHIB[38422.94870229], USD[0.01], USD[34.68710207]		
03402589		EUR[0.00], NFT (548682717192719458/FTX EU - we are here! #26411)[1], NFT (567304728360529520/FTX EU - we are here! #25719)[1], TRX[.769301], USD[0.00], USD[0]		
03402590		AKRO[1], BAO[2], KIN[3], UBX[2], USD[0.00]	Yes	
03402591		USD[1500.01]		
03402597		BTC[0.00585963], BTC-PERP[0], DOT[.09996], ETH[0.00098572], ETH-PERP[0], ETHW[0.00053022], FTT-PERP[0], SOL[0.05566216], SOL-PERP[0], TONCOIN[.01], TRX[.000778], USD[2335.16], USD[.00502]		
03402601		BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[.0000307], EUR[0.00], FTT-PERP[0], TRX[279], TRX-PERP[0], USD[0.28], USD[0], XRP[0]	Yes	
03402612		BTC[.00047499], DENT[1], ETH[.00664805], ETHW[.00656591], FTM[1.88664938], KIN[1], SOL[.07608639], USD[0.00]	Yes	
03402616		USD[0.01]		
03402618		TONCOIN[.028]		
03402628		USD[392.28]		
03402631	Contingent	AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0.267], FTM-PERP[0], ICP-PERP[0], LUNA2[0.00002819], LUNA2_LOCKED[0.00006578], LUNC[6.139376], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000793], USD[317.67], USD[187.59639614]		
03402635		USD[0.00]		
03402637		APE[2.63891025], USD[0.00]		
03402639		TONCOIN[.09], USD[0.00]		
03402640		USD[1.21], USD[7.73753194]		
03402650		USD[0.00], USD[0]		
03402655		ETH[.00047975], ETHW[.00047975], RON-PERP[0], USD[0.01]		
03402656		USD[25.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03402660			AKRO[3], BAO[5], BNB[0], BTC[0.00000005], CEL[0], CHZ[0], DENT[3], ETH[0.00000046], ETHW[0.62793418], GODS[0], HMT[.00104147], JOE[0], KIN[5], KSHIB[0], MCB[0], PUNDIX[0], REEF[0], RSR[2], SHIB[0], SLP[0], SPA[0], STGI[0.00002435], SWEAT[0.00027067], TRX[1], UBXT[1], USD[0.00091599], VGX[0], YFI[0]	Yes	
03402665			ATOM[66.68534062], ATOMHEDGE[0], CEL-PERP[0], ETH[1.96585412], ETHHEDGE[0], ETHW[1.96585412], LUNC[0], LUNC-PERP[0], SOL[0], USD[27.35], USD[0.00001079]		
03402666	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000219], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00998209], LUNA2_LOCKED[0.02329154], LUNA2-PERP[0], LUNC[1099.83588564], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[425.66], USD[194.65704545], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03402667			ETH[.46449928], ETHW[.46441024], USD[261.80], USD[69.12279827]	Yes	
03402670			LTCBULL[8.328], USD[0.01], USD[0.41261761], XLM-PERP[0]		
03402674			EUR[0.00], KIN[2], USD[0.00]		
03402678	Contingent, Disputed		NFT (459082323944456865/FTX AU - we are here! #54778)[1]		
03402679			1INCH-PERP[0], ADA-PERP[0], BAT-PERP[0], BIT-PERP[0], CREAM-PERP[0], DOGE-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RON-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.05], USD[0.00000001], XTZ-PERP[0]		
03402681			POLIS[.01462531], TRX[.000777], USD[0.00], USD[0]		
03402682			APT[9.23436578], BAO[1], BF_POINT[200], BTC[.44765811], ETH[2.99258279], ETHW[2.99132588], EUR[150.30]	Yes	
03402687			EUR[3.53]		
03402694			BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-0.06], XRP[.25150415]		
03402699			AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], DOGE-PERP[0], FLOW-PERP[0], GALA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[7.9384914], SOL-PERP[0], USD[0.26]		
03402701			USD[0.00]		
03402707			USD[25.00]		
03402708			COPE[0.10181300]		
03402719			USD[0.00]		
03402720	Contingent		EUR[1.45], LUNA2[0.00529160], LUNA2_LOCKED[0.01234708], LUNC[1152.258544], USD[0.00], USD[0.00000020]		
03402721			USD[0.00], USD[0.32872059]		
03402723	Contingent		DOGE[20.9972], DOT[.0098968], LTC[.64187], LUNA2[4.82774144], LUNA2_LOCKED[11.26473004], MANA[.51051547], SHIB[88399.4282093], USD[1.59], USD[0.68329985]		
03402724			APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.49], XRP-PERP[0]		
03402729	Contingent		APE[6.47279767], BTC[.01699096], ENJ[25.93483038], ETH[.34482131], HNT[1.04253245], LUNA2[0.60025252], LUNA2_LOCKED[1.35431407], LUNC[1.87160461], RAY[17.66914973], SAND[11.51939383], USD[308.89], YGG[29.2827236]		
03402735			USD[0.00], USD[78.90520000]		
03402739			NFT (332508150696211095/FTX EU - we are here! #52945)[1], NFT (383557533987744655/FTX EU - we are here! #53104)[1], NFT (428011418504329314/FTX EU - we are here! #53238)[1]		
03402742			SOL[.00752363], USD[0.35], USD[0]		
03402749			EUR[50.00]		
03402755			USD[0.00], USD[0]		
03402762			USD[0.00], USD[0]		
03402766			USD[0.00], USD[0]		
03402773	Contingent		ADA-PERP[0], BAND[.0881], BAND-PERP[0], BEAR[440.2], BNB[0], BTC[0], BTC-PERP[0], BULL[.0002574], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00044957], LUNA2_LOCKED[0.00104900], LUNA2-PERP[0], MASK-PERP[0], MATIC[.0808], MATIC-PERP[0], RVN-PERP[0], USD[3.64], USD[0]		
03402776			SAND[.99981], USD[0.44]		
03402777			USD[0.00]		
03402780			BTC-0624[0], BTC-PERP[0], USD[-65.44], USD[693.88556086]		
03402784	Contingent		BTC[.00018824], LUNA2[0.23864080], LUNA2_LOCKED[0.55216187], LUNC[36191.08906668], SOL[.25462501], USD[0.00], USTC[9.97078824]		
03402789			BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[4.6005798], USD[0.00], USD[0]		
03402793			BNB[0], BTC[0]		
03402797			COIN[161.209486], GENE[511.66798], GOG[.9898], REAL[2906.43354], TRX[.000006], USD[0.07], USD[0]	Yes	
03402799			ATLAS[1560], USD[0.00], USD[0]		
03402800			1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
03402803			APE[.007603], APE-PERP[0], USD[2.44]		
03402806			ATLAS[0], SOL[0], USD[0.00], USD[1.48601416], XAUT[.00002432]		
03402808			ATOM-PERP[0], AXS-PERP[0], BTC[.1963], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[-1.54], USD[5.87372274]		
03402811			SOL[2]		
03402813			USD[0.34]		
03402818			KIN[1], MOB[11.45484764], USD[0.00]	Yes	
03402827			ADA-PERP[0], ANC-PERP[0], EDEN-PERP[0], FTM-PERP[0], GAL-PERP[0], SRN-PERP[0], USD[0.72], USD[0.00000001]		
03402830			USD[0.00]		
03402835			AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DENT-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.04]		
03402837			FTM[949], FTT[25.02222785], LINK[36.9], MATIC[180], SUSHI[22], USD[341.28], USD[1.89418192]		
03402839			LTC[.00000001], NFT (45594017579725738/FTX EU - we are here! #263041)[1], NFT (552743708684098671/FTX EU - we are here! #263043)[1], NFT (571087253201530993/FTX EU - we are here! #263034)[1], USD[0.00], USD[0]		
03402841	Contingent, Disputed		GB[P[0.00], USD[0.00], USD[0]		
03402842			BTC[0], EUR[0.92], SAND[10], USD[0.40], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03402843		ETH[.00000056], NFT (2928581361155844396/FTX EU - we are here! #132557)[1], NFT (295500645006563729/The Hill by FTX #9355)[1], NFT (298352541884002429/FTX AU - we are here! #32515)[1], NFT (311499822316396742/FTX Crypto Cup 2022 Key #1704)[1], NFT (321466247593034714/Netherlands Ticket Stub #1247)[1], NFT (340020057572469904/Singapore Ticket Stub #1190)[1], NFT (346202716968152073/Mexico Ticket Stub #1314)[1], NFT (353231037057218121/Austin Ticket Stub #922)[1], NFT (370052411236416114/FTX AU - we are here! #1110)[1], NFT (385962103500464318/Belgium Ticket Stub #847)[1], NFT (411529014877897923/Austria Ticket Stub #884)[1], NFT (478124150184639520/FTX EU - we are here! #132514)[1], NFT (531714476883956654/FTX EU - we are here! #132461)[1], NFT (541042872032433487/Monza Ticket Stub #728)[1], NFT (553476830374107460/FTX AU - we are here! #1120)[1], NFT (559141393642854027/France Ticket Stub #292)[1], RSR[1], USD[0.00]	Yes	
03402845		USD[0.00]		
03402853		LUNC-PERP[0], USD[1543.53]	Yes	
03402855		BTC-0325[0], BTC-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.00], USDT[0]		
03402856		USD[0.28], USDT[0]		
03402858		TONCOIN[38.01], USD[0.00], USDT[0]		
03402861	Contingent	AAVE-0624[0], ADABULL[.55], AGLD-PERP[0], ALPHA-PERP[0], BTC[.00002375], CHZ-0624[0], DOGE[22.526803], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNA2[0.00017399], LUNA2_LOCKED[0.00040599], LUNC[0.00056051], RUNE-PERP[0], SHIB-PERP[0], SOL-0624[0], USD[-0.17], ZIL-PERP[0]		
03402862		BTC[0], ETH[0], USD[0.00], USDT[0.00019075]		
03402876		ATLAS[0], COPE[0.00000001], MATIC[0], MNGO[0], SOL[0], USDT[0]		
03402891		USD[0.00]		
03402893		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[5886], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEOP-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTLUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1351.24], USDT[1490.29455325], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03402898		ETH[0]		
03402900		APE[0], AVAX[0], DOT[0], EUR[0.00], MATIC[0], SOL[0], USDT[0]	Yes	
03402905		SAND[1], TRX[.835001], USD[5.84]		
03402907		USD[0.00], USDT[0]		
03402908		USD[0.00], USDT[0]		
03402912		USD[0.00]		
03402922		USD[0.00], USDT[0]		
03402923		COPE[0.10169301]		
03402924	Contingent	AKRO[11], BAO[17], BNB[0.18689914], BTC[0], DENT[10], DOGE[4074.50227463], ETH[0], EUR[0.00], FIDA[0], FRONT[11], FTM[0], KIN[20], LUNA2[2.24972767], LUNA2_LOCKED[5.07], LUNC[2130.01216834], RSR[2], SECO[1.03927192], SHIB[0], SOL[0], TRX[12.00811232], UBX[11], USD[0.00], USTC[317.63574730]	Yes	
03402925		TRX[.000059], USDT[0]		
03402926	Contingent	BTC[.25155874], FTM[.9956], FTT[.0423224], LTC[.0098], NFT (304048854992508179/The Hill by FTX #25120)[1], RAY[100], SRM[10.56591779], SRM_LOCKED[120.47408221], USD[1.14], USDT[7835.16873999]		
03402929		SOL[.03362]		
03402933		ETH[0], ETHW[1.44289153], FTT[0.00664230], TRX[0], USD[0.00], USDT[0.12188926]	Yes	
03402935		BNB[.0000075], CHZ[.0046], SOL[.0000448], USDT[0]		
03402937		RON-PERP[129.4], USD[28.62]		
03402941		ETH[.00000001], FTT[0.00589894], TRX[0], USD[0.00], USDT[5.21689020]		
03402943		NFT (372320934669734773/FTX EU - we are here! #95699)[1], NFT (478358243144023685/FTX EU - we are here! #95329)[1], NFT (484768493396790258/FTX EU - we are here! #95903)[1]		
03402955		NFT (297663172243109232/FTX EU - we are here! #138695)[1], NFT (446113037096267993/FTX EU - we are here! #138492)[1], NFT (521861141862335730/FTX EU - we are here! #138770)[1]	Yes	
03402962		ETH[0.24929002], ETHW[0.24929002]		
03402966		ATLAS[1], COPE[0]		
03402975		BNB[.00000001], LTC[.00000001], NFT (329297452310643973/FTX EU - we are here! #262903)[1], NFT (442914857815642362/FTX EU - we are here! #262885)[1], NFT (461724345345824305/FTX EU - we are here! #262910)[1], TRX[.001554], USD[0.00], USDT[0]		
03402976		USD[25.00]		
03402977		USD[0.00], USDT[0]		
03402981		FTT[0.06414617], USD[0.06], USDT[0.07624367]		
03402985		APE-PERP[0], AVAX-PERP[0], FTM-PERP[0], LOOKS-PERP[0], SHIB[400000], SOL-PERP[0], USD[49.84]		
03402986		ADA-PERP[35], BTC[.00007143], BTC-PERP[.0005], DOGE[649.17565077], DOT-PERP[.1], ENJ-PERP[12], FTM[47.11106991], FTM-PERP[24], GALA-PERP[150], HBAR-PERP[834], MATIC[52.68510522], SHIB[14341065.02402278], TRX[.000001], USD[-140.73], USDT[0], USDT-PERP[4], XRP[146.430572]		
03402989		USD[0.00000077]		
03402992		CRV[69.982], USD[1.91]		
03402995		NFT (292261414972503694/FTX EU - we are here! #109248)[1], NFT (399584228692641143/FTX EU - we are here! #110487)[1], NFT (426465253644234007/FTX EU - we are here! #108170)[1]		
03402997		USD[25.00]		
03403005		USD[0.00]		
03403010	Contingent	BTC[0.02015968], ETH[0], LUNA2[0.15707912], LUNA2_LOCKED[0.36651796], LUNC[0.50601295], USD[1.71], XRP[0], XRP-PERP[120]		
03403012		USD[0.01], USDT[0]		
03403023	Contingent	ETH[.00054403], ETHW[.00054403], GODS[64.328822], LUNA2[0.00703133], LUNA2_LOCKED[0.01640645], NFT (301064339328910241/The Hill by FTX #18729)[1], NFT (365084771870803003/FTX EU - we are here! #172741)[1], NFT (404297025776835084/FTX EU - we are here! #172883)[1], NFT (496525796777944733/FTX Crypto Cup 2022 Key #6721)[1], NFT (554264956992962845/FTX EU - we are here! #172818)[1], USD[0.00], USDT[0.00000001], USTC[.99532], ZIL-PERP[0]		
03403027		APT[.00000018], LTC[.00054981], MATIC[.00016528], TRX[.000044], USD[0.20], USDT[0.00351885], XRP[.007862]		
03403044		TRX[.000006], USDT[0]		
03403047		GOG[742], USD[0.98]		
03403056		ALICE[.0865], AURY[.6785], BTC[.00004], ETH[.0003], ETHW[.0003], FTM[.64995], GALA[4.16116], SOL[.00845], USD[795.44]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03403058		BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX[49.5], DYDX-PERP[0], FTT[19.0969258], IMX[.089341], IMX-PERP[0], MINA-PERP[0], SOL[.009975], USD[59.41], USDT[0.55920765], WFL[0.09537407]		
03403062		BNB[0], FTT[0], NFT (329344841365301153/FTX EU - we are here! #35277)[1], NFT (372772842186660337/FTX EU - we are here! #27329)[1], NFT (532917322326898247/FTX EU - we are here! #34978)[1], SOL[.00000001], USD[0.00], USDT[0.00000007]		
03403064		NFT (314278159367118865/FTX EU - we are here! #164595)[1], NFT (409553271331584935/FTX EU - we are here! #164833)[1], NFT (494735987566372330/FTX EU - we are here! #164931)[1], USD[0.00], USDT[0]		
03403068		BAO[1], USD[0.00]		
03403070		USD[0.00]		
03403071		NFT (302360625452584614/FTX EU - we are here! #83920)[1], NFT (473502172613964595/FTX EU - we are here! #83452)[1], NFT (516427445910718943/FTX EU - we are here! #84201)[1]		
03403073		BAO[1], ETH[.00883754], ETHW[.00872802], KIN[2], SOL[.21843718], TRX[1], USD[1.07]	Yes	
03403079		TRX[.000001], USD[0.00]		
03403085		USD[0.06]		
03403091		NFT (344681195663738535/FTX EU - we are here! #165751)[1], NFT (443840027120219085/FTX EU - we are here! #165887)[1], NFT (563404626816307763/FTX EU - we are here! #166104)[1], USD[0.00], USDT[0]		
03403093		AKRO[1], BAO[2], GBP[0.00], KIN[2], TRX[1]		
03403095		USD[0.00]		
03403096		USD[0.00]		
03403098		AKRO[1], BAO[1], BOBA[7.5648419], BTC[.00560988], CRO[44.5212745], ETH[.0066109], ETHW[.00652876], KIN[9], KNC[14.48357578], SOS[4959003.78804727], USD[0.06]	Yes	
03403102		1INCH-PERP[0], AAVE[1.00028174], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[1.99821443], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00008984], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[84.80828126], CRO-PERP[0], DOGE[119.3022224], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.01047043], ETH-PERP[0], ETHW[0.01047043], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT[37.56851809], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[13.15077033], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[8.11137064], SAND-PERP[0], SNX-PERP[0], SOL[2.07759496], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[40.89], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[36.70602591], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03403103		BNB[0]		
03403109		ETH[.00732269], ETHW[.00722686], EUR[0.00]	Yes	
03403111		TRX[24.000124], USD[0.22], USDT[207.50000000]		
03403113		USD[0.00]		
03403116		BTC-PERP[0], USD[99.98]		
03403118		AVAX[.79914896], BCH[.00396922], BNB[5.81821306], BTC[0.00205504], CEL[2.860377], DOGE[.97036], DOT[.2], ETH[0.13088567], ETHW[0.03391429], FTT[54.89325125], LTC[.01], MATIC[39.955768], SOL[.0397587], SUSHI[.9882048], SXP[1037.18350122], UNI[.248848], YFI[0.00019845]		
03403142		BTC[0.00409922], DOT[10.498005], ETH[.04899069], ETHW[.04899069], EUR[1500.00], USDT[.16680965]		
03403148		AKRO[4], AVAX[.00000828], BAO[12], BNB[.00000091], DENT[2], ETH[.00001544], ETHW[.00001544], EUR[2004.63], KIN[5], RSR[1], SOL[0], TRX[3], UBX[3], USD[0.00], USDT[0.00581931]	Yes	
03403153		USD[0.01], USDT[.4978]		
03403155		1INCH[0], USD[0.00]		
03403157		USD[0.00]		
03403159		USD[0.00]		
03403160		ETH[.00091917], GMX[.0087956], USD[0.01]		
03403167		BTC[0], USD[0.00], USDT[0]		
03403168		ADA-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[.2012], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTT[26.93865433], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1082.53], XLM-PERP[0], XRP-0325[0], XRP-PERP[0]		
03403171		KIN[2], USD[0.37], XRP[.05]	Yes	
03403176		USD[2.93]		
03403183		AAVE-PERP[0], BCH[.00098813], BTC[.00003007], BTC-PERP[0], DOGEBULL[6850.69812], ETCBULL[6410], ETHBULL[15.1771158], GST-PERP[0], MATIC-PERP[0], PAGX[0.00000741], SOL-PERP[0], SRM[.10545534], SUSHI[.00092871], SUSHI-PERP[0], TRX[.88418], UNI[.00010322], USD[0.08], USDT[0.03132544], XRP[.24400665]	Yes	
03403191		USDT[0.00000822]		
03403192		USD[0.00]		
03403198		FTT[0.00120734], NFT (524166811026513751/The Hill by FTX #28139)[1], USD[0.00], USDT[0.09045798]		
03403202		AKRO[1], BNB[0], DENT[1], ETH[.00011598], GBP[0.00], KIN[1], MATIC[0], NFT (310925177473708082/FTX EU - we are here! #14742)[1], NFT (387522598169536693/FTX EU - we are here! #14460)[1], NFT (502617706967586764/FTX EU - we are here! #15043)[1], SOL[0.00000001], STG[.00011069], TRX[0.75082055], USD[0.00], USDT[0.00000001]	Yes	
03403203		BTC[0.00689575], ETH[.0889822], ETHW[.0889822]		
03403205		AAVE[.0620967], BTC[0.01270380], ETH[0], ETH-PERP[0], GENE[3.10410248], GOG[95.32028280], SOL[0], USD[0.00], USDT[0.00000010]		
03403213	Contingent, Disputed	USD[0.00], USDT[0]		
03403223	Contingent	LUNA2[14.21166933], LUNA2_LOCKED[33.16056176], LUNC[3094620.917114], SLP[92000], USD[0.00]		
03403227		EUR[0.00]		
03403228	Contingent	AKRO[1], ALGO[19.12483446], APE[2.76959096], BTC[0.00000010], DENT[1], GMT[35.50235234], LUNA2[0.18587399], LUNA2_LOCKED[0.43370599], LUNC[40474.4545166], MATIC[.78948], TRX[.000022], UBX[11], USD[6.161.05], USDT[0.00000001]	Yes	
03403233	Contingent	BTC[2.50927427], FTT[2103.14148403], SRM[1.75437661], SRM_LOCKED[10.36562339], USD[0.00], USDT[3.89301877]		
03403235		BNB[2.69167041], BTC[.1082918], FTT[74.93930541], LINK[.96100861], SOL[1.52957858]	Yes	
03403237		BTC[0.00689882], USDT[2.077985]		
03403238		USDT[0]		
03403240		NFT (545592401505179966/The Hill by FTX #17778)[1]		
03403247		BAO[1], BTC[.00578032], ETH[.07259132], ETHW[.07259132], KIN[1], USD[0.01]		
03403248		USD[0.00]		
03403249		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08159452], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[1.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03403258		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000016], USD[0.00], USDT[5.32666064], USTC-PERP[0]		
03403259		ETHW[.00033323], TONCOIN[.02], USD[2.44]		
03403266		TONCOIN[.064], USD[0.00]		
03403267		LOOKS[0]		
03403271		USD[5.00]		
03403275		EUR[0.85], FTT[0.00000251], USD[0]		
03403279	Contingent	LUNA2[0.78515252], LUNA2_LOCKED[1.83202256], LUNC[.00000001]		
03403285		IMX[.08381864], TONCOIN[11.94]		
03403286		USDT[0.00000099]		
03403287		FTT[0], USD[0.00]		
03403291		USD[25.00], USD[0]		
03403292		TRX[.200001], USD[0.06]		
03403293		CLV[88.18236], USD[0.09], USD[0]		
03403300		USDT[0]		
03403306		RON-PERP[0], USD[0.00]		
03403312		ATOM-PERP[0], AVAX-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.45], USDT[0.00000001]		
03403314	Contingent	APE-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNA2[0.14853123], LUNA2_LOCKED[0.34657289], LUNC[32342.99], LUNC-PERP[0], OXY[12.14297645], PEOPLE[10.00065493], PEOPLE-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[2.13], USDT[66.22176432]		
03403315		ETH[0], TRX[0], USD[0]		
03403318		BTC[0], EUR[0.00], USD[0.00], XRP[0]		
03403331		USD[0.99], USDT[1.39563488]		
03403334		KIN[1], UBXT[1], USD[0.00]	Yes	
03403337		BNB[0], TONCOIN[1.04], USD[0.00]		
03403339		NFT (561387906171630020)/FTX EU - we are here! #129313[1]		
03403344		USD[0.00]		
03403346		USD[0.00], USD[0]		
03403353		SAND-PERP[0], USD[0.08], USD[0]		
03403373		USD[14.51], USD[0]		
03403385		TRX[.000001], USD[0.01]		
03403388		FTT[1.499715], MANA[16.99677], USD[1.48]		
03403391		BTC[0], BTC-PERP[0], ETH[0], FTT[.00000001], USD[0.00]		
03403396		BRZ[0.00130609]		
03403406		USD[0.00], USDT[24.85519166]		
03403409		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SLP- PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[.002331], USD[0.52], USDT[0.00000001], XRP-PERP[0]		
03403412		USD[0.36], USD[0]		
03403417		USD[0.00]		
03403419		NFT (362610108522960455)/FTX EU - we are here! #221377[1], NFT (366950378303952665)/FTX EU - we are here! #220963[1], NFT (464842142919702133)/FTX EU - we are here! #221367[1], STG[.9992], TRX[.000778], USD[0.01], USDT[0]		
03403421		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE[.085582], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.0.00463636], BTC[0.27745542], BTC-PERP[0], CEL-PERP[0], CLV[.047206], CLV-PERP[0], DOGE[-13398.02803847], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.21237864], ETH-PERP[0], ETHW[-0.21106109], FTM-PERP[0], FTT-PERP[0], GALA[9.973], GALA-PERP[0], GMT[.9838], GMT-PERP[0], GRT[-3628.89567675], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[-1582.88835398], MATIC- PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM[.0092228], PROM-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[.99532], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.38976], USD[-1356.48], USDT[3241.75796112], VET-PERP[0], WAVES[.45509], WAVES-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
03403426		AVAX[.9], FTM[29], SOL[.5669339], USD[3.43]		
03403428		USD[0.03]		
03403430		USDT[0]		
03403431		BNB[0], ETH[0], MATIC[0.50000000], USD[0.00], USDT[0.00001286]		
03403434		SOL[.03244721], USD[0.00]		
03403436		BTC[0], DOGE[0], MATIC[0], USD[0.00], USDT[0]		
03403448		AKRO[1], ATLAS[1764.07360771], BAO[4], KIN[4], MBS[972.32417529], NFT (343044206408671170)/Fantasy Girl Portrait[1], NFT (343805807104180504)/FTX Donkey #19[1], NFT (435386246951265206)/Fantasy Butterfly [1], NFT (446567226053699831)/Abstract #12[1], NFT (468150464955774291)/Ape Art #472[1], NFT (469210745855468116)/Original Work #2[1], POLIS[46.00794315], UBXT[1], USD[0.11]	Yes	
03403452		TONCOIN[.05]		
03403454		EUR[0.00], USD[0.00], XRP[.00000067]		
03403462		DOT[19.09186067], DOT-PERP[0], LINK-PERP[0], LTC[.308], SPELL-PERP[0], USD[0.78], USDT[0]		
03403473		BTC[0], ETH[0], USD[0.00]		
03403485		EUR[300.00]		
03403499		USD[0.00]		
03403507		USD[0.00]		
03403508		TRX[.000002], USD[0.00], USDT[0.00001043]		
03403514		USD[0.05], USDT[0.00545525]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03403516		USD[0.29]		
03403518	Contingent, Disputed	APE-PERP[0], BTC[0], ETH[0.05157805], ETHW[0.05157805], USD[0.00]		
03403526		NFT (350804581565146069/FTX EU - we are here! #284281)[1], NFT (450787633455018823/FTX EU - we are here! #284255)[1], TRX[.000001], USD[0.13], USDT[0.00045501]		
03403530		BTC[0.03914447], DOGE[0], SHIB[0], USTC[0], XRP[2481.13405092]	Yes	
03403532		BNB[0], USD[0]		
03403539		USD[0.01], USDT[0]		
03403540		USD[0.04]		
03403543		FTT[0], TRX[.001164], USD[0.00], USDT[0.85820104]		
03403557		NFT (470414791183363830/FTX EU - we are here! #217523)[1], NFT (508053318985181206/FTX EU - we are here! #217563)[1], NFT (517996609002100172/FTX EU - we are here! #217532)[1], TRX[.001874], USD[8524.38], USDT[1780.24064333]	Yes	
03403560		NFT (331495032493654817/FTX EU - we are here! #52385)[1], NFT (352372883932560360/FTX EU - we are here! #52499)[1], USD[0.00]		
03403563		BTC-PERP[0], ETH-PERP[0], USD[-157.49], USDT[209]		
03403566		MANA[17.99676], REEF[109.9802], SAND[3.99928], USD[0.07], XRP[66.98794]		
03403575	Contingent	AVAX[.00000001], BNB[0.00000019], BTC[0], GBP[0.00], LTC[0], LUNA2[0.24525214], LUNA2_LOCKED[0.57166962], LUNC[54767.81478856], MATIC[0.0003790], TRX[0.00009000], USD[0.00], USDT[0]	Yes	
03403585		USD[0.73]		
03403593		USD[0.00]		
03403595		CRO[124.69351352], GENE[15.06531572], GOG[169], USD[0.00]		
03403597		BTC[.003698]		
03403600		FTT[0.02565519], USD[0.00], USDT[.02141704]		
03403608		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.08], USDT[.001229]		
03403610		0		
03403611		BTC-PERP[0], DOGEBULL[.04], USD[0.00], USDT[0]		
03403612		EUR[0.00]		
03403613		TONCOIN[19.1], TONCOIN-PERP[0], USD[0.22]		
03403615		USDT[.000953]		
03403618		ATLAS[750], USD[0.34]		
03403621		TRX[.000001], USD[0.00]		
03403623		BTC[.00005032], DOT[1.8], USD[0.00]		
03403628		0		
03403633		BTC[0.00002448], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[-0.00000780], FTM[0], FTT[0.01787572], MATIC[0.08334523], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], USD[109.41]		MATIC[.08319303]
03403634		BAO[3], DOT[7.37852924], ETH[.11741474], ETHW[.11741474], KIN[4], RUNE[29.04280848], TRX[1], USD[0.01]		
03403637		ETHW[.648], USD[0.01], USDT[0.00000001]		
03403641		GENE[7.33792335], GOG[175.81077451], USD[0.00]		
03403644		NFT (313973415772152104/FTX EU - we are here! #144841)[1], NFT (477911707542915209/FTX EU - we are here! #145810)[1], NFT (545132211179691612/FTX EU - we are here! #145395)[1]		
03403646		FTT[0], USD[0.17]		
03403650		FTM-PERP[0], LRC-PERP[0], USD[0.00], USDT[0.00000001]		
03403651		BTC-PERP[.0119], USD[13.76]		
03403653		BCH[.00000129], BNB[0.19069386], USD[0.00]		
03403657		TONCOIN[.07799662], USD[0.20], USDT[.0019606]		
03403664		AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], GMT-PERP[0], GST-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
03403666		BTC[.00001053], BTC-PERP[0], USD[0.00]		
03403667		TONCOIN[.089031], USD[0.00], USDT[0]		
03403670		NFT (320431056787542085/FTX EU - we are here! #217494)[1], NFT (337667140105811014/FTX EU - we are here! #217465)[1], NFT (488697524397713268/FTX EU - we are here! #216993)[1]		
03403673	Contingent, Disputed	AUD[0.00]		
03403675		BNB[.038], SOL[5.1628412], USD[0.01], USDT[2.38703233]		
03403680		BTC[0.20206169], MATIC[19.9962], USD[2.45]		
03403684		CRV[.00012227], KIN[2], LINK[.00002515], USD[0.00]	Yes	
03403685		SOS[1900000], USD[0.05], USDT[0]		
03403687		AAVE[1.82], AVAX[5], BCH[217], BLT[43], MATIC[150], SOL[5.99], USD[0.01]		
03403688		KIN[1], USD[0.00]	Yes	
03403689		DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[-5.15], USDT[276.18210377], XRP-PERP[0]		
03403703		BTC[0.03049739], ETH[.097], ETHW[.097], USDT[509.09130447]		
03403707		ATLAS[20.5], COPE[1]		
03403709	Contingent	BTC[0], SRM[1.75437661], SRM_LOCKED[10.36562339], TRX[.000777], USDT[2363.27506451]		
03403712		USD[0.00]		
03403713		USD[25.00]		
03403720		ATLAS[4399.7055], GOG[2356], USD[0.45], USDT[0.00000001]		
03403726		ADA-0325[0], BTC-0325[0], SOL-0325[0], USD[0.30], USDT[0]		
03403744		BTC[0], ETH[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03403748		BNB[11.8373072], BTC[0.00354405], MATIC[2428.8822], USD[9.23], USD[0.00011543]		
03403749		USD[0.06], USD[0.00925582]		
03403751		BTC[.00000304], LINK[.0025999], USD[0.00], XRP[.03477575]	Yes	
03403752		DOGE[.8], ETHW[.05978134], FTT[0], NFT (305546817765319581/FTX EU - we are here! #229268)[1], NFT (399552796194912041/FTX EU - we are here! #229280)[1], NFT (557552342545684204/FTX EU - we are here! #229257)[1], TRX[.326569], USD[0.08], USD[0.01883738]		
03403757		USD[0.00]		
03403760		USD[0.08], USD[0]	Yes	
03403763		USD[0.00], USD[0.00000001]		
03403767		APE[.1], BABA[0], BTC[0.07335892], EUR[0.00], FTT[10], SAND[10.06535503], USD[0.65]		
03403771		USD[0.00006524]		
03403775		TONCOIN[5], USD[0.00], USD[0]		
03403782		TONCOIN[1]		
03403785		TONCOIN[.038], USD[0.00], USD[0]		
03403791		BNB[3.03], CRO[610], CRV[46], ETH[1.057], ETH-PERP[0], ETHW[1.057], FTT[25.2749478], HT[10], LINK[6], MATIC[60], OKB[5], SOL[3.75], USD[0.73], WAVES[3], XRP[31]		
03403800		APT[0], SOL[0]		
03403802	Contingent	BTC[.0279], ETH[.0709734], ETHW[.0709734], FTT[.06691844], LUNA2[0.14589980], LUNA2_LOCKED[0.34043287], LUNC[.47], USD[2.04], USD[0]		
03403804		USD[0.00]		
03403811	Contingent	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[2090], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.0237], BTC-PERP[0], CEL-PERP[0], CRO[80], CVX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.142], FTM-PERP[0], FTT[3.00805608], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT[4], HT-PERP[.2.53], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.12756606], LUNA2_LOCKED[0.29765415], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STG[5], TONCOIN-PERP[0], TRX-PERP[0], USD[46.65], USD[-0.55049709], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YEII-PERP[0], ZRX-PERP[0]		
03403814		USD[0.00]		
03403818		USD[0.00]		
03403819		NFT (436878678910718821/FTX AU - we are here! #15599)[1]		
03403820		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03403821		TONCOIN[.09], USD[0.00]		
03403822		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.01], USD[.00619946]		
03403830		EUR[0.00], USD[0.00]		
03403849		USD[0.00], USD[0]		
03403856		CAKE-PERP[0], ETH-PERP[0], EUR[50.00], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-0.59]		
03403860	Contingent	LUNA2[1.72515273], LUNA2_LOCKED[4.02535638], SOL[5.019304], USD[0.14], USD[0]		
03403875		FTM[90.9818], SPELL[5998.8], USD[1.67]		
03403876	Contingent	AKRO[19], BAO[112], BCH[0.00000001], BNB[0.00000245], BTC[0.00216073], DENT[21], DOGE[0.00190261], DOT[0], ETH[0], KIN[130], LINK[0], LTC[0.66185756], LUNA2[0.00071695], LUNA2_LOCKED[0.00167288], LUNC[156.11770865], RSR[5], SHIB[0], SOL[0.00005886], TRX[5.85152568], UBXT[12], USD[0.00], USD[89.54879647]	Yes	
03403878		USD[0.04], USD[0.00732819]		
03403882		BAO[1], KIN[1], USD[0.00]		
03403883		FTT[.43970675], USD[0.00]		
03403885		USD[14.237203]		
03403888		BAO[6], EUR[0.00], KIN[1], USD[0]	Yes	
03403890		USD[0.02]		
03403892		ETH[.05202882], ETHW[.05202882], SOL[2.45081962], USD[0.00]		
03403906		USD[0]		
03403909		APT[.00373058], ETH[.00100419], GBP[0.15], KIN[1], USD[0.01], USD[94.42]	Yes	
03403911		AKRO[6], AMPL[0], AVAX[0], BAND[0], BAO[27], BIT[0], BNB[-0.00000001], BNT[0], DENT[5], DOGE[0], ENS[0], ETH[0], FTM[0], KIN[20], LINK[0], MATIC[.00000001], PEOPLE[0], REN[0], RSR[2], SECO[1.02549751], SOL[0], TRX[1], UBXT[6], USD[0.00], USD[0], YFI[0]	Yes	
03403921		FTT[0], USD[0.00], XRP[20.98152320]		
03403922		ETH-PERP[1], USD[257.24]		
03403933		BTC[.0053], ETH[.079], ETHW[.079], EUR[2.79]		
03403935		PRISM[0], TRX[0]		
03403940		AKRO[1], BAO[2], DENT[1], KIN[5], LTC[0], RSR[1], TRX[2], USD[0.00026657]	Yes	
03403945		AURY[2], USD[2.52]		
03403950		USD[0.67]		
03403953		0		
03403954		BTC[.00093941], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.09], RUNE-PERP[0], SOL-PERP[.04], USD[0.02], XRP-PERP[0]		
03403960		ADA-PERP[0], BTC-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT-PERP[0], USD[3833.85]		
03403962		BCH[0], LTC[0], SHIB[0], TRX[0], USD[0.00], USD[0]		
03403969		USD[0.02]		
03403970		USD[0.00], USD[.00138512]		
03403971		EUR[1.45]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03403982		EUR[14.55]		
03403985	Contingent	BTC-MOVE-0314[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007298], SOL-PERP[0], USD[0.88], USDT[534.44375413]		
03403989		BTC-PERP[0], ETH-PERP[0], RON-PERP[0], SLV[.5], USD[1.23], USDT[0.18189376]		
03403998		APT[0.00042589], ATOM[.00029155], ETH[0.00001003], SOL[0.00025876]		
03404004	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[.2], AXS-PERP[0], BNB[.04], CUSDT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.46481975], LUNA2_LOCKED[1.08457942], LUNC[101215.48], LUNC-PERP[0], MANA[9], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[1.04], SOL-PERP[0], TONCOIN[21.7], TONCOIN-PERP[0], TRX-PERP[0], USD[1.33], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03404006		ATLAS[149.9715], EUR[1.52], FTT[.07380909], MANA[76.98537], POLIS[2.99943], SAND[19.99506], USD[1.08], USDT[32.74470069]		
03404008		BAO[1], EUR[9.66], KIN[1], USD[0.00]	Yes	
03404020		BNB[.001954], BTC-MOVE-WK-0603[0], BTC-PERP[0], ETH[.21895839], ETHW[.21895839], USD[0.25]		
03404023		RON-PERP[0], USD[0.11]		
03404024		USD[100.00]		
03404027		USDT[0]		
03404029		USD[0.00], USDT[1696.46561803]		
03404030		AURY[136.9178]		
03404031		BTC[0], EUR[3.80], USD[5.29]		
03404046		BNB[0], BTC[0], CUSDT[0], DENT[0], ETH[0], EUR[0.00], FTT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
03404048	Contingent	AAVE[.009973], ADA-PERP[0], BNB[8.80999641], BTC[0.00009715], BTC-PERP[0], CAKE-PERP[0], DOT[.099802], DOT-PERP[0], ETH[.00198218], ETH-PERP[0], ETHW[.0009982], FTT[0.20005598], LINK[.099856], LUNA2[0.02793382], LUNA2_LOCKED[0.06517892], LUNC[.0094888], LUNC-PERP[0], MATIC[.99460001], MATIC-PERP[0], SOL[.0198686], SOL-PERP[0], UNI[.099856], USD[26.69], USDT-PERP[0]		
03404049		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[802.62713699], VETBULL[2220], XRP-PERP[0]		
03404050		USD[0.00], USDT[.007036]		
03404061	Contingent	APE[15], LUNA2[0.00005284], LUNA2_LOCKED[0.00012331], LUNC[11.5078131], USD[0.38], USDT[0.00383122], XRP[.629]		
03404066		TRX[.000012], USD[0.01]		
03404075		0		
03404078		ALEPH[1], BNB[.0199514], BTC[0.00000605], FTT[.699874], USD[0.00]		
03404084		SOL[0], TRX[.0239088], USD[0.00]		
03404086		MATIC[2.44766422], TRX[373.9252], USD[0.22], USDT[0]		
03404088		1INCH[7], DYDX[1.1], SHIB[100000], TONCOIN[3], USD[0.89]		
03404090		LTC[0], USD[0.00]		
03404091		LTC[0], USD[0.00], USDT[0.00355772]		
03404092	Contingent, Disputed	USD[0.00], USDT[0]		
03404097		USD[1335.01], XRP[1299.886]		USD[1300.00]
03404098		ADA-PERP[0], LOOKS[1], LUNC-PERP[0], USD[7.11], USDT[43.5624313]		
03404104	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.24995], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[3.0003998], ETH-PERP[0], ETHW[3.0003998], EUR[46.47], FTM-PERP[0], FTT[19.996], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.55108537], LUNA2_LOCKED[1.28586586], LUNC[120000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[2.25], XLM-PERP[0], XRP-PERP[0]		
03404105		EUR[0.00]		
03404108		BTC[0.00267880], ETH[.41], ETHW[.41], EUR[0.46], FTT[25.00178069], LINK[143.2], SOL[11.66], USD[3.33], XRP[86.81802]		
03404132		POLIS[39.8], SOL[1.00357377], USD[0.22]		
03404133		BAO[2], BTC[.00399292], DENT[1], EUR[0.00], XRP[73.34353212]		
03404135		NFT (294971809451629902/FTX AU - we are here! #5258)[1], NFT (377845780722513928/Austria Ticket Stub #1239)[1], NFT (382699017644541540/FTX AU - we are here! #5249)[1], NFT (428283118188433492/FTX EU - we are here! #84690)[1], NFT (526774168461293850/FTX EU - we are here! #82856)[1], NFT (558452417303697487/The Hill by FTX #4586)[1], NFT (575876125262887245/FTX EU - we are here! #83128)[1]		
03404136		USD[0.00], USDT[0.00011391]		
03404137		NFT (534749294674187133/The Hill by FTX #23497)[1]		
03404141		AVAX[53.18488], USD[7.47], USDT[.0086816]		
03404147		BTC[0], FTT[0.00305611], USD[0.01], USDT[0]		
03404149		1INCH[175.8124962], AURY[53.64314619], ETHW[.95285171], PSY[1310.59321035], USD[0.84], USDT[1.22925349]		
03404154		ETH[0.00000001], ETHW[0.00100000], NFT (300640347532541197/FTX EU - we are here! #114667)[1], NFT (426152131194284685/FTX EU - we are here! #114391)[1], NFT (482404135079099181/FTX EU - we are here! #113983)[1], TRX[.000001], USD[0.00], USDT[0.00000001], XRP[.1]		
03404160		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[3605.71895872], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], CRO[214.52447081], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[75.61629816], FTM-PERP[0], GALA[405.31877125], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0624[0], ONE-PERP[0], PAXG-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[60.03915], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-0325[0], SPY-0624[0], SRN-PERP[0], SUSHI-PERP[0], TSLA-0325[0], TWTR-0624[0], USD[0.54], USO-0325[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03404167		USD[0.00], USDT[0]		
03404168		USDT[0]		
03404170		TONCOIN[.02], USD[0.00], USDT[0.00000227]		
03404172		GOG[103], USD[0.25]		
03404177		BNB[0], BTC[0.02109485], GBP[8000.00], USD[16.84], USDT[0.00000279]		
03404180		TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03404181		USD[0.81]		
03404184	Contingent	BTC[0], BTC-PERP[0], DOGE[16809.85018911], ENJ-PERP[0], ETH-PERP[0], LUNA2[121.7521022], LUNA2_LOCKED[284.0882384], SPELL-PERP[0], USD[-1040.00], USTC-PERP[0], VET-PERP[0], XRP[0]		
03404186		1INCH-PERP[0], ADA-PERP[0], CRO-PERP[0], DOGE-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[-1.05], USD[1.14531240], XRP-PERP[0]		
03404189		KIN[3], SAND[8.36485548], TONCOIN[6.10378605], USD[0.00011514]	Yes	
03404190		NFT (491690833621751071/FTX EU - we are here! #284060)[1], USD[0.00], USD[0.00000001]		
03404191		ETH[.0949934], ETHW[.0949934], EUR[0.00], FTM-PERP[0], USD[84.01]		
03404210		USD[0.00]		
03404217		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SKL-PERP[0], SOL-0325[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03404222		SAND[0], USD[0.00]		
03404223		APT[0], BNB[0.00000001], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0.00001200], USD[0.00], USD[0.03000000]		
03404224		TRX[0], USD[0.00]		
03404235		ETH[0.10224631], ETHW[0.00028393], TONCOIN[0], USD[0.10]		
03404243		ATLAS[24469.57414259], RSR[1], USD[0.01]	Yes	
03404253		0		
03404257		BTC[.0003], ETH[.003], ETHW[.003], USD[0.49928148]		
03404263		SAND[0], TRX[0.39143217], USD[-0.93], USD[0.99594055]		
03404268		EUR[0.59], HT[10.59982], TRX[3068.5914], USD[2.13], XRP[.9948]		
03404275	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.02], XRP-PERP[0], YFI-PERP[0]		
03404277		ADA-PERP[100], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], HNT-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[47.31], USD[21.28511471], VET-PERP[0], XRP-PERP[0]	Yes	
03404278		BTC[.0055], BTC-PERP[0], EUR[42.13], USD[-0.11]		
03404280		MOB[110], USD[4.52]		
03404284		FTM[-0.36278993], USD[1.03], USD[0]		
03404290		BTC[0.00038098], USD[3370.57]		
03404291		NFT (41120244656294845/FTX EU - we are here! #133508)[1], NFT (562120321022099282/FTX EU - we are here! #133275)[1], NFT (565289976085045929/FTX EU - we are here! #133181)[1], USD[0.00], USD[0]		
03404301		USD[0.02]		
03404304		USD[0.00]		
03404311		NFT (293542170972998637/FTX EU - we are here! #203309)[1], NFT (510329577407500386/FTX EU - we are here! #203035)[1], NFT (513656518106141387/FTX EU - we are here! #203390)[1], USD[0.00]		
03404312		SOL[0.00000001], TRX[0]		
03404315		USD[36.22], USD[0.00002900]		
03404317		USD[0.03]		
03404321	Contingent	LUNA2[0.35729509], LUNA2_LOCKED[0.83368856], LUNC[.000000001], USD[0]		
03404325		TRX[0], USD[0.00], USD[0.04601393]		
03404328		CRO[850], USD[3.05], USD[0]		
03404329		ATLAS[9499.058], EUR[0.00], USD[0.61]		
03404339	Contingent	BTC[0], FTT[0.07871910], LUNA2[0.04681093], LUNA2_LOCKED[0.10922551], LUNC[10193.18], USD[0.00], USD[0]		
03404343		USD[0.00], USD[0]		
03404344		KIN[2], USD[0.00], USD[0.00000001]	Yes	
03404345		AKRO[1], BNB[0], MATIC[1], SOL[0], USD[0.17], USD[0]		
03404348		APT[0], MATIC[1.34209079], TRX[0], TRY[0], TRYB[.00000001], USD[0.00], USD[0.00000002]	Yes	
03404353		ATLAS[772.0074984], POLIS[43.65389]		
03404361		TONCOIN[.0964], USD[0.44]		
03404363	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.59010091], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.38869447], LUNA2_LOCKED[5.57362043], LUNC[300000.25], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03404373		BTC[.20037041], BTC-PERP[0], ETH[.58620386], ETHW[.58620386], EUR[0.00], SOL[31.04883559], USD[10522.54]		
03404374		DENT[1], EUR[0.00], KIN[1], LTC[.0000121], MANA[.00030073], REEF[.03875083], TRX[1], USD[0.00]	Yes	
03404378		ADA-PERP[0], BEAR[621126.38], BTC[.00000353], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000043], ETHW[.00000043], FTM-PERP[0], KSHIB[.00532267], LUNC-PERP[0], SHIB-PERP[0], USD[1.81], USD[81.66891884]		
03404380		BTC[.40919277], GBP[0.00]		
03404381	Contingent	BTC-MOVE-0213[0], LUNA2[1.15785050], LUNA2_LOCKED[2.70165118], LUNC[17.64865643], SAND-PERP[0], USD[11.68]		
03404382		ETH-PERP[0], USD[0.43], USD[.006325]		
03404386		ETH[.00000501], ETHW[.00000501], UBXT[1], USD[0.00]		
03404389		BTC[0], LUNC[.00000014], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
03404393		BNB[0], BTC-PERP[0], CEL-PERP[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.00]		
03404395		USD[0.05], USDT[0.01573325]		
03404397		USD[0.00]		
03404399		BEAR[836.6], BEARSHIT[9029.1], USD[0.00]		
03404409		RON-PERP[0], USD[0.10], USDT[0.00000106]		
03404410		SAND[1.01220133]		
03404412		TONCOIN[12.66], USD[0.00]		
03404413		BTC[0], USD[10.26]		
03404417		BTC[.00000001], KIN[1], SOL[0.52496647]	Yes	
03404423		0		
03404425		IMX[1476.76910974]		
03404430		0		
03404432		ATOMBULL[30000]		
03404434	Contingent, Disputed	USD[25.00]		
03404436		TONCOIN[.01], USD[0.00]		
03404443		USD[0.15], USDT[0]		
03404449		BAO[1], MBS[21.4436634], USD[0.00]	Yes	
03404456		TRX[.000001], USDT[5.86249918]		
03404478		USD[0.00]		
03404486		BTC[.0012435]		
03404492		0		
03404493		ETH[0], USD[0.00], USDT[0]		
03404501		ATLAS[9.852], FTT[.09854], LOOKS[877.8812], TRX[.000947], USD[0.56], USDT[0.00000001]		
03404505		BAO[1], KIN[1], USDT[0.00000925]		
03404517		TONCOIN[.06], USD[0.01]		
03404524		BNB[0]		
03404526	Contingent	BTC[.03540278], ETH[.51187162], ETHW[.00001869], EUR[118.67], LUNA2[0], LUNA2_LOCKED[0.07967577], LUNC[.11], SOL[.02106736], USD[32.50], USDT[90.93790258]	Yes	
03404533		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GAL-PERP[0], USD[0.01], XTZ-PERP[0]		
03404535		EUR[2.30], USD[0.75]		
03404542		DFL[49890], USD[0.79]		
03404544		USD[0.00], USDT[0]		
03404547		ETH[.03234963], ETHW[.03234963], USD[0.00]		
03404549		TRX[.001082], USD[0.00], USDT[0.00000004]		
03404550		BTC-PERP[0], ETH-PERP[0], FTT[.06405185], USD[1709.66]		
03404554		BAO[2], TRX[.000779], USDT[0.00001769]		
03404559		USD[0.00]		
03404561		AVAX[1.4], DOGE[.7815924], SAND[11.9994], TRX[.000781], TRX-0624[0], USD[0.02], USDT[10.35934104], XRP[.564597]		
03404565		USD[26.46]	Yes	
03404566		TRX[.000001], USD[0.00]		
03404569		USD[1.21]		
03404572		BTC[0], TRY[0.09], USD[0.00], USDT[0.00230318]		
03404577	Contingent	BCH[28.44363037], BTC[0], ETH[0], ETHW[0], FTT[.24671021], HT[78903.67034984], LTC[0], OKB[7212.51856297], SRM[2.57456699], SRM_LOCKED[15.42543301], TRX[11.9976], USD[2.47], USDT[0.11667358], XRP[507709.82283110]		BCH[28.407381], OKB[7196.744737], XRP[400000]
03404581		USDT[0.00023126]		
03404585		NFT (329249574373864016/FTX EU - we are here! #225542)[1], NFT (395981637608299171/FTX EU - we are here! #225501)[1], NFT (517131472645723390/FTX EU - we are here! #225367)[1]		
03404599		FTT[25.9948], USD[0.68], USDT[0]		
03404601		BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNC-PERP[0], USD[0.00]		
03404602		BTC[0], BTC-PERP[0], ETH[0], FTT[0], KNC-PERP[0], LTC[0], MATIC[0], TRX[0], USD[0.00], USDT[0.00000044]		
03404603		APE-PERP[0], BTC-PERP[0], FTM-PERP[0], USD[0.03]		
03404607		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], RON-PERP[0], TRX[.000028], USD[-3261.93], USDT[10038.61577495]		
03404615	Contingent, Disputed	BTC[0], ETHW[1.05885359]		
03404618		BAO[1], EUR[0.01], FTM[.00031898], USD[0.00]	Yes	
03404622		MOB[5], USD[4.26]		
03404633		USD[0.81], XRP[.694159]		
03404635		DOGE[193], EUR[0.00], FTT[.04306799], USD[0.00], USDT[0]		
03404646		USD[0.74]		
03404651		USD[0.00], USDT[0]		
03404653		RON-PERP[0], USD[4.00]		
03404663		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03404669		USD[0.00]		
03404671		BTC[0.03548568], EUR[0.01], USD[0.00], USD[T[424.44135831]		
03404673		COMPBULL[525.90006], LINKBULL[316], USD[25.12], USD[T.0.08709400]		
03404677	Contingent, Disputed	AAVE-PERP[0], AGLD-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], LEO[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], MATIC[0], MID-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND[0], SHIT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
03404678		NFT (515604537763809989/The Hill by FTX #25395)[1], USD[0.00], USD[T[0]		
03404686		ATLAS[2032.98482875], SOL[.069838], USD[4.05]		
03404689		TONCOIN[35.1], TRX[.200001], USD[0.15]		
03404691		BTC[0.000000932], EUR[0.00], FTT[.00000001], MATIC[.00155281], RAY[.0986298], STETH[0], USD[0.04], USD[T[0]	Yes	
03404692		BTC-PERP[0], TRX[.89389643], USD[0.00], USD[T[0]		
03404695		BTC[.01670467], BTC-PERP[0], EUR[0.00], USD[19.60]		
03404697		USD[0.00]		
03404703		AMC[.60093146], BAO[1], USD[3.67], USD[T.0.00000018]	Yes	
03404704		ETH[.00000001]		
03404707		BTC[0], FTT[0.01167532], TRX[.418735], USD[0.70]	Yes	
03404708		GBP[908.29], USD[0.00]		
03404718		KIN[1], USD[0.00]		
03404719	Contingent	LUNA2[0.21258274], LUNA2_LOCKED[0.49602640], LUNC[46290.34], RON-PERP[0], USD[0.00]		
03404729		ATLAS[129.9544], COT[18.99506], NFT (361894324267274160/FTX EU - we are here! #227057)[1], NFT (428263780780888029/FTX EU - we are here! #227025)[1], NFT (571176106789484428/FTX EU - we are here! #179502)[1], SLP[20], USD[0.19], USD[T.0.00000001]		
03404731		ATLAS[2286.83481835], USD[T[0]		
03404732		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], AKRO[.92628], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (567115280190320614/FTX EU - we are here! #213601)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.1.74], USD[T.5.35695574], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03404758		USD[0.00]		
03404760		TONCOIN[.03]		
03404764		USD[0.00]		
03404769		XRP[.00693474]	Yes	
03404772		BTC[.0113], BTC-PERP[0], USD[245.00]		
03404774		USD[T.75]		
03404781		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], ENS-PERP[0], FTT[0.00829938], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], MATICBULL[8], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.24], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03404783		NFT (293750711545532579/The Hill by FTX #13468)[1], NFT (316429770511282108/FTX Crypto Cup 2022 Key #12601)[1]		
03404784		AVAX[11.4], BTC[.1145], EUR[0.00], GBP[0.00], LINK[102.98734], USD[T.2.15418931]		
03404785		USD[0.01]		
03404788		USD[T.0.00001966]		
03404790		FTM[4], USD[1.03]		
03404794		BNB[0], USD[0.00]		
03404795		GOG[.9836], TRX[.000001], USD[2.83], USD[T.0.00000001]		
03404796		ATLAS[16]		
03404799		0		
03404802		GBP[0.00], USD[41.24], USD[T.292.36205600]		
03404804		USD[T.0.00001673]		
03404814		USD[43.70]		
03404815		SLND[25.09498], USD[0.14], USD[T[0]		
03404817		TONCOIN[9.9], TRX[.000006], USD[0.69], USD[T.000329]		
03404820		USD[0.08]		
03404824		USD[0.90]		
03404830		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03404836		USD[0.00]		
03404838		USD[25.00]		
03404844		ADA-PERP[0], ALGO-PERP[0], APE[.09182], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], BULL[1.500717], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[.706], DOGE-PERP[0], DYDX-PERP[0], ENS[.00946], ENS-PERP[0], ETC-PERP[0], ETH[0.62589736], ETHBULL[25.41359935], ETH-PERP[0], ETHW[0.44505444], FIL-PERP[0], FLM-PERP[0], FTT[.0876832], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LINKBULL[689.64144], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MATICBULL[81.89128], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAXG[.00001203], PAXG-PERP[0], PEOPLE[6.664], PEOPLE-PERP[0], ROSE-PERP[0], SHIB[98080], SNX-PERP[0], SOL[.01578272], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP[.0843], STORJ-PERP[0], THETA-PERP[0], TRX[.001775], USD[2346.95], USD[T.821.55520039], YFI-PERP[0], YGG[.964], ZEC-PERP[0], ZIL-PERP[0]		
03404845		USD[T[1]		
03404846		BTC-PERP[0], DOGE-PERP[0], ETH[0.02449927], ETHW[0.02446205], FIDA-PERP[0], USD[0.00], USD[T.0.00001018]		ETH[.006787]
03404848		TONCOIN[.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03404858		BTC[0.00023401], DOGE[55], ETH[.012], ETHW[.012], FTM[81.99259], FTM-PERP[0], GALA[300], MANA[13.99848], MATIC[19.9981], SOL[.92833512], USD[1.61], USDT[0.83217200], XRP[90.9943]		
03404862		USD[0.00]		
03404863		BNB[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00]		
03404864		SOL[0]		
03404871		ETHBULL[.0008], USD[0.00], USDT[0]		
03404872		USD[29.64]		
03404878		MBS[252], USD[0.24]		
03404888		AVAX[0], ETH[0], MATIC[0], SOL[0]		
03404889		AAVE[8.178364], BNB[.00562863], BRZ[.7212], BTC[.0268], ETH[1.32206372], ETHW[1.32206372], LINK[52], MATIC[2.2576], SAND[480.9038], SOL[4.999], USD[0.26]		
03404898		BNB[.00000001], ETH[0], SOL[0], TRX[0], USD[0.00]		
03404899		USD[0.00]		
03404903		USD[0.00]		
03404907		BTC[.0001], BTC-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTM[1], GALA-PERP[0], GRT-PERP[0], LTC[.02], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL[200], SUSHI-PERP[0], USD[13.21], XRP-PERP[0]		
03404912		USD[0.00], USDT[0]		
03404917		TRX[.011401], USD[0.00]		
03404919	Contingent	LUNA2[0.00001823], LUNA2_LOCKED[0.00004254], LUNC[3.97], TONCOIN[.64], USD[0.11], USDT[0]		
03404920		LOOKS[40], LTC[.0048038], MATIC[49.996], MBS[88], USD[0.28], USDT[.002125]		
03404927		BNB[.00550001], BTC-PERP[0], ETH-PERP[0], USD[-0.98], USDT[0.00000001]		
03404929		ETH[.0001075], ETHW[.0001075], EUR[77677.60], FTT[150], HNT[.006], MATIC[.1016], USD[0.03], USDT[.00230594]		
03404941		BTC[.0426], EUR[0.00], FTT[34.17699517], USD[0.90], USDT[0.00868615]		
03404947		MANA[.08639797]	Yes	
03404948	Contingent	AAVE[.54], ALGO[200], BCH[.52916832], CHZ[480], CHZ-PERP[0], COMP[.4236], CREAM-PERP[0], DENT[35500], EUR[0.00], GALA[190], LINK[6.5], LOOKS-PERP[0], LUNA2[0.00032330], LUNA2_LOCKED[0.00075437], LUNC[70.4], MANA-PERP[0], ONE-PERP[0], SHIB[3300000], SLP-PERP[0], TRX[3653], UMEE[260], USD[55.61], USDT[0.00000386], XRP[631], XRP-PERP[0]		
03404949		CEL[0], FTT[0], USD[2.55], USDT[0]		
03404951		BF_POINT[200]		
03404957		ETH[0], USD[0.00], USDT[0]		
03404958		FTT[0.00393478], USD[0.00]		
03404959	Contingent, Disputed	USD[25.00]		
03404964		ETH[.0009978], ETHW[.0009978], USD[0.01]		
03404973		USD[0.00]		
03404977	Contingent	BTC[0], EUR[0.00], LUNA2[8.47957938], LUNA2_LOCKED[19.78568522], LUNC[27.31602247], LUNC-PERP[0], USD[2063.61], USDT[0.00000001]		
03404979	Contingent	ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.62701843], LUNA2_LOCKED[1.46304302], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-0325[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.82]		
03404988		ETH[.022482], SHIB[833370.78797996], USD[0.00], USDT[0]		
03404989		BNB[0], MATIC[109.37742804], TONCOIN[.00000002], USD[0.00], USDT[0]		
03404999		AMPL[0], ANC-PERP[0], BTC[0], CEL[0], ETH[0], ETH-PERP[0], ETHW[0.39012326], LUNC-PERP[0], SPELL-PERP[0], TONCOIN[0], USD[0.00]		
03405011		GENE[.00000001], USD[0.00], USDT[0]		
03405013		AKRO[1], BTC[0], ETH[.00004992], ETHW[4.45027898], FTT[100.51480823], MATIC[43988762], NFT (403426251873933764/FTX EU - we are here! #32330)[1], NFT (406282195215663048/FTX EU - we are here! #32386)[1], NFT (496536032383189230/FTX Crypto Cup 2022 Key #13371)[1], NFT (540645186580346354/FTX EU - we are here! #32030)[1], SOL[0], USD[1.64], XRP[.21426653]	Yes	
03405017		DENT[1], EUR[0.00], KIN[2]		
03405022		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0.05869999], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.40299999], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (335513693677394765/FTX EU - we are here! #281295)[1], NFT (387016899415007920/FTX EU - we are here! #281288)[1], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[6.26000000], USD[782.95], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
03405028		ATLAS[10157.968], USD[0.37], USDT[0]		
03405029		TRX[0], TRY[0.00]		
03405031		COMP-PERP[0], USD[0.00], USDT[0]		
03405033		MOB[27.51775718], USD[359.83]		
03405039	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023], LUNC-PERP[0], USD[0.11], USDT[0.00000006]		
03405058		USDT[0]		
03405060		BTC[.21724251], BTC-PERP[0], USD[0.19], USDT[1172.87921730]		
03405061		BRZ[10]		
03405062		BTC[.0027], BTC-PERP[0], FTM[2], MANA[96], MATIC[35], USD[30.72], XRP[31]		
03405064		EUR[0.00], USD[0.00]		
03405068		USD[0.03]		
03405071		BTC[.00601018], USDT[102.66882211]		
03405077		BNB[0], BTC[0], ETH[0], USD[0.00]		
03405079		SAND[3], USD[0.50]		
03405083		SAND[1], TRX[.239769], USD[1.05]		
03405085		BAO[1], KIN[2], TONCOIN[2.86327416], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03405095		TRX[0], USD[0.00]		
03405099		0		
03405101		0		
03405105		USD[0.00], USDT[0]		
03405106		BTC[.0023], CRO[100], ETH[.039], ETHW[.039], SHIB[300000], SRM[16], USD[0.82]		
03405116		ATLAS[1249.72], USD[0.43], USDT[.006666]		
03405126		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ[9.9829], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], ONE-PERP[0], PERP-PERP[0], SPELL-PERP[0], SUSHI[1.499715], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.07], WAVES-PERP[0]		
03405128		POLIS[2.3], USD[0.37], USDT[.001347]		
03405132		SAND[1], TRX[.068767], USD[0.24]		
03405136		SAND[1], USD[0.03], USDT[0]		
03405148		NFT (35185676556924842/FTX EU - we are here! #55289)[1], NFT (443064971791262687/FTX EU - we are here! #55979)[1], NFT (567807348984888643/FTX EU - we are here! #55750)[1], USD[0.01]		
03405149		BAO[.00000001], BTC[0.00063369], KIN[1], PSY[0], USD[0.00]	Yes	
03405150		USD[25.00]		
03405156		BTC[.00013557], USDT[0.00001461]		
03405158		MATIC[0]		
03405182		ATLAS[1255.7655335], EUR[0.00]		
03405184		BTCL[0], USD[0.69]		
03405190		ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC[.00009999], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00097], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KBTB-PERP[0], KIN-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.2.25], ZIL-PERP[0]		
03405191	Contingent	AUD[0.00], BTC[.00001355], BTC-PERP[0], BTT[.00428571], BTT-PERP[0], ETH[0.00044744], ETH-PERP[0], ETHW[0.00044744], LUNA2[1.24239823], LUNA2_LOCKED[2.89892921], LUNC[.002307], LUNC-PERP[0], MATIC[0.00464189], MATIC-PERP[0], RUNE[0.03825551], RUNE-PERP[0], TSM[0], USD[.0.33]		
03405194		AAVE[1.829634], FTT[0.09044383], RUNE[114.977], USD[0.01], USDT[1.78477414], ZIL-PERP[0]		
03405199		LTC[0], USD[0.07]		
03405204		BNB[0]		
03405207		ALPHA-PERP[0], BTC-PERP[0], CHZ-0624[0], ETH[.00000001], MATIC-PERP[0], REN-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[299.02], USDT[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
03405208		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00330032], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.10], USDT[0.35659169]		
03405219		BTC[.00000013], ETH[0.00000024], KIN[4], LINK[1.64846149], MATIC[.0009201], USD[0.00], USDT[0.00010959]	Yes	
03405223		USD[25.00]		
03405224		TONCOIN[50.9]		
03405225		AAVE[0], BOBA[.006183], USD[0.00], USDT[0]		
03405234		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[0.00], WAVES-PERP[0]		
03405237		BNB[0.00000001], BTC-PERP[0], DOGE[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00]		
03405238		GBP[0.81], USD[0.00], USDT[0.84249306]		
03405241		GOG[15.29246331], USD[0.00]		
03405246		NFT (336077207289672536/FTX EU - we are here! #283896)[1], NFT (47318777188476301/FTX EU - we are here! #283862)[1]		
03405249		EUR[0.00]		
03405252		DOGE[10.17804061]		
03405258		FTT[31.08709994], USD[0.00], USDT[499]		
03405272		GOG[1212.99663265], SAND[11], USD[0.00], USDT[0.00000001]		
03405274		TONCOIN[.06], USD[0.00]		
03405276		EUR[116.13]		
03405280		AMD[0], ATOM-PERP[0], AXS-PERP[0], CAKE-PERP[0], CRO[49.9964], ETH[0.04271088], ETHW[0.04247902], FTT[0.01111713], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], TONCOIN[14.17485695], TONCOIN-PERP[0], USD[.0.13], XRP[251.02866342], XRP-PERP[0]		ETH[.042526], XRP[250.429101]
03405286		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1635.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[80.89], USDT-PERP[0], XRP-PERP[0]		
03405290	Contingent	AKRO[1], BAO[4], BTC[0.03689325], CHZ[1], CRO[0], DENT[3], ETH[.6060103], KIN[6], LUNA2[0.43764913], LUNA2_LOCKED[1.00375286], LUNC[193.86865421], TRX[3], UBXT[3], USD[951.91]	Yes	
03405291		USD[190.74], USDT[0.89456265]		
03405295		USD[0.00]		
03405301		USD[0.00]		
03405307		EUR[105.14], RSR[1], USD[0.00]	Yes	
03405315		ETH[.0001606], ETHW[.0001606], RON-PERP[0], USD[0.34]		
03405316		ATLAS[5.1]		
03405317		BAO[1], BTC[0], DENT[1], ETH[.38957348], FTT[2.20861144], GBP[0.00], RSR[1], USD[0.00]	Yes	
03405323		BNB[.59878676], BTC[.02015499], ETH[2.16974838], ETHW[.000048], USD[0.00]	Yes	
03405329		BTC[.00000149], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], DOGE-0325[0], FTT[0.00000001], FTT-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.01], XRP-0325[0], XRP-PERP[0]		
03405332		LTC[0], MATIC[0]		
03405333		USD[9.98], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03405336		SLP[349.29187858], TRX[80.46510867], USDT[.62851168]		
03405338		USD[0.00]		
03405351		SOL[0]		
03405354		DOGE[1000.28524302], TONCOIN[133.52869718], TRX[.4497935], USD[0.82], USDT[0.00000001]		
03405356		APT[0], AVAX[0], BNB[0.00629529], ETH[0], MATIC[0], NFT (313726933786005678/FTX EU - we are here! #6267)[1], NFT (377966966800736651/FTX EU - we are here! #6075)[1], NFT (420921072509391226/FTX EU - we are here! #5862)[1], SOL[.00000001], TRX[0.00001100], USD[0.00], USDT[0.00000002]		
03405358		ATLAS[5.1]		
03405363		BTC[.0000031], PRISM[4.578], SOL[.00901], USD[0.00], USDT[0]		
03405366		USD[0.00]		
03405368		ETH[0], SOL[0], TRX[.515719], USD[0.00], USDT[0]		
03405375		TONCOIN[.00000001], USD[0.00], USDT[0]		
03405378		0		
03405387		BNB[1.41669]		
03405389		BAO[2], BTC[.00278335], TRX[1], USD[0.00], USDT[0.00006706]		
03405391		BTC[0], USD[0.00], XRP[.026318]	Yes	
03405396	Contingent	ETH[.00391306], FTT[16.95749666], GALA[932.10074977], LUNA2[0.31245139], LUNA2_LOCKED[0.72905326], LUNC[68036.95], USD[0.10], USDT[0.00000003]		
03405403		BRZ[344.98328094], ETH[.10677044], ETHW[.13077404], FTT[3.70698009], USD[24.33], USDT[0.01011658]		
03405407		NFT (370243074822552968/FTX AU - we are here! #17549)[1]		
03405414		AUD[0.01], BTC[.00002183], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03405418		TRX[.000777], USD[0.00], USDT[0]		
03405421		BRZ[.00445642], TONCOIN[23.11], USD[0.28]		
03405427		USD[0.00]		
03405429		ETH[0], USD[0.00], USDT[.3]		
03405433		BTC[0.00009629], ETH[.00074178], ETHW[.00074178], USD[88794.84], USDT[.00976638]		
03405439		EUR[0.00], KIN[1]	Yes	
03405441		ATLAS[0.03555112], BTC[0.05401500], ETH[.1138176], ETHW[.1138176], NFT (366168545801731679/FTX AU - we are here! #38406)[1], NFT (443173374183684452/FTX AU - we are here! #38421)[1], SOL[0], TRX[0], USD[0.00]		
03405446		USD[0.00000318]		
03405454		USD[15.29]		
03405456		FTT[2.4], USDT[.4955148]		
03405458		BTC[.00000177]	Yes	
03405462		BTC[0.00000016], DOGE[2.14000000], TRX[0.00233100], USD[0.00], USDT[0.00044544]		
03405463		BTC[0.01744571], BTC-PERP[.1188], FTT[.90200804], SHIB[627883.41042936], SHIB-PERP[113800000], USD[-2835.05]		
03405466		ATLAS[.0014], USD[0.26]		
03405469		USD[0.00]		
03405478		USD[0.06]		
03405481		EUR[0.00], USDT[0]		
03405487		ATLAS[712.12848195], BNB[.00000001]		
03405515		USD[100]		
03405518		BRZ[.9806], BTC[.00572679], ETH[.0409082], ETHW[.0009162], FTT[4.69946], GMT[.25], GST[.05], LTC[.00474812], SOL[2.377992], TONCOIN[.01902914], USD[382.50], USDT[750.0036413]		
03405520		USD[20.00]		
03405525		TRX[.14259028], USD[0.00], USDT[0.00895878]		
03405527		ETH[.00000001], FTM[0], HNT[0]		
03405528		ETH[0], ETH-PERP[0], USD[0.00], USDT[0.00000157]		
03405533	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006106], MOB[30.89239122], SOL[.27433863], USD[0.00], USDT[0.00000002], XAUT[.0000083]		
03405534		USD[25.00]		
03405539	Contingent	BNB[0], LUNA2[.00001753], LUNA2_LOCKED[18.11230757], LUNC[481.64573103], USD[-0.04], USDT[0.00306056]		
03405540		USD[0.01964676]		
03405542		BTC[0.00000088], BTC-PERP[0], DOT[.00003], ETHW[4.9992], LINK-PERP[0], LUNC-PERP[0], MATIC[9.56], MATIC-PERP[0], SOL[.00438], SOL-PERP[0], USD[0.00], USDT[6372.59362633], XRP[.4], XRP-PERP[0]		
03405545		ADA-PERP[0], REEF-PERP[0], USD[0.00]		
03405548		USD[0.00]		
03405556		BTC[0], BULL[1.8706], DOT[.0195293], ETHBULL[2604.627], GALA[8.71390108], HNT[.05732725], HT-PERP[0], MANA[.92182568], POLIS[0], SAND[0.40539103], SOL[.00866792], TRX[3422], TRX-PERP[0], USD[1714.79], USDT[0], YFI[0]		
03405559		ETH[0], MANA[0], SOL[0], USD[0.00], USDT[0]		
03405563	Contingent	ATLAS[9.60036], AVAX[0], BTC[0], FTT[0], POLIS[.0829474], SNX[0], SRM[0.00304430], SRM_LOCKED[.02270643], USD[0.00], USDT[0]		
03405567		USD[18.87629757]		
03405576		0		
03405585		0		
03405591		AKRO[1], BAO[2], DENT[3], ETH[0], GALA[0], KIN[11], TRX[.000778], UBXT[1], USD[0.00]		
03405595		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03405599		0		
03405607		INDI[291.9416], USD[0.24], XRP[.041262]		
03405612		USD[0.05]		
03405616		BTC[0], DOGE[0], MATIC[14.20387435], USD[0.00]		
03405618		TONCOIN[60.039]		
03405625		USD[11.68]		
03405632		ETH[5.54319960], ETHW[0.0000128], IP3[0], JPY[877.33], NFT (298503447802866586/FTX EU - we are here! #26050)[1], NFT (345889161800655162/FTX EU - we are here! #25548)[1], NFT (350083217683518224/FTX AU - we are here! #37065)[1], NFT (493910328059947371/The Hill by FTX #9345)[1], NFT (504069812640308488/FTX AU - we are here! #37097)[1], NFT (556779226374953795/FTX Crypto Cup 2022 Key #3861)[1], NFT (574815723765729178/FTX EU - we are here! #26182)[1], OMG[1.41107131], TRX[0.00057107], USD[0.00], USDT[0.01000973], USTC-PERP[0]	Yes	
03405634		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], GALA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00066], USD[0.00], USDT[0]		
03405637		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM[0.05913349], ATOM-0930[0], ATOM-PERP[0], BSVBULL[983620], BTC[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.0000642], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.275], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUA[.014736], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[48.58], USDT[0.0000015], USTC-PERP[0], XRPBULL[987.4], XRP-PERP[0], YFI[0], YFI-PERP[0]		
03405639	Contingent	DOGE[488.56420667], FTM[.81], FTM-PERP[0], LUNA2[4.64085544], LUNA2_LOCKED[10.82866272], LUNC[14.95], NEAR-PERP[0], RNDR[384.526926], USD[-21.35], USDT[0]		
03405644		AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.92], XMR-PERP[0]		
03405649		USD[0.00], USDT[.005064]		
03405651		BAO[1], EUR[0.00], SHIB[1878833.66040429], UBX[T1]	Yes	
03405652		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], JOE[.9996], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PORT[13.7], PROM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO[1.19994], USD[0.00], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03405671		BTC[0], USD[0.19]		
03405677		ATLAS[24710], LOOKS[60], USD[2.37]		
03405681		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.00068788], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[111.30], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03405682		USD[4.72], USDT[0.00000001]		
03405685		ETH[.01131008], ETHW[.01131008]		
03405692		TONCOIN[7.6], USD[0.00]		
03405699		USDT[199]		
03405705		USD[0.04]		
03405706		FTT[0.00276081], NFT (425769340355486721/FTX EU - we are here! #171160)[1], NFT (497987286001336176/The Hill by FTX #43333)[1], USD[0.01], USDT[0]		
03405710		AKRO[1], BAO[4], KIN[5], TRX[1], UBX[T2], USD[0.00], USDT[0]	Yes	
03405720		USD[25.00]		
03405722		BTC[0]		
03405725	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[3.49982], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[8.66336315], LUNA2_LOCKED[20.21451403], LUNC[0.00000002], LUNC-PERP[0], NEAR-PERP[0], NFT (472134629189588753/Magic Eden Pass)[1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TONCOIN[.035098], TONCOIN-PERP[0], USD[199.67], USTC-PERP[0], XRP-PERP[0]		
03405726		0		
03405748		BTC[0], USD[0.01], USDT[0]		
03405752		DOGE[0], FTT[0], TRX[0], USDT[0]		
03405753		APT[3.01083776], BTC[.00000046], CRO[2502.03760283], ETHW[1.91924863], FTT[113.32539158], SOL[0], TONCOIN[.07], USD[0.00], USDT[453.45609688]	Yes	
03405755		MATIC[1.62783247], USD[24.00]		
03405757	Contingent	LUNA2[187.6943117], LUNA2_LOCKED[437.9533939], TRX[.001554], USDT[2.34972114], USTC[26569.037]		
03405760		USD[0.03]		
03405761		SAND[2], TRX[55.346275], USD[1.71], USDT[0.00871061]		
03405762		USD[0.00]		
03405764	Contingent	FTT[.03221808], NFT (464367047800840581/FTX AU - we are here! #30832)[1], SAND[1.000005], SRM[9.54204777], SRM_LOCKED[113.09795223], USD[0.00], USDT[0]		
03405765		USD[25.00]		
03405769		USD[0.00], USDT[0]		
03405780		USD[0.00]		
03405785		LTC[0]		
03405788		USD[0.00]		
03405795		MOB[71.16821452]		
03405807	Contingent	AVAX[0], BTC[0], FTM[0], FTT[0], GARI[0], LOOKS[0], LUNA2[0.76240661], LUNA2_LOCKED[1.7159048], LUNC[166097.52237688], SOL[0.00008379], USD[0.00]	Yes	
03405808		1INCH-0325[0], BTC[1.75259682], BTC-PERP[2.5218], EUR[-749.60], USD[-50628.50], USDT[0.03215752]		USDT[.031992]
03405814		RON-PERP[0], USD[-33.24], USDT[61.87267023]		
03405816		LTC[0]		
03405822		BTC-PERP[0], ETH[.026], ETHW[.026], EUR[100.00], FTT[.8], LUNC-PERP[0], USD[0.45]		
03405841		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03405842		USD[0.01]		
03405844		FTT[.09059], SAND[1.999612], USD[0.32], USD[0]		
03405856		CREAM-PERP[0], ETH-PERP[0], MANA-PERP[0], RON-PERP[0], SOL-PERP[0], USD[0.00], ZEC-PERP[0]		
03405857	Contingent	BTC[0], BTC-PERP[0], LUNA2[0.07439958], LUNA2_LOCKED[0.17359903], LUNC[.23967], SOL[.009776], SOL-PERP[0], USD[0.00], USDT[1.38967224]		
03405865		BNB[.002], GOG[796], USD[0.39]		
03405875		BNB[0], USD[25.00]		
03405877		BTC[0], USD[0.00]		
03405887		GOG[131.71130025], USD[1.25]		
03405899		BTC[0.37127290], USD[308.56]		
03405900		BTC[0.00000401], NFT (291101479431495387/FTX EU - we are here! #46732)[1], NFT (470473238457320798/FTX EU - we are here! #46914)[1], NFT (516397591842030277/FTX EU - we are here! #46869)[1], NFT (532285256937137004/FTX Crypto Cup 2022 Key #19083)[1], NFT (54261397352228977/The Hill by FTX #8808)[1], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
03405903		USD[0.00], USDT[0.00001932]		
03405906		TRX[39.310001], USD[0.05], USDT[0.03884753]		
03405919		BAO[2], DENT[1], GBP[0.00], KIN[2]		
03405924		USD[4.76]		
03405936		BTC[0], LTC[.01003754], NFT (308077114431732100/FTX EU - we are here! #190321)[1], NFT (477600565672308859/FTX EU - we are here! #190282)[1], NFT (497201207564047019/FTX EU - we are here! #190286)[1], TONCOIN[.03], TRX[.000156], USD[0.15], USDT[55.00000006]		
03405945		TONCOIN[.00000001], USDT[0]		
03405947		USD[0.00]		
03405949		ADA-PERP[0], RAY[4.27132948], SOL[.21003452], USD[0.00], USDT[1.09063241]		
03405951		TRX[0], USD[0.00]		
03405952		AKRO[2], BAO[1], DENT[2], DOT[.00080072], HOLY[1.05160824], LINK[.00212217], LTC[.00008372], MATIC[2316.27766214], RSR[3], SECO[2.10529643], TONCOIN[9511.56179397], TRX[1], UBX[12], USD[0.00], XRP[16966.45867957]	Yes	
03405953		TRX[.000066], USD[0.00], USDT[0]		
03405971		USD[0.00]		
03405975		BTC[.0.00006518], ETH[.0.00028486], ETHW[.0.00028304], MATIC[1], TRX[.005712], USDT[3.73799013]		
03405976		USD[0.01]		
03405985		ETH[0], SOL[0]		
03405986		BTC[0], FTT[0], USD[0.00], USDT[0]		
03405987		USDT[0]		
03405992		SOL[0], USD[0.00]		
03406001		ETH[.00102658], ETHW[.00102658], USD[0.00]		
03406004		0		
03406005		0		
03406006		USD[0.01]		
03406008		BTC[0], USDT[0.00033757]		
03406009		GOG[295.9608], USD[94.49]		
03406011		BNB[0], USD[0.00]		
03406012		RON-PERP[0], USD[0.16]		
03406014	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], ETC-PERP[0], ETH-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RUNE-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[-25.70], USDT[143.56350763], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.865347], ZEC-PERP[0]		
03406015		EUR[0.00]		
03406019		SGD[0.00], USDT[0]		
03406023		AUD[0.73], ETH[.00000002], TONCOIN[.03], USD[0.00], USDT[0.01920419]		
03406031		SOL[.06736758], TRX[.000001], USD[1.00], USDT[1]		
03406042		USDT[0.64804671]		
03406046		USDT[0]		
03406049		TRX[0]		
03406058		USDT[0]		
03406060		0		
03406066		ETH[0.00020364], ETHW[0.00020364], USD[-0.16], USDT[0]		
03406067	Contingent	BNB[0], BTC[0], ETH[0], EUR[0.00], GOG[0], IMX[0], LUNA2[0.08259207], LUNA2_LOCKED[0.19271485], USD[0.66], USDT[0.00000001]		
03406068		USD[0.00]		
03406090		ETH[0], FTT[0], NFT (321628483746515797/FTX AU - we are here! #62290)[1], NFT (374757190924797115/FTX EU - we are here! #199853)[1], NFT (387038113074149229/FTX EU - we are here! #196679)[1], NFT (562917267467981821/FTX EU - we are here! #199625)[1], USD[0.21], USDT[0.00193265]		
03406096		ATLAS[3.80879026], DOGE[.58596761], USD[0.12]		
03406099		TONCOIN[.0904356], USD[0.20]		
03406104		AGLD-PERP[0], ALCX-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[.00002439], BTC-0624[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-0325[0], DOT-0325[0], DOT-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-0325[0], USD[-0.09], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03406107		NVDA[39.9924], TSLA[5.99886], USD[31.18], USDT[.00837063]	Yes	
03406110	Contingent	AMPL[0], AMPL-PERP[0], AVAX[.09], DAWN-PERP[0], FTM-PERP[0], FTT[0.38966186], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096751], MATIC-PERP[0], ROOK-PERP[0], USD[0.00], USDT[0]		
03406117		TRX[.000105]		
03406121		USDT[2.58312202]		
03406143		AKRO[1], DENT[2], KIN[3], MATIC[1.0281513], POLIS[.002221], RSR[1], UBX[1], USD[0.00], USDT[0.01113873]	Yes	
03406148		BTC-PERP[0], USD[0.00]		
03406149		USD[0.00]		
03406150		TRX[.90398], USD[0.51], USDT[0.00386860]		
03406151		IMX[30.1], USD[0.82]		
03406153		USD[0.00]		
03406156	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00006074], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER[.011215], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SRM[2503584], SRM_LOCKED[5.42339263], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[1.74], USDT[0.0000903], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03406169		ETHW[0], FTT[0.65898428], LUNC[0], NFT (306363716180074300/FTX EU - we are here! #136352)[1], NFT (307078168040931200/Japan Ticket Stub #883)[1], NFT (316752840978166581/Austin Ticket Stub #977)[1], NFT (348528420833113398/FTX EU - we are here! #136536)[1], NFT (359831813699295169/Netherlands Ticket Stub #800)[1], NFT (408513434295865867/Monaco Ticket Stub #689)[1], NFT (412731247751349883/Monza Ticket Stub #657)[1], NFT (427174906773729715/Singapore Ticket Stub #254)[1], NFT (433398939310651894/FTX Crypto Cup 2022 Key #426)[1], NFT (456479965101980139/Silverstone Ticket Stub #619)[1], NFT (466641114918473334/Montreal Ticket Stub #326)[1], NFT (493725697471948437/Mexico Ticket Stub #1195)[1], NFT (500975495574033191/Hungary Ticket Stub #1593)[1], NFT (502641175298790296/Belgium Ticket Stub #219)[1], NFT (517851562833454192/FTX EU - we are here! #136414)[1], NFT (552249858199974694/France Ticket Stub #776)[1], NFT (567575249226727171/Austria Ticket Stub #527)[1], NFT (574293860043421005/The Hill by FTX #2661)[1], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.09136414]	Yes	
03406178		USD[0.00], USDT[0]		
03406188		USD[0.00]		
03406189		USD[0.13]		
03406192		USD[0.00]		
03406195		USD[0.04]		
03406203		APE-PERP[0], BIT-PERP[0], BTC-PERP[0], FTT[290], FTT-PERP[0], USD[0.15], USDT[0.00000001], XPLA[4500]		
03406205		RON-PERP[0], USD[0.01], USDT[0]		
03406206		0		
03406217		SAND-PERP[0], USD[0.01]		
03406219		FTT[0], USD[0.01]		
03406222		USDT[0]		
03406225		BTC[.00006423], BTC-PERP[0], ETH[.0039548], ETH-PERP[0], ETHW[.0039548], USD[600221.68], USDT[.0083962]		
03406227		XRP[0]		
03406229		SOL[0.08582816], USDT[0]		
03406237		BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0.00019035], ETH-PERP[0], ETHW[0.00019036], LUNC-PERP[0], NFT (509853502486698685/FTX AU - we are here! #50677)[1], NFT (520200923474024521/FTX AU - we are here! #50653)[1], OKB-PERP[0], TRX[1.74312], TRX-PERP[0], USD[0.00], USDT[0], XRP[0.47800000]		
03406245		NFT (292044428085406792/FTX AU - we are here! #48309)[1], NFT (436446606039753145/FTX EU - we are here! #97396)[1], NFT (472630635162945508/FTX AU - we are here! #51999)[1], NFT (4842689181584526325/FTX EU - we are here! #97796)[1], NFT (507563973920974985/FTX EU - we are here! #97688)[1]		
03406255	Contingent	AKRO[4], ATOM[1.11575806], AVAX[1.17325096], BAO[7], BAT[2.00356486], BNB[.24414687], BTC[0.2532102], CRO[184.5797084], DOT[3.82588613], ETH[.22477495], ETHW[.14910338], EUR[0.00], KIN[8], LUNA2[0.20279964], LUNA2_LOCKED[0.47221065], LUNC[.6525061], MATH[1], SOL[1.49478168], TRX[2], USD[0.00], USDT[0], USTC[.00015534]	Yes	
03406273		TRX[1], USDT[0.00002771]		
03406280		USD[0.02], USDT[0.00231785]		
03406284		USD[0.00]		
03406299		USD[0.00]		
03406303	Contingent, Disputed	USD[10.00]		
03406306		EUR[0.00], USD[0.00]		
03406311		EUR[0.73], FTM[.85313], FTM-PERP[0], FTT-PERP[0], RSR[8.3109], SOL-PERP[0], USD[102.42]		
03406322		POLIS[31.92970252], USD[0.00]		
03406326		USD[0.00]		
03406341		DAI[0]		
03406347		DOT[5.5]		
03406349		BRZ[0], MATIC[0], USD[2.63]		
03406355		DKNG[.009568], USD[0.00]		
03406357		ETH[0.00000001], ETHW[0.18817889], MATIC[0], USD[0.00], USDT[244.72027608]		
03406359		BTC[.0049991], DOT[2.99946], DYDX[10], ETH[.13797516], ETHW[.13797516], SOL[2.0096382], USD[0.37]		
03406362		RAY[0], TONCOIN[.00000001], USDT[116.15319375]		
03406364		BNB[0], ETHW[.00002005], MATIC[0], SOL[0.00000001], TRX[0.00001700], USD[0.00], USDT[0.00889565], XRP[0]		
03406365		NFT (351616598789157215/FTX EU - we are here! #84545)[1], NFT (526710987497358286/FTX EU - we are here! #84793)[1], NFT (560434840080950777/FTX EU - we are here! #83712)[1], USD[0.01], USDT[0.00044328]		
03406381		USD[0.00]		
03406382		USD[0.00]		
03406383		USD[0.02], USDT[0]		
03406386		USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03406392		BTC[0], ETH[0], MATIC[0], USD[0.00]		
03406393		USD[2.26], USD[0]		
03406395		USD[0.00], USD[0]		
03406402		FTT[1.699677], IMX[8.498385], USD[0.00], USD[2.14000943]		
03406410		BTC[0.14047946], BTC-PERP[0], EUR[0.00], USD[826.76]		
03406417		USD[0.00]		
03406418	Contingent	HT[0], LUNA2[0.00004758], LUNA2_LOCKED[0.00011102], LUNC[10.36076214], TRX[.000001], USD[0]		
03406420		USD[0.00], USD[0]		
03406427		TRX[1006.84278586], USD[0.00]		
03406428		NFT (545807346992946989/FTX AU - we are here! #47822)[1], USD[45]		
03406429		BTC[.00201615]		
03406442		USD[0.01]		
03406463		BTC[0], DOGE[486], ETH[0], EUR[0.00], GBP[0.00], MATIC[79.986], USD[200.78]		
03406464		BTC[0]		
03406465		USD[0.00]		
03406471		BTC-PERP[0], ETH[2.30189389], USD[0.08]		
03406472		SOL[0], USD[0.00], USD[0.00000001]		
03406475		TRX[.73925703], USD[0.00]		
03406478		NFT (313674808941156897/FTX EU - we are here! #83763)[1], NFT (347060599615043732/FTX EU - we are here! #83357)[1], NFT (370037653010173590/FTX EU - we are here! #83247)[1], TRX[.414227], USD[0.00], USD[0.06257202]		
03406482		FTT[27.51763708], PRISM[31645.35894524], TRX[0], WRX[1002.83684710]		
03406486		FTT[49.29], USD[4.92]		
03406491	Contingent	BNB[23.5855179], BTC-PERP[0], FTT[.08925871], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[447.91488], USD[1005.61], USD[7.95935687]	Yes	
03406498		USD[0.00]		
03406508		FTT[5.2], USD[0.01]		
03406519		USD[0.00001510]	Yes	
03406523		ETH[0], XRP[0]		
03406524		ATOM-PERP[0], BTC[0.61944933], DOT-PERP[0], ETH[8.6827934], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00]		
03406529		TRX[.000254]		
03406533		BTC[0.00462702], ETH[0], ETHW[0], LTC[0], USD[2596.01], USD[657.05545209]		
03406538		BNB[.00448702], BTC[.00004677], FTT[.05171507], TRX[31.88526764], USD[3.22]	Yes	
03406542		ETH[.01347315], ETHW[.01347315]		
03406546	Contingent	LUNA2[0.53585955], LUNA2_LOCKED[1.25033895], USD[151.91]		
03406555	Contingent	BAO[1], BNB[4.42484517], BTC[.01628512], ETH[.73702853], EUR[0.00], FTT[14.31877347], LUNA2[0.00004074], LUNA2_LOCKED[10.3888235], SAND[138.69035042], USD[0.00]	Yes	
03406556		USD[0.00]		
03406557		USD[0.00]		
03406562	Contingent	ANC[.506], ATOM[0.06195785], BTC-PERP[0], FTM-PERP[0], LUNA2[0.00137232], LUNA2_LOCKED[0.00320208], LUNC[.006], PEOPLE[1.4025], PEOPLE-PERP[0], TRX[.001554], USD[0.00], USD[0.03478690], USTC[.19425464]		
03406569		ADA-PERP[0], ATOM-PERP[0], ENJ-PERP[0], HBAR-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], USD[0.02], WAVES-PERP[0], XRP[.18100854], XRP-PERP[0]		
03406574		SOL[17.86974967]		
03406580		0		
03406583		SOL[.134], TRX[0], USD[0.00]		
03406591		USD[0.01]		
03406593		EUR[0.00], USD[0.00]		
03406594		USD[0.76]		
03406600		APE[43.880734], APE-PERP[0], AVAX[.09962], ETH[0.00038862], ETHW[0], SAND[11.99962], SOL[4.999335], TRX[.800005], USD[0.49], USD[0]		
03406603		NFT (398766110269850436/FTX EU - we are here! #28527)[1], NFT (435133016901857299/FTX EU - we are here! #28633)[1], NFT (501792045240847957/FTX EU - we are here! #28777)[1], USD[0.01]		
03406604		BRZ[0], ETH[.0007186], ETHW[.0007186], FTT[0.07213164], USD[0.00]		
03406607		0		
03406609		USD[0.00]		
03406620		BTC[.00000238], ETH[.00000628], ETHW[0.00000627], NFT (304413764204294225/FTX EU - we are here! #109896)[1], NFT (312005228653950271/Monza Ticket Stub #1571)[1], NFT (375675222931933212/FTX AU - we are here! #23745)[1], NFT (415466860456382667/FTX AU - we are here! #1881)[1], NFT (447948028394203465/FTX EU - we are here! #109638)[1], NFT (498184666849234509/FTX EU - we are here! #110153)[1], NFT (568657486477978727/FTX AU - we are here! #1878)[1], TRX[.000777]	Yes	
03406621		USD[0.00], XRP[0]		
03406631		USD[0.03]		
03406633		FTT[5.3], USD[0.29]		
03406643		ETH[.00000001], ETHW[.00002615], FTT[155.96981], NFT (461599900413913824/The Hill by FTX #37090)[1], TRX[.002332], USD[2.00], USD[2397.67866971]		
03406649	Contingent	AVAX[7.997672], BTC[.04941639], ETH[.10086711], ETHW[.10086711], FTT[8.56619749], LUNA2[7.76933273], LUNA2_LOCKED[18.12844305], MATIC[9.94762], SOL[1.22872327], USD[320.43], USD[0], USTC[1099.7866]		
03406651	Contingent, Disputed	USD[0.00]		
03406657		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03406659		USD[2.07]		
03406661		AURY[0], USD[0.00], USD[T[119.85533985]		
03406665	Contingent	BTC[0.09400993], CEL[0.07980836], ETH[0.28205179], ETHW[0.28071052], FTT[25.19521314], LUNA2[0.41372318], LUNA2_LOCKED[0.96535408], LUNC[88888], PAXG[.00005303], USD[1.41], USTC[.780799]		BTC[.093597]
03406667		USD[0.00]		
03406668		BNB[.00000001], USD[0.00]		
03406669		ETH[.03], ETHW[.03], TRX[.001554], USD[T[0.75488522]		
03406670	Contingent, Disputed	SAND[10], TRX[13.4], USD[0.04]		
03406676		USD[0.00], USD[T[0]		
03406682		ATLAS[209.958], USD[0.45]		
03406694	Contingent	AVAX[0], ETH[0.00000030], ETHW[.0000003], FTT[0], SRM[1.25880809], SRM_LOCKED[7.70863435]		
03406713		BNB[0]		
03406719		USD[25.00]		
03406736		APE[.09332], NFT (376492814578526732/FTX EU - we are here! #258382)[1], NFT (376888836667903955/FTX EU - we are here! #258367)[1], NFT (545328327726497471/FTX EU - we are here! #258378)[1], USD[0.01], USD[T[39.91143019]	Yes	
03406745		USD[0.00]		
03406747		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], EDEN-0325[0], EUR[0.00], GALA-PERP[0], LTC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[-1.67], USD[T[7.26034494], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03406750		USD[0.02]		
03406752		BNB[0], SOL[0], USD[0.00]		
03406764		USD[0.05], USD[T[0]		
03406782		LOOKS[30.9938], USD[2.90]		
03406786		BNB[0], TRX[.000001], USD[0.00], USD[T[0.00000010]		
03406789		USD[0.02]		
03406791		TRX[.000066], USD[T[442.08000001]		
03406795		SAND[1], USD[0.00]		
03406796	Contingent	DOGE[.58404261], ETHW[.00043719], FTT[4.599126], LUNA2[0.13265370], LUNA2_LOCKED[0.30952530], LUNC[28885.6230515], LUNC-PERP[0], SOL[4.66363651], USD[0.01], USD[T[0], USTC-PERP[0], XRP[.9981]		
03406797		USD[0.00]		
03406804		BTC-0325[0], BTC-0624[0], BTC-PERP[0], TRX[.000001], USD[4.23], USD[T.77726372]		
03406808		USD[0.00]		
03406810		USD[0.01]		
03406813		BNB[0]		
03406816		USD[0.03]		
03406817		RON-PERP[0], USD[-0.73], USD[T.73350572]		
03406824	Contingent	BTC-PERP[0], LUNA2[244.8802959], LUNA2_LOCKED[571.3873571], LUNC[53323199.9966673], LUNC-PERP[0], USD[15726.44]		
03406830		USD[0.00]		
03406834		FTM-PERP[0], SAND-PERP[0], USD[0.04], USD[T[0], XRP[1.002]		
03406836		USD[T[0]		
03406839		SAND[1], TRX[.038457], USD[1.17]		
03406845		KIN[1], SOL[.11956], USD[T[0.00001660]		
03406849		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0]		
03406850		USD[0.00]		
03406854		USD[0.00], USD[T[0]		
03406857		ADA-0325[0], ADA-PERP[0], SAND-PERP[0], USD[0.00]		
03406859		USD[0.00]		
03406861		BNB[0], PERP[0], SAND[0], TRX[0]		
03406872		USD[0.00]		
03406874	Contingent	BTC-PERP[0], C98-PERP[0], FIDA-PERP[0], GARI[8074.18451], KSHIB-PERP[0], LEO-PERP[0], LUNA2[12.29485632], LUNA2_LOCKED[28.68799809], PEOPLE-PERP[0], PRISM[2.146], SLND[.086077], SRN-PERP[0], TRX[.04462372], USD[0.34], XRP[0.38406996], ZIL-PERP[0]		
03406880		FTT[0], USD[0.00], USD[T[0]		
03406882	Contingent, Disputed	USD[0.00]		
03406885		ETH[.025411], ETHW[.025411], USD[0.00], USD[T[0]		
03406887		FTT[5.8], USD[0.32]		
03406890		SOL[0]		
03406897		TONCOIN[6], USD[2.11], USD[T[-1.67479292]		
03406903		BTC[0.00002254], ETH[3.01540102], ETHW[0], JOE[0], SOL[54.52672456], USD[0.00]		
03406908		NFT (321737749798282453/FTX EU - we are here! #270377)[1], NFT (385818975966459281/FTX EU - we are here! #270384)[1], NFT (495633444173777484/FTX EU - we are here! #270379)[1]		
03406909		DOGEBULL[16.79556], ETHBEAR[178000000], TRX[.208501], USD[0.07], USD[T[0.03920905], XRPBEAR[65991200], XRPBULL[38692.26]		
03406912		BTC-PERP[0], ETHW[.00062229], ETHW-PERP[0], NFT (321719566218338148/FTX EU - we are here! #32344)[1], NFT (384183032784201233/FTX EU - we are here! #32390)[1], NFT (526884081640975249/FTX EU - we are here! #32248)[1], SOL[.0092441], USD[0.00], USD[T[0.00020554]		
03406914		USD[0.00]		
03406919		BTC[.0032], FTM[399.92], FTM-PERP[0], USD[26.80]		

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03406923		BTC[0], FTT[150.1], TRX[.000001], USD[0.00], USD[0.37285082]		
03406927		BNB[0], USD[0.03]		
03406930		USD[0.00]		
03406936		USD[0.00]		
03406939	Contingent	FTT[.0991925], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
03406940		ETH[.00000001], SOL[0]		
03406941		FTT[0.02657216], LTC[.0027], USD[0]		
03406943		USD[0.00]		
03406945		TRX[.000778], USD[0.00], USD[0.53733708]		
03406947		USD[0.02]		
03406958		SOL[.23466206]		
03406965	Contingent	APE[0], ATOM[.000176], AVAX[0], BNB[.05000001], DAI[.00000003], ETH[0.00000009], FTM[7.2969232], LUNA2[0.00004536], LUNA2_LOCKED[0.00010584], MATIC[0], NFT (330340648400407707/FTX EU - we are here! #153833)[1], NFT (337654608363824376/FTX EU - we are here! #153509)[1], NFT (516282872722391838/FTX EU - we are here! #153935)[1], RON-PERP[0], SOL[.00907302], SUSHI[.8], TRX[4.83173377], USD[0.00], USD[0.00001629], USTC[0.00642150]		
03406966		SHIB-PERP[0], USD[0.00]		
03406968		RON-PERP[0], USD[0.15], USD[0]		
03406973		CQT[291.11991224], ETH[0], ETHW[0.91479710], FTT[153.00567629], IP3[0], LOOKS[.69], NFT (396515756515952359/FTX EU - we are here! #235521)[1], NFT (544894224496787554/FTX EU - we are here! #235536)[1], NFT (560003055548139348/FTX EU - we are here! #235410)[1], SOL[0], TRX[0], USD[0.28], USD[0.00000001]		
03406977		BNB[0], CRO[0], DOGE[0], ETH[.00002604], ETHW[.00002604], KIN[6], NFT (51340394868928865/Hungary Ticket Stub #215)[1], NFT (547317364721499038/Monaco Ticket Stub #284)[1], SLP[0], SOL[0], TRX[.002331], USD[0.00], USD[0]	Yes	
03406981		USD[0.05]		
03406988		ETH[.017], ETHW[.017], FTT[0], USD[0.00], USD[0.13783965]		
03406989		USD[0.07]		
03406990		ETH-PERP[0], USD[84.87]		
03406993		BTC[.01122525], FTT[13.1], TRX[.001725], USD[2.04], USD[.00337654]		
03406995		FTT[5.7], USD[0.26]		
03406999		USD[0.00]		
03407001		TRX[0], USD[0.00]		
03407004		BNB[0], BTC[0], NFT (380895219873524883/FTX EU - we are here! #35648)[1], NFT (519261282308283126/FTX EU - we are here! #35440)[1], NFT (526821178640284459/FTX EU - we are here! #35547)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
03407006		ETH[0]		
03407013		USD[0.00]		
03407016		USD[0.00]		
03407018		REAL[.02734], USD[0.00], USD[0]		
03407019		USD[0.00], USD[0.24528062]		
03407028		USD[0.00]		
03407032		USD[0.00]		
03407033		BNB[.32], FTT[25.10398272], USD[0.19295883]		
03407035		USD[0.04]		
03407040		USD[0.05]		
03407042		TRX[.000777], USD[0.00], USD[0]		
03407060		BNB[0], BTC[.0931937], EUR[0.00], USD[0.00], USD[3004.342714]		
03407062		USD[0.01]		
03407068		SAND[2.17961948], TRX[.740101]		
03407074	Contingent	ETH[.00006836], NFT (346777767173153589/FTX EU - we are here! #278660)[1], NFT (39455488424400199/FTX EU - we are here! #278665)[1], NFT (412905593613319620/FTX AU - we are here! #32710)[1], NFT (551599288252297145/FTX AU - we are here! #35185)[1], SRM[1.6920296], SRM_LOCKED[13.32160961], USD[.23303607]	Yes	
03407076		FTT[2.6658921], SOL[.29907228]	Yes	
03407081		USD[0.01]		
03407088		AUD[0.00], USD[107.21543203]		
03407089		BTC[0.29607425], USD[1.61]		
03407102		ETH[.00089167], ETHW[.00002139], NFT (519182393295802589/FTX EU - we are here! #201998)[1], NFT (562133572127097808/FTX EU - we are here! #201768)[1], USD[0.00]		
03407108		BNB[0.00000002], ETH[0.00018491], ETHW[0.00018491]	Yes	
03407112		SAND-PERP[0], USD[0.06], XRP[.86]		
03407116		ASD[0], BNB[0], ETH[.00003665], ETHW[.00003665], TONCOIN[.00000001], USD[0.00], USD[0]		
03407119		AAVE-PERP[0], BTC-PERP[0], C98-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SKL-PERP[0], USD[20.27], USD[2.85812557], XRP-PERP[0]		
03407121	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[10.00]		
03407122		USD[0.00]		
03407124		USD[0.03]		
03407131		BNB[.00000001], ETH[0], KAVA-PERP[0], LUNC-PERP[0], TONCOIN[0], TRX[.000147], USD[0.00], USD[0]		
03407134	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
03407139	Contingent, Disputed	USD[1.00], USD[2.03875161]	Yes	
03407145		FTT[25], NFT (312071274526413872/FTX Crypto Cup 2022 Key #3440)[1], USD[0.00], USD[0], USTC-PERP[0]		

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03407146	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
03407154	Contingent, Disputed	SAND[1]		
03407156	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[10.00]		
03407157		SHIB[599880], SHIB-PERP[0], USD[0.15]		
03407158		USD[0.00]		
03407163	Contingent, Disputed	ADA-PERP[0], AUD[0.00], BTC[0], DOGE[0], DOT[0], DOT-PERP[0], ETH[0], SOL[0], SOL-PERP[0], USD[0.00]		
03407164		SOL[.489158], USD[500.66]		
03407171		TRX[0], USD[0.00]		
03407173		USD[0.02]		
03407174		USD[0.00]		
03407185		ATLAS[5.4]		
03407186		USD[0.00]		
03407189		USD[0.04]		
03407197		AAPL-1230[0], ETH[.00017395], ETHW[.00017394], NFT (313469433506046958/FTX EU - we are here! #135861)[1], NFT (467278457628615820/FTX EU - we are here! #136145)[1], NFT (536338012231990858/FTX EU - we are here! #136079)[1], USD[0.01], USD[0]	Yes	
03407204		USD[0.00]		
03407209		FTT[0], USD[0.04]		
03407210	Contingent	BTC[.02499525], ETH[6.216], ETH-PERP[0], ETHW[6.216], FTM[5711.60552781], FTT[32.9951227], LUNA2[6.20905335], LUNA2_LOCKED[14.48779117], LUNC[140], MANA[4504.3517849], MATIC[731.77972557], SAND[54], SHIB[320000], SOL[11.36639866], USD[104.52]		
03407216		ATLAS[5.4]		
03407217		USD[0.04]		
03407234	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084]		
03407235		0		
03407241		ATLAS[1]		
03407253		BTC[.0173], USD[5.88]		
03407261		TRX[.404401], USD[0.00]		
03407263		TRX[1], USD[0.00]		
03407270		ALPHA[1], ETH[0], TRX[.000045], USD[0.00], USD[4716.16229279]	Yes	
03407271		ATLAS[5.4]		
03407272	Contingent	ETH[0.00000099], ETH-PERP[0], FTT[340.09592925], NFT (338415146481336000/FTX EU - we are here! #70813)[1], NFT (351222517919953903/FTX EU - we are here! #70983)[1], NFT (386990995325030527/FTX AU - we are here! #28640)[1], NFT (429775435058875152/FTX EU - we are here! #70598)[1], NFT (446019074961887162/FTX AU - we are here! #12763)[1], NFT (500694588633174177/FTX AU - we are here! #12804)[1], NFT (510168594033323741/Montreal Ticket Stub #967)[1], NFT (552883841040796585/Austria Ticket Stub #582)[1], SRM[6.11331638], SRM_LOCKED[62.52668362], TRX[.000025], USD[2.03], USD[22.319393]		
03407274		NFT (288517410529307930/FTX EU - we are here! #246211)[1], NFT (336895367847263900/FTX EU - we are here! #245690)[1], NFT (392039952486149723/FTX EU - we are here! #245664)[1]		
03407277	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.27084528], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00279010], LUNA2_LOCKED[0.00651023], LUNC[.008988], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00018694], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03407280		REEF[739.8594], USD[0.05], USD[0]		
03407283		USD[0.00]		
03407289		USD[0.52185002]		
03407292		TRX-PERP[0], USD[0.04]		
03407301		USD[0.04]		
03407309		NFT (377847564925232971/FTX EU - we are here! #33562)[1], NFT (423957293931299971/FTX EU - we are here! #33446)[1], NFT (534002163619592362/FTX EU - we are here! #33311)[1]		
03407311	Contingent	BTT[94981950], ETH[2.11871572], ETHW[2.11871572], LUNA2[9.48911143], LUNA2_LOCKED[22.14126002], LUNC[2066273.9933346], SHIB[1999620], SOL[8.7683337], TRX[997.81038], USD[1116.11]		
03407312		USD[0.00]		
03407315		ATLAS[5.4]		
03407317		FTT[4.33761396], USD[0.00]		
03407323		USD[0.00]		
03407335		ATLAS[5.4]		
03407340		USD[0.05]		
03407346	Contingent	AVAX[0.00001323], BNB[0.00000001], BTC[0], DOGE[.03044523], ETH[0], FTM[.00607062], LTC[.00005898], LUNA2[0.00021212], LUNA2_LOCKED[0.00049495], LUNC[46.19055575], RAY[0], SOL[0], SRM[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[1.63897312]		
03407353		USD[16871.86]	Yes	
03407355		ETH[0.16400000], ETHW[0.16400000], FTT[39.99518084], LUNC-PERP[0], MANA[60], SOL[3.1351231], USD[37.52]		
03407358		USD[0.01]		
03407360		USD[0.01]		
03407367		ATLAS[5.4]		
03407374	Contingent	AVAX-PERP[0], BTC[0.00000343], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETHW[0], FTT[150.53382513], FTT-PERP[0], LUNA2[0.00010846], LUNA2_LOCKED[0.00025307], LUNC[0], NFT (543224187495377407/FTX Crypto Cup 2022 Key #13311)[1], USD[27.15], USD[0]	Yes	
03407376		ATLAS[5.4]		
03407382		NFT (290779145641139498/FTX EU - we are here! #63997)[1], NFT (372375853762348984/FTX EU - we are here! #63761)[1], NFT (508711767829593141/FTX EU - we are here! #63687)[1], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03407386		USD[0.00]		
03407387		ETHW[.66036238], USD[0.00]		
03407390		USD[0.00]		
03407392	Contingent, Disputed	USD[0.00], USDT[0]		
03407393		ATLAS[5.4]		
03407408	Contingent	ADABULL[5663.122062], ALGOBULL[47000000], ETHBULL[20.019409], FTT-PERP[0], LINKBULL[267510.46], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003538], MATICBULL[3001746.36], SUSHIBULL[51500000], USD[0.15], XRPBULL[102115393.42]		
03407412		SAND[0], TRX[0], USD[0.00]		
03407417		USD[14.96]		
03407418		ATLAS[5.4]		
03407419		USD[0.01]		
03407423		BTC[.00000051], EUR[0.00], FTM-PERP[0], USD[0.00]		
03407424		ETH[.00006739], ETHW[0.00006738], USD[0.08]		
03407432		AKRO[1], BAO[8], DENT[1], KIN[11], TRX[0], UBXT[3], USD[0.00]		
03407434		USD[0.05]		
03407435		DOGE[0], TRX[0], USD[0.00], XRP[0]		
03407436	Contingent	ETH[0], FTT[545.80380931], SHIB[247400836], SOL[0], SRM[.6384826], SRM_LOCKED[27.53050313], USD[-17.63], USDT[0]		
03407437		ATLAS[18.2]		
03407440		AMPL[0], AMPL-PERP[0], ETH[0], LOOKS[-4556.16504613], LUNC-PERP[0], RAY-PERP[0], USD[20915.74]		
03407445		USD[0.00]		
03407455		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH[-0.00000002], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IOST-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.92], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03407456		ATLAS[5.4]		
03407458		NFT (315466625593598990)/FTX EU - we are here! #15560)[1], NFT (389510687514045306)/FTX EU - we are here! #15327)[1], NFT (504962395405348601)/FTX EU - we are here! #14895)[1]		
03407460		1INCH[4.13315], ADABULL[16.10169], AGLD[.085805], AKRO[306.3828], ALICE[1.041235], APE[.00000001], AUDIO[25.1270205], AVAX[.03474595], BAL[.793665], BCH[0.00072817], BICO[8.94455], BNB[.017483], BNT[2.059445], BRZ[0.28179178], BSVBEAR[4540723.5], BTC[0.0001454], BTC-PERP[0], CHR[.00000001], CHZ[.00000002], COMP[0.05459764], CRV[3.1248], DENT[1831.57], DODO[17.08173], DOGE[.35842546], DOT[.02356175], ETH[0.00010095], ETH-PERP[0], ETHW[2.51851462], EUR[80499.98], FIDA[17.2215], GRT[24.2001], HNT[.19135], JOE[6.724], JST[93.3875], KNC[.05577065], LINK[.09330371], LTCBULL[23078.65], MATIC[.00000001], MKR[.00485895], MTL[2.84666], PAXG[.00295529], PUNDIX[1.98232], REN[31.3029], RSR[449.2825], RUNE[.0634], SKL[.00000001], SOL[.0022315], SPELL[1554.895], SRM[1037.537937], STMX[517.706], STORJ[7.682605], SUSHI[.02405], TLM[.52095], TOMO[4.37315], TRX[80.3304], TRXBULL[4.9688], TRYB[57705.71038925], UNI[.4718575], USD[1385464.72], USDT[0.00644590], VGX[2.0234], WAVES[.3924], XRP[.97897052], YFI[.00031391], YFI[.00000001], ZECBULL[2680145.71], ZRX[15.2566]		
03407463		SAND-PERP[0], USD[0.00], USDT[0.00000001]		
03407464		USD[0.00]		
03407468		SAND[.99962], USD[0.05]		
03407471		ETH-PERP[0], USD[14.03]		
03407473		USD[0.00]		
03407474		USD[0.00]		
03407475		USD[0.07], USDT[0.00657131]		
03407476		ATLAS[2.3]		
03407481		NFT (327157769082941116)/FTX EU - we are here! #270397)[1], NFT (360273318202121104)/FTX EU - we are here! #270396)[1], NFT (450799561722331964)/FTX EU - we are here! #270399)[1]		
03407486		USD[0.05]		
03407487		USD[0.05]		
03407489		USD[0.00]		
03407490		ATLAS[190], USD[0.41], USDT[.0023]		
03407492		ATLAS[5.4]		
03407500	Contingent, Disputed	SAND[1], USD[0.91]		
03407504		POLIS[2149.5294718], USD[0.00], USDT[0.00000002]	Yes	
03407507		SAND[.00171], USD[0.00], USDT[0]		
03407508		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], CRV-PERP[0], DOT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00550121], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.23], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03407511		USD[0.00], USDT[0]		
03407512		USD[0.00]		
03407515	Contingent, Disputed	ATLAS[25.1]		
03407516		BTC-PERP[0], ETH-PERP[0], PEOPLE-PERP[0], USD[0.00], USDT[0]		
03407518		SAND[1], TRX[.000001], USD[0.42]		
03407521		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LOOKS-PERP[0], USD[0.71], USDT[51.56869083]		
03407522		GBP[0.00], USD[0.00]		
03407535		USD[0.00]		
03407536	Contingent, Disputed	ATLAS[2.6]		
03407538		USD[0.01]		
03407539		BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], KAVA-PERP[0], MANA-PERP[0], ONT-PERP[0], USD[0.00]		
03407542		BTC[0.00001358], ETH[.0009], ETHW[.0009], NFT (390771871575280323)/The Hill by FTX #3701)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03407543		SAND[2], USD[0.51]		
03407546		USD[0.01]		
03407548		BTC[0], USD[1.06]		
03407551		USD[0.05]		
03407556		SAND[1.9996], USD[0.54]		
03407558		USD[0.00]		
03407559		SAND[2], USD[0.27]		
03407562		USD[0.00], XRP[0]		
03407565	Contingent, Disputed	ATLAS[1]		
03407567		NFT (389369609559645671/FTX EU - we are here #154732)[1], NFT (476050966215316456/FTX EU - we are here #154516)[1], NFT (479286212798527692/FTX EU - we are here #154588)[1]		
03407568		SAND[1.9996], USD[0.56]		
03407570		BICO[74.01495327], ETH[.00495], ETHW[0.00495000], IMX[.05262116], TRX[.000095], USD[1238.15]		
03407574		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTI-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.02058502], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[2241.96359151], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03407581		USD[0.14]		
03407582		USD[0.00]		
03407584		BNB[.00000001], USD[0.00]		
03407586		APE-PERP[0], BIT-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRU-PERP[0], USD[23.66], USD[0]		
03407587		USD[0]		
03407589		SAND[2], USD[0.53]		
03407590		ATLAS[5.4]		
03407591		USD[0.00]		
03407600		USD[0.00]		
03407604		USD[0.00]		
03407606		ATLAS[1]		
03407607		SAND[1.9996], USD[0.53]		
03407612		USD[0.00]		
03407615		SAND[2], USD[0.52]		
03407616		USD[0.00]		
03407618		AKRO[1], APT[.16189111], BAO[12], KIN[13], TRX[1], UBX[1], USD[0.00], USD[15.50641689]	Yes	
03407619		SAND[2], USD[0.49]		
03407621		ATLAS[7.1]		
03407627		USD[0.01]		
03407631		ATLAS[7.39488162], USD[0.00], USD[7.07327278]		
03407632		TONCOIN[.02], USD[0.01]		
03407633		ATLAS[5.4]		
03407635		USD[7419.80]	Yes	
03407636		USD[0.00], USD[0.00463710]		
03407642	Contingent	ETHW[.0004818], FTT[0], LUNA2[0.00127728], LUNA2_LOCKED[0.00298032], LUNC[.008318], TRX[0.77315565], USD[0.00], USD[0.01409600], USTC[.1808]		
03407643		TRX[.000001], USD[0.00], USD[.2970929]		
03407646		USD[2.56469277]		
03407647		USD[0.00]		
03407649		BTC[.00023738], ETH[.00332212], ETHW[.00328105], KIN[2], USD[27.80295069]	Yes	
03407654		ATLAS[1]		
03407661		BRZ[0.00261181], ETH[.00026069], ETHW[.00026069], TRX[.000477], USD[0]		
03407664		ATLAS[0], BTC[0]		
03407676		BTC[.0096], HNT[.3], TRX[.000873], USD[0.17725090]		
03407677	Contingent	LUNA2[1.03178928], LUNA2_LOCKED[2.40750834], LUNC[224674.29], TRX[0], USD[1.23], USD[0]		
03407678		ATLAS[1]		
03407679		USD[0], XRP[5.31536134]		
03407681		USD[0.00]		
03407688		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03407694		ATLAS[5.4]		
03407702		SAND[5]		
03407704		USD[0.04]		
03407709		ATLAS[5.4]		
03407710		USD[0.00]		
03407713		BAO[2], BTC[.00000014], DENT[2], ETH[.00000179], ETHW[.00000179], KIN[2], RSR[1], TRX[2], UBXT[1], USD[-0.02], USDT[1655.84342715]	Yes	
03407720		SAND[2], USD[0.53]		
03407727		ATLAS[5.4]		
03407728		TONCOIN[.00287395]	Yes	
03407729		APT[0], BNB[0], ETH[0], MATIC[0.02087038], SOL[.00000001], TRX[0], TRX-0624[0], USD[0.00], USDT[16.08405460], XRP[0]		
03407742		USD[0.00]		
03407743		USD[16979.95]	Yes	
03407744		USD[0.00], USDT[0]		
03407746		ATLAS[5.4]		
03407747		BNB[.00000001], GBP[0.00], MATIC[0.00002000], NFT (332718561648547841/FTX EU - we are here! #10938)[1], NFT (386074705188358161/FTX EU - we are here! #10707)[1], NFT (392932089586167813/FTX EU - we are here! #10288)[1], SOL[0.00000101], TRX[.003636], USD[0.00], USDT[0.00000018]		
03407751		FTT[18.82878891]	Yes	
03407754		TRX[.00017], USD[0]		
03407756		BTC-PERP[0], SOL-PERP[0], USD[643.95]		
03407762		USD[0.03]		
03407767		ATLAS[5.4]		
03407768		USD[0.01]		
03407778	Contingent, Disputed	USD[0.03]		
03407779		USD[0.00]		
03407786		ATLAS[5.4]		
03407787		LTC-PERP[0], USD[-0.02], USDT[.0255935]		
03407789		SAND[1], USD[3.93]		
03407791		USD[0.00]		
03407796		USD[0.00]		
03407798		USDT[0]		
03407801		ATLAS[5.4]		
03407802		NFT (362282249843963277/FTX EU - we are here! #38213)[1], NFT (449350374858328131/FTX EU - we are here! #38303)[1], NFT (500995764507022854/The Hill by FTX #29798)[1], NFT (545471278791403566/FTX EU - we are here! #37779)[1], SAND[0], TRX[0], USDT[0.05168496]		
03407803		BNB[.0473]		
03407805		NFT (394800256799503986/FTX EU - we are here! #41144)[1], NFT (524881609709040140/FTX EU - we are here! #40982)[1], NFT (538175639354091019/FTX EU - we are here! #41060)[1], SAND[.00081], TRX[0], USD[0.09]		
03407807		USD[0.00], USDT[0]		
03407808		USD[0.00]		
03407812		TRX[.025641], USD[0.00], USDT[0]		
03407813		BNB[0], ETH[0], MATIC[0], NFT (309457140672642594/FTX AU - we are here! #48980)[1], NFT (315016239586492555/FTX EU - we are here! #114871)[1], NFT (385126743553270233/FTX AU - we are here! #48945)[1], NFT (416601512457596261/FTX EU - we are here! #114585)[1], NFT (488061439064124231/FTX EU - we are here! #115109)[1], TRX[.000777], USD[0.00], USDT[0]		
03407814		FTT[6.3], USD[0.19]		
03407815		RON-PERP[0], USD[-0.60], USDT[1.290915]		
03407817	Contingent, Disputed	ATLAS[7.1]		
03407818	Contingent	LTC[.00065385], LUNA2[0.23125572], LUNA2_LOCKED[0.53959668], TRX[.000025], USD[0.01], USDT[0], XRP[.7237]		
03407826		SOL[0], SOL-PERP[0], USD[0.99], USDT[.5238]		
03407829		USD[0.00]		
03407831		ATLAS[5.4]		
03407836		USD[0.00], USDT[0]		
03407838		NFT (479627506233583681/FTX AU - we are here! #19130)[1]		
03407841		SAND[3], USD[0.02], USDT[0]		
03407844		USD[0.00]		
03407847		ATLAS[7]		
03407854		ETH-PERP[0], KAVA-PERP[0], MKR-PERP[0], TRX-PERP[0], USD[0.02]		
03407857		USD[0.00], USDT[0]		
03407861		BNB[-0.00004997], ETH[.00012172], ETHW[.00012172], SAND[.00048337], USD[0.11], USDT[0.00883373]		
03407862		ATLAS[5.3]		
03407869		USD[0.00], USDT[0], XLMBULL[392.68544170]		
03407871		USD[0.05]		
03407876		ATLAS[7.1]		
03407877		SAND[0], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03407882		USD[0.00]		
03407883		USD[0.19]		
03407890		USD[0.01]		
03407891		USD[0.01]		
03407896		ATLAS[1]		
03407900		BTC[.00001204], RUNE-PERP[0], USD[0.00]		
03407903		USD[0.00]		
03407912		ATLAS[7.1]		
03407916		ETH[.000991], ETHW[.000991], TONCOIN[.05]		
03407917		USD[0.01], USD[0]		
03407921		COPE[0.04019805]		
03407924		NFT (501746179047620850/FTX EU - we are here! #176203)[1], NFT (567697751300985854/FTX EU - we are here! #126026)[1]		
03407931		ATLAS[5.4]		
03407932		BTC[.40598461], BTC-PERP[0], USD[0.00]		
03407935		USD[0.01]		
03407939		USD[0.00], USD[0]		
03407941		ETHW[.00059075], HT[.000369], USD[0.56], USD[0.00200000]		
03407942		USD[0.00015485]		
03407944		POLIS[43.99095053]		
03407945		ATLAS[5.4]		
03407954		USD[0.05]		
03407955		USD[0.00]		
03407958		TONCOIN[.01], USD[0.00], USD[0]		
03407961		ATLAS[5.4]		
03407966	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00]	Yes	
03407967	Contingent, Disputed	TONCOIN[.02], USD[0.00]		
03407968		USD[0.00]		
03407973		USD[0.00]		
03407975		USD[430.0779246]	Yes	
03407976		ATLAS[5.4]		
03407977		USD[0.05]		
03407979		AKRO[4], AUDIO[.00035619], BAO[10], DENT[4], DOT[.00018765], ETH[.00001783], ETHW[.00001783], KIN[7], MANA[5.29610234], MATIC[.0077808], RSR[2], UBXT[4], USD[1.52]	Yes	
03407981		TONCOIN[.003], USD[0.00]		
03407982		NFT (499076896294288322/The Hill by FTX #39084)[1]		
03407984		SOL[.00000001], USD[0.00]		
03407989		ATLAS[5.4]		
03407995	Contingent, Disputed	USD[0.00]		
03407998	Contingent	APE[9.9981], BCH[.02373], BNB[.05502], BTC[.014339], DOGE[99.981], ETH[.00399924], ETHW[.00399924], LTC[1.39009841], LUNA2[0.00005505], LUNA2_LOCKED[0.00012845], LUNC[11.9877219], SOL[.99981], USD[0.00], XRP[973.965884]		
03407999	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009894], USD[0]		
03408009		ATLAS[5.4]		
03408013		USD[0.00], USD[0]		
03408019		BTC[0], FTT[6.998765], USD[0.00], USD[0]		
03408021		USD[0.00], USD[0]		
03408022		AUD[0.00], BTC[2.94477347], USD[0.00], USD[0]		
03408023		SOL[.00000001], USD[0.00]		
03408025		SAND[.01315582], USD[0.01], USD[0]		
03408026		ATLAS[5.4]		
03408033		USD[0.00], USD[0.00598557]		
03408038		ATLAS[6.29550527], ATLAS-PERP[0], SOL[.00259652], USD[0.06]		
03408041		USD[0.00]		
03408042		BTC[.55754841], BTC-PERP[0], ETH[0], USD[10900.00], USD[137895.52903404]		
03408044		NFT (348459488860629474/FTX EU - we are here! #24469)[1], NFT (564808020051081408/FTX EU - we are here! #24300)[1], USD[0.00], USD[0]		
03408046		ATLAS[2.4]		
03408052		USD[0.00]		
03408053		BAO[2], TONCOIN[269.94521966], USD[0.02]		
03408055		ETH[0.00007467], ETHW[0.00007466], USD[0.00]		
03408057		DOGE[0], LTC[0], USD[0.00000117]		
03408060		ATLAS[5.4]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03408061		SOL[.00000001], USD[0.00]		
03408070		ETH[.158], ETHW[.158], FTM[45.9908], USD[0.00]		
03408071		USD[0.00]		
03408073		BNB[0], ETH[0], FTT[150.00098155], USD[0.00], USDT[0]		
03408076		ATLAS[5.4]		
03408077		USD[0.01]		
03408078		NFT (397124699643567010/FTX EU - we are here! #80461)[1], NFT (410339655543207160/FTX EU - we are here! #80612)[1], NFT (491317536915028466/FTX EU - we are here! #80730)[1]		
03408079		AKRO[1], BTC[.00093156], USD[442.11], USDT[0]	Yes	
03408082		BTC-0325[0], BTC-0624[0], BTC-PERP[0], USD[0.22]		
03408093		ATLAS[5.4]		
03408094		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAND-PERP[0], BTC[.00000686], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], ETH-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SXP-0624[0], TRX-PERP[0], USD[0.15], WAVES-PERP[0], YFII-PERP[0]		
03408095		NFT (528031008275819726/FTX AU - we are here! #24090)[1]		
03408096		SOL[.00000001], USD[0.00]		
03408099		BTC[0], NFT (334914523438100550/FTX EU - we are here! #2931)[1], NFT (383783325651699967/FTX EU - we are here! #3569)[1], NFT (386792050203469917/FTX EU - we are here! #3320)[1], USD[0.00], USDT[0]		
03408100		USD[0.00]		
03408105		USD[0.00]		
03408108	Contingent	BNB[0], ETH[0], GENE[0], LUNA2[0.00011843], LUNA2_LOCKED[0.00027634], LUNC[25.78902801], NFT (384644112360947488/FTX EU - we are here! #14243)[1], NFT (437705443614924658/FTX EU - we are here! #12920)[1], NFT (506550125864998733/FTX EU - we are here! #13205)[1], SOL[0], TRX[0.00000900], USDT[0]		
03408109		ETH[0], FTT-PERP[0], TRX[0], USD[0.00]		
03408111		ATLAS[5.4]		
03408114		USD[0.01]		
03408115		USD[0.10]		
03408116		BTC[5.24913002], BTC-PERP[0], DOGE[100052.83076886], FTT[5.00000560], TRX[.000189], USD[-50179.37]		
03408121		BTC[.00009998], DENT[1], ETH[.04272404], ETHW[.04718009], MATIC[.23395026], NEAR[.099981], NFT (337797657148445362/FTX AU - we are here! #971)[1], NFT (493334139173640082/FTX AU - we are here! #968)[1], SOL[.17470278], TRX[.000002], USD[141.35], USDT[0.00018333]	Yes	
03408124		ATLAS[5.4]		
03408125		USD[0.00], USDT[0]		
03408126		TRX[.00110198], USD[0.01]		
03408129		USD[0.00]		
03408130		CHZ[18.82518961], CQT[11.65574501], FTM[0], FTT[1.18250113], SHIB[0]		
03408131		TRX[1], USD[2749.22]	Yes	
03408133		NFT (384885787257874582/FTX AU - we are here! #46462)[1], NFT (396395150368788609/FTX AU - we are here! #5537)[1], NFT (409519339814415606/FTX EU - we are here! #174408)[1], NFT (524682056958685410/FTX EU - we are here! #174367)[1], NFT (533715143509072418/FTX EU - we are here! #174533)[1], TRX[.002331], USD[0.10], USDT[4.292681]		
03408134		BNB[0], USD[0.00], USDT[0.00000165]		
03408137		USDT[0.21793188], WRX[.00443095]		
03408143	Contingent	LUNA2[1.27995327], LUNA2_LOCKED[2.98655765], LUNC[278712.521172]		
03408145		DOGE[.35267], USD[0.00]		
03408146		ATLAS[5.4]		
03408159		ATLAS[1]		
03408160		USD[0.01]		
03408166		USD[0.00], USDT[0]		
03408168		USD[0.01]		
03408175		BTC[0], TRX[40.833706], USDT[0.00000758]		
03408177		AUD[0.00], BTC[-0.00002270], ETH[1.9713994], USD[0.00], USDT[0.84713101]		
03408178		FTT[4.499145], TRX[.394524], TRX-PERP[0], USD[0.02], USDT[66.17222623]		
03408179		BTC[0], USD[0.00], USDT[0]		
03408181		USD[0.00], USDT[0]		
03408182		ATLAS[5.4]		
03408184	Contingent, Disputed	USD[0.30]		
03408185		USD[0.00]		
03408186		USD[0.00]		
03408188		BNB[0], ETH[0], MATIC[0.28485646], SOL[0], TRX[0.00001800], USD[0.00], USDT[0]		
03408189		USD[0.00]		
03408192		USD[0.00]		
03408194		MBS[.9974], USD[0.01], USDT[14.00522936]		
03408196		ATLAS[5.4]		
03408198		SHIB[99740], TONCOIN[.003], USD[0.20]		
03408205		USD[0.00]		
03408210		BTC[0.00002542], ETH[.00081855], ETHW[.00004229], FTT[3845.975832], TONCOIN[.073381], TRX[.000008], USD[0.52], USDT[0.00902448]		

Contingent, Customer Code Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03408212		BTC[0.00062552], DOGE[5.34871293], MOB[1.05140364], MTA[5], SAND[0.00053929], SHIB[500000], TRX[0], USD[0.97], USDT[0]		
03408213		ATLAS[5.4]		
03408217		BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[3.00], USDT[2.87718905], USTC[0]		
03408222		USD[0.00]		
03408227		ATLAS[5.4]		
03408229	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.00112], USD[0.00], USDT[0]		
03408232		USD[0.00]		
03408235		USD[0.00]		
03408237		SOL[0]		
03408240		BTC[32.50319236], DAI[0], ETH[349.12319260], ETHW[347.53885748], TRX[.000126], USD[898332.88], USDT[189639.52000000], USDT-PERP[0], WBTC[0]		
03408244		ATLAS[5.4]		
03408246		BULL[0.00000448], DOGE[.55494], USD[0.26], USDT[0]		
03408247		BTC[0]		
03408251		AVAX[0], MATIC[0], TONCOIN[.09982], USD[0.00]		
03408252		BNB[0], USDT[0.00000360]		
03408264		ATLAS[5.4]		
03408268		USD[0.00], USDT[0]		
03408272		USD[0.00]		
03408273		NFT [339612231896691121/FTX EU - we are here! #168906][1], NFT (396066009012406587/FTX Crypto Cup 2022 Key #4405)[1], NFT (432320740191927332/France Ticket Stub #1915)[1]		
03408274		USD[0.00]		
03408280		USDT[0]		
03408281		FTM[3350.74518270], FTM-PERP[0], USD[-24.55]		FTM[1995.842452]
03408284		ATLAS[5.4]		
03408288		USD[0.02]		
03408293		LRC[.56884538], USD[0.00]		
03408296		ATLAS[5.4]		
03408298		TONCOIN[.0605], USD[0.00]		
03408299		USD[0.00]		
03408300		TRX[.034019]		
03408303		AKRO[1], ETH[.17049938], ETHW[.17020963], USD[74.89]	Yes	
03408310		ATLAS[5.4]		
03408311		RON-PERP[0], USD[0.86], USDT[1.44589028], XRP-PERP[0]		
03408313		BNB[.00000605], NFT (314898220674041803/Monaco Ticket Stub #434)[1], NFT (353483460090599708/FTX EU - we are here! #165788)[1], NFT (366859679308803409/FTX AU - we are here! #24951)[1], NFT (398167906156512910/FTX AU - we are here! #25008)[1], NFT (490445520118287358/FTX EU - we are here! #165751)[1], NFT (538839929737793656/FTX EU - we are here! #165709)[1], USD[0.21], USDT[0.01435632]	Yes	
03408317		AVAX[243.85122], BTC[1.0772845], ETH[77.3886042], ETHW[.0004938], SOL[392.80894995], USD[11831.01]		
03408318		USD[0.00]		
03408323		AKRO[1], BAO[3], BNB[.11741198], CHZ[77.53278204], DOT[.7968895], GRT[36.49744978], KIN[3], SAND[4.12422797], SOL[.2948801], SRM[6.61377285], USD[0.01], USDT[10.66424954]	Yes	
03408325		ATLAS[5.4]		
03408328	Contingent	FTT-PERP[0], LUNA2[0.00965276], LUNA2_LOCKED[0.02252311], LUNC[2101.91], USD[-0.24]		
03408330		USD[0.06]		
03408339		1INCH-0624[0], 1INCH-0930[0], 1INCH-1230[0], 1INCH-PERP[17], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-1230[9], BAT[2], BAT-PERP[0], BNB[0.00650176], BNB-0930[0], BTC[0.00000001], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[.0164], DOGE-0930[0], ETC-PERP[0], ETH[.0079972], ETH-0930[0], ETH-1230[0], ETH-PERP[0.03400000], ETHW[.0379972], FTT[0], SHIB-PERP[0], SOL[.409862], SOL-0930[0], SOL-PERP[0], SUSHI-0930[0], TRX-0325[0], TRX-0624[0], USD[-342.74], USDT[137.72043704]		
03408344		SOL[.00465407], USDT[0]		
03408348		AKRO[1], ETH[.18403096], ETHW[0.18381424], RSR[1], SECO[1.0411243], SGD[0.00], USD[6760.55]	Yes	
03408349		ATLAS[5.4]		
03408356		USD[0.00]		
03408360		BNB[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.02378428], FTT-PERP[0], LTC[0.00726784], MANA-PERP[0], MER-PERP[0], SOL[-0.00250180], SOL-PERP[0], USD[0.55], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		LTC[.007049]
03408365		RUNE[.00004762], SAND[.00024802], SLP[0.00002791], TRX[0], USD[0.00]		
03408369		ATLAS[5.4]		
03408370		USD[0.00]		
03408378		USD[0.00]		
03408379		BNB[0], USD[0.00]		
03408382		ATLAS[5.4]		
03408387		BNB[0], USD[0.00]		
03408389		BTC-PERP[0], USD[7.40], XRP[0.80648429]		
03408390		ETH[.39992], ETH-PERP[0], ETHW[.39992], USD[79.75]		
03408397		USD[0.01]		
03408399		ATLAS[5.4]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03408405		USD[0.00], USD[0]		
03408408		USD[0.03], XRPBULL[173700]		
03408411		USD[0.01]		
03408412		USD[0.04]		
03408420		ATLAS[5.4]		
03408423		FTT[0], USD[0.00], USD[0]		
03408427		NFT (365376710877079995/FTX EU - we are here! #61704)[1], NFT (402176302459728959/FTX EU - we are here! #62009)[1], TONCOIN[.04], USD[0.01]		
03408430		LTC[0]		
03408431		TONCOIN[.0364]		
03408437		APT[0], MATIC[0], USD[0.00], USD[0]		
03408440		ATLAS[5.4]		
03408441		USD[0.00], USD[0]		
03408449		USD[0.06]		
03408451		USD[0.00]		
03408457		USD[0.01]		
03408458		AKRO[2], BAO[5], BTC[.00433924], DENT[2], ETH[3.21632574], ETHW[3.20169596], FTT[.00017915], KIN[4], TONCOIN[514.05242552], TRX[1], UBXT[1], USD[330.89], USD[3694.24045025]	Yes	
03408459		USD[0.00]		
03408460		ATLAS[5.4]		
03408464		BTC[0.00000011], BTC-PERP[0], FTT[0], USD[0.00]	Yes	
03408467		USD[0.00]		
03408469		AUD[0.13]	Yes	
03408484		USD[0.00]		
03408485		ATLAS[5.4]		
03408487		USD[0.00]		
03408489		BNB[0], ETH[0], FTT[0.00040311], NFT (340332632464617591/FTX EU - we are here! #148969)[1], NFT (511304284415581486/FTX EU - we are here! #151047)[1], NFT (565128052167106860/FTX EU - we are here! #150927)[1], TRX[0], USD[0.00], USD[0], XRP[0]		
03408491		BTC-PERP[0], SLP-PERP[0], TRX[.000003], USD[0.00], USD[0]		
03408502	Contingent	BCH[0], BTC[.00459898], BTC-PERP[0], DOT[.04], ETH[.06827928], ETHW[0], FTT[0.00019005], FTT-PERP[0], LINK[57.2], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], MATIC[853.6775], USD[92.54], USD[0.28399293]		
03408503		TRX[.03921191], USD[0.00]		
03408509		FTT[0.00747639], USD[0]		
03408511		USD[0.00]		
03408514		TRX[0], USD[0.00]		
03408518		ATLAS[5.4]		
03408519		USD[0.01], USD[0]		
03408520		NFT (327908172189012699/FTX EU - we are here! #63006)[1], NFT (403259700424892230/FTX AU - we are here! #10238)[1], NFT (443216048809028519/FTX AU - we are here! #10162)[1], NFT (47960800056815807/The Hill by FTX #3911)[1], NFT (484449387247550737/FTX EU - we are here! #65006)[1], NFT (492491435075918978/FTX EU - we are here! #61986)[1], NFT (522129770479601436/FTX Crypto Cup 2022 Key #3443)[1], NFT (572899638797814541/FTX AU - we are here! #26804)[1]		
03408526		USD[0.00]		
03408527		NFT (350944866019362296/FTX EU - we are here! #45982)[1], NFT (370798051783430514/FTX EU - we are here! #45559)[1], NFT (398739734559609160/FTX EU - we are here! #45834)[1]		
03408528		USD[0.00]		
03408530		0		
03408533	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[0.00007944], BTC-PERP[0], FTT[2.81788383], LUNA2[0.09190363], LUNA2_LOCKED[0.21444181], LUNC[19999.00019542], LUNC-PERP[0], MATIC[9.6], USD[253256.75], USD[4.87623091], WAVES-PERP[0]		
03408534		USD[0.00], USD[0]		
03408537		MATIC[2194.44], SOL[2.01567015], USD[55.34]		
03408539		USD[0.00]		
03408542	Contingent	ETH[1.049], ETHW[1.049], FTT[25.095231], LUNA2[0.67307927], LUNA2_LOCKED[1.57051831], LUNC[146564.43], USD[65.96]		
03408545		USD[0.00]		
03408546		ATLAS[5.4]		
03408547		BNB[1], MATIC[100], USD[827.07]		
03408548		USD[0.06]		
03408552		FTM-PERP[0], USD[0.00], USD[0]		
03408556		USD[0.00], USD[0]		
03408560		USD[0.05]		
03408564		TRX[0.68135577], USD[0.00]		
03408566		ATLAS[5.4]		
03408578		SOL[.00000001], USD[0.00]		
03408579		USD[0.00]		
03408580		BCH[.580003567], BNB[1.20569943], LTC[.72735]		
03408582		USD[0.00]		
03408584		AUD[0.00], BTC[.02327812], USD[0.00]		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
03408585		ATLAS[5.4]		
03408587		USD[0.00]		
03408596		DOGE[0], USD[0.00]		
03408597		NFT (350188417178766372/FTX EU - we are here! #193866)[1], NFT (537232566673337167/FTX EU - we are here! #192608)[1], NFT (575445620220094098/FTX EU - we are here! #192883)[1], USD[0.00], USDT[.009375]		
03408598		ENJ[1.9996], FTT[0.13455697], GRT[2.9994], USD[0.08]		
03408599		USD[0.00]		
03408600		USD[0.00]		
03408603		ATLAS[1]		
03408614	Contingent	SRM[1.11372637], SRM_LOCKED[8.00627363], USD[0.00]		
03408617		TRX[1.72516181], USD[0.00]		
03408618		TONCOIN[6.25], USD[0.00], USDT[-0.00016616]		
03408623		USD[0.03]		
03408624		USD[0.00]		
03408628		TRX[.453597], USD[1.21]		
03408629	Contingent, Disputed	BTC[0], TRX[0.11456072], USDT[0]		
03408631		ATLAS[5.4]		
03408633		USD[0.00]		
03408637		USD[0.05]		
03408639		USD[0.00]		
03408645		USD[0.32]		
03408647		USDT[9.71]		
03408649		COPE[0.09607501]		
03408651		ATLAS[5.4]		
03408655	Contingent	LUNA2_LOCKED[22.03020139], SHIB[399920], USD[0.57], USDT[0.00000001]		
03408659		BTC[.5], ETH[5], ETHW[5], USD[109.81]		
03408660		USD[0.00]		
03408661		USD[0.00]		
03408664		USD[0.00]		
03408666		ATLAS[2.3]		
03408670	Contingent, Disputed	USD[0.00], USDT[0]		
03408671		USD[0.01]		
03408674		FTT[.00000001]		
03408681		BABA[.002], BABA-0624[0], ETH-PERP[0], FB[.007], NVDA[.002], TSLA[.0258], TSM[.001], USD[3.62]		
03408685		USD[0.00]		
03408686	Contingent, Disputed	USD[0.00]		
03408687		ATLAS[5.4]		
03408689		USD[0.03]		
03408690		TRX[.810552], USD[2.54]		
03408691		SOL[.00000001], USDT[0]		
03408694		USD[0.00], USDT[0]		
03408695		USD[0.01]		
03408706		TONCOIN[300.392], USD[13.11], USDT[0.00000001]		
03408707		USD[0.00]		
03408710		ATLAS[12.4]		
03408713		USD[0.00]		
03408718		USD[0.02]		
03408721		USD[0.02]		
03408726		USD[0.00]		
03408732		TONCOIN[.002]		
03408733		USD[0.00]		
03408735		USD[0.00]		
03408748		SAND[1], USD[0.24]		
03408750		TONCOIN[.02], USD[0.01], USDT[0]		
03408754		FTT[.054571], TONCOIN[.023], USD[0.20]		
03408756		USD[0.01]		
03408761		USD[0.03], USDT[0]		
03408762		DOGE[.95178387]		
03408764		LTC[0], TONCOIN[63], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 15: Hierarchical Asset Order Customer Chain	
			Earn Indicator	Token / Fiat in Lend
03408766		USD[0.02]		
03408767		USD[0.05]		
03408771		USD[0.00]		
03408780		USD[0.00]		
03408783		USD[0.00]		
03408786		BTC[0.05419875], ETH[0.42883980], ETHW[0.42686733], USD[0.00], USDT[476.75980582]		
03408788		USD[0.00]		
03408797		BNB[0], ETH[.00000001], TONCOIN[.04], TRX[0], USD[0.00]		
03408798		USD[25.00]		
03408802		TRX[0], USD[0.00]		
03408806		OXY[61], OXY-PERP[0], SOS-PERP[0], USD[-0.03], USDT[0]		
03408807		GMT[.8100074], GST[.02251535], SOL[.00483547], USD[0.02], XRP[.462]	Yes	
03408808		USD[0.09], USDT[0]		
03408813		0		
03408822		USD[0.01]		
03408830		MATIC[0], TRX[.000058], USDT[0.06797972]		
03408831		ADABULL[.00790061], USD[0.00], USDT[0]		
03408834	Contingent	BTC[0], ETH[0], LUNA2[0.00166868], LUNA2_LOCKED[0.00389360], RVN-PERP[0], USD[-0.08], USDT[0.09571522]		
03408841		APT[0.00314151], AVAX[0], BNB[.00000001], NFT (314027286638575931/FTX EU - we are here! #192291)[1], NFT (317429754582854124/FTX EU - we are here! #192049)[1], NFT (350870108156365286/FTX EU - we are here! #192087)[1], SAND[0], SHIB[0], SOL[0], TRX[0.00000800], USD[0.00]		
03408843		USD[0.00]		
03408844		USD[0.00]		
03408846		USD[0.12]		
03408849		USD[0.00]		
03408852		USD[0.00]		
03408853		USD[0.04]		
03408856		USD[0.01]		
03408857		NFT (316676763391508834/FTX EU - we are here! #195806)[1], NFT (345866942855083281/FTX EU - we are here! #195851)[1], NFT (404495740547639668/FTX EU - we are here! #195534)[1]		
03408861		BTC[0], ETH[0.00036899], ETHW[0.00036899]		
03408875		USD[0.00]		
03408880		USD[0.00]		
03408884		USD[0.00]		
03408893		TRX[.00000228], USD[0.09]		
03408895		USD[0.01]		
03408898		KIN[2], TRX[1], USDT[3.35196194]	Yes	
03408900		USD[0.00], USDT[1.79071963]		
03408905		USD[0.00], USDT[0]		
03408912		USD[1.00]		
03408913		SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0.00000001]		
03408915		NFT (470055977763644894/FTX EU - we are here! #128902)[1], NFT (511204892860157956/FTX EU - we are here! #131512)[1], USD[0.00], USDT[0]		
03408916	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FLOW-PERP[0], GMT-PERP[0], IMX[1.8], IOST-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00051086], LUNA2_LOCKED[0.00119202], LUNC[.00164571], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2871.23], USDT-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[.286545], ZIL-PERP[0]		
03408917		USD[0.06], USDT[0.00000001]		
03408922		USD[60.14], USDT[60.87815983]		
03408923		BAO[1], GBP[0.00], KIN[4]	Yes	
03408926		TONCOIN[.05934], USD[0.00]		
03408927		ATLAS[11579.411], USD[0.12]		
03408928		USD[0.01]		
03408932		USD[0.00]		
03408933		USD[0.00]		
03408939		TONCOIN[.082], USD[0.00]		
03408944		USD[534.47]	Yes	
03408945		USD[0.00]		
03408948		USD[0.00]		
03408950		USD[0.00], USDT[0]		
03408953		SGD[0.00], USD[0.00], USDT[17.52624272]		
03408956		USD[0.00]		
03408959		USD[0.00]		
03408970		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03408972		ETH[.74146965], ETHW[0], SOL[27.9563131], USD[9.35]		
03408976		LTC[0], TRX[0.00783363], TRX-PERP[0], USD[0.00]		
03408990		USD[0.00], USDT[0]		
03408991		AURY[0], AVAX[0], BIT-PERP[0], BNB-PERP[0], BTC[.03089382], BTC-PERP[0], ETH[.0002619], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.74]		
03408992		USD[0.00]		
03408995	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03408996		FTT[5.4], USD[0.20]		
03409002		BNB[.00416254], USD[0.19], USDT[0.03108045]		
03409006		TRX[1.03609572], USD[0.00]		
03409008		ALGO[-106.07608052], DOGE[-527.52755777], DOGE-PERP[0], SUSHI-PERP[0], USD[71.20], USDT[112.83800808]		
03409010		AVAX[0], BNB[0.01283147], ETH[0.00095718], ETHW[0.00095718], HT[0], MATIC[0], NFT (396376436306880444/FTX EU - we are here! #18760)[1], NFT (550331394495444693/FTX EU - we are here! #18672)[1], NFT (571271484616530739/FTX EU - we are here! #18572)[1], SOL[0], TRX[0.00001700], USD[0.00], USDT[10.47592040]		
03409012		SLP[0], USD[0.00]		
03409014		USD[0.00]		
03409015		TRX[0], USD[0.01]		
03409016	Contingent	ETH[1.40856590], ETHW[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[25.001554], USD[2242.42], USDT[24000.00586480]		
03409017		USDT[0]		
03409022		NFT (297633126285926185/FTX AU - we are here! #21014)[1], NFT (365845330286741797/FTX Crypto Cup 2022 Key #13929)[1]		
03409023		USD[0.00]		
03409029	Contingent	SRM[.05383179], SRM_LOCKED[10.36562339], USD[10322.32]	Yes	
03409031		NFT (415790329527317555/FTX EU - we are here! #164866)[1], TRX[.000002]		
03409041	Contingent	BTC[0.00810824], FTT[36.495782], FTT-PERP[0], GRT[3], GRT-PERP[0], LUNA2[0.00732571], LUNA2_LOCKED[0.01709334], RNDP-PERP[-13399.8], TRX[27026154], TRX-PERP[0], USD[403768.19], USDT[0.00222802], USTC[1.036991], XRP[36802.54366594], XRP-PERP[0]	Yes	
03409049		USD[0.04]		
03409050		USD[0.00]		
03409051		USD[0.00]		
03409055		USD[0.00]		
03409056		NFT (407959329260749441/FTX EU - we are here! #205329)[1], NFT (413164897369292113/FTX EU - we are here! #205391)[1], NFT (520562311820782953/FTX EU - we are here! #205237)[1], SOL[.01], TRX[.8], USD[0.01], USDT[0.84613958]		
03409059		USD[0.00]		
03409068		USD[0.03]		
03409072		USD[0.00], USDT[0]		
03409073	Contingent	ETH[0], LUNA2[0.36272342], LUNA2_LOCKED[0.84635466], LUNC[78983.79], TONCOIN-PERP[0], USD[0.00], USDT[0.00000021]		
03409075		USD[0.00], USDT[0]		
03409078		USD[0.00], USDT[0]		
03409087		FTT[6.09892], USD[0.04]		
03409089		USD[0.00]		
03409094		NFT (492781315744968060/FTX EU - we are here! #38374)[1], NFT (499666682842220836/FTX EU - we are here! #38730)[1], NFT (500536322572955888/FTX EU - we are here! #38518)[1], USD[0.01], USDT[0]		
03409095		BTC[0], USD[0.00]		
03409100		USD[0.03], USDT[0.04781200]		
03409102		NFT (292826372444964816/FTX EU - we are here! #254908)[1], NFT (314303872279034892/FTX EU - we are here! #254902)[1], NFT (432083238674507123/FTX EU - we are here! #254887)[1]		
03409105		USD[10.00]		
03409108		USD[0.00], USDT[0.00000005]		
03409111		USD[0.06]		
03409113		USD[0.00], USDT[0.00000433]		
03409116		USD[0.00]		
03409118		SAND[1.9996], USD[0.55]		
03409119		USD[0.00]		
03409121		NFT (295633227650221875/FTX EU - we are here! #120046)[1], NFT (355222961237412838/FTX EU - we are here! #120557)[1], NFT (561519953527851534/FTX EU - we are here! #119355)[1], USD[0.05]		
03409124		USD[0.00]		
03409126		USD[0.01]		
03409128		TRX[0], USD[0.00]		
03409129		USD[0.00]		
03409131		USD[0.04]		
03409133		SAND-PERP[0], SLP-PERP[0], USD[0.36], USDT[0.00000001]		
03409136		USD[0.02]		
03409144	Contingent	BTC[0.03872075], ETH[.326], ETHW[.326], FTM[229], FTT[25.9950885], LUNA2[0.57648386], LUNA2_LOCKED[1.34512902], LUNC[125530.57558338], MATIC[536.51529975], RAY[387.25911873], RUNE[246.19372860], SOL[11.24348485], USD[5034.07]		MATIC[514.209986], RAY[365.863712]
03409147		USD[0.00]		
03409148		USD[0.00]		
03409151		TONCOIN[.03], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03409157		USD[0.05]		
03409159	Contingent	ANC-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], FTT[25.11127395], GAL-PERP[0], LOOKS-PERP[0], LUNA2[0.00651316], LUNA2_LOCKED[0.01519739], LUNC[0], LUNC-PERP[0], USD[0.00], USD[0.00], USD[0.00], USDT-1230[0], USDT[0.00000001], USDT-PERP[0]		
03409166	Contingent, Disputed	USD[0.00]		
03409167		NFT (288283412661190206/FTX EU - we are here! #99677)[1], NFT (304534359159410137/FTX AU - we are here! #1711)[1], NFT (318962611237522025/FTX EU - we are here! #99379)[1], NFT (357054474054058810/Hungary Ticket Stub #1197)[1], NFT (375921552711405872/FTX EU - we are here! #98245)[1], NFT (402846095251448465/FTX AU - we are here! #45118)[1], NFT (422948466181830207/Japan Ticket Stub #260)[1], NFT (442443006915340961/FTX Crypto Cup 2022 Key #2628)[1], NFT (456534644885914421/Austin Ticket Stub #860)[1], NFT (478753721249959162/France Ticket Stub #1838)[1], NFT (507197892831403635/FTX AU - we are here! #1710)[1], NFT (523463737993258122/The Hill by FTX #2256)[1], NFT (530864747945331619/Singapore Ticket Stub #209)[1], NFT (556766801192728405/Netherlands Ticket Stub #1838)[1], USDT[0]	Yes	
03409173		USD[0.00]		
03409186		BTC[0], ETH[0], HNT[0], USD[0.00]		
03409189		USD[0.00]		
03409193		TRX[0], USD[0.00], USDT[0]		
03409199		USD[0.00]		
03409200		SAND-PERP[0], USD[0.00]		
03409203		USD[0.00]		
03409206	Contingent	NFT (302484864041982399/FTX EU - we are here! #95921)[1], NFT (309111784968178179/FTX EU - we are here! #96659)[1], NFT (318992388845437475/Austria Ticket Stub #580)[1], NFT (354093673715942605/FTX EU - we are here! #96118)[1], NFT (472279704029873863/FTX AU - we are here! #16552)[1], NFT (485354389504274673/FTX AU - we are here! #30224)[1], SRM[3.10647807], SRM_LOCKED[21.13352193], USDT[0]		
03409209		ETH[.0007936], ETHW[.0007936], USD[0.01], USDT[.00405235]		
03409212		USD[0.00]		
03409214		SAND[.00680073], TRX[0], USD[0.00]		
03409217		TRX[.1477], USD[0.00]		
03409220		USD[0.05]		
03409221		DOGE[.70018], SOL[0.00942619], USD[0.11], USDT[0]		
03409223		TRX[0], USD[0.00]		
03409226		USD[0.00]		
03409232		USD[0.00], USDT[0.00000134], USDT-0325[0]		
03409235		USD[0.02]		
03409236		TONCOIN[.04], USD[0.00]		
03409238		NFT (478933168383323887/FTX EU - we are here! #211281)[1], TONCOIN[.05], USD[0.00]		
03409239		USD[0.00]		
03409241	Contingent	APE-PERP[0], APT-PERP[0], AXS-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[25.02674226], FTT-PERP[0], KBT-T-PERP[0], NFT (431705523734537570/Mexico Ticket Stub #872)[1], NFT (440972915776655247/Hungary Ticket Stub #1533)[1], NFT (459773930234481134/The Hill by FTX #9965)[1], NFT (463456013395652708/Austin Ticket Stub #1118)[1], NFT (563012980904852346/Monza Ticket Stub #1303)[1], RVN-PERP[0], SOL[.00122274], SOL-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.91], USDT[0]	Yes	
03409245		USD[0.00]		
03409247		AKRO[11], AUD[0.03], BAO[20], BTC[.07890316], DENT[4], ETH[.49545259], ETHW[.00000312], KIN[32], MATIC[1], SXP[1.01504351], TRX[177.9664], UBX[6], USD[227.69]	Yes	
03409251		USD[0.00]		
03409253		SAND-PERP[0], USD[0.00]		
03409264		USD[0.02]		
03409266		USD[0.01]		
03409267		USD[0.00]		
03409269		PRISM[3939.33981817]		
03409270		TRX[1.51419618], USD[0.00]		
03409271		SAND-PERP[0], USD[0.03]		
03409272		USD[0.83]		
03409275		USD[0.07]		
03409278		USD[0.00]		
03409282		USD[0.30]		
03409284		USD[0.01]		
03409285		BTC[0.00228807], BTC-PERP[0], ETH[3.30061897], ETH-PERP[0], ETHW[3.29787472], FTT[.09865558], IMX[50.891774], SOL[10.3074224], TRX[259.002331], USD[2480.22], USDT[.01963948]		
03409289		USD[0.01]		
03409293		USD[0.21], USDT[0.22768383]		
03409294		USD[0.00], USDT[0]		
03409296		FTT[64.55664235], SHIB[43874307.15442091], USD[0.91], USDT[0]	Yes	
03409309		USD[0.04]		
03409310		TRX[.0219], USD[0.11]		
03409311		TRX[10]		
03409315		USD[0.02]		
03409319		BTC-PERP[0], REAL[15.697017], USD[0.46]		
03409320		USD[0.00], USDT[0]		
03409328		USD[0.04]		
03409329		KIN[2], USD[150.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03409334		AVAX-PERP[0], BTC-PERP[0], USD[0.03]		
03409343		ETH[.00000001], FTT[34.31614557]	Yes	
03409349		USD[0.00]		
03409352		USD[0.17]		
03409353		USD[0.03]		
03409355		ETH-PERP[1.6], USD[-1424.76], USDT[114.948104]		
03409357		AMPL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], ICP-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MKR-PERP[0], USD[215.72], USDT[.003356]		
03409359		USD[0.00]		
03409360		ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03409363		USD[0.00]		
03409373		TRX[.000001], USD[0.22]		
03409374		FTT[426.01], USD[600.00]		
03409383		USD[0.05]		
03409391		USDT[15.129997]		
03409393		USD[0.03]		
03409394		BNB[0], USDT[0.00000136]		
03409400		TRX[.000001], USD[0.26]		
03409403		BT[712.18536585], USD[0.00]		
03409410		SAND[1], USD[1.76]		
03409415	Contingent	DAI[.00000001], ETH[0.47360677], ETHBULL[0], FTT[0.01499268], LUNA2[2.55623147], LUNA2_LOCKED[5.96454010], MANA[0], SAND[0], USD[0.00]		
03409417		TONCOIN[18], USD[0.66]		
03409418		APT[0], TRX[0.00000001], USD[0.00]		
03409424		USD[0.05]		
03409426		TONCOIN[.05]		
03409432	Contingent	LUNA2[0.06377811], LUNA2_LOCKED[0.14881559], LUNC[13887.8184349], LUNC-PERP[0], NFT (349701119375969007/FTX EU - we are here! #12532)[1], NFT (419051134893355320/FTX EU - we are here! #12283)[1], NFT (535911196699248252/FTX EU - we are here! #12623)[1], TRX[.282959], USD[0.00], USDT[0]		
03409433		MNGO[5.674], NFT (477113275654347140/FTX AU - we are here! #40595)[1], OKB-PERP[0], TRX[318803.07898], USD[0.00], USDT[101.50445008], USTC[0]		
03409439		USD[0.05]		
03409441		USD[0.18]		
03409445		USD[0.00]		
03409447		BNB[0], TONCOIN[.4], TRX[0]		
03409449		USD[0.00]		
03409452		SAND[.00106943], USD[0.01]		
03409454		FTT[2.30593852], NFT (318550796765633399/FTX AU - we are here! #12663)[1], NFT (477076869171039759/FTX AU - we are here! #12676)[1]	Yes	
03409461		USD[0.01]		
03409462		USD[0.00], USDT[0]		
03409464		TRX[.000001], USD[0.15]		
03409471		MANA[.49764], SHIB[327077165], USD[1.30], USDT[.000105]		
03409474		USD[0.01]		
03409477		USD[0.03]		
03409478		TRX[.000777], USD[0.11], USDT[0]		
03409483		NEAR[10], SOL[5.45], USD[0.00], USDT[0.56170562]		
03409490		AXS-PERP[0], BTC-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH[.00095174], ETHW[.85195174], KSM-PERP[0], SAND-PERP[0], SOL[.0090177], USD[0.01], USDT[0], XTZ-PERP[0]		
03409492		BTC[0.00065169], KIN[1]	Yes	
03409496		DENT[1], ETH[.94461315], ETHW[.94421643], HOLY[1.0697785], KIN[1], USD[0.05]	Yes	
03409498		USD[0.14]		
03409499		EUR[0.28], FTT[15.4], USD[0.31]		
03409500		SAND[2], USD[3.83]		
03409504		NFT (333201663163352403/FTX EU - we are here! #262132)[1], NFT (450062462660213361/FTX EU - we are here! #262145)[1], NFT (487946775504371576/FTX EU - we are here! #262141)[1], USD[0.00]		
03409514	Contingent	BTC[.000099], ETH[.000988], ETHW[.000988], LUNA2[0.00058874], LUNA2_LOCKED[0.00137374], LUNC[128.20073070], SOL[.00067882], USD[0.01]		
03409515		APE[5.77903124], AVAX[7.92645279], BTC[.01973053], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[.24074468], ETH-PERP[0], ETHW[.24074468], EUR[0.00], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL[3.12504866], USD[0.00], USDT[0.00000009], ZIL-PERP[0]		
03409519	Contingent, Disputed	USD[0.00]		
03409522		USD[0.00]		
03409530		ETH[0], XRP[0]		
03409533		USD[2339.22]		
03409536		BTC-PERP[0], CAKE-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[40.31], ZIL-PERP[0]		
03409537		USD[0.00]		
03409539		USD[0.65], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03409540		USD[0.00]		
03409544		BAO[1], USD[2311.83], USD[0.00002283]	Yes	
03409546		USD[0.05]		
03409556		USD[0.00]		
03409560		USD[0.00]		
03409563		ATLAS[110.66538473], USD[0.00]		
03409569		USD[0.05]		
03409570		1INCH-PERP[0], APE-PERP[-1350], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.18], GMT-PERP[0], JPY[0.34], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[6457.68], USD[0.55000000], XRP-PERP[0]		
03409573		USD[0.01]		
03409574		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[0.12]		
03409577		TRX[0], USD[0.00]		
03409584		SAND-PERP[0], USD[0.00], USD[0]		
03409585		SAND[0], TRX[0], USD[0.01]		
03409586		BTC[0.00004241], NFT (376143668789489377/FTX EU - we are here! #151213)[1], NFT (421882730312613185/FTX EU - we are here! #151272)[1], NFT (475164910332567311/FTX EU - we are here! #151134)[1], TRX[0.000001]		
03409592	Contingent	ATOM[0.04390542], BTC[0], ETH[0], LINK[41.74899696], LUNA2[2.10465680], LUNA2_LOCKED[4.91086587], LUNC[100000.389008], USD[0.12]		
03409594		BNB[0], MATIC[0], NFT (342157683873599254/FTX EU - we are here! #187494)[1], NFT (484960596339504286/FTX EU - we are here! #187683)[1], NFT (532567510657808374/FTX EU - we are here! #187557)[1], SOL[0], TRX[0.000006], USD[0.00], USD[0]		
03409597	Contingent	BNB[0], DOGE[3], HT[0], LTC[0], LUNA2[0.01229734], LUNA2_LOCKED[0.02869381], LUNC[2677.77325046], MATIC[0], TRX[0], USD[0.00], USD[0]		
03409598		USD[0.00]		
03409602		TONCOIN[167.7], USD[75.24]		
03409611		BAO[1], ETH[0.0000012], ETHW[0.0000012], USD[0.00], USD[0.00001956]	Yes	
03409613		TRX[42.380013]		
03409619		BNB[0], USD[0.00]		
03409621		BTC[0], USD[0.18]		
03409627		TRX[0.000001], USD[0.20]		
03409628		NFT (299019804079586932/FTX EU - we are here! #84909)[1], NFT (312186179707157046/FTX EU - we are here! #84212)[1], NFT (363619288697032861/FTX EU - we are here! #84705)[1]		
03409629		USD[0.00]		
03409631		USD[0.00]		
03409643		USD[0.01]		
03409644	Contingent	AVAX[0], BNB[0], BTC[0], DOT[0], ETH[0], ETHW[0], FTT[2881.16848702], GBTC[0.00124515], SRM[1.77300126], SRM_LOCKED[93.08699874], TRX[0.00000100], USD[2834.01], USD[0.00787882], XRP[0]		USD[0.007823]
03409645		ETH[0.02698858], ETHW[0.02698858], FTT[5], USD[0.69]		
03409647		USD[0.00], USD[0]		
03409651		TRX[0.000001], USD[0.10]		
03409662		ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], TSLA[0.00000003], TSLAPRE[0], USD[-0.01], USD[0.02586436], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03409671	Contingent	ETH[0.0009904], ETH-PERP[0], ETHW[0.0009904], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.006058], TONCOIN[132.87556], USD[0.00]		
03409672		AVAX[5.9729117], SOL[3.66902097], USD[0.00]		
03409673		BOBA[112.38054601]	Yes	
03409681		NFT (294094541528848457/FTX AU - we are here! #14617)[1], NFT (458750844653356070/FTX EU - we are here! #175453)[1], NFT (474901373799715575/FTX AU - we are here! #46318)[1], NFT (505447447882236691/FTX EU - we are here! #175359)[1], NFT (527599535676527802/FTX EU - we are here! #175398)[1], NFT (535860615405798897/FTX AU - we are here! #14609)[1]		
03409682		USD[0.03]		
03409688		TRX[706078], USD[0.01], USD[0]		
03409690		FTT[1], SAND[.9996], USD[2.41]		
03409692		BTC[0], USD[2.27366322]		
03409693		NFT (419132686682095812/FTX EU - we are here! #81414)[1], NFT (447678838336281335/FTX EU - we are here! #81686)[1], NFT (548449010722270984/FTX EU - we are here! #81092)[1]		
03409699		USD[0.00]		
03409700		USD[0.00], USD[0]		
03409701		USD[0.00]		
03409703		USD[0.00]		
03409706		NFT (442570482842757390/FTX EU - we are here! #159662)[1], NFT (451312633865796819/FTX EU - we are here! #159204)[1], NFT (572199924742397160/FTX EU - we are here! #159359)[1], USD[0.00]		
03409711		USD[0.00]		
03409712		SAND[1], TRX[0.000001], USD[0.24]		
03409717	Contingent	BTC[0], ETH[.00087595], ETHW[.00087595], LUNA2[3.88329769], LUNA2_LOCKED[9.06102794], SAND[.9392], TRX[.000009], USD[0.00], USD[1.95826362]		
03409723		BTC[0], USD[0.94]		
03409733		USD[0.01], USD[0]		
03409735	Contingent	FIDA[.86248212], HXRO[.80859135], SRM[.13804843], SRM_LOCKED[.10523841], USD[0]		
03409736		BTC[0.00000826], TRX[149]		
03409739		BTC[0.00009998], FTM[56.9906], FTT[1.01025057], USD[0.66], XRP[4.999]		
03409741		BTC[0.00349735], BTC-PERP[-0.012], ETH[.02112506], ETHW[.02112506], SAND[3.14337621], SOL[0.81718294], TSLA[.03015243], USD[442.60]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03409743		USD[0.00]			
03409744		XRP[400]			
03409745		USD[0.00]			
03409749		USD[0.00]			
03409750		NFT (292885522204518843/FTX EU - we are here! #262244)[1], NFT (443761345451789468/FTX EU - we are here! #262238)[1], NFT (522363264811850268/FTX EU - we are here! #262228)[1], USD[0.00]			
03409757		USD[0.06]			
03409761		BTC[,00596494], KIN[1], USD[0.00]			
03409765		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.01]			
03409770		USD[0.16]			
03409771		USD[0.02]			
03409772		BNB[,00000001], USD[0.00], USDT[0]			
03409773		USD[0.00]			
03409774		USD[0.00]			
03409775		USD[0.00]			
03409778		ALT-1230[0], ALT-PERP[0], BAND-PERP[0], BSV-1230[0], BSV-PERP[0], BTT-PERP[0], COMP-1230[0], COMP-PERP[0], ETH[0], ETH-0331[0], ETH-PERP[0], ETHW[0.00097497], FIDA-PERP[0], FTT-PERP[0], HOLY-PERP[0], KBTT-PERP[0], KSHIB-PERP[0], MAPS-PERP[0], OXY-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[9208.24], USDT[20], USDT-1230[0]			
03409779	Contingent	FTT[3330.39533], SRM[61.78377785], SRM_LOCKED[720.49622215], USDT[7387.12420661]			
03409797		USD[0.00]			
03409799	Contingent	ETHW[,00000001], LUNA2[0.04193335], LUNA2_LOCKED[0.09784448], USD[0.20]	Yes		
03409801		KIN-PERP[0], SAND-PERP[0], TRX[0], USD[0.00], ZIL-PERP[0]			
03409802		BAO[1], DENT[1], KIN[1]			
03409804		TRX[0]			
03409809		ETH[0], TRX[0]			
03409811		USD[0.00]			
03409813		KIN[1]			
03409814		ETH[0]			
03409817		SAND[1], TRX[,000001], USD[0.85]			
03409818		USD[0.00]			
03409822		USD[0.00], USDT[0]			
03409828		ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.01] USD[0.00]			
03409838		USD[0.00]			
03409842	Contingent	LUNA2[0.00187092], LUNA2_LOCKED[0.00436549], LUNC[407.398504], SHIB[98860], USD[0.00], USDT[0]			
03409843		APE[0], AVAX[0], BNB[0.04873782]			
03409848		USD[0.13], USDT[0.00279121]			
03409853		USD[0.00]			
03409854		KIN[1], SOL[,00000266], TRX[,001554], USDT[0.00000004]	Yes		
03409856		TRX[0], USD[0.04]			
03409859		AMPL-PERP[0], BAO-PERP[0], CUSDT-PERP[0], LOOKS-PERP[0], MCB-PERP[0], USD[0.00], USDT[0]			
03409861		TRX[,000001], USD[0.00]			
03409863	Contingent	FTT[1106.30561476], NFT (313438558789593068/FTX EU - we are here! #245711)[1], NFT (319864627277400090/FTX EU - we are here! #245718)[1], NFT (519670690226201324/FTX EU - we are here! #245697)[1], SRM[10.47985193], SRM_LOCKED[119.72014807], USD[0.00], USDT[2.53554941]			
03409867		BTC[0], NFT (380544265059214372/FTX EU - we are here! #3334)[1], NFT (446848830446187414/FTX EU - we are here! #1511)[1], NFT (557583429324628412/FTX EU - we are here! #3193)[1], SAND[0], TRX[0], USD[0.00]			
03409869		0			
03409872	Contingent	BNB[0], ETH[0], LUNA2[15.80016798], LUNA2_LOCKED[36.86705861], SOL[0], USD[0.00], USTC[2236.59014382]			
03409879		USD[0.00]			
03409880		ETH[0], TRX[0], USD[0.00]			
03409882		APE-PERP[0], BNB[0], BTC[0.00001209], FTT[29.54685124], FTT-PERP[0], USD[4.54], USDT[1.33852178]			
03409887		USD[0.00]			
03409891		ETH[,094], ETHW[,094], FTT[25.09525], USDT[0.67146474]			
03409894		NFT (376285276175661602/FTX EU - we are here! #20850)[1], NFT (465366720176283927/FTX EU - we are here! #21030)[1], NFT (498249215778143281/FTX EU - we are here! #20495)[1]			
03409895		USD[0.06], USDT[0.00317951], XRP[.27]			
03409896		TRX[,000003], USD[0.00], USDT[0.00377845]			
03409901		USD[0.01]			
03409906		USD[0.00]			
03409907		TONCOIN[1]			
03409908		TRX[,00937053], USD[0.00]			
03409913		ETHBULL[,8405], USDT[1.06909318]			
03409924		DOT[0], LTC[,00278899], USD[0.07], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03409925		USD[0.00]		
03409929		BTC[0.00198040], ETH[0], SOL-PERP[0], USD[0.00]		
03409930		USD[0.02]		
03409937		TONCOIN[.0568], USD[0.00]		
03409940		USD[0.02]		
03409943		BTC[.00007996], FTT[.01001907], USD[0.02], USDT[0.00474444]		
03409944		ATLAS[.6]		
03409945		BTC[0], SAND-PERP[0], USD[0.00], USDT[0]		
03409948		USD[0.00]		
03409950		ALICE[0], BCH[.00093862], BNB[0.01995680], BTC[0.00136517], DOGE[584.9298], DOT[.09892], ETH[.0029856], FTT[0], GBP[0.00], LINK[.099118], LTC[0.90985859], MATIC[.99388], USD[0.00], USDT[0.00000001]		
03409953		FTT[0], RAY[18.60816888]		
03409954		BTC[.00002714], BTC-PERP[0], DOT[.09988], ETH[.000966], ETHW[.000966], EUR[1.47], SOL-PERP[0], USD[14.06], USDT[7.53463332]		
03409959		USD[0.00]		
03409960		USD[0.00]		
03409962		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0506[0], BTC-MOVE-0512[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0609[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], DOGE- PERP[0], ENS-PERP[0], ETH-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TRX[.000778], TULIP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03409964	Contingent	BAO[1], BTC[0.00679870], ETHW[.07098841], FTT[.999848], LUNA2[0.06056947], LUNA2_LOCKED[0.14132876], LUNC[13189.13], USD[103.71]		
03409965		BCH[.00149936]		
03409976		BTC[0], DOGE[0], LTC[0], TRX[0], TRY[0.00], USD[0.15], USDT[0]		
03409978	Contingent	JASMY-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003046], SHIB[6721.80003], SOL[0], USD[0.02], ZIL-PERP[0]		
03409984		BTC[0.00035536], LINK[0], MAPS-PERP[0], SAND-PERP[0], USD[0.00]		
03409987		0		
03409988		USD[0.02]		
03409989		USD[0.00]		
03409990		ATLAS[.6]		
03409991		BTC-PERP[0], EUR[0.00], USD[0.00]		
03409994	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUD[0.00], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], KNC-PERP[0], LUNA2[0.50759463], LUNA2_LOCKED[1.18438747], LUNC[110529.8], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA- PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.65], USDT[416.76917079], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03409997		KIN[1], USD[0.00]		
03409999		SAND-PERP[0], USD[0.00]		
03410001		AKRO[2], APE[.00015208], BAO[4], KIN[5], MATIC[.00304267], NFT (452082178691676136/FTX AU - we are here! #15683)[1], RSR[1], SGD[0.00], UBXT[2], USD[0.01]	Yes	
03410002		USD[0.00]		
03410004		AUD[0.00], ETHW[.374], USD[0.00]		
03410006		USD[0.00]		
03410009		SAND-PERP[0], TRX[0], USD[0.05]		
03410010		USD[0.74]		
03410014		USD[0.05]		
03410016		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT[0.07013321], SOL[.00665561], TRX[12896], USD[0.15], USDT[0.00995442]		
03410017		ATLAS[2.2]		
03410026	Contingent	PSY[5000], SRM[1.67838916], SRM_LOCKED[13.32161084], USD[10.00]		
03410030		ATLAS[.6]		
03410031		USD[0.06]		
03410032		AAVE[.07], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[88.54415643], FTT[25.1991076], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], MATIC[9.9344491], MATIC-PERP[0], NEAR-PERP[0], NFT (445499658263669437/FTX AU - we are here! #16716)[1], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[.04], SOL-PERP[0], TRX[.000138], UNI[.05], USD[2.39], USDT[0.00946280], WAVES-PERP[0], ZIL-PERP[0]		
03410035		BAO[7], KIN[4], TRX[0], USDT[0]		
03410037		USD[0.00]		
03410038		USD[0.00], USDT[0.04515481]		
03410042		AVAX[.05435895], FTT[25.03180047], SOL[0.00782677], USD[0.01], USDT[0]		
03410043		USD[0.05]		
03410044		BTC-PERP[0], ETH[.8365562], SOL-PERP[0], TONCOIN[.07361711], USD[10185.27], USDT[0]	Yes	
03410045		USD[0.00]		
03410047	Contingent	FTT[1189.20833941], NFT (328521462983220659/FTX EU - we are here! #245756)[1], NFT (329333926883361635/FTX EU - we are here! #245774)[1], NFT (543602318628343191/FTX EU - we are here! #245766)[1], SRM[10.01684097], SRM_LOCKED[117.06315903], USD[0.48], USDT[2.13021093]		
03410049		USD[0.00]		
03410051		USD[0.00]		
03410052		USD[0.00], USDT[0]		
03410053	Contingent	BTC[0.00002384], BTC-PERP[0], ETHW[.00034868], EUR[0.00], FTT[.09654167], LUNA2[1.79004898], LUNA2_LOCKED[4.08916565], LUNC[2.86434337], TRX[.967352], USD[0.10], USDT[16.6525984]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03410055		USD[0.01]		
03410058		BTC[0], LTC[0], TONCOIN[0], USD[0.00], USDT[0]		
03410060		USD[0.00]		
03410063		USD[0.00]		
03410078		USD[0.00]		
03410080		USD[26.46]	Yes	
03410083		LTC[.00183699], USD[0.00], XRP[.52]		
03410084		0		
03410085		USD[.02384646]		
03410090		USD[26.46]	Yes	
03410095		ETH[2.35955822], ETHW[2.3585672], USD[.01602182]	Yes	
03410096		USD[0.00]		
03410099		BTC[.001]		
03410103		NFT (349299716720334978/FTX EU - we are here! #56761)[1], NFT (450046635148274045/FTX EU - we are here! #56794)[1], NFT (473844918889739183/FTX EU - we are here! #56859)[1], USD[0.01]		
03410106		ATLAS[937032.562], BCH[.01425923], USD[1.00], USD[0]		
03410107		USD[0.00]		
03410110		USD[0.00]		
03410111		BNB[0], NFT (300973383184525899/FTX EU - we are here! #282679)[1], NFT (523150674300969944/FTX EU - we are here! #282686)[1], XRP[0]		
03410113		USD[0.00]		
03410120		USD[0.04]		
03410122		USD[0.00]		
03410133	Contingent, Disputed	ETH[.00087181], ETHW[.00087181], GBP[0.17], LUNA2[1.73753646], LUNA2_LOCKED[4.05425174], LUNC[377714.4461026], SOL[.0026918], USD[42272.03], USDT[0]		
03410134		BNB[0], MATIC[0], NFT (419746585016715453/FTX EU - we are here! #18101)[1], NFT (467631610393727134/FTX EU - we are here! #19031)[1], NFT (531988648792881306/FTX EU - we are here! #19098)[1], SOL[.00000001], TRX[0], USD[0.00], USDT[5.95296306], XRP[.00070854]		
03410141		ETH[.0006], ETHW[.0006], FTT[96.27295], PRISM[89300], USD[0.74]		
03410142		USD[0.41]		
03410143		USD[0.00], USDT[0]		
03410144		USD[0.01]		
03410146		BNB[3.03618]		
03410148		APE[.4], NFT (357215027302753887/The Hill by FTX #36124)[1], SPELL[99.2], USD[1.81]		
03410151		USD[0.05]		
03410152		SAND-PERP[0], USD[0.05]		
03410153		USD[7.99]		
03410158		USD[25.00]		
03410164		ATLAS[.6]		
03410165		TRX[.000004], USD[0.02], USDT[1.57095679]	Yes	
03410166		MBS[184.963], USD[1.00]		
03410171		XRP[29]		
03410172		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.37], USDT[0], XRP-PERP[0], YFI-PERP[0]		
03410173	Contingent	LUNA2[0.00060720], LUNA2_LOCKED[0.00141680], LUNC[132.22], USD[0.00]		
03410174		USD[0.01]		
03410178		USD[0.00]		
03410180		ATLAS[.6]		
03410182		USD[0.00]		
03410183		NFT (317943381206017111/FTX EU - we are here! #18989)[1], NFT (378483090424530933/FTX EU - we are here! #18805)[1], NFT (454734757262367093/FTX EU - we are here! #19173)[1], USD[0.00]		
03410187		USD[0.00]		
03410190		USD[0.10]		
03410194		USD[0.00]		
03410196	Contingent	FTT[28.39487], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], PRISM[209665.53062596], TRX[.000777], USD[0.45]	Yes	
03410197		BTC[0.00020864], BTC-.0325[0], BTC-PERP[0], USD[0.01], USDT[0]		
03410203		USD[0.00], USDT[0.00740031]		
03410207		AKRO[8], ALGO[34075.43367997], AUDIO[32.92716773], BAO[102], BTC[32.18249533], DENT[4], DOT[8.16376241], ETH[144.88658639], FIDA[302.95949013], FTM[42.44525124], GALA[3677.34050211], IMX[13.25858946], KIN[101], KNC[72.92906186], LINK[1202.73391372], MANA[58.88921584], MATIC[657.07461318], SAND[166.80151589], SOL[4.65790911], UBXT[6], USD[0.91], USDT[18.15620763], ZRX[26409.18904811]	Yes	
03410211		AKRO[1], BAO[2], BTC[.1001807], KIN[1], USD[8.00]		
03410215		USD[0.00]		
03410216		USD[0.05]		
03410218	Contingent	ALICE-PERP[0], BNB-PERP[0], CVX-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.44778729], LUNA2_LOCKED[1.02677948], LUNC[99306.6422103], NFT (306547786519818337/Baku Ticket Stub #1372)[1], NFT (392797603470902526/Netherlands Ticket Stub #1841)[1], NFT (451875955939746925/Hungary Ticket Stub #1169)[1], NFT (534682077009704485/FTX Crypto Cup 2022 Key #4281)[1], NFT (573898925503164320/The Hill by FTX #7261)[1], TRX-PERP[0], USD[31.32], USDT[0.00317459]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03410219		USD[0.00]		
03410221		USD[0.00]		
03410224		ALPHA[1], BAO[1], DENT[1], EUR[0.01], FRONT[1], FTM[.00227952], KIN[2], LINK[55.80470977], RSR[2], SOL[.00003773], TRX[1], UBXT[2]	Yes	
03410225		NFT (298452624429365874/FTX EU - we are here! #146352)[1], NFT (299517644421694223/FTX EU - we are here! #146199)[1], NFT (489698462286435101/FTX AU - we are here! #15951)[1], NFT (490381197857720554/FTX EU - we are here! #146116)[1]		
03410226		USD[0.01]		
03410242	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084]		
03410247		TRX[.000001], USD[0.00]		
03410248		USD[0.00], USDT[0]		
03410250		USD[0.64]		
03410252		USD[0.00]		
03410253		ETH[.00000001]	Yes	
03410259		BTC-PERP[0], USD[0.00]		
03410261		USD[0.00]		
03410269		USD[0.01]		
03410274		USD[25.00]		
03410284		USD[0.74]		
03410285		USD[0.00]		
03410286		TONCOIN[100.332]		
03410290		NFT (450919125287196216/FTX EU - we are here! #285134)[1], NFT (469857006839958773/FTX EU - we are here! #285143)[1], USD[5.00]		
03410291		NFT (402541137853126550/FTX EU - we are here! #8522)[1], NFT (493689974161435710/FTX EU - we are here! #8319)[1], NFT (506669294899966506/FTX EU - we are here! #8633)[1]		
03410292		BNB[.0560522], USD[0.45], XRP[.96757]		
03410293		USD[0.00]		
03410294		USD[0.01]		
03410295		AVAX[0], USD[0.00]		
03410298		USD[0.00], USDT[0]		
03410301		USD[0.01], USDT[0]		
03410304		USD[0.00]		
03410311		ETH[0.00005540], ETHW[0], LOOKS[3197.11333844], USD[0.10]		
03410317		ATLAS[.6]		
03410318		USD[0.00]		
03410320		TRX[.491984], USD[0.00]		
03410326		USD[0.02]		
03410344		USD[0.00], USDT[0]		
03410345		TRX[.00000001], USD[0.01]		
03410351		USD[0.12]		
03410354		REAL[24.3], USD[0.23], USDT[0]		
03410355		USD[0.00]		
03410359		NFT (337688443842248086/FTX EU - we are here! #141240)[1], NFT (364175770413438616/FTX EU - we are here! #140691)[1], NFT (478256635060567096/FTX AU - we are here! #15985)[1], NFT (570356481999608442/FTX EU - we are here! #141035)[1]		
03410360		BNB[0], ETH[0], NFT (317212067755795525/FTX AU - we are here! #55934)[1], NFT (339808581611183044/FTX EU - we are here! #238672)[1], NFT (379543708769323988/FTX EU - we are here! #238611)[1], NFT (514946777719803039/FTX EU - we are here! #238695)[1], TRX[.000082], USD[0.00], USDT[0]		
03410362		USD[0.00]		
03410363		USD[0.00], USDT[0]		
03410364		USD[0.00]		
03410366		USD[0.00]		
03410367		USD[0.00]		
03410370		USD[0.00], USDT[1.51437835]		
03410374		FTT[5.05288018], USD[0.00], USDT[.9965491]	Yes	
03410376		USD[0.00]		
03410377		USD[0.00]		
03410380		USD[0.01]		
03410386		USD[0.00]		
03410389		BAO[2], USD[0.01]	Yes	
03410396		USD[0.00], USDT[0]		
03410403		USDT[0]		
03410404		USD[0.01]		
03410411		ATLAS[.6]		
03410413		USD[25.00]		
03410433		ETH[0], NFT (380688402870200375/FTX EU - we are here! #1436)[1], NFT (506654727587988570/FTX EU - we are here! #1943)[1], NFT (555312162336802096/FTX EU - we are here! #2154)[1], SOL[0], TRX[.900001], USD[0.00], USDT[0.0000300]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03410440		USD[T0.00000224]		
03410444		AKRO[1], BTC[.00448807], DENT[1], EUR[0.00], KIN[3], RSR[1], SOL[1.49391479], TRX[1], UBTX[1], USD[0.01]		
03410446		ATLAS[10.90115265], HT[0.42920872], USD[0.00]		
03410455		ETH-PERP[0], FTM-PERP[0], USD[0.82]		
03410460		ADABULL[.069733], DOGEBULL[810.58848], THETABULL[81.33834], TRX[.233701], USD[0.00], USD[T0], XRPBULL[76700]		
03410461		BAO[4], BNB[.001], DENT[1], ETH[.10255479], ETHW[.10150299], GMT[.3455285], KIN[1], NFT (399471194270557802/FTX EU - we are here! #231225)[1], NFT (47660767898533127/FTX EU - we are here! #231238)[1], NFT (562161354467767800/FTX EU - we are here! #231217)[1], SOL[0.42097800], USD[20.52], USD[T.11848329]	Yes	
03410464		TONCOIN[.01], USD[0.01]		
03410466		USD[0.00]		
03410475	Contingent, Disputed	BNB[.003]		
03410481		USD[T0]		
03410488		NFT (330935849917329341/FTX EU - we are here! #142067)[1], NFT (431601425546767250/FTX EU - we are here! #141866)[1], NFT (485282045987334281/FTX EU - we are here! #141965)[1]		
03410489		BTC[.12289147], ETH[.82470891], ETHW[2.83520454], FTT[94.3481169], NFT (294035595888620484/FTX AU - we are here! #1376)[1], NFT (299960723282956878/FTX AU - we are here! #46399)[1], NFT (356686160349775334/Montreal Ticket Stub #433)[1], NFT (364863727145104046/FTX AU - we are here! #1621)[1], NFT (391687782739220965/Hungary Ticket Stub #1140)[1], NFT (461032585589420432/FTX Crypto Cup 2022 Key #1682)[1], NFT (465777022386257886/FTX EU - we are here! #172706)[1], NFT (467769996043498288/FTX EU - we are here! #172739)[1], NFT (469549167273492268/Mexico Ticket Stub #1216)[1], NFT (514494624931187896/The Hill by FTX #3124)[1], NFT (522068109898336327/Japan Ticket Stub #1416)[1], NFT (566839632563915349/FTX EU - we are here! #172863)[1], SOL[74.44588212]	Yes	
03410496		USD[0.02]		
03410499	Contingent	AMPL[0.16072588], AMPL-PERP[0], AVAX[0], BTC[0], ETH[0], ETHW[0.00739960], FTT[.09003707], KSOS[87.77332], LUNA2[5.72296898], LUNA2_LOCKED[13.35359431], LUNC[0], MATIC[0], SOL[0], USD[406.27], USD[T0.00360724]		USD[405.89], USD[T.003539]
03410504		USD[0.01], USD[T0.02535934]		
03410507		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-1230[0], APE-PERP[0], ATOM-PERP[0], BTC[0], CEL-0624[0], CELO-PERP[0], CHZ-PERP[0], COMP-0325[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0.80000000], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000781], TRX-PERP[0], USD[0.38], USD[T0.00000002], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XTZ-0325[0]		
03410508		TRX[.000777], USD[0.04], USD[T0.00000041]		
03410509		ATLAS[66800], USD[0.27]		
03410515		USD[0.00]		
03410519		BAO[1], ETH[.02230932], ETHW[.02203552], USD[T0.01691886]	Yes	
03410524		BTC[.06163488], ETH[.185105], ETHW[.185105]		
03410527		ATOM[0], ETH[0], LUNC[0], USD[0.00], USD[T0], WRX[0]		
03410528		USD[T0]		
03410529		USD[0.25]		
03410530		USD[0.00], USD[T0]		
03410535		USD[0.00]		
03410542		TONCOIN[.07], USD[0.16], USD[T0]		
03410543		USD[0.00]		
03410546		USD[0.03]		
03410549		ADA-PERP[0], EUR[0.01], USD[0.00], XRP-PERP[0]		
03410554		USD[0.00]		
03410555		USD[0.30], USD[T.007261]		
03410567		USD[0.00]		
03410570		BNB[0], ETH[0], MATIC[0], NFT (325105014293045843/FTX EU - we are here! #7141)[1], NFT (49874244482591843/FTX EU - we are here! #6860)[1], NFT (570145927204412357/FTX EU - we are here! #7061)[1], SOL[0.00000001], TRX[.00311], USD[0.00], USD[T0], XLMBULL[0]		
03410572	Contingent, Disputed	USD[0.00]		
03410576		USD[0.00], USD[T0]		
03410578		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[11.83], XRP-PERP[0]		
03410581		APT-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], ENJ[0], ETH[0], ETHW[0], FTT-PERP[0], MANA-PERP[0], MATIC[0], NFT (347744733380608572/FTX EU - we are here! #24091)[1], NFT (406523745296498925/FTX EU - we are here! #23931)[1], NFT (410536569246091750/FTX EU - we are here! #23646)[1], NFT (448601694186175597/The Hill by FTX #24546)[1], NFT (523855847809849374/FTX Crypto Cup 2022 Key #5723)[1], SAND[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000001]		
03410587		APE[40.4], ETH[.99108921], ETHBULL[.9759], ETHW[.99108921], FTT[68.8943], USD[568.51]		
03410591		ETH[.00051192], ETHW[1.00051192], GBP[1590.89], TRX[1087], USD[2274.89], USD[T0.07710545]		
03410594		TRX[0.44149164], USD[0.01]		
03410596		USD[25.00]		
03410598		ETHW[.788], USD[1696.04]		
03410599		USD[0.04]		
03410601		USD[0.03]		
03410605		BTC[.040983], ETH[.10479028], ETHW[.10479028], LINK[.377], LTC[.73118], XRP[23.68]		
03410613		USD[0.00]		
03410614		0		
03410617		USD[0.00]		
03410619		NFT (339747085479893226/FTX EU - we are here! #210516)[1], NFT (414075149291482611/FTX EU - we are here! #210534)[1], NFT (4152539574733737/FTX EU - we are here! #210527)[1]		
03410621		ETH[0]		
03410624		NFT (331590386151767721/FTX EU - we are here! #25613)[1], NFT (370840455858820371/FTX EU - we are here! #25428)[1], NFT (386812176188782192/FTX EU - we are here! #25767)[1]		

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03410626		NFT (347870530557284383/FTX EU - we are here! #27333)[1], NFT (513216846680480800/FTX EU - we are here! #27126)[1], NFT (517015711076675894/FTX EU - we are here! #26904)[1]		
03410628		USD[0.00]		
03410629		USD[0.00]		
03410632		USD[0.01]		
03410633		SLP[259.948], TRX[.430001], USD[0.11]		
03410641		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], EGLD-PERP[0], IMX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
03410646		ATLAS[15057.1405], TRX[.597559], USD[0.17]		
03410650		ETHBULL[.0023308], ETHW[.00092914], SOL-PERP[0], USD[10891.48], USDT[.8842.94097483]		
03410651		ALGO[.346193], NFT (506418990545014247/FTX EU - we are here! #24042)[1], SOL[.002], USD[0.00]		
03410655		ATLAS[.6]		
03410659	Contingent	APE[1.399734], BTC[0], DYDX[.99981], GMT[.99981], LUNA2[0.00007581], LUNA2_LOCKED[0.00017689], LUNC[16.5081456], SXP[21.99582], USD[0.00]		
03410661		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], BTC[.00001363], BTC-PERP[0], DOGE[1], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], SOL[.0197682], SOL-PERP[0], TRX[.000173], TRX-PERP[0], USD[43.36], USD[0.00629810]		
03410664	Contingent	BNB[.3], BTC[.000051], ETH[.516], FTT[25], LUNA2[0.02456922], LUNA2_LOCKED[0.05732818], LUNC[5350], NFT (291576072906367055/FTX Crypto Cup 2022 Key #2024)[1], NFT (311228171198432733/FTX EU - we are here! #214847)[1], NFT (488000207947996280/FTX EU - we are here! #214805)[1], NFT (497796763135015518/FTX EU - we are here! #214828)[1], NFT (544895326707794005/FTX AU - we are here! #58274)[1], TRX[.000032], USD[0.32], USDT[7.34544732]		
03410665		BTC[.09619144], ETH[1.33784703], ETHW[1.33789586], NFT (406688798616270664/FTX AU - we are here! #720)[1], NFT (463318116664980010/FTX AU - we are here! #722)[1], NFT (482685198880016164/FTX EU - we are here! #235381)[1], NFT (489490572787965600/FTX EU - we are here! #235391)[1], NFT (553615533426313191/FTX EU - we are here! #235397)[1], USD[6409.94]	Yes	
03410671		USD[66.19]	Yes	
03410673		USD[0.00]		
03410675		TRX[.000001], USD[0.00]		
03410684		TRX[.000001], USD[0.00]		
03410686		USD[0.00], USDT[0]		
03410688		USD[0.06]		
03410692		DOT-PERP[0], ETH-PERP[0], ETHW[.013], FTT[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[130.86], XRP-PERP[0]		
03410694		USD[0.04]		
03410699		USD[0.00]		
03410701		FTT[0.01237546], NFT (360690316279997536/FTX AU - we are here! #7799)[1], NFT (368649310225062564/FTX EU - we are here! #88758)[1], NFT (386144766030665485/FTX EU - we are here! #133545)[1], NFT (390540561314943104/FTX AU - we are here! #7803)[1], NFT (394450339348960899/FTX EU - we are here! #133457)[1], NFT (461136293898095500/FTX AU - we are here! #29980)[1], TRX[.000066], USD[0.92], USDT[0]		
03410703		USD[0.00]		
03410704		USD[0.04]		
03410706		APT[.00798893], ATOM[0], BNB[0.00000001], ETH[.0209958], FTT[0.01290220], GENE[0], NFT (308346715612641522/FTX EU - we are here! #3143)[1], NFT (441597626914411050/FTX EU - we are here! #3568)[1], NFT (554936958140361514/FTX EU - we are here! #3487)[1], SOL[0.00271589], TRX[0], USD[0.04], USDT[0]		
03410707		ADABULL[.41210144], ATOM[.4817931], BCH[.10625], BNB[.15978], BTC[.0326922], CRO[138.1004568], DOGE[143], DOT[1.299753], ETH[.22383573], ETHW[.22383573], FTT[.33847767], LINK[1.81], NEAR[.3], SHIB[900000], SOL[.36085208], USD[0.11], XRP[356.5843]		
03410714		ATLAS[.6]		
03410717		USD[0.00]		
03410718		USD[0.00]		
03410724		USD[0.04]		
03410728		USD[0.00]		
03410732		USD[0.00]		
03410734	Contingent, Disputed	ATLAS[.6]		
03410742		USD[0.00]		
03410746		USD[0.01]		
03410748	Contingent	LUNA2[0.00012408], LUNA2_LOCKED[0.00028953], LUNC[27.02], ONE-PERP[0], USD[0.00], USDT[0.00000001]		
03410751		AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.0000145], RUNE-PERP[0], TRX[1.100004], USD[-0.06], USDT[0.00000001], XRP-PERP[0]		
03410756		USD[0.00]		
03410757	Contingent	1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], ETH-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LUNA2[3.23595251], LUNA2_LOCKED[7.55055587], LUNC[704635.4738178], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.09], ZRX-PERP[0]		
03410758		BNB[0]		
03410760		BTC[0.01539707], ETH[.2499525], ETHW[.2499525], MATIC[39.9924], USD[655.52]		
03410763		ATLAS[2.3]		
03410764		SAND[2], TRX[4.000001], USD[0.54]		
03410766		USD[0.00]		
03410767		ATLAS[0], BTC[.00089966], ETH[.0119924], ETHW[.0119924], SOL[.129782], TRX[.000777], USDT[112.11086116]		
03410768		ADA-0624[0], BTC-0624[0], BTC-1230[0], DOGE-1230[0], ETH-0624[0], FTM-PERP[0], FTT[0.02011439], LUNC-PERP[0], SOL-1230[0], SOL-PERP[0], UNI-0624[0], UNI-1230[0], UNI-PERP[0], USD[13.48]		
03410769		ETH[0], KIN[3], TRX[1.000868], USD[0.00], USDT[0.00000594]		
03410772		USD[0.00]		
03410775		ALGO[.0472], USD[0.00]		
03410780		NFT (325583218268159942/FTX EU - we are here! #215110)[1], NFT (414688668441192540/FTX AU - we are here! #14903)[1], NFT (480106238553661662/FTX EU - we are here! #215080)[1], NFT (509065507685785300/FTX AU - we are here! #14866)[1], NFT (549359300556952363/FTX EU - we are here! #215129)[1]		
03410784		GALA[163.27204864], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03410786		USD[0.00]		
03410787		ATLAS[.6]		
03410792		USD[0.00]		
03410794		USD[0.77]		
03410795		SAND[1], USD[0.06]		
03410797		NFT (328124221163256502/FTX EU - we are here! #264615)[1], NFT (391933071586660130/FTX EU - we are here! #193483)[1], NFT (486428663050038834/FTX EU - we are here! #193698)[1], USD[0.00]		
03410799	Contingent	DOGE[.9998], LUNA2[0.02151570], LUNA2_LOCKED[0.05020331], LUNC[4685.09], TONCOIN[10.0941], USD[0.02]		
03410803		USD[0.04]		
03410806		ATOM-PERP[0], USD[0.00]		
03410813		ETH[0], USD[0.00], USDT[0.00000001], XRP[0]		
03410814	Contingent	ADA-PERP[0], AUDIO[25.99506], BTC[0.01030053], DASH-PERP[0], DOGE[396.9671946], DOT[.399924], ETH[1.68985885], ETHW[0.17297839], FTT[1.48273129], GENE[.499905], GRT[.241691], LUNA2[20.83926027], LUNA2_LOCKED[48.62494063], LUNC[150376.33893557], LUNC-PERP[0], MANA[19.9951835], MATH[26.594946], NEAR-PERP[0], SOL[5.70627844], SUSHI[1.99962], TRX[106.942466], USD[64.13], USDT[105.48701466], USTC[22], WBTC[0.00029994], XMR-PERP[0], XRP[.99734], ZEC-PERP[0]		
03410815		ATLAS[.58]		
03410822		FTT[.00200464], USDT[0.00000001]	Yes	
03410824		USD[0.00]		
03410828		USD[0.00]		
03410829		USD[0.00]		
03410831		ETH[0], NFT (433707608061580626/FTX Crypto Cup 2022 Key #11382)[1], SAND-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.01], USDT[0.03036331]		
03410834		USD[0.01]		
03410836		FTT[0.07610346], USD[1223.68], USDT[0]		
03410838		USD[0.04]		
03410849		ATLAS[2.3]		
03410850		BNB[0], USD[0.00]		
03410854		TRX[.06536], USD[0.00]		
03410860		NFT (350048769797032760/FTX EU - we are here! #188722)[1], NFT (44560313838378390/FTX EU - we are here! #188575)[1], NFT (506178824754912154/FTX EU - we are here! #188512)[1], USD[0.01], USDT[0]		
03410864		USD[0.00]		
03410866		USD[0.00]		
03410870		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.19], USDT[0.00000001], XRP-PERP[0]	Yes	
03410871		SAND[2.04135088], USD[0.00]		
03410876		USD[25.00]		
03410878	Contingent	ALT-PERP[0], FTM-PERP[0], LUNA2[0.01144981], LUNA2_LOCKED[0.02671622], LUNC[1010.6185], ONE-PERP[0], SOL-PERP[0], USD[7.38], USDT[0.06537458], USTC[.9638]		
03410880		BNB[0], USDT[0]		
03410892		AKRO[2], DENT[1], KIN[1], USD[0.00]		
03410893		ATLAS[.6]		
03410894		USD[0.00]		
03410895		BNB[.00000001], USD[0.00], USDT[0]		
03410896		USDT[0]		
03410900		USDT[0]		
03410901		USD[0.00]		
03410902		USD[0.00]		
03410906		USD[0.00]		
03410909		USD[0.00], USDT[0]		
03410912		TRX[0], USD[0.00]		
03410913		USD[0.00]		
03410917		ATLAS[.6]		
03410918		APE[0], BTC[0], USDT[0.00026090], XRP[0]		
03410919		TRX[.780001], USD[0.04]		
03410921		NFT (524139091592175114/FTX AU - we are here! #17770)[1]		
03410926		USD[0.00]		
03410927		USD[0.01]		
03410932	Contingent	FTT[0], LUNA2[0.00007852], LUNA2_LOCKED[0.00018323], LUNC[17.1], NFT (332700617695867241/The Hill by FTX #17818)[1], NFT (367622041947303366/FTX Crypto Cup 2022 Key #17786)[1], NFT (386759725725311747/FTX EU - we are here! #50687)[1], NFT (490745349340301334/FTX EU - we are here! #50788)[1], NFT (515249050397183693/FTX EU - we are here! #50597)[1], SOL[.00000001], TRX[.001983], USD[0.00]	Yes	
03410939		BNB[.00000001], USDT[0]		
03410940		ALPHA-PERP[0], BTC[.00027097], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], ROSE-PERP[0], TONCOIN[11.15], USD[-1.95]		
03410941		USD[0.00]		
03410942		BTC-PERP[.0169], USD[-242.60]		
03410947		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT-PERP[0], GALA[9.9373], GALA-PERP[0], TONCOIN[.03], USD[0.10], USDT[0.00974829]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03410956	Contingent	LUNA2[4.80040180], LUNA2_LOCKED[11.20093755], LUNC[1045297.6], SOL[8], USD[60.33]		
03410960		BAO[6], DENT[1], KIN[8], TRX[1], UBXT[1], USD[0.00], USD[0]		
03410962		STG[16.603825], USD[0.01]		
03410963		TONCOIN[.05], USD[0.00], USD[0]		
03410967	Contingent	BNB[0], BTC[0], ETH[7.51166520], ETHW[0.00079403], LUNA2[0.00517558], LUNA2_LOCKED[0.01207636], LUNC-PERP[0], USD[0.00]		
03410968		BTC[0.07718921], ETH[.27598288], ETHW[.27598288], EUR[0.00], SOL[40.29453772], USD[0.00]		
03410971		USD[0.00], USD[0]		
03410972		USD[0.06]		
03410976		BTC[0], USD[0.00], XRP[0]		
03410979		BTC[.04679064], USD[2.40]		
03410980		USD[0.04], XRP[0]		
03410982		TRX[0.10254027], USD[0.01]		
03410990		NFT (328560440308244815/FTX EU - we are here! #70801)[1], NFT (414719398170232907/FTX EU - we are here! #71123)[1], NFT (427313352178680133/FTX EU - we are here! #71003)[1], TRX[.847474], USD[0.02]		
03410994		EUR[0.33], USD[0.00], USD[.004]		
03410996		USD[0.03]		
03410997		0		
03410999		SOL[.69], USD[0.13]		
03411022		USD[0.01]		
03411028		BTC[0], LTC[.00014108], USD[0.00], USD[3.24342776]		
03411037		ATLAS[8463.43859032]	Yes	
03411045		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP[.33836], XTZ-PERP[0], YFI-PERP[0]		
03411047		TRX[0.64097578], USD[0.01]		
03411050		XRP[18272.65]		
03411053	Contingent	LUNA2[0.43550003], LUNA2_LOCKED[1.01616675], LUNC[94831.05], USD[0.31], USD[0]		
03411054		ETH[0]		
03411056		TRX[0], USD[0.00]		
03411057		USD[0.04]		
03411061		USD[25.00]		
03411063		TRX[0], USD[0.00]		
03411070		USD[0.00], XRP[0]		
03411072		GALA[0], NFT (296698276015267905/FTX EU - we are here! #242441)[1], NFT (336005995795685430/FTX EU - we are here! #242454)[1], NFT (575557030324346136/FTX EU - we are here! #242428)[1]		
03411080		USD[0.01]		
03411084		BTC[.00183509]		
03411085		USD[0.05], USD[0.01391081]		
03411088		USD[0.00]		
03411090		USD[0.11]		
03411092		MATIC[.14981024], USD[0.00]		
03411094		USD[0.00]		
03411095		USD[0.04]		
03411100		USD[0.32], USD[0]		
03411102		GBP[0.00], USD[0.00]		
03411113		USD[0.00]		
03411115		ETH[.0009978], ETH-PERP[0], ETHW[.0009978], TONCOIN[.02], USD[0.00]		
03411125		TRX[0], TRY[0.00], USD[0]		
03411126		ETHW[1.05872403], USD[0.00], USD[0]		
03411127		BAO[1], BNB[0], ETH[0.00000006], ETHW[0.00000006], USD[0.00]	Yes	
03411128		USD[0.00]		
03411129		BNB[0], MATIC[0], NFT (297716284908879233/FTX EU - we are here! #65243)[1], NFT (409293397425003250/FTX EU - we are here! #63666)[1], NFT (506999305106100784/FTX EU - we are here! #65707)[1], USD[0.00]		
03411131		BNB[0], BTC[0], ETH[0], LTC[0], TONCOIN[0], USD[0.04], XRP[0]		
03411134		BNB[0], TRX[0], USD[0.00]		
03411138		USD[0.00], USD[0]		
03411147	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[1092.79], USD[0]		
03411148		USD[0.04]		
03411150		BULL[.00708], ETCBULL[21756], ETHBULL[28.96], TRX[.000778], USD[0.20], USD[0.56671299]		
03411160		FTT[0], USD[0.00]		
03411163		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03411165		USD[0.04]		
03411166		TONCOIN[.03]		
03411170		EUR[2.46]		
03411174		SAND[1.0288158], TRX[.000001]		
03411177		USD[0.00], USDT[0]		
03411184		BAO[2], TRX[.00000228], USD[32.40]		
03411198		USD[0.00]		
03411207		EUR[0.00], TRX[1]		
03411222		USD[0.00]		
03411225		USD[0.00], USDT[0]		
03411231		USD[119.25]		
03411233		USD[0.00], USDT[0]		
03411234		SAND[0], TRX[0], USD[0.00]		
03411242		USD[25.00]		
03411243		NFT (322382102746323655/FTX EU - we are here! #86644)[1], NFT (413002512401918089/FTX EU - we are here! #87039)[1], NFT (500952262880128834/FTX EU - we are here! #85467)[1], USD[0.00], USDT[0]		
03411245	Contingent	BTC[.104979], ETH[.64987], ETHW[.64987], FTM[156.9686], LUNA2[0.01341821], LUNA2_LOCKED[0.03130917], LUNC[2921.845514], SHIB[199960], SLP[19.996], SOL[20.9958], USD[0.01]		
03411250		USD[0.05]		
03411253		USD[0.00]		
03411254		DENT[1], KIN[1], USD[0.43]		
03411258		MATIC[0], USD[0.02], USDT[0.00000001]		
03411261		USD[0.01]		
03411263		USD[0.00]		
03411264		USD[0.02]		
03411269		USD[0.00]		
03411271	Contingent	NFT (370685712072451918/FTX EU - we are here! #278672)[1], NFT (410636244942227595/FTX EU - we are here! #32780)[1], NFT (438709232955066854/FTX EU - we are here! #278675)[1], NFT (439941861521380382/FTX AU - we are here! #35985)[1], SRM[1.67838916], SRM_LOCKED[13.32161084]		
03411274		AAVE[.51063671], ALGO[109.12396105], APT[0], CRV[14.42121007], GHS[31.50], HNT[0], LDO[22.24332834], SOL[1.02773809], TRX[2.02469978], UBTX[1], USD[0.00], USDT[47.45810243]	Yes	
03411288		BNB[.00000001], ETH[0], LTC[0], TRX[0], ZRX[0]		
03411294		USD[0.04]		
03411295		SAND[1.39538006], USD[0.00]		
03411302		USD[0.01]		
03411304		TONCOIN[.0325], USD[0.00], USDT[0]		
03411306		0		
03411307	Contingent	FTT[.00258187], FTT-PERP[0], SAND[10], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[0]		
03411312		ETH[.00001261], ETHW[.00001261], TRX[.002331], USD[0.00]	Yes	
03411313		DENT[2], KIN[3], TRX[1], USD[0.23], USDT[0.00000001]		
03411314	Contingent	BNB[0], LUNA2[0.00195990], LUNA2_LOCKED[0.00457310], MATIC[0], NFT (408889813437860682/FTX EU - we are here! #5189)[1], NFT (430569717407964244/FTX EU - we are here! #5792)[1], NFT (671848324443727061/FTX EU - we are here! #6067)[1], TRX[0.00001900], USD[0.00], USDT[0.00000069]		
03411323		USD[0.00]		
03411326		USD[0.00]		
03411327		REAL[.09248], USD[0.00], USDT[0]		
03411328		USDT[24]		
03411332		BTC[0.00000198], EUR[0.00], LTC[0.00995880], SOL[2.35], USD[0.49], USDT[0.00000017]		
03411335		0		
03411336		TONCOIN[4.04], USD[0.00], USDT[0.00000001]		
03411344		BTC[.2499525], EUR[527.97]		
03411345		BTC[0.07007121], EUR[0.00], SAND[2.99943], USD[0.00], USDT[234.19277812]		
03411347		BAO[1], KIN[1], USD[0.00]		
03411350		TRX[.000001], USD[0.00]		
03411353		USD[0.00]		
03411355		TONCOIN-PERP[0], USD[0.01]		
03411364		USD[0.05]		
03411365		USDT[0], XRP[0]		
03411366	Contingent	BTC-PERP[0], KIN-PERP[0], LUNA2[0.03219069], LUNA2_LOCKED[0.07511162], LUNC[7009.5921308], LUNC-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[2.18], WAVES-PERP[0]		
03411369		TRX[.000001], USD[0.00]		
03411372		USD[0.00]		
03411376		APT[0.21063177], NFT (376662489429947935/FTX EU - we are here! #86285)[1], NFT (385649413971170557/FTX EU - we are here! #85614)[1], NFT (538946877856854994/FTX EU - we are here! #88236)[1], SOL[0], TRX[0.00077700], USD[0.00], USDT[0.00000050]		
03411379		EUR[0.00], USD[0.01], USDT[0]		
03411380		USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03411382		KIN[69986.7], NFT (288989010964268167/FTX EU - we are here! #167403)[1], NFT (430950257154256693/FTX Crypto Cup 2022 Key #15677)[1], NFT (439402475474292119/FTX EU - we are here! #167714)[1], NFT (473757408430814384/FTX EU - we are here! #166613)[1], SAND[.99981], USD[0.09], USD[0]			
03411383		USD[0.00]			
03411386	Contingent, Disputed	AKRO[2], DENT[1], KIN[1], USD[0.00], USD[0]			
03411387		NFT (324717353691894678/FTX EU - we are here! #58009)[1], NFT (331825181580312048/FTX EU - we are here! #61039)[1]			
03411391		BTC[0.06829756], BTC-PERP[0], CRO[10], ETH[.269], ETH-PERP[0], ETHW[.269], EUR[0.00], USD[10.22]			
03411397		BTC[0.00008225], FTT[3.57736], USD[0.00002871]			BTC[.000081]
03411398		USD[0.00]			
03411399		USD[0.00]			
03411402		USD[0.02]			
03411405		EUR[0.00], USD[0.00]			
03411407		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (300683807978578316/FTX EU - we are here! #265355)[1], NFT (342002119492469663/FTX EU - we are here! #265343)[1], NFT (563728187288134053/FTX EU - we are here! #265360)[1], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[36.14051709]			
03411414		BTC[0], USD[0.00]			
03411415		ETH[.12742981], ETHW[.12632331]	Yes		
03411417		USD[0.04]			
03411421	Contingent	FTT[.054175], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0]			
03411422		USD[500.01]			
03411423		USD[0.03]			
03411428		USD[0.00]			
03411430		USD[0.00]			
03411436		USD[0.01]			
03411437		USD[0.00]			
03411442		USD[0.05]			
03411443		USD[25.00]			
03411446		USD[0.00]			
03411447		KIN[1], TRX[378.7727798], USD[0.00]			
03411451		TONCOIN[.09], USD[0.00], USD[0]			
03411454		USD[0.00]			
03411457	Contingent	GMT[0], GST[.00557911], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002458], SOL[.00325166], USD[0.00], USD[0]			
03411458		APE[.043617], APT[.221], DENT[1], ETHW[.0000265], FTT[.040511], KIN[3], UBX[1], USD[0.00], USD[0], VND[0.00], WAVES[.05863]			
03411463	Contingent	FTT[1079.80084484], SRM[10.07974279], SRM_LOCKED[116.76025721], USD[134495.13]	Yes		
03411466		USD[0.04]			
03411468		USD[0.00]			
03411469		TONCOIN[.1], USD[0.01]			
03411486		ATOMBULL[27994.4], BCHBULL[4850.26], COMPBULL[1311039.68], DEFIBULL[486.675176], ETCBULL[759.93708], FTT[0], GRTBULL[51999.14], LINKBULL[7298.54], LTCBULL[1799.64], MATICBULL[3430.3138], TOMOBULL[37009080], TRX[.000046], USD[0.05], USD[0], VETBULL[1499.7], XTZBULL[992.2]			
03411488		USD[0.00]			
03411491		BAO[1], USD[0]			
03411492		BTC-PERP[0], EOS-PERP[0], FTM-PERP[0], LUNC-PERP[0], SCRT-PERP[0], USD[14.20]			
03411493		USD[0.01]			
03411500		USD[0.03]			
03411502		1INCH-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CVX-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL[0.02641843], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000043]			
03411504		AUD[4.29], AUDIO[.00002651], BAO[3], FTM[5.36557881], KIN[2], KNC[6.10851416], LEO[1.92436417], SAND[14.05016145], SRM[19.57971035], UBX[1], USD[50.02], XRP[23.16997458]			
03411506		BTC[0], USD[0.00]			
03411509		USD[0.00]			
03411512		USD[0.02]			
03411513		BAO[1], ETH[.67568236], ETHW[.67539854], USD[0.01]	Yes		
03411514		ATLAS[5220], USD[0.38], USD[0]			
03411519		FTT[0.00140048], SOL[0], USD[0]			
03411520		TONCOIN[.054]			
03411526		BTC[.3604279], ETH[.9988002], ETHW[.9988002], HNT[33.79392], MANA[342.9314], SOL[17.616476], USD[1.82]			
03411529		BTC[1.06639582], USD[0.65]			
03411533		USD[0.70]			
03411536		USD[0.00]			
03411542		USD[0.00]			
03411543		USD[0]			
03411545		USD[0.00]			
03411553		RAY[.338019], RAY-PERP[0], STX-PERP[0], USD[0.00], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03411556		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], CEL-PERP[0], DOGE-0624[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000304], ETH-PERP[0], ETHW[0.0011277], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04032357], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], JASMY-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (301617192726130519/FTX EU - we are here! #126929)[1], NFT (396734577321320220/FTX EU - we are here! #126655)[1], NFT (442737713856720992/FTX EU - we are here! #126792)[1], NFT (489125273721951828/FTX AU - we are here! #55363)[1], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[371.90], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XPLA[3.39501596], XRP[587833], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
03411561		ATOM-PERP[0], BAT-PERP[0], CHZ-PERP[0], DAWN-PERP[0], FTT[43.3], MTL[0.05287356], NFT (361893087372027644/FTX AU - we are here! #53390)[1], NFT (464378988985876559/FTX AU - we are here! #53361)[1], SOL[0.0060126], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[0.01581], USD[0.00], USDT[0.18961082], USTC-PERP[0], XRP-PERP[0]		
03411565		BNB[0], TONCOIN[0.7], USD[0.31]		
03411569		NFT (347267615170658599/FTX EU - we are here! #135179)[1], NFT (354459644370165060/FTX AU - we are here! #18052)[1], NFT (458459195702940660/FTX EU - we are here! #135078)[1], NFT (470966866424261032/FTX AU - we are here! #41883)[1], NFT (552938958580825142/FTX EU - we are here! #134935)[1]		
03411570		NFT (401466168163599021/FTX EU - we are here! #96226)[1], NFT (431197114254714580/FTX EU - we are here! #96098)[1], NFT (547610483299986007/FTX EU - we are here! #95856)[1]		
03411575		USD[0.03]		
03411583		BNB[0.01333070], USD[0.00], XRP[38.86805100]		
03411588		BTC[0], SAND[0], TRX[0], USD[0.00]		
03411589		NFT (318155721904581187/FTX EU - we are here! #271983)[1], NFT (528138912465094512/FTX EU - we are here! #271952)[1], NFT (535685764968631955/FTX EU - we are here! #271974)[1], USD[0.00], USDT[0]		
03411591		USD[0.01]		
03411598		USD[0.00]		
03411600	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084]		
03411603		ETH[0.0084029], EUR[0.75], GBP[0.10], LTC[0.0898731], USD[0.01], USDT[162.16331155]		
03411610	Contingent	SRM[1.67838916], SRM_LOCKED[13.32161084]		
03411613		TONCOIN[0.00000001], USD[0.61]		
03411615		TONCOIN[0.05], USD[0.00], USDT[0]		
03411616		USD[0.00], USDT[0]		
03411617		0		
03411624		USD[0.00], USDT[0]		
03411633		FTM-PERP[0], NFT (290401958092615164/My Cat 12)[1], SRM[0], USD[0.00], USDT[0]		
03411647		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[1186], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[21], BNB-PERP[0], BTC[2793883], CRV-PERP[0], DOGE-PERP[8850], DOT-PERP[0], ENJ-PERP[0], ETH[1.74429645], ETH-PERP[0], ETHW[1.74429645], FTM-PERP[505], GALA-PERP[2390], HNT-PERP[0], LINK-PERP[30.1], LRC-PERP[0], LTC-PERP[7.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[453], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1909.54], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03411649		ALICE[0], FTM[0], SOL[0], USD[0.00], USDT[0]		
03411652		USD[0.04], USDT[0]		
03411654		AKRO[2], APT[20.10329147], BAO[2], CHF[0.00], FTT[21.46573130], KIN[3], UBXT[1], USD[0.00], USDT[4.65887848]		USDT[4.636096]
03411656		USD[4.64]		
03411662		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00798115], SOL-PERP[0], THETA-PERP[0], USD[0.07], USDT[2.61990232], WAVES-PERP[0], XRP-PERP[0]		
03411667		ETC-PERP[0], ETH-PERP[0], GMT[76001796], GMT-PERP[0], NFT (528091031748422279/FTX AU - we are here! #44495)[1], NFT (540187698027100296/FTX AU - we are here! #44451)[1], STG[8254], USD[32.26], XRP[36336099], XRP-PERP[0]		
03411670		BNB[0], BTC[0], ETH[0]		
03411672		TONCOIN[0.05]		
03411677		USD[2.85]		
03411678		USD[0.00]		
03411682		TRX[0.00003745], USD[0.01]		
03411685		USD[0.00]		
03411686		TRX[0.00014]		
03411690		AKRO[1], AVAX[32219296], AXS[2639954], BAO[4], DENT[1], DOT[1.31318934], ENJ[4.88800207], FTM[4.03723116], HNT[1.76354773], KIN[1], LINK[1.08176226], MANA[3.06356883], RNDR[2.94977228], SOL[34804331], UBXT[1], USD[0.09], XRP[25.72809024]	Yes	
03411693		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], ENS-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[62], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[34.65], USDT[0.00000001], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03411694		USD[0.00]		
03411697		USD[0.06]		
03411700		GOG[527], USD[0.94], USDT[1.25]		
03411701		ETH[0.00059505], ETH-PERP[0], ETHW[4.27859505], SOL[24.45859780], SOL-PERP[0], USD[0.00]		SOL[24.05599]
03411702		USD[0.00], USDT[0.00492043]		
03411703		USD[0.00]		
03411707		USD[25.00]		
03411708		DOGE[74475786], DOGEBULL[99981], USD[0.64]		
03411712		FTT[0.00127344], NFT (378871660296116045/FTX EU - we are here! #1948)[1], NFT (498475179950252959/FTX EU - we are here! #1776)[1], NFT (556886037926601067/FTX EU - we are here! #2120)[1], TRX[761122], USD[0.25], USDT[0.00768517]		
03411716		BTC[0.00543768]	Yes	
03411719		USD[0.00]		
03411725		ETH-PERP[0], USD[0.33]		
03411730		BAO[1], ETH[0.0000227], ETHW[0.0000227], EUR[0.00], TONCOIN[8.33417816], USDT[0.00023592]	Yes	
03411732		AUD[0.00], ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03411734		NFT (409990910133546717/FTX EU - we are here! #21136)[1], NFT (447811268353504790/FTX EU - we are here! #21286)[1], NFT (509280789790033911/FTX EU - we are here! #20804)[1], USD[0.00]		
03411740		USD[0.00]		
03411743	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00527], TONCOIN[.055], USD[0.00], USDT[0.00667492]		
03411745		USD[0.03]		
03411746		XRP[0]		
03411748		USD[0.00]		
03411749		EUR[1922.37], USD[0.00]		
03411751		TRX[.009855], USD[5.92]		
03411761		USD[T[0.00020419]		
03411763		ETH[.00821093], ETHW[.00197687], USDT[7.61]		
03411764		USD[0.00]		
03411767		USD[0.00]		
03411769		ATLAS-PERP[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0.00001198], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GST-PERP[0], LUNC-PERP[0], NFT (354197271370388997/FTX EU - we are here! #89900)[1], NFT (386281007539354988/FTX EU - we are here! #90064)[1], NFT (397955639097229559/FTX EU - we are here! #90180)[1], SAND-PERP[0], SOL[0.00689467], USD[0.00], USDT[0.63331541], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]	Yes	
03411772		AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SRM-PERP[0], USD[0.00]		
03411773		BTC[0], CRV[22.49446805], DOGE[35.66998032], ETH[0], EUR[45.93], MATIC[10.18636739], SHIB[177053.8243626], SOL[.81458806], UNI[1.01707975], USD[1552.29]		DOGE[35.378798], MATIC[9.646509], USD[1532.95]
03411774		EGLD-PERP[0], SOL-PERP[0], USD[9.69]		
03411777	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001072], LUNA2-PERP[0], LUNC[1.0012584], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.011], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		
03411778		EUR[0.00], TONCOIN[.05], USD[0.00]		
03411783		USD[25.00]		
03411784		BTC[0], ETH[0]		
03411785	Contingent	LUNA2[0.83770339], LUNA2_LOCKED[1.95464126], LUNC[182411.6786076], MATIC[5], TONCOIN[.03], USD[0.00], USDT[0.02790680]		
03411786		USD[0.00]		
03411788		ETH[.004], ETH-PERP[0], ETHW[.004], USD[2.15]		
03411799		BTC[0], ETH[0], USDT[0.00000252]		
03411807		AKRO[1], ATLAS[4605.90540178], USD[0.00]	Yes	
03411810		ATLAS[.58]		
03411814	Contingent	BNB[0], ETH[0], ETH-PERP[0], LUNA2[0.04235614], LUNA2_LOCKED[0.09883100], LUNC[9223.14], SAND-PERP[0], USD[-0.99], USDT[0.00000036]		
03411817		USD[0.00]		
03411819		BTC[.0317296], ETH[.24408078], ETHW[.15362759]	Yes	
03411821	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GENE[.00000001], GMT-PERP[0], GRT-0624[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], NEO-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.9522737], SRM_LOCKED[10.31452637], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], USD[0.11], USDT[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03411824		BTC[0], ETH[.00000001], EUR[0.00], FTT[0], FTT-PERP[0], NEAR[3.60187445], SAND[0], SOL[1.24608743], USD[0.00], USDT[0.00000001]	Yes	
03411832		USD[0.00]		
03411840	Contingent	PSY[5000], SRM[3.66067492], SRM_LOCKED[23.57932508]		
03411841		USD[0.04]		
03411844		FTT[24.95225248], USDT[0.00000021]		
03411847		ATLAS[.6]		
03411848		USD[0.00]		
03411849		BAO[4], KIN[7], TONCOIN[.99977812], TRX[0], UBX[T1]	Yes	
03411856		NFT (306359919667806523/FTX EU - we are here! #54434)[1], NFT (315662569097014534/FTX EU - we are here! #54253)[1], NFT (346710314568051997/FTX EU - we are here! #54342)[1], TRX[0], USD[0.00], USDT[0]		
03411859		USD[0.00]		
03411861		ETHW[15.21887776], USD[0.01], USDT[0.00115349]		
03411863		ADABULL[38.01313739], ALTBULL[82.83473074], ATOM[44.02502873], BNB[3.36545552], BTC[0.05174764], DEFIBULL[145.74313458], ETH[0.71438158], ETHW[0.71052749], FTT[32.09337888], NEAR[69.5938991], SOL[12.87413855], USD[1.13]		BTC[.05119], SOL[6.34591642]
03411865		USD[0.00]		
03411866		SOS[2800000], USD[0.10], USDT[0]		
03411868		USDT[50.32511178]		USDT[49.006314]
03411869		USD[0.04]		
03411870		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03411876		BNB[0], ETH[0], FTM[0], FTT[0], GARI[142.41364166], MATIC[0], NFT (333796198463080399/FTX EU - we are here! #198915)[1], NFT (388544835749791560/FTX EU - we are here! #203547)[1], NFT (461008429261777002/FTX EU - we are here! #203725)[1], NFT (468131916910624245/The Hill by FTX #27467)[1], NFT (475677448211217414/FTX Crypto Cup 2022 Key #17349)[1], SOL[0], USD[0.01], USD[0.00000023], XRP[0], XRP-0325[0], XRP-PERP[0]			
03411877		ATLAS[.6]			
03411887		SAND[2], USD[0.02], USD[0]			
03411888		SHIB[26.12630844], USD[0.00]			
03411891		USD[0.00]			
03411894		TRX[.000001], USD[0.00]			
03411895		USD[0.00], XRP[0.00002105]			
03411901	Contingent	AXS[0], GMT[0], LTC[0], LUNA2[0.00285089], LUNA2_LOCKED[0.00665208], LUNC[0.00115391], TRX[.002405], USD[0.00], USD[0.32057920], USTC[0.40355701]	Yes		
03411906		USD[0.04]			
03411919		BAO[1], CHZ[0], DOT[0], ETH[0], FTM[0], KIN[1], MBS[0], USD[0.00], USD[0]	Yes		
03411922		DOGE[0], USD[0.12]			
03411923		USD[0.06]			
03411925		USD[0.00]			
03411926		USD[0.05]			
03411929		ATLAS[.6]			
03411930		USD[0.00], USD[0]			
03411936		USD[0.01]			
03411942		SOL[.001], USD[0.00]			
03411944		BTC-0331[0], EUR[0.00], FTT[0], USD[0.00]			
03411948		BTC[.08917964], USD[0.00], WBTC[0]			
03411950		NFT (386135690206801540/FTX EU - we are here! #189241)[1], NFT (401178200461533910/FTX EU - we are here! #189372)[1], NFT (453856326501840154/FTX EU - we are here! #189309)[1], USD[0.07]			
03411953		ATLAS[.6]			
03411956		USD[0.02]			
03411962		USD[0.00]			
03411963		USD[0.00]			
03411964		TONCOIN[2.65969256], USD[5.00]			
03411965		FTT[0.08246580], USD[0.00], USD[0]			
03411967		SAND[5], USD[0.07]			
03411969		TRX[.185504], USD[0]			
03411977		USD[0.02]			
03411979		BTC[0], EUR[0.00], FTT[0.01823261], LTC[0], TONCOIN[0.02500000], USD[0.05], USD[0], XRP[0]			
03411982		TONCOIN[.03], USD[0.68]			
03411984		ATLAS[.6]			
03411991		TRY[0.00], USD[0.00047617]	Yes		
03411995		ATLAS[8]			
03411998		USD[0.06]			
03412008		ATLAS[.6]			
03412009		ETH[.00032175], ETHW[.00032175], TRX[.000179], USD[0.00], USD[0.00029449]			
03412019		BTC-PERP[.0016], SHIB[23799180], USD[-43.46], XRP[254]			
03412026		USD[0.03]			
03412028		USD[0.03]			
03412031	Contingent, Disputed	BTC[0], USD[0.00]			
03412035		ATLAS[.6]			
03412044		SAND[1.01613405], SOL[1.10325449], USD[0]			
03412049		AKRO[1], ALPHA[1], BAO[1], DENT[3], GRT[1], KIN[1], LTC[122.5], RSR[1], TRX[1], USD[2.40]	Yes		
03412061		TRX[.078619], USD[0.00]			
03412067		ATLAS[.6]			
03412070		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[.09994], ATOM-PERP[0], AVAX[.2], AVAX-PERP[0], AXS-PERP[0], BAL[.549842], BAL-PERP[0], BAND-PERP[0], BCH[.001], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE[1], DOGE-PERP[0], DOT[.29988], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK[.1], LINK-PERP[0], LTC[.019996], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[.019986], SOL-PERP[0], SXP[.19862], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[25.8808], TRX-PERP[0], UNI[.09988], UNI-PERP[0], USD[-93.30], USD[353.19296029], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[3], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
03412074		USD[0.00]			
03412076		USD[0.07]			
03412084		USD[0.00]			
03412087		BNB[0], BTC[0], SOL[0], TRX[0], USD[0]			
03412089		AUD[0.47]			
03412097		USD[0.00]			
03412099		TONCOIN[.001], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03412295		TONCOIN[58.10185572]	Yes	
03412299		ETH[0], USD[0.00], USDT[67725.17700867], XRP[0]		
03412300		FTT[3.9], TONCOIN[145.8044288], USD[0.16], USDT[0.00000001], XRP[56.022998]		
03412304		ATLAS[.6]		
03412306		BNB[.64], MATIC[150], USD[4.94]		
03412308		ETH[0], FTT[0.02211929], TRX[0.08128689], USD[0.00]		
03412313		USD[0.04]		
03412320		USD[0.00]		
03412323		BTC[0], CRO[1820], EUR[0.00], FTT[34.12299070], USD[0.01], USDT[50.54953222]		
03412336		ATLAS[.6]		
03412344		USD[0.00]		
03412348		USD[0.00]		
03412351		USD[0.00]		
03412354		GOG[568], USD[0.75]		
03412357		USD[0.04]		
03412358		SAND[0], TRX[0], USD[0.00]		
03412360		TONCOIN[.06], TRX[.001554], USD[0.00], USDT[0]		
03412362		USD[0.00]		
03412365		APT[.0649686], NFT (372919589186379498/FTX Crypto Cup 2022 Key #8790)[1], NFT (405265908952060694/FTX EU - we are here! #204671)[1], NFT (456220806726439002/FTX EU - we are here! #204731)[1], NFT (520014901709078921/The Hill by FTX #17330)[1], NFT (527187914499524829/FTX EU - we are here! #204696)[1], SAND[6.99981], USD[0.00], USDT[0]		
03412372		ETHW[1.89193201], TONCOIN[31], USD[0.04]		
03412373		TRX[0], USDT[0]		
03412376		USD[0.00]		
03412381		TRX[0]		
03412386		AVAX[11], ETH[.73023784], ETHW[.22], EUR[0.86], FTM[653], LINK[115], MATIC[900], USD[0.00], USDT[0]		
03412393		BTC[0], DOGE[0]		
03412403		ETH[0], TONCOIN[76.6], USD[0.00]		
03412404		ETH[.00308439], ETHW[.00308439], FTM[2.62778319], HNT[.12979377], MATIC[3.45993048], USD[1.00]		
03412408		BNB[0], TONCOIN[.00000001], TRY[0.00], USD[0.00]		
03412410		NFT (356863041870884956/FTX EU - we are here! #140580)[1]		
03412417		ATLAS[.6]		
03412419		FTT-PERP[0], TRX[.000002], USD[-0.01], USDT[.00858]		
03412421		USD[0.76]		
03412428		BTC[.00008701], BTC-PERP[0], ETH-PERP[0], MBS[0], USD[0.09], USDT[.00808285]		
03412430		BNB[.02736214], USD[0.00]		
03412432		BNB[0], USD[0.01], USDT[0]		
03412433		ETC-PERP[0], ETH-PERP[0], ETHW[.02998708], FTT[10.00000019], FTT-PERP[0], TONCOIN[.0188], USD[1.01], USDT[0.00000001]		USD[1.00]
03412436		TONCOIN[0], USDT[0]		
03412438		USD[0.00], USDT[0]		
03412439		USD[0.00]		
03412444		USDT[0.00003223]		
03412446		ATLAS[.6]		
03412458		BNB[.00005583], USD[0.00]		
03412468		USD[0.06]		
03412469	Contingent	ALGO-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], BNB[0], BNB-0624[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], DAI[0], DOT[0], DOT-0624[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FTM[.00000001], FTT[0.04676553], FTT-PERP[0], LUNA2[0.00476144], LUNA2_LOCKED[0.01111002], MATIC[0], MATIC-PERP[0], MSOL[0], NFT (457513793954737856/Magic Eden Pass)[1], RAY[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SRM[.66419982], SRM_LOCKED[383.68610969], STETH[0], STSOL[0], USD[5964.98], USDT[0], USDT-0624[0], USDT-PERP[0], USTC[0], USTC-PERP[0]		
03412471		USD[25.00]		
03412473		ATLAS[.6]		
03412474		USD[0.00]		
03412475		USD[0.00]		
03412481		BRZ[.0002], USD[0.21]		
03412490		TRX[.102401], USD[0.00], USDT[0]		
03412491	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[0.00048555], ETHW[0.00048554], FTT[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.05526959], LUNA2_LOCKED[0.12896238], LUNC-PERP[0], NFT (480260554806001573/FTX AU - we are here! #60497)[1], SLP[0], USD[-2.18], USDT[2.72880146]		
03412499		LTC[0]		
03412501		TRX[84], USDT[0.41203506]		
03412505		ATLAS[0], USD[0.00]	Yes	
03412507		AVAX[0], FTM[0], MATIC[0], TRX[.000011], USD[0.00], USDT[0.00000086]		
03412510		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03412512		USD[0.01]		
03412514		ATLAS[.6]		
03412515		MATIC[.00000001], NFT (519155783875644131/FTX EU - we are here! #285795)[1], NFT (559773964846844753/FTX EU - we are here! #285788)[1], TRX[16.31435476], USD[0.00000002]		
03412519		USD[25.00]		
03412522		0		
03412524		BNB[0], BTC[0], USD[0.06]		
03412534		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.28]		
03412537		KIN[1], NFT (378321842125215520/Hungary Ticket Stub #363)[1], USD[6.16]	Yes	
03412541		USD[0.18]		
03412545		ATLAS[3.88]		
03412548		TONCOIN[.07784], USD[150.64]		
03412553		USD[0.02]		
03412554		TONCOIN[.0025], USD[0.00]		
03412555		ETH[.00000053], ETHW[0.00000053], USD[1.00046583]	Yes	
03412556		USD[0.01], USD[0.02249474]		
03412563		ETH[0], LOOKS[0]		
03412569		GALA[28.69312904], LINK[0], SOL[0], USD[1.26356830]		
03412570		USD[0.00], USD[0]		
03412572		USD[0.00]		
03412573	Contingent, Disputed	USD[25.00]		
03412575		TONCOIN[.01], USD[0.00]		
03412578		ATLAS[.6]		
03412582		BNB[0], CVX[.00000001], FTT[0.00305456], MATIC[.00000001], USD[0.00], USD[0]		
03412584		USD[0.01]		
03412585		XRP[0]		
03412586		ETH[.32644934], ETHW[.32644934], FTT[25.38795133], USD[0.00]		
03412590		BNB[0], BRZ[0], BTC[0.00007856], TONCOIN[.00000001], TRX[.000007], USD[0.00], USD[0.00004225]		
03412593		USD[0.00]		
03412594		USD[0.00], USD[.8017828]		
03412598		ETH[.00096789], ETHW[.16896789], LTC[-0.00933336], USD[-0.77]		
03412601		USD[0]		
03412602		ATLAS[.6]		
03412603		USD[25.00]		
03412607		SAND[1], USD[0.02]		
03412615		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00456735], FITT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[116.51], USD[0.96011187], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03412616		USD[0.04]		
03412622		MBS[.9858], USD[0.00], USD[0]		
03412623		USD[21.90]		
03412624		TONCOIN[26]		
03412626		USD[0.00], USD[0]		
03412634		USD[0.04]		
03412638		USD[0.00]		
03412640		USD[0.01]		
03412642		USD[0.00]		
03412644	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[.0042], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[7.8112], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FXS[.061192], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX[.0651], IMX-PERP[0], JOE[.41536], LINK-PERP[0], LRC-PERP[0], LUNA2[3.06103428], LUNA2_LOCKED[7.14241332], LUNC[.6600012], MANA-PERP[0], MKR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[672.42], USD[99.982], VET-PERP[0]		
03412649		USD[0.00], USD[0]		
03412650		USD[0.02]		
03412652		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[16.29]		
03412655		USD[25.00]		
03412657		KIN[1], USD[0.01], USD[0]		
03412662		USD[0.01]		
03412667		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[41.84], USD[1.15463588], VET-PERP[0], ZIL-PERP[0]		
03412669		SOL[0], USD[0.00], USD[0]		
03412671		USD[0.00]		

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03412672		USD[0.01]		
03412674		USD[0.05]		
03412677		NFT (452687898651434414/FTX EU - we are here! #201803)[1], NFT (530735388383439723/FTX EU - we are here! #204147)[1], NFT (557858134100138166/FTX EU - we are here! #203857)[1]		
03412680		USD[25.00]		
03412681		USD[100]		
03412682		USD[0.00], USD[0]		
03412683		NFT (293467150770241817/FTX EU - we are here! #22073)[1], NFT (341822118087835744/FTX EU - we are here! #21875)[1], NFT (436717397292012838/FTX EU - we are here! #22234)[1], USD[0.00], USD[0]		
03412686		SAND[10], USD[0.01]		
03412688		BTC-PERP[0], ONT-PERP[0], USD[0.00], USD[0]		
03412691		ETHW[2.76110381], TONCOIN[68.23], USD[0.03], USD[0]		
03412695		USD[0.00]		
03412697		BTC[0]		
03412707		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[100.98283], TRX-PERP[0], TRX[100.98283], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[37], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03412713		GBP[23.54], KIN[1], USD[0.00]	Yes	
03412714		FTT[0.00019730], USD[0.00]		
03412717		NFT (331410727014932147/Baku Ticket Stub #2085)[1], NFT (455260504645546024/Austria Ticket Stub #775)[1], SOL[.32795572], USD[0]		
03412725		USD[0.01]		
03412733		BNB[0]		
03412734		APE[0], APT[0], APT-PERP[0], BTC[0], DENT[2], ETH[0], GMT-PERP[0], GST-PERP[0], KIN[2], NFT (457736560861946633/FTX EU - we are here! #53099)[1], NFT (508456160094085858/FTX AU - we are here! #48713)[1], NFT (543588991965340438/FTX EU - we are here! #52978)[1], NFT (546837351104160265/FTX AU - we are here! #48745)[1], NFT (555537639567014362/FTX EU - we are here! #42378)[1], RSR[1], SOL[0.00500000], TRX[0.50531983], UBX[1], USD[0.51], USD[0.00000714], USD-PERP[0]		
03412737		BTC[0.02226415], ETH[.00097929], ETHW[.00097929], EUR[0.18], TRYB[1126.05011136], XRP[.94053]		TRYB[1045.959905]
03412745	Contingent, Disputed	ETH[0], LINK[0], SOL[0], USD[0.00], USD[0]		
03412746		NFT (345506833399834150/FTX EU - we are here! #284505)[1], NFT (497278030233420521/FTX EU - we are here! #284439)[1]		
03412752		USD[0.00]		
03412753	Contingent	ADA-1230[0], APT[.998], ATOM[6.89862], AVAX[0.07624060], AVAX-PERP[0], DOT[.1], ETH[1.68474621], ETH-PERP[0], ETHW[1.87901171], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNA2-PERP[0], LUNC[100000], NFT (477651558850457345/FTX EU - we are here! #237117)[1], NFT (549965125877496550/FTX EU - we are here! #237082)[1], NFT (571504205972903182/FTX EU - we are here! #237131)[1], TRX[.000172], USD[-0.48], USD[1.1227.38425738]		
03412759		ATLAS[.6]		
03412762		BTC[0.00008586], RAY[6.04157091], SUSHI[115.90951756], USD[1.31], USD[0.41197765]		SUSHI[114.195425], USD[1.29], USD[.406699]
03412764		AUD[0.34], USD[0.00]		
03412767		USD[0.00]		
03412773		AVAX[.00014], CHF[0.00], USD[4.2702279]		
03412775		BAO[1], BF_POINT[200], ETH[.00246809], ETHW[.00246809], NFT (301730160660901003/FTX EU - we are here! #57132)[1], NFT (330570525775899721/FTX EU - we are here! #56995)[1], NFT (55006764605832021/FTX EU - we are here! #56880)[1], UBX[1]		
03412776		0		
03412777		NFT (313103117411895648/FTX EU - we are here! #8206)[1], NFT (455073490815542229/FTX EU - we are here! #8320)[1], NFT (492495471198394734/FTX EU - we are here! #8039)[1]		
03412778		USD[0.04]		
03412782		ETH[.00000001], MANA-PERP[0], TONCOIN[2.07], USD[0.00], USD[1.20000000]		
03412784		BNB[0], LTC[0], TONCOIN[.05], USD[0.00]		
03412785		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.9], MTA[129.737664], USD[3.06]		
03412789		USD[0.00], USD[0]		
03412790		USD[0.00]		
03412792		USD[0.00], USD[1-0.00000827]		
03412793		ATLAS[.6]		
03412797		USD[0.05]		
03412800		USD[0.69]		
03412808		USD[0.01]		
03412809		USD[0.00]		
03412812	Contingent	LUNA2[0.00350394], LUNA2_LOCKED[0.00817587], NFT (336955841449453300/The Hill by FTX #34397)[1], NFT (342522731792663736/FTX EU - we are here! #266031)[1], NFT (525559077673018711/FTX EU - we are here! #266028)[1], NFT (562482603816133971/FTX EU - we are here! #266026)[1], TRX[.000005], USD[1.30], USD[2511.83924339], USTC[0.49600066]		USD[1.29]
03412813		BTC-PERP[0], LRC-PERP[0], MANA-PERP[0], USD[0.03], USD[0.00016011]		
03412817		ATLAS[.6]		
03412818		AUDIO[82.79997504], BAL[.06390975], FTT[2.16373046], RAY[2.82852994], SAND[11.9996], SOL[0.00011369], USD[-0.09]		RAY[2.537114]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03412823		BNB[0], USD[0.01]		
03412826		USD[0]		
03412829		USD[0.00]		
03412830		USD[.41176388]		
03412834		SAND[3.57408847], USD[0.00000003]		
03412836		TRX[0], USD[0.00]		
03412837		USD[0.00]		
03412840		ATLAS[10.8]		
03412846		BTC-PERP[0], USD[0.99], USD[0]	Yes	
03412847		ATLAS[.6]		
03412849		BTC[0]		
03412855		RON-PERP[0], USD[0.00]		
03412861		USD[10.98]		
03412864		USD[0.00]		
03412866		USD[0.05]		
03412869	Contingent	ALICE-PERP[0], ATOM[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00918291], LUNA2_LOCKED[0.02142681], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[219.83], XRP-PERP[0]		
03412884		ATLAS[.6]		
03412887		SRM[37.9814], USD[2.27]		
03412888		MBS[.6673245], USD[47.40], USD[0]		
03412889		USD[0.00]		
03412892		BNB[0], ETH[0], FTT[2.57774229]		
03412893		USD[0.00], USD[0.00000059]		
03412895		BTC[0], ETH[0], FTT[0], MATIC[0], USD[0.00], USD[0.00001610]		
03412896		USD[0.03]		
03412902		BAO[1], ETH[.04711118], ETHW[.04652286], TRX[1], USD[0.00], USD[0]	Yes	
03412906		BTC[0.00500000], ETH[.05], ETHW[.05], USD[170.69]		
03412908		TONCOIN[1], TONCOIN-PERP[0], USD[-1.26], USD[1.76562792]		
03412910		USD[0.06]		
03412913		USD[0.00]		
03412915		USD[0.31], USD[0]		
03412918		USD[0.00]		
03412922		ETH[0], MATIC[0], TONCOIN[.5], USD[0.00], USD[0], XRP[0]		
03412935	Contingent	ANC-PERP[0], BNB[3.74687859], DAI[0], ETH[2.58533568], ETHW[0.00001582], FTM[319.61199261], FTT[31.36688183], LUNA2_LOCKED[450.8227064], TRX[18.23077284], USD[0.00], USD[512.19951240], USTC[0]		ETH[2.585247], FTM[319.557271], TRX[18.212061], USD[512.168526]
03412938		NFT (456321470224683044/The Hill by FTX #30645)[1]		
03412941		ATOM-PERP[0], BNB[4.03832553], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1757.09], LOOKS-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3974.66], USD[4005.96194606], XRP-PERP[0]	Yes	
03412942		ATLAS[.6]		
03412944	Contingent	BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00300319], LUNA2_LOCKED[0.00700745], TRX[.000777], USD[0.00], USD[1.34999919], USTC[.425117]		
03412945	Contingent	BTC[0.88237809], ETH[0.00087466], FTT[.0515445], GMT[.8011855], NFT (303184080072578660/FTX AU - we are here! #25405)[1], NFT (356646117188857378/The Hill by FTX #4429)[1], NFT (390103280586582171/FTX Crypto Cup 2022 Key #1764)[1], NFT (456280302884571768/FTX EU - we are here! #165413)[1], SRM[.53488628], SRM_LOCKED[23.82511372], TRX[3.000017], USD[1.98], USD[0.83213763]		
03412947		USD[0.00]		
03412963		ATLAS[.6]		
03412965		BOBA[.01843], USD[0.00], USD[494.04]		
03412970		SOL[.00234032], TRX[.321055], USD[0.07], USD[0.10660891]		
03412973		TONCOIN[5.3]		
03412976		USD[0.00], USD[0]		
03412978		USD[0.01]		
03412979		TRX[29.6124875], USD[0.00]		
03412983		USD[0.00]		
03412987		USD[0.05], USD[0.00588726]		
03412989		COPE[1]		
03412995	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0624[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.06888567], LUNA2_LOCKED[0.16073323], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], PROM-PERP[0], REEF[5090], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.02], YFII-PERP[0], ZIL-PERP[0]		
03412997		SOL[0], TRX[.000001], USD[0.00], USD[0.21987745]		
03413007		ATLAS[10.8]		
03413009		NFT (308147091710252539/FTX EU - we are here! #238765)[1], NFT (379146314637697045/Japan Ticket Stub #963)[1], NFT (384699102644540167/FTX AU - we are here! #51038)[1], NFT (385015296926290693/FTX EU - we are here! #238752)[1], NFT (430826479054287565/The Hill by FTX #10992)[1], NFT (499930124447067291/FTX Crypto Cup 2022 Key #15871)[1], NFT (554436921761080514/FTX EU - we are here! #238723)[1], TRX[.000012], USD[0.00], USD[0]		
03413016	Contingent	ETHBEAR[11000000], LUNA2[1.84156814], LUNA2_LOCKED[4.29699233], LUNC[401005.34], USD[0.00], USD[24.88674857]		
03413021		TRY[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03413026		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00092861], ETH-PERP[0], ETHW[0.00092861], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.887], USD[15.22], USDT[.06058044]		
03413028		USD[0.00]		
03413030		USD[0.00], USDT[0]		
03413032		NFT (405407311588961577/FTX EU - we are here! #13156)[1], NFT (444879810026024968/FTX EU - we are here! #12853)[1], NFT (449405004756042416/FTX EU - we are here! #13601)[1]		
03413034		SAND[.21705642], USD[0.05]		
03413037		USD[0.00]		
03413040		USD[0.00]		
03413041	Contingent	FTT[0], SRM[3.80926202], SRM_LOCKED[29.60336695], USD[0.00]		
03413047		LTC[0]		
03413050		ATOM[0], AVAX[0.00000001], BNB[0.00000001], ETH[0], FTM[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
03413062		USD[0.00]		
03413063		BTC[0.01419730], USD[1.59], USDT[8.26233335]		
03413069		USD[0.01]		
03413071		BRZ[0.00738294], BTC[0], ETH[0], ETHW[0.02629750], MATIC[0], SHIB[871.07760729], SOL[0], TRX[.00001], USD[0.00], USDT[0.00000001]		
03413072		SAND[0], TRX[0], USD[0.01]		
03413079		USD[0.04], USDT[0.06132350]		
03413087		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.01176929], ETH-1230[0], ETH-PERP[0.22699999], ETHW[.55476929], NFT (326088834691197929/FTX Moon #432)[1], SHIB-PERP[0], SOL[.02088338], SOL-PERP[0], USD[.245.42], USDT[.002633]		
03413090		BAT[27.99468], SAND[.77707645], USD[0.30], USDT[0.00694600]		
03413096		USD[0.01], USDT[0]		
03413097		ASD[0], AVAX[-0.00000002], ETH[0], FTT[0], GALA[0], MTA[0], SOL[0], USD[0.00]		
03413111		SAND[1], USD[0.77]		
03413114		USD[0.00]		
03413116		USD[0.01], USDT[0]		
03413123		USD[25.00]		
03413131		USD[0.04]		
03413132		USD[0.01], USDT[0]		
03413134		DENT[1], NFT (365248161290131406/FTX Crypto Cup 2022 Key #200)[1], NFT (379845181575177881/Belgium Ticket Stub #1678)[1], NFT (391234797770000970/FTX EU - we are here! #92968)[1], NFT (417865204620341789/FTX AU - we are here! #54555)[1], NFT (421653721582891348/Hungary Ticket Stub #393)[1], NFT (475785020950944973/FTX EU - we are here! #92674)[1], NFT (490527863115389632/France Ticket Stub #727)[1], NFT (494885342563823741/Monza Ticket Stub #1318)[1], NFT (508572289084653551/Austin Ticket Stub #94)[1], NFT (526024381194200121/Mexico Ticket Stub #457)[1], NFT (544710928019055756/The Hill by FTX #7260)[1], NFT (563722740924662485/FTX EU - we are here! #93174)[1], TRX[.000777], USDT[0.00001080]	Yes	
03413143		0		
03413144		ANC-PERP[0], APE[8.76836016], APE-PERP[0], BTC[.00138631], BTC-PERP[0], CEL-PERP[0], DOGE[4.44202036], DOGE-PERP[0], ETC-PERP[1.2], ETH[.04899118], ETH-PERP[0], ETHW[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], SOL[3.35579475], SOL-PERP[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-10.22]		
03413145		FTM[0], TRX[0], USD[0.00], USDT[0.00000001]		
03413151		USD[0.00], USDT[0]		
03413153		USDT[0]		
03413158		EUR[0.00], FTM[13.47898325], FTT[1]		
03413159		BAO[2], DENT[1], DOGE[1101.076728], EUR[0.00], KIN[1], UBXT[1], USD[0.00]	Yes	
03413161		EUR[0.00], USD[0.00], USDT[0]		
03413162	Contingent, Disputed	USD[0.00]		
03413166		USD[0.00]		
03413174		BTC[0], USD[0.00], USDT[0.06843935]		
03413181	Contingent	BNB[.00039932], DOGE[.00018417], ETH[0.00052372], ETHW[0.00052372], EUR[0.00], FTT[0], LINK[0.02067793], LOOKS[0], LUNA2[5.06911634], LUNA2_LOCKED[11.82793813], LUNC[993429], LUNC-PERP[0], MATIC[.37926992], SOL[0.00391080], USD[0.00], USDT[71.87330405]		
03413187		SAND[.99981], USD[0.83], USDT[0]		
03413194	Contingent	BTC[0], LOOKS[.8478], LUNA2[0.00023870], LUNA2_LOCKED[0.00055698], LUNC[51.979602], TRX[.002331], USD[-0.06], USDT[0]		
03413195		USD[0.00], USDT[0.00001120]		
03413199		TONCOIN[.032], TRX[.082616], USD[0.37], USDT[0.06332358]		
03413205		USD[0.00]		
03413207		TRX[.000081], USD[0.20], USDT[2.48873563]		
03413208		USDT[0]		
03413210		USD[0.05], USDT[0]		
03413212	Contingent	BTC[0.08895017], ETH[0.02457819], ETHW[21.02457819], FTM[2625.31416446], LUNA2[0.14495487], LUNA2_LOCKED[0.33822805], LUNC[31564.23], SOL[585.82547061], USD[-0.28], USDT[92296636]		
03413213		USD[0.00], USDT[0]		
03413215		MATIC-PERP[0], TRX[.433709], USD[0.00], USDT[0.02312041], USDT-PERP[0]		
03413221		USD[0.01]		
03413222		SAND[2], USD[0.11], USDT[0]		
03413224		USD[0.00]		
03413225		ADA-0325[0], BTC[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.00], USDT[2.33691053]		
03413229		NFT (359287846042156798/FTX EU - we are here! #147593)[1], NFT (513502712138997217/FTX EU - we are here! #147210)[1], USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03413231		ARS[0.01], DENT[1], KIN[1], USD[0.00]	Yes	
03413233		ETHW[0], USD[0.00], USD[0.00000002]		
03413235		TONCOIN[.02], USD[0.00]		
03413240		USD[25.00]		
03413248		ADA-PERP[0], ATLAS[353.56956957], AVAX-PERP[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], FTM[0], HT-PERP[0], LTC[0], MATIC[0], MATIC-PERP[0], USD[0.00], USD[0]		
03413250		TRX[.38729739], USD[0.01]		
03413256		USD[0.05]		
03413261		USD[0.14]		
03413273	Contingent	BNB[0], BRZ[0], BTC[0.02350267], ETHW[0.00015562], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], TRX[3], USD[0.87], USD[0]		
03413275		USD[0.12], USD[0.00250000]		
03413283		BTC[.0194], SHIB[53270999.76188956], USD[1.71], USD[0]		
03413285		USD[0.04]		
03413286		SOL[0], USD[0.00001184]		
03413288		BNB[.00078779], BNBBULL[27.2416], BULL[0.00007276], FTT[25], LINKBULL[75], USD[0.00], USD[.10770027]		
03413289		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.05]		
03413290		USD[0.00]		
03413291		BRZ[.00140463], USD[6.31], USD[0]		
03413303		SAND-PERP[0], USD[0.00], USD[0]		
03413305		USD[0.01]		
03413311		1INCH[80], AVAX[.2], BTC[0], ETH[0], FTT[21.01822159], LINK[2], MATIC[10], SOL[0], USD[0.57]		
03413313		JOE[5.64089805]	Yes	
03413316		BTC[0.00714931], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], HBAR-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[-.21.20]		
03413318		USD[0.00]		
03413320		ALPHA-PERP[0], ETH[0.00099924], ETH-PERP[0], ETHW[0.38399924], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], SOL-PERP[0], TRX[0], USD[0.96], VET-PERP[0], ZIL-PERP[0]		
03413321		TONCOIN[.05], USD[0.00]		
03413322		NFT (329441632548879570/FTX EU - we are here! #155169)[1], NFT (412896560102005846/FTX EU - we are here! #155120)[1], NFT (560204131296685403/FTX EU - we are here! #155367)[1], USD[0.04]		
03413323		ETHW[25.89482], TONCOIN[.09238], TRX[.000003], USD[0.01], USD[0.00000001]		
03413324		USD[25.00]		
03413325		USD[0.00], USD[0]		
03413329		BTC[0.00022939], ETH[0.00001742], ETHW[0.00001742], SOL[0], USD[0.03]		BTC[.000229]
03413331	Contingent	FTT[0], SRM[3.80926202], SRM_LOCKED[29.60336595], USD[0.00]		
03413337		BTC[0.00379946], TRX[948], USD[0.02]		
03413338		ETH[-0.02338564], ETH-PERP[0], ETHW[0], LUNC-PERP[0], MATIC[.00000001], NFT (419711969007924554/FTX AU - we are here! #18325)[1], ROSE-PERP[0], TRX[.000777], USD[0.00], USD[283.08875311]		
03413340		EUR[0.00], FTT-PERP[0], SOL-PERP[0], USD[0.01], USD[.00149552]		
03413346		ATOM-PERP[0], BTC-PERP[0], LINK-PERP[0], NEAR-PERP[0], USD[0.22], USD[0.00000001]		
03413353		TRX[.000001]		
03413356		NFT (377778144703464952/FTX EU - we are here! #131401)[1], NFT (446047681631874582/FTX EU - we are here! #141456)[1], NFT (464765142577349036/FTX EU - we are here! #141347)[1]		
03413358		ETHW[3.2680361], TONCOIN[.02], USD[0.01], USD[.38]		
03413359	Contingent	BNB[0], FTT[0.01805466], LUNA2[0.46673393], LUNA2_LOCKED[1.08904584], SOL[0], TRX[0], USD[0.00], USD[0.26545538]		
03413360		USD[0.00]		
03413361		USD[0.00], USD[.11550655]		
03413362		USD[0.00]		
03413363		USD[0.00]		
03413364		XPLA[2.187182]		
03413370		BRZ[.00164103], ETH[.00098852], ETHW[.00098852], MATIC[3.94988535], TONCOIN[.05477279], TRX[.000777], USD[0.13], USD[0.00605366]		
03413372		SAND-PERP[0], USD[0.00]		
03413373		USD[0.00]		
03413374		USD[0.04]		
03413376		AKRO[2], BAO[8], DENT[1], KIN[16], TRX[1], UBXT[1], USD[0]	Yes	
03413379		USD[0.04]		
03413385		USD[0.00]		
03413386		USD[0.00]		
03413388		ATLAS[4]		
03413397	Contingent, Disputed	ALGO-PERP[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.66], USD[1]		
03413402		BTC[0.33849089], ETH[5.99879569], ETH-PERP[3], ETHW[5.97469188], FTT[200.00025], MANA[6560.0328], USD[8538.70]		BTC[.33841], ETH[5.991502]
03413404		USD[0.01]		
03413405		TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03413407		ENS[561.6658937], USD[.05712157]	Yes	
03413410		AVAX[.00000919], BNB[0], BTC[.00000192], MATIC[.00002016], TRX[0.04554388], USD[0.04], USDT[0.06802990], XRP[.001938]		
03413416		USD[0.00], USDT[0]		
03413429		USD[0.01]		
03413433		TRX[.19512153], USD[0.00]		
03413437		ALGO[108.03743982], AVAX[.00003222], BAO[8], BNB[.05449117], CRO[293.02074104], DENT[1], DOT[.0001931], EUR[0.00], HNT[5.46548191], KIN[9], LRC[106.006185], MANA[14.14748372], NEAR[7.9405135], RSR[1], RUNE[13.67458736], SOL[2.04771906], TRX[1], UBXT[2]	Yes	
03413438		USD[0.00]		
03413439		APE-PERP[0], BAT-PERP[0], BTC[.00011372], FTT-PERP[0], TRX-PERP[0], USD[-0.44], USDT[0], VET-PERP[0]		
03413445		NFT (358227585535914195/FTX EU - we are here! #73500)[1], NFT (375523812996927641/FTX EU - we are here! #72658)[1], NFT (378191684133898549/FTX EU - we are here! #73584)[1]	Yes	
03413446		EUR[0.63], USDT[0]		
03413448		USD[0.00]		
03413449		USD[0.01]		
03413455		BNB[0], USD[0.00]		
03413456		NFT (309307165788237521/FTX EU - we are here! #202993)[1], NFT (448322791586931953/FTX EU - we are here! #202793)[1], NFT (465029132021318525/FTX EU - we are here! #203073)[1], USD[0.00], USDT[0]		
03413457		BTC-PERP[.0129], USD[-5.96]		
03413465		USD[25.00]		
03413467		USD[0.04]		
03413475		ATLAS[17]		
03413480		USD[0.00], USDT[0]		
03413486		DENT[1], EUR[0.00], JOE[626.62633816], KIN[1], Q[26283.97545507], TRU[1], UBXT[1], USD[0.01]		
03413489		USD[0.00]		
03413494		TONCOIN[27.74272752], USD[0.08]		
03413499		TRX[1.24848584], USD[0.00]		
03413501	Contingent, Disputed	USD[0.01]		
03413508	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[1.96], USDT[0.00000001]		
03413509		ETH[1.22842603], ETHW[109.44646395], USD[0.85]		
03413517		USD[0.02]		
03413524		TRX[.1724691], USD[0.00]		
03413529		USD[0.04]		
03413530		USD[0.03]		
03413539		USD[0.04]		
03413541		USD[0.00]		
03413542	Contingent	ETH[.00065838], ETH-PERP[0], ETHW[.33765838], LUNA2[0.20409391], LUNA2_LOCKED[0.47621913], LUNC[44441.88], TONCOIN[.083163], USD[0.33], USDT[0.00529459]		
03413543		USD[0.00]		
03413544		SOL[86.96630564]	Yes	
03413545		USD[0.02]		
03413547		BTC[0], USD[0.00], USDT[0]		
03413548		TONCOIN[11.08808183], USD[0.00]		
03413553		BTC[0.02016797], EUR[0.00]		
03413554		BRZ[0.99917347], ETHW[.05174997]		
03413558	Contingent, Disputed	FTT[0.00249559], USD[0.00]		
03413561		BNB[.00000001], USD[0.00], USDT[0.00000102]		
03413565		TRX[0], USD[0.00]		
03413567		BTC[.00000003], DENT[1], EUR[0.00], UBXT[1]	Yes	
03413575		USDT[0.00000001]		
03413579		SOL[.00000001], USD[0.00]		
03413581		USD[0.00]		
03413589		USD[0.00]		
03413593	Contingent, Disputed	USD[25.00]		
03413605		ATLAS[1149.23148255]		
03413618		USDT[0]		
03413619		SOL[0]		
03413620		ETH-PERP[.003], USD[-9.27], USDT[9]		
03413628		AVAX-PERP[0], BTC-PERP[0], FTT[0.00072652], FTT-PERP[0], USD[0.00]		
03413631	Contingent	FTT[.08745], SRM[3.15625149], SRM_LOCKED[21.08374851], USD[1.29], USDT[0]		
03413636		USD[0.00], USDT[0.05187636]		
03413643		BNB[0], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03413646		USD[T0]		
03413652		ETH[.00199962], ETHW[.00199962], TONCOIN[.05], USD[2.77]		
03413656		GBP[100.00]		
03413658		USD[0.01]		
03413661		BAO[4], GBP[0.00], JST[268.2930232], KIN[2], MATIC[12.96390944], SHIB[243664.71734892], SOL[5.25177165], SPELL[542.68252312], TRX[195.89640379], XRP[31.03235933]		
03413662		BNB[.0089037], GBP[15216.11], USD[5820.71]		
03413663		USD[0.04], USD[T0.00000001]		
03413664	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
03413668		USD[0.05]		
03413675		ATLAS[5]		
03413678		USD[0.00]		
03413684		USD[0.00]		
03413690		USD[0.00]		
03413691		BNB-PERP[0], BTC[0.00001968], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.751], FTT[25], NFT (400908675141235154/FTX EU - we are here! #171930)[1], NFT (423705984100253926/FTX EU - we are here! #171809)[1], NFT (512111795090790263/FTX EU - we are here! #171646)[1], SOL-PERP[0], TRX[.000073], USD[15.38], USD[T82.68334240]		
03413695		SAND[1.92970427], USD[0.00], XRP[.05]		
03413697		BNB[0], USD[T0.00354792]		
03413700		USD[0.00]		
03413702		USD[0.00]		
03413704		SOL[.00000001], USD[0.00]		
03413705		SAND[2], TRX[.052801], USD[0.13]		
03413708		TONCOIN[4]		
03413715		USD[0.00]		
03413716		TRX[.707001], USD[0.00]		
03413720		USD[0.00]		
03413725		SAND-PERP[0], USD[0.00], USD[T-0.00266302]		
03413728		USD[0.05]		
03413729		AKRO[1], BAO[12], BLT[5.91597251], DENT[2], JST[7.92508914], KIN[5], RSR[29.45799159], TONCOIN[.00021705], TRX[1], UBX[T1], USD[0.00], USD[T0.00000001], XRP[0]	Yes	
03413731		AVAX[0], BTC[0.13880231], EUR[6.83], FTM[0], FTT[40.99211501], KNC[0.05518970], LTC[.00521652], USD[0.06], USD[T0]		
03413734		SOL[.00000001], USD[T0]		
03413737		GST[30.99832], TONCOIN[2.59948], USD[0.12], USD[T0]		
03413744		USD[T0]		
03413746		BTC-PERP[0], CRO-PERP[0], FTT[0], SWEAT[47.76745407], USD[0.00]		
03413747		USD[0.00]		
03413748	Contingent	FTT[1549.52133], SRM[32.16806872], SRM_LOCKED[360.95193128]		
03413749		USD[0.02]		
03413751		AGLD[.016827], APT[.92818], BTC[0.00009671], CQT[.75322], ETH[0], ETHW[.0000298], FTT[.000931], GMT-PERP[0], IMX[.054229], LOOKS[.51344], MATIC[.9981], NEXO[.85066], SLP[2.2207], SOL[0.00193953], TRX[.000472], USD[0.01], USD[T0.08086796], XRP[1.862159]		
03413753		USD[0.06]		
03413767		COPE[.00000001]		
03413770		USD[0.00]		
03413780		ADA-PERP[0], ALGO[102.30407691], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.43935251], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[6.69238321], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[5], BCH-PERP[0], BNB[.03597737], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DENT[1], DOGE[252.97643642], DOGE-PERP[0], DOT[10.13894338], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[3.03080959], ENS-PERP[0], ETH[.022867], ETH-PERP[0], EUR[0.44], FTT[0.02445243], GALA[292.30834893], GALA-PERP[0], GMT[25.78636109], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN[6], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[42.2270406], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[3.10363958], MANA-PERP[0], MAPS-PERP[0], MATIC-1230[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF[1388.54753761], REEF-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[1.05676279], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[10.37367125], SXP-PERP[0], TLM-PERP[0], TRX[1], UBX[T1], USD[.127.76], USD[T0.27926681], USTC-PERP[0], WAVES[2.85917204], WAVES-PERP[0], XRP[75.245394], YFII-PERP[0], ZIL-PERP[0]		
03413783		USD[0.00]		
03413788		USD[0.00]		
03413791		USD[0.01], USD[T0]		
03413793		BTC-MOVE-.0405[0], USD[0.33], USD[T0]		
03413800		USD[0.02]		
03413801		NFT (298531340942206202/FTX EU - we are here! #78710)[1], NFT (307462920378442861/FTX EU - we are here! #78255)[1], NFT (434796364239825441/FTX EU - we are here! #78487)[1]		
03413804		BAO[3], BTC[0], ETH[.00000004], ETHW[.00000004], KIN[3]	Yes	
03413807		ATLAS[1.7], COPE[.25]		
03413812		USD[0.00]		
03413813		NFT (334787372859153325/FTX EU - we are here! #245191)[1], NFT (351974268623329153/FTX EU - we are here! #245182)[1], NFT (455409762745445261/FTX EU - we are here! #245162)[1], USD[0.00], USD[T0]		
03413814		TRX[0], USD[0.02], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03413815		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DMG[0.02444], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03413818		USD[0.00]		
03413823		ETHW[0.0000694], TRX[0.000001], USD[0.00], USDT[0]		
03413824		BTC[0]		
03413828		BTC[0], USD[0.00]		
03413829		BTC[0], TONCOIN[0.00000001], USD[0.00], USDT[0]		
03413830		AKRO[1], BAO[4], BTC[0.00652927], DOGE[0.013243], DOT[0], ETH[0.00000038], ETHW[0.00000038], KIN[2], KNC[0.00036083], TRX[0.00096969], UBXT[1]	Yes	
03413839		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[413.61], KSHIB-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[1.46], USDT[9.92516593], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03413840		BTC[0.02429514], ETH[0.00099455], ETHW[0.00099455], USD[0.11], USDT[281.25208505]		
03413843		TONCOIN[555.885], USD[0.12]		
03413846		USD[0.00], USDT[0]		
03413859		BTC[0.0000911], USDT[28.93682096]		
03413862		BRZ[0.02891525], MATIC[0], USD[0.00], USDT[0]		
03413866		BRZ[0.99831576], ETH[0.00013179], ETH-PERP[0], ETHW[0.00013179], TONCOIN[0.0775735], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03413867		USD[0.00]		
03413869		TONCOIN[0.04202], USD[0.00]		
03413873		TRX[0.000777]		
03413874		BAO[1], ETH[0.00001836], ETHW[0.00001373], GALA[61786.54391818], USD[14.71]	Yes	
03413876		USD[0.25]		
03413877		NFT (309119151173866448/FTX EU - we are here! #161067)[1], NFT (351197269636628370/FTX EU - we are here! #160983)[1], NFT (547254445785022273/FTX EU - we are here! #161116)[1], USD[0.00]		
03413885		BTC[0.01865185], USDT[0.00022573]		
03413886		BTC[-0.00597373], ETH[0.001], ETHW[0.001], USD[1.34], USDT[217.81975712]		
03413887		BTC-PERP[0], ETH-PERP[0], TRX[692600], USD[-1386.22]		
03413893		BNB[0], SAND[0.07320393]		
03413894		USD[0.00]		
03413895		0		
03413897		USD[0.06]		
03413902		SHIB[1085141.90317195], SOL[0.33308236], USD[21.43]		SOL[.32]
03413909		AVAX[4], BTC[0.02558532], DOGE[1230], ETH[.202], ETHW[.202], EUR[1.14], SOL[2.74]		
03413914		USD[0.00], USDT[0]		
03413915		USD[0.03]		
03413916		ATLAS[.6]		
03413918		ADA-PERP[0], AVAX[9.99981], BAT[699.867], BTC[0.00799848], ETH[.216], ETH-PERP[0], ETHW[.216], SOL[11.99848], USD[32.75]		
03413919		BAO[5], DENT[2], FRONT[1], KIN[3], RSR[1], TOMO[1], TONCOIN[0], TRX[2], UBXT[3], USD[0.00]	Yes	
03413920		USD[0.00]		
03413922		USD[0.00]		
03413941		USD[0.06]		
03413947		FTT[.099867], USD[0.43]		
03413948		ETH[0], USD[0.00], USDT[0]		
03413951		ATLAS[.6]		
03413953		USD[0.00]		
03413954		USD[0.00]		
03413956		USD[2.94], USDT[0]		
03413958		USD[0.00], USDT[0]		
03413963		BTC[0], USD[0.00]		
03413971		AVAX[0], MATIC[0.00001602], SOL[0], TRX[18.32164136], USD[0.00], USDT[0.00000001]		
03413976		SAND-PERP[0], USD[-0.09], USDT[9]		
03413979		USD[0.01]		
03413985	Contingent	BTC[0.06382812], ETH-PERP[0], LUNA2[0.00130199], LUNA2_LOCKED[0.00303798], LUNC[0.00000001], SOL[0.00000001], USD[0.00], USDT[0]		
03413989		USD[0.00]		
03413994		SGD[0.00], TRX[0.000001], USD[0.19], USDT[0.00000001]		
03413995		BNB[0], USD[0.00]		
03413996		BTC[0], USDT[0.00018362]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03413997	Contingent	BTC-PERP[0], CELO-PERP[0], ICX-PERP[0], LUNA2[0.03888155], LUNA2_LOCKED[0.09072362], LUNC[8466.54], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USDT[40.28054788], XRP[.468]		
03413998		USD[0.01]		
03413999		TONCOIN[6.56075331], USDT[0.00000001]		
03414005		FTT[.06208469], USDT[0]		
03414008	Contingent	BNB[0], BTC[0], DENT[2], DOT[.00000296], ETH[0], ETHW[0.01163628], EUR[0.00], FTM[23.68938766], FTT[.00000422], LTC[.00000038], LUNA2[0.00000078], LUNA2_LOCKED[0.00000182], LUNC[0.16993107], NEAR[.84675037], RAY[0.00005939], SOL[0], UBXT[2], USD[0.00], USDT[0], USTC[0], XRP[13.6668676]	Yes	
03414009		USD[0.00]		
03414012		AKRO[0], ATLAS[.0000001], BAO[10], BTC[.0000002], CONV[0], DENT[1013.8444751], ETH[.00000013], ETHW[.00000013], EUR[0.00], FTM[48.44410419], KIN[12], RSR[1], SOS[912063.57558906], STEP[13.81836999], STMX[0], XRP[.00013469]	Yes	
03414013		USD[0.00]		
03414015		USD[0.00]		
03414025		ETH[.01210075], ETHW[.01210075]		
03414029		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001784], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[.001886], ETH-0325[0], ETH-PERP[0], ETHW[.001886], EUR[0.24], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[8.81], USDT[0.00005146]		
03414030		USD[0.03]		
03414031		USD[0.03]		
03414032		USD[0.00]		
03414035		ETH[.24796772], ETHW[.24777534], NFT (290841669804582488/FTX AU - we are here! #43912)[1], NFT (322714045546606279/FTX EU - we are here! #82354)[1], NFT (412346024515061552/Austria Ticket Stub #1853)[1], NFT (426336867547038917/Netherlands Ticket Stub #1718)[1], NFT (434264519486437346/FTX AU - we are here! #43938)[1], NFT (483334833462884051/FTX EU - we are here! #82549)[1], NFT (563986047175162233/FTX EU - we are here! #77039)[1], USDT[639.30502697]	Yes	
03414037		USD[0.00], USDT[0]		
03414043		USD[0.00]		
03414046		APT[33.5357854], ATOM[19.760089], AVAX[31.76033376], BNB[.24], BTC[0.02016652], DOT[27.81523437], ETH[0], FTT[0], NEAR[35.34570795], SOL[33.77944210], SRM[719.9180645], USD[0.01], USDT[1087.18983160], XRP[264.862872]		
03414047		TRX[.301401], USD[0.00]		
03414053		FTT-PERP[0], GST-PERP[0], SOL[0], TRYB[0], USD[0.37], USDT[0.00000002]		
03414054		SOL[1.66597602], USD[0.00]		
03414055		FTX_EQUITY[0], USD[0.20]		
03414056	Contingent	ETH[0], FTM[0], LUNA2[0.00112345], LUNA2_LOCKED[0.00262139], NFT (291891816325442437/FTX EU - we are here! #149970)[1], NFT (321200409837128606/FTX EU - we are here! #149903)[1], NFT (452034708470185277/FTX EU - we are here! #150025)[1], NFT (499416592829860040/FTX AU - we are here! #37504)[1], NFT (514663899324980350/FTX Crypto Cup 2022 Key #3642)[1], NFT (575547157965416511/FTX AU - we are here! #37596)[1], TRX[0.00080000], USD[0.05], USTC[0.15903057]		
03414058		NFT (500237471524919237/FTX AU - we are here! #40255)[1]		
03414060		GODS[54.590388], GOG[165], USD[0.30], USDT[0]		
03414065		SAND[0], USD[0.00], USDT[0]		
03414073		AVAX[0], ETH[0], NFT (357360561486237704/FTX EU - we are here! #1028)[1], NFT (436683529000377114/FTX EU - we are here! #2180)[1], NFT (539425141379711031/FTX EU - we are here! #2008)[1], SOL[0], USD[0.00]		
03414084		USDT[0.00000077]		
03414088		ADA-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.43], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03414091		USD[0.05]		
03414100		USD[0.00]		
03414103	Contingent, Disputed	AKRO[5], BAO[5], BF_POINT[300], BTC[0.00000007], DENT[2], DOGE[1], ETH[0], EUR[0.00], KIN[6], RSR[2], SOL[0], TRX[6], UBXT[1], USTC[0]	Yes	
03414110		FTT[1.8], USDT[.21529179]		
03414114		BTC[0], ETH[0], USD[0.00], USDT[0]		
03414117		USD[0.00]		
03414118		TONCOIN[.00604], USD[25.00]		
03414119		ETHW[0], UBXT[1], USD[0.00]	Yes	
03414124		SOL[0], USDT[0]		
03414126		LTC[.10193252], TRX[.101022], USDT[6.61335925]		
03414127		USD[0.00]		
03414128		USD[0.00]		
03414130		ETH[.01222065], ETHW[.04049909]		
03414131		TONCOIN[.01]		
03414140		BTC[.0000712], GOG[122], USD[0.66]		
03414141		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03414144		USD[0.01]		
03414147		USD[0.04]		
03414149		USD[0.00]		
03414151		USD[0.00]		
03414154		USD[0.00]		
03414155		SOL[.00000001], USD[0.00]		
03414166		BTC[.00089982], USD[1.62]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03414168	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-PERP[0], CEL[0.0055], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.090481], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.74003633], LUNA2_LOCKED[1.72675145], LUNC[159693.8652526], MATIC-PERP[0], MINA-PERP[0], MTA[.97948], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[.081], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[102.30], USDT[0.00812022], USTC[.943], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03414173		USD[0.01]		
03414178		GOG[55.45067427]		
03414180		USD[0.00], USDT[0]		
03414181		NFT (321515065884237001/FTX Crypto Cup 2022 Key #5393)[1], NFT (334078128242440823/Japan Ticket Stub #1960)[1], NFT (364861885471177392/FTX EU - we are here! #31984)[1], NFT (367735755948461425/The Hill by FTX #10257)[1], NFT (376715086233402155/FTX AU - we are here! #47768)[1], NFT (415702343818833623/FTX EU - we are here! #31732)[1], NFT (515423694240853332/FTX EU - we are here! #32078)[1], NFT (527275432715667136/FTX AU - we are here! #46613)[1]		
03414183		ATLAS[1210], POLIS[67.98708], USD[0.63]		
03414186		EUR[0.00]		
03414191		USD[0.00]		
03414194		USD[0.04]		
03414195	Contingent	LOOKS[848], LUNA2[0.29398024], LUNA2_LOCKED[0.68595391], LUNC-PERP[0], SOL[9.68363006], USD[11.45], USDT[0.14796914], USTC[.001]		
03414202		USD[0.00]		
03414205		USD[0.00]		
03414207		SAND[21.35333686], TONCOIN[86.83], USDT[0.00000002]		
03414214		GAR[.82630447], USD[0.04], USDT[0.02361164]		
03414215		USD[0.05]		
03414216		BTC[.00042789], USD[0.33], USDT[.009424]		
03414219		USD[2.30]		
03414236		BTC[0], DOT[0], ETH[0], FTT[0.00000061], HNT[0], SHIB[0], USDT[0.00000001], XRP[0]		
03414237		USD[25.00]		
03414246		FTT[0.01444657], SAND-PERP[0], TRX[517.8626135], USD[0.01], USDT[0]		
03414250		USD[0.00]		
03414259		USD[0.00], USDT[0]		
03414267		SOL[.00000001], USD[0.00]		
03414268		GBP[0.00], SOL[0], USD[0.00]		
03414277		USD[0.00]		
03414278		USD[0.05]		
03414281		BNB[0], BRZ[0.26725008], USD[0.00]		
03414285		USD[0.00], USDT[0]		
03414286		SAND[0], TRX[0], USD[0.00]		
03414292		USD[0.00]		
03414300		SAND[2], TRX[.500001], USD[0.60]		
03414303		USD[0.01]		
03414304		USD[0.00]		
03414308		USD[0.00]		
03414310		TRX[.16], USD[0.00]		
03414312		BAO[1], DENT[1], KIN[1], USDT[0]	Yes	
03414316		USD[0.00]		
03414317		TONCOIN[.01], USD[0.00]		
03414319		USD[0.00]		
03414325		USD[0.00]		
03414328		ATLAS[2]		
03414330		TONCOIN[392.98717465], USD[0.24], USDT[0]		
03414333		ATLAS[.6]		
03414334		ATLAS[10], SAND[.00201728], USD[0.03]		
03414335		TONCOIN[.07]		
03414337		USD[0.03]		
03414343		USD[0.04]		
03414346		1INCH[0], AKRO[1], ALGO[0], ATOM[0], BAO[13], BIT[0], CHZ[0], CRO[0], CRV[.0005715], DAI[0], DENT[1], FTT[0], GBP[0.00], GOG[0], KIN[12], MATIC[0], OMG[0], PERP[0], RAMP[26.18338156], TRX[2], UBX[1], USD[0.00], ZRX[0]		
03414351		TRX[0], USD[0.00]		
03414352		USD[0.00], USDT[0]		
03414357	Contingent	AAVE[0], APE[0], ATOM[0], BTC[0.00000003], DOGE[0], DOT[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], KIN[1], LUNA2[0.04744980], LUNA2_LOCKED[0.11071622], LUNC[0], MANA[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.00], XRP[0]	Yes	
03414363		TONCOIN[1]		
03414372		ETH[0.00066260], ETHW[1.02424085], TONCOIN[0.08784107], TRX[0.00002700], USD[9237.88], USDT[0]		

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03414380		USD[0.00]			
03414387		AXS-PERP[0], BTC-PERP[0], ICP-PERP[0], USD[3.92]			
03414392		ATLAS[.6]			
03414393		USD[0.00]			
03414394		SAND[2], USD[1.86], USD[0]			
03414399		TONCOIN[.04598124], USD[0.00]			
03414400		USD[0.00]			
03414402		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV[.07], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SLP-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.16], USD[126.16000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
03414403		USD[0.02]			
03414405		USD[1.4284]			
03414406		USD[0.05]			
03414409		TRX[0], USD[0.00]			
03414413		ATLAS[.6]			
03414414		USD[.00408869]	Yes		
03414416		BTC[0.00001509], USD[0.01]			
03414418		ATOM-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-3.45], USD[8.41807089]			
03414420		USD[0.00]			
03414421		SAND[10], USD[0.00]			
03414423		USD[0.02], USD[0.04759277]			
03414431		USD[25.00]			
03414434		BTC[0], DOGE[0], ETH[0], LTC[0], TONCOIN[.991], USD[0.00], XRP[0]			
03414437		USD[0.01]			
03414438		ATLAS[.6]			
03414443		USD[0.05], USD[0.01200916]			
03414444		AGLD-PERP[0], APE-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.00000001]			
03414445		USD[1.279709]			
03414446		TONCOIN[.06], USD[0.00]			
03414452	Contingent, Disputed	USD[0.67]			
03414453		USD[0.00]			
03414456		SOL[.7798518], TRX[.000778], USD[180.15505]			
03414461		SAND[2.99943], USD[0.00], USD[3.93174314]			
03414463	Contingent	FTT[.05296919], SRM[1.30478452], SRM_LOCKED[7.81521548], TONCOIN[350.7], USD[0.04], USD[6640.03028758]			
03414464		USD[0.04]			
03414470		BTC[0], PRISM[0], USD[0.11]			
03414472		ATLAS[.6]			
03414473		USD[0.00]			
03414474		USD[0.04]			
03414476		NFT (419592168460724910)/FTX EU - we are here! #60692)[1], NFT (523332574928798461)/FTX EU - we are here! #60821)[1], NFT (566811904326575563)/FTX EU - we are here! #60907)[1], TRX[0], USD[0.00]			
03414481		SAND-PERP[0], USD[0.00]			
03414486		ALGO[.403343], MPLX[.760131], NFT (291892773360610434)/FTX AU - we are here! #42671)[1], NFT (397643153877700902)/FTX AU - we are here! #42600)[1], NFT (423277675021004309)/FTX EU - we are here! #21734)[1], NFT (460754198711981249)/FTX EU - we are here! #22260)[1], NFT (484319361539725684)/FTX EU - we are here! #22128)[1], NFT (534845410878030137)/The Hill by FTX #8503)[1], TRX[.427427], USD[0.00], USD[.08]			
03414487		ALICE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]			
03414492		BTC[0], FTT[30.99686538], SOL[0.03982675], USD[0.28]			
03414494		AGLD-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], MER-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL[.000734], SPELL-PERP[0], USD[0.31]			
03414497		ATLAS[.6]			
03414500		TLM[28], USD[0.10], USD[0]			
03414501		USD[0.01]			
03414503		BTC[0]			
03414505		MBS[203.2146612], USD[0.00], USD[0]			
03414507		AAVE[3.07], BTC-PERP[0], EOS-PERP[0], LINK-PERP[0], USD[23.44]			
03414511		TRX[0], USD[0.26]			
03414516		BNB[0]			
03414519		ETH[0]			
03414520	Contingent, Disputed	EUR[0.00]			
03414522		USD[0.00]			
03414523		ATLAS[.6]			

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03414525		SAND[0], TRX[0]		
03414527		USD[0.03]		
03414529		TRX[0], USD[0.00]		
03414538	Contingent	ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[.0202395], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH[0.00043638], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00966351], LUNA2_LOCKED[0.02254819], LUNC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SOL-PERP[0], USDI[-0.16], USDT[0], WAVES-PERP[0]		
03414544		USD[0.00], XRP[1.04457614]		
03414552		ATLAS[.6]		
03414554		BTC-PERP[0], USD[0.00], USDT[0]		
03414561		ALGO[68], USD[0.22]		
03414562		BTC[.02536], BTC-PERP[0], USD[-17.83]		
03414564		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03414565		BNB[0], ETH[0], USD[0.00], USDT[0.00000352]		
03414566		TRX[.000066], USD[0.08]		
03414567		USD[0.37]		
03414575		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00077], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03414576	Contingent	BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], LINK[0], LUNA2[0.43064173], LUNA2_LOCKED[1.00483072], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[0], SUSHI[0], UNII[0], USD[1.37], WAVES[1.02749475], XRP[374.94236665]		
03414577		SAND[0], USD[0.00]		
03414579		BTC[0], SAND[0], SAND-PERP[0], SOL[0], TRX[0.00100300], USD[0.00], USDT[0]		
03414583		USD[0.00]		
03414584		ATLAS[.6]		
03414585		BAO[1], EUR[0.00], XRP[205.80866744]		
03414587		BNB-PERP[0], FTT[4.05782877], FTT-PERP[0], USD[-0.01], XMR-PERP[0]		
03414591		USD[0.05]		
03414601		BTC[.10227954], BTC-PERP[.1052], EUR[3500.00], SOL[6.59868], SOL-PERP[16.34], USD[-4870.86]		
03414602		USD[0.00], USDT[0]		
03414609		ATLAS[.6]		
03414610		USD[0.04]		
03414616		BTC[.05357521], TRX[.001554], USD[1.61], USDT[0.00005329]		
03414620		USD[0.00]		
03414622		NFT (337967554933130518/FTX AU - we are here! #49289)[1], NFT (350883750076630967/FTX EU - we are here! #26737)[1], NFT (416293475702071201/FTX AU - we are here! #49349)[1], NFT (506488097196934634/FTX EU - we are here! #174153)[1], SOL[0], USD[0.00]		
03414625		USD[0.00]		
03414628		USD[0.02]		
03414632		USDT[0.00000006]		
03414633		AVAX[0], SAND[1], SOL[.00000001], USD[0.00], USDT[0.00000112]		
03414642		ATLAS[.6]		
03414643		NFT (368895710310619330/FTX EU - we are here! #32707)[1], NFT (472586654921463457/FTX EU - we are here! #32838)[1], NFT (544036654615611294/FTX EU - we are here! #32938)[1]		
03414645		NFT (316810089474742168/FTX EU - we are here! #267024)[1], NFT (354084533199788155/FTX EU - we are here! #267017)[1], NFT (418488590457318558/FTX EU - we are here! #267008)[1]		
03414648		USD[0.00]		
03414651		USD[0.00]		
03414654		BTC[0.00082416], ETH[.00078236], ETHW[.75478236], USDT[4486.65778253]		
03414659		USDT[.2084973]		
03414661		USD[0.00]		
03414663		AKRO[1], GBP[0.00], TRU[1], USD[6224.29]		
03414666		USD[25.00]		
03414673		ATLAS[.6]		
03414675		USD[0.00]		
03414683		USD[0.00]		
03414685		SAND[44.82227724], SOL[.59958], USD[1.29]		
03414688		USDT[20.431]		
03414692		USD[0.07]		
03414694	Contingent	DOGEBULL[66.13783], LINKBULL[5.9996], LUNA2[0.00233765], LUNA2_LOCKED[0.00545452], LUNC[509.029142], USD[0.54], USDT[0], XRP[6.9986], XRPBULL[272947.8]		
03414695		NFT (305060395830523640/Monaco Ticket Stub #1080)[1], NFT (317636858172912104/FTX AU - we are here! #24908)[1], NFT (329896786136884843/FTX EU - we are here! #88872)[1], NFT (360690191072375269/FTX EU - we are here! #89231)[1], NFT (455706426564456483/FTX AU - we are here! #24888)[1], NFT (555900236007336036/FTX EU - we are here! #89090)[1], SAND[1], USD[771.49], USDT[995.50127919]	Yes	
03414696		BNB[0], SOL[0]		
03414698		BNB[0.00008551], DOGE[0], FTT[0.00102974], SAND[0], SOL[0.00036247], TRX[0.18073127], USD[-0.01], USDT[0], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03414707		ATLAS[.6]		
03414720	Contingent	NFT (335090431043741432/FTX EU - we are here! #104152)[1], NFT (405916135901572864/Austria Ticket Stub #1162)[1], NFT (482206087606308776/FTX EU - we are here! #99916)[1], NFT (544832306662867344/FTX EU - we are here! #104049)[1], SRM[3.15556335], SRM_LOCKED[24.08443665]		
03414722		ATLAS[.6]		
03414724		USD[0.00]		
03414725		BTC[0.00120610], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[6.95]		
03414726		USD[0.00]		
03414727		DOGE[108], TONCOIN[34.7], USD[0.22]		
03414731		USD[T0.00000085]		
03414733		ATOM-PERP[0], AVAX[0], BNB[0], MATIC[0], PERP[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000072]		
03414737		AKRO[1], BRZ[0], BTC[0.00000020], TONCOIN[27.28909139], USD[0.01], USD[T0]	Yes	
03414742		TONCOIN[.04]		
03414743		USD[T0.00003006]		
03414745		TRX[.004602], USD[0.00]		
03414747		ATLAS[.6]		
03414749		CHR[578], CHR-PERP[0], DOGE[783], ICP-PERP[0], LINA[4239.178], LINA-PERP[0], LINK[11.3], NEAR-PERP[0], SHIB[5300000], SHIB-PERP[0], SRM[5.987], SRM-PERP[0], SUSHI[28.997], SUSHI-PERP[0], USD[0.01], XRP[176.9646], XTZ-PERP[0], ZIL-PERP[0]		
03414750		USD[25.00]		
03414755	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[.0505688], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00027285], BTC-PERP[0], CAKE-PERP[0], DOGE[.3072], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00097929], ETH-PERP[0], ETHW[0.00097928], EUR[0.17], FLM-PERP[0], FTT[.03584285], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], LUNA2[0.00460940], LUNA2_LOCKED[0.01075527], LUNC[.00956624], LUNC-PERP[0], MATIC[.7052382], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL[0.00922379], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], TONCOIN[.07], USD[1.87], USD[T0.20985400], USTC[0.65247695], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
03414763		USD[0.04]		
03414764		ATLAS[.58]		
03414767		DOGE[38.77505247], GST[T.02], GST-PERP[0], NFT (483634108681819539/FTX EU - we are here! #167182)[1], NFT (512925221091709510/FTX EU - we are here! #167432)[1], NFT (522914607783391084/FTX EU - we are here! #166059)[1], TRX[.192619], USD[0.01], USD[T1.41951192]		
03414768		USD[25.00]		
03414772		USD[0.00]		
03414773		BNB[0]		
03414774		TRX[.000001], USD[0.05]		
03414780		AAVE[.00979248], EUR[8.66], USD[0.30], USD[T0.00219600]		
03414782		USD[0.00], USD[T0]		
03414786		BRZ[349.58067694], BTC-PERP[0], ETH[.073], ETHW[.073], GOG[48], LDO[8.99892], MATIC[40.9973], USD[0.68]		
03414787		AUDIO[1], BAO[2], DOGE[2], ETH[.00019134], KIN[1], MATH[1], MATIC[1.00001826], TRU[1], TRX[2], USD[276902.42]	Yes	
03414791		ATLAS[.6]		
03414797		TRX[.071604], USD[19.07], USD[T0]		
03414804		USD[25.00]		
03414806		BTC[.009], FTT[5], USD[20.85], USD[T650]		
03414809		ATLAS[.6]		
03414815		USD[1.54], USD[T0]		
03414819		USD[0.03]		
03414821		FTT[7.72903367], PRISM[0], USD[0.00]		
03414826		BTC[.00283614], DOGE[8.11518271], ETHW[0], EUR[0.00], SHIB[7570.80582524], XRP[666.06057502]	Yes	
03414831		POLIS[120.7], USD[0.01], USD[T0]		
03414832		USD[0.00]		
03414834		ATLAS[2.3]		
03414835		USD[0.01]		
03414837		TRX[.8317], TRX-PERP[0], USD[0.29], USD[T0.76097295]		
03414853		USD[0.00], USD[T0.00374829]		
03414860		USD[0.00]		
03414865		MBS[.9884], USD[0.00], USD[T0]		
03414867		USD[0.00], USD[T0]		
03414872		USD[0.02]		
03414874		DOT[8.3364279], USD[0.01]		
03414875		DOT-PERP[0], USD[0.00]		
03414885		FTM[95], USD[0.19]		
03414888	Contingent	ETH[0.00000001], ETH-PERP[0], FTT[227.69818645], IP3[1500], RON-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[1.52], USD[T1164.80408223]		
03414892		BTC[.0022151], FTM[40.35171564], SWEAT[76.37360976]	Yes	
03414894		NFT (348985786766795269/FTX EU - we are here! #87897)[1], NFT (441318448887071241/FTX EU - we are here! #87974)[1], NFT (570102557649345372/FTX EU - we are here! #87793)[1], USD[0.00]		
03414898		USD[T0.00001778]		
03414904		USD[0.00]		
03414906		USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 15: Nonpriority Unsecured Customer Claim	
			Earn Indicator	Token / Fiat in Lend
03414907		USD[0.05]		
03414908		USD[0.05]		
03414913		LTC[.46015303], TRX[.678363], USD[0.00]		
03414915		USD[0.00]		
03414918		ATLAS[.6]		
03414919		TRX[.650201], USD[0.00]		
03414920		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03414924		USD[0.00]		
03414928		0	Yes	
03414934		SAND[2], USD[3.26]		
03414937		USD[0.00]		
03414938		BTC[.06442705], ETH[.8396081], ETHW[.8396081], GBP[0.00], SOL[112.84927083], USD[13.46], XRP[2343.25289232]		
03414941		USD[0.00], USDT[0]		
03414942		BNB[.0000357], FTM[.1044347], USD[0.00]		
03414947		ALEPH[98], KNC[19.796238], USD[0.02]		
03414950		ATLAS[.6]		
03414951		BNB[.0597701], BTC[0.07344659], ETH[.44258694], ETHW[.44258694], EUR[3.04], FTM[266.93749], SOL[2.0694702], USD[1109.82], XRP[196.20466]		
03414953		USD[0.02]	Yes	
03414956		NFT (323805557269621654/FTX EU - we are here! #230022)[1], NFT (403636872834645262/FTX EU - we are here! #230005)[1], NFT (550834125980277593/FTX EU - we are here! #230015)[1], USD[0.00]		
03414964		PEOPLE[9.54591177], USD[0.00]		
03414970	Contingent	ETH[0], LOOKS[0], LUNA2[0.00282305], LUNA2_LOCKED[0.00658712], LUNC[614.72589584], TONCOIN[105.9], TRX[0], USD[0.00]		
03414971		ETH[.003], ETHW[.003], FTT[.19996], USD[0.04]		
03414974		ATLAS[.6]		
03414987		MATIC[0], TRX[0], USD[0.00], USDT[0]		
03414988		USD[0.06]		
03414992		ATLAS[.6]		
03414995		USD[0.00]		
03414996		TRX[.000001], USDT[1.0411]		
03415000		USD[0.01]		
03415002	Contingent	BTC[0], SRM[1.75437661], SRM_LOCKED[10.36562339], USD[1.82], USDT[3.64472162]		
03415007		AGLD-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-0325[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-0325[0], FTM-PERP[0], FTT[.15896049], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], PROM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-0325[0], USD[0.03], USDT[0], WAVES-0325[0], WAVES-PERP[0], ZEC-PERP[0]		
03415009		BAO[2], BTC[0], ETH[.00092971], ETHW[.00092971], TRX[2881.4236], USD[0.15]		
03415011		USD[0.00]		
03415013		ATLAS[.6]		
03415036		ATLAS[.6]		
03415037		AUD[0.06], DOGE[.00399243], ETH[.00000006], ETHW[.00000006], SOL[.00000582], USD[0.00]	Yes	
03415044		SOL[99.989998], USD[0.01]		
03415047		USD[0.00]		
03415048		TRX[0]		
03415050		BAO[1], EUR[0.00], FTT[5.40290656]	Yes	
03415052		USD[0.00]		
03415056		ATLAS[.6]		
03415059	Contingent	BAT[3], BTC[0], ETH[0], ETHW[0.03643916], LUNA2[0.10244028], LUNA2_LOCKED[0.23902733], LUNC[.33], USD[0.00], USDT[0.00017969], USTC-PERP[0]		
03415060		USD[0.00], USDT[9.87112654]		
03415066		BNB[0], ETH[0.00003497], ETHW[0.00003497], GALA[0], LTC[0], MATIC[0], SOL[0], TRX[0], USDT[0]	Yes	
03415069		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DAWN-PERP[0], ETC-PERP[0], ETH[.14708469], ETH-0930[0], ETH-PERP[0], ETHW[0.60008183], FTM-PERP[0], FTT-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], REEF-0624[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03415071		NFT (464565346556992152/The Hill by FTX #32233)[1], NFT (522704652742874777/FTX EU - we are here! #178955)[1], NFT (533144368995779278/FTX EU - we are here! #179051)[1], NFT (566848439745749103/FTX EU - we are here! #178857)[1]		
03415072		USD[0.00]		
03415077		SAND[1], USD[0.67]		
03415082	Contingent	FTT[30.34], SRM[.38702351], SRM_LOCKED[5.61297649]		
03415083		ATLAS[.6]		
03415084		BTC[0], TRX[.000022], USD[0.00]		
03415099		TRX[0.61748415], USD[0.29]		
03415101		BAO[1], EUR[0.00]		
03415105		USD[0.00]		
03415109		ATLAS[.6]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03415111		SAND-PERP[0], USD[0.00], USD[T[0]		
03415112		USD[0.04]		
03415114	Contingent	ATLAS-PERP[0], BTC[0], ETH[0], FTM[0], FTT[0], FTT-PERP[0], LUNA2[0.00735863], LUNA2_LOCKED[0.01717015], LUNC[1602.35935173], SOL[0], SRM[28468096], SRM_LOCKED[7.70863435], USD[0.03], USD[T[0]		
03415116	Contingent	ATLAS[0], DOGE[0], ETH[0.17404246], ETHW[0], LUNA2[0], LUNA2_LOCKED[0.10748925], LUNC[0], MATIC[110], NFT (369988900731773824/Mystery Box)[1], POLIS[0], SOL[4.90253927], USD[0.00], USD[T[0], XRP[127.50168992]		
03415117		USD[0.00]		
03415126		USD[0.00]		
03415131		SAND[.0006], USD[0.01]		
03415136		USD[0.00]		
03415137		USD[0.00]		
03415138		FTT[32.35443996]	Yes	
03415140		ETH[.025], USD[0.07]		
03415141		USD[0.21]		
03415143		USD[0.01]		
03415148		COMP[0], EUR[0.00], USD[0.00], USD[T[0]		
03415156		USD[0.00]		
03415157		BTC[.01219106], TRX[1], USD[0.00]	Yes	
03415161		AKRO[3], BAO[2], BAT[1], BNB[.00003857], BTC[.00000075], DENT[1], KIN[1], MATH[1], NFT (326251324673355667/Hungary Ticket Stub #1789)[1], NFT (3543255983094932680/FTX EU - we are here! #114638)[1], NFT (356232292726942453/FTX AU - we are here! #15871)[1], NFT (420942613852002665/Japan Ticket Stub #1347)[1], NFT (440027959400083105/FTX EU - we are here! #112293)[1], NFT (443387763404971616/FTX EU - we are here! #112578)[1], NFT (461917398519153357/Montreal Ticket Stub #1522)[1], NFT (525019145905023352/FTX Crypto Cup 2022 Key #5466)[1], NFT (561678535164981908/FTX AU - we are here! #25742)[1], RSR[4], SOL[.0001356], SXP[1.0160363], TOMO[1.01609268], TRX[.001644], UBXT[1], USD[0.00], USD[T[0]	Yes	
03415162		NFT (383154836579264338/FTX EU - we are here! #46074)[1], NFT (456692308616438920/FTX EU - we are here! #45972)[1], NFT (570709361634227948/FTX EU - we are here! #43841)[1]		
03415163		BTC[0]		
03415168		BTC[0], ETH[.0004246], ETHW[.0004246], LTC[.00735], USD[0.13], USD[T[.0047417]		
03415171		USD[T[0.11357009]		
03415173	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], OKB-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[389.08]		
03415176		USD[0.00]		
03415177		DOGEBULL[763.13809003], USD[0.00], USD[T[0.00000001]		
03415179		FTT[.00000001]		
03415181		USD[0.01], USD[T[0.00001300]		
03415182		USD[0.00]		
03415186		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DODOPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01850042], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.09], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.48135977], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[.0919018], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5.62], USD[T[0.00000048], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03415189		TRX[0], USD[T[0]	Yes	
03415194		0		
03415197		TRX[0], USD[0.00]		
03415200		SAND[1], USD[0.41], USD[T[0.00382703]		
03415201		USD[0.01]		
03415203		USD[0.00]		
03415214		USD[0.00]		
03415215	Contingent, Disputed	BNB[0], SAND[0], TRX[0], USD[0.00]		
03415220		NFT (481841166560703928/FTX EU - we are here! #139375)[1], NFT (506540569582921388/FTX EU - we are here! #139555)[1], NFT (556092528102938162/FTX EU - we are here! #145176)[1]		
03415226		USD[0.06]		
03415228		BAO-PERP[0], KIN-PERP[0], SUSHIBULL[20026393.8], TOMOBULL[1000], USD[0.06], USD[T[0.00000001], XTZBEAR[97112]		
03415230		USD[0.00], USD[T[0.00000041]		
03415233		BTC[0.45501265], CRO[999.8], DOT[.0866], ETH[.9998], ETHW[.9998], FTT[40.33648165], SOL[20.000266], TRX[1.99962], USD[354.25], USD[T[4.75409832]		
03415237		USD[0.00]		
03415240		USD[0.00]		
03415242		BTC[0], USD[0.00], USD[T[0.02127179], XRP[0]		
03415246		USD[0.06], USD[T[0.00609326]		
03415250		USD[0.00]		
03415254		AKRO[1], BAO[5], BNB[0], DENT[1], KIN[2], TONCOIN[.45533459]	Yes	
03415256		ETH[0], FTT[0], GAL[.63419252], NFT (30372487422394481/FTX EU - we are here! #47470)[1], NFT (423694744468373922/The Hill by FTX #13497)[1], NFT (461406521429811967/FTX Crypto Cup 2022 Key #12642)[1], NFT (480635506439959815/FTX EU - we are here! #47242)[1], NFT (525136309945893585/FTX EU - we are here! #47619)[1], TRX[1439.91236567], USD[6805.33], USD[T[0.00000002]	Yes	
03415257		USD[0.00]		
03415258		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03415262		EUR[0.00], TRX[.000028], USD[0.00], USDT[300.72317171]		
03415263		USD[0.00], USDT[0]		
03415266		SAND[.00202518], SOS[200000], USD[0.03]		
03415268		SAND[10], USD[0.01], XRP[.67]		
03415269		BTC[0], XRP[0]		
03415278		APE-PERP[0], BTC-PERP[0], ETH[.0003281], ETH-PERP[0], FTT[.095], FTT-PERP[0], LUNC-PERP[0], OP-PERP[0], TRX[.00161], TSLA[2.99], USD[188.61], USDT[0]		
03415279		ATLAS[380], USD[29.20]		
03415284		USD[0.00]		
03415288		USD[0.00]		
03415291		BAO[2], BAT[1], DOGE[1], ETH[0], FIDA[1.02173772], GRT[1], MATH[1], RSR[2], UBXT[1], USD[0.00]	Yes	
03415292		AKRO[7], BAO[15], BTC[.00000048], DENT[11], ETH[.00000591], ETHW[.00000591], EUR[0.00], EURT[0], KIN[8], MATIC[1.00042927], RSR[2], SOL[.00023469], UBXT[6], USD[0.01], USDT[0.00000001]	Yes	
03415296		TONCOIN[629.48939854]	Yes	
03415303		FTT[0.00402584], USD[0.06]		
03415304		ATLAS[1130], USD[0.63]		
03415305		USD[0.00]		
03415307		BTC[.00023928], UBXT[1], USD[0.00]		
03415308		USD[0.44], USDT[0]		
03415315		USD[0.00]		
03415316		USD[0.00]		
03415322		ETH[0], NFT (333892826243542741/FTX EU - we are here! #276503)[1], NFT (435821273772620234/FTX EU - we are here! #276501)[1], NFT (469602612882326071/FTX EU - we are here! #276499)[1], TRX[.600116], USD[0.00], USDT[0]		
03415323		ETH[.00073034], ETHW[0.00073034], USD[0.06]		
03415326		USD[0.00]		
03415329		USD[0.05]		
03415340		AKRO[1], ATLAS[4.07918170], BAO[9], BTC[0.66545878], KIN[3], SOL[0], TRX[1], USD[749.94], USDT[0.00018980], XRP[0]	Yes	
03415343		USD[0.00], USDT[0]		
03415344		BNB[0], BTC[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03415351		AUD[0.69], USD[0.00]		
03415360		ATLAS[.6]		
03415362		USDT[0]		
03415369		BTC[.00059988], USDT[273.05145664]		
03415376		USD[0.00]		
03415377		ATLAS[.6]		
03415379		AVAX[0], BNB[0.00387035], BRZ[.09578], DOT[0.06482363], ETH[0.10200000], FTT[0.08234981], MATIC[0], USD[5.03], USDT[0.27236533]		DOT[.064765]
03415382		USD[0.00]		
03415384		USD[0.01]		
03415388		BTC-PERP[0], EUR[-0.58], GLMR-PERP[0], SOL[.00092], SOL-PERP[0], USD[0.00], USDT[0.72026789]		
03415389		USD[0.00]		
03415396		USD[0.00]		
03415410		TRX[.000007], USD[0.00]		
03415411		NFT (313806153538854923/FTX Crypto Cup 2022 Key #18010)[1], SOL[0.00888036], USD[0.00]		
03415412		THETABEAR[39992000], THETABULL[.09784], USD[0.01]		
03415414		USD[0.00]		
03415417		TONCOIN[192.78], USDT[0]		
03415421		BNB[0], SAND-PERP[0], USD[0.00]		
03415427		USD[0.03]		
03415429		USD[0.00], USDT[0]		
03415431		ATLAS[.6]		
03415436		AURY[2], BAO[1], EUR[0.04], FTM[.00087442], KIN[1], SHIB[248283.14844162]		
03415440		USD[0.00]		
03415444		USDT[.09200139]		
03415446		USDT[1.83860790]		
03415449		USD[0.00], USDT[0]		
03415452		MBS[1374.73875], NFT (457148487046214398/The Hill by FTX #37967)[1], USD[2.72], USDT[0]		
03415455	Contingent	BTC[0.00056622], CRO[72.27461303], ETH-PERP[0.08400000], FB[.0699867], FTT[0.02463860], FTT-PERP[3], LUNA2[0.19488933], LUNA2_LOCKED[0.45474178], LUNC[10136.43718205], LUNC-PERP[0], SOL-PERP[0], SPY[0.399924], STETH[0.00382690], TRX[.000947], TSLA[.0599943], USD[-101.31], USDT[4.63518944], USTC[20.9981]		
03415458		ETH[.009], ETHW[.009], MATIC[27.41259451], TONCOIN[.03], USD[0.00]		
03415460		ATLAS[.6]		
03415463		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03415467		USD[0.01]		
03415468		TRX[0], USD[0.00]		
03415470	Contingent	ADA-PERP[120], ALPHA-PERP[450], APE-PERP[5], AVAX-PERP[3], BTC[.01999259], ETH-PERP[.2], FTM-PERP[300], GALA-PERP[800], KNC-PERP[50], LOOKS-PERP[0], LRC-PERP[200], LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC[99981], LUNC-PERP[0], MANA-PERP[50], MAPS-PERP[570], MTA-PERP[0], OXY-PERP[450], PEOPLE-PERP[4000], RAY[75.76733198], RAY-PERP[100], ROOK-PERP[0], RUNE-PERP[0], SOL[4.19676383], SOL-PERP[0], SUSHI-PERP[50], USD[.700.99]		
03415472		USD[0.01]		
03415475	Contingent	ADA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], USD[1003.19]		
03415477		USD[0.07], USD[0]		
03415482		USD[0.00], USD[0]		
03415485	Contingent	AKRO[32], ALGO[502.39509579], ATOM[16.89160841], AVAX[12.33180418], BAND[.03425537], BAO[305], BNB[.0102114], BTC[.09478274], CHZ[.02774329], DENT[24], DOT[51.3818505], DYDX[303.84492591], ETH[1.00367748], ETHW[.73113508], EUR[0.17], GRT[4031.5903118], HNT[50.94563239], JOE[1772.81121379], KIN[320], LINK[101.56020543], LUNA2[0.02056791], LUNA2_LOCKED[0.04799179], LUNC[543.86332036], MANA[454.07498528], REEF[.12136575], RSR[6], SAND[334.31430372], SOL[24.92068484], STETH[0], SXP[210.34691556], TRX[8], UBXT[33], USD[0.00], USTC[2.55783614]	Yes	
03415486		NFT (393721157673955892)The Hill by FTX #37623[1], USD[0.00], USD[0.00000001]		
03415489		USD[25.00]		
03415494		ATLAS[.6]		
03415496		USD[0.01]		
03415499		NFT (351953186786167036/FTX EU - we are here! #55221)[1], NFT (362585407833677688/FTX EU - we are here! #55329)[1], NFT (420784629944058848/FTX EU - we are here! #55884)[1], USD[0.00], USD[0]		
03415501		TRX[.000001], USD[1.54004592]		
03415504	Contingent	ETH[.00080692], LTC[.0013], LUNA2[0.08398311], LUNA2_LOCKED[0.19596060], LUNC[18287.5], LUNC-PERP[0], NFT (321007069047457531/FTX EU - we are here! #29233)[1], NFT (489435245114340028/FTX EU - we are here! #27639)[1], NFT (564482805021501949/FTX EU - we are here! #28885)[1], TRX[.527281], USD[0.06], USD[0]		
03415510		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[2799.811], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[.21.96], USD[43.437726], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03415512		ATLAS[9]		
03415514		BTC[.00259948], USD[16.10]		
03415515		ATLAS[.6]		
03415518		ADA-PERP[0], AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.00938044], SOL-PERP[0], STX-PERP[0], USD[0.06], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0]		
03415529		ETH[2.17362822], ETHW[2.17362822], EUR[0.00], USD[0.00001571]		
03415530		FTT[7], USD[0.11]		
03415531		AKRO[2], BAO[7], DENT[2], DOT[2.35610306], EUR[0.78], KIN[3], RAMP[18168.80480205], RSR[1], TRX[2], UBXT[1]	Yes	
03415536		USD[0]		
03415545		AKRO[2], ALPHA[1], BAO[1], BTC[.18999138], DENT[1], EUR[246.10], RSR[1], TRX[4], UBXT[4]	Yes	
03415546		USD[0.00]		
03415547		USD[0.12], XRP[0]		
03415549		0		
03415553		USD[0]	Yes	
03415554		USD[0.00]		
03415565		ATLAS[.6]		
03415573		FTT[.499905], TRX[.000001], USD[21.4]		
03415576		USD[0.00]		
03415577		USD[0.00]		
03415579		USD[0.01]		
03415583		APE[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0.00010744], BTC-PERP[0], ENS-PERP[0], ETH[0.02802146], ETH-PERP[0], ETHW[0.02802196], EUR[0.00], FTT[0.17093945], GALA-PERP[0], GMT[0], GMT-PERP[0], MOB-PERP[0], TRX[0], USD[0.00]		
03415590		USD[0.00]		
03415595		BNB[0], HT[0], USD[0.00], USD[0]		
03415596		USD[0.00]		
03415597		USD[0.00]		
03415601		GBP[0.01]		
03415602		ATLAS[.6]		
03415604		EUR[0.00], FTT[0], USD[0.01], USD[0]		
03415610		ANC-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.07], USD[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
03415618		MBS[398.92419], USD[0.93]		
03415628		USD[0.05]		
03415631		ATLAS[.6]		
03415642		TONCOIN[.1], USD[0.00]		
03415653		USD[0.00], USD[0]		
03415654		AUD[0.33], BF_POINT[200], SECO[.00000696]	Yes	
03415657		SAND[1], TRX[.068767], USD[0.27]		
03415658		USD[0.00], XRP[0]		
03415660		BNB[.00043377], NFT (341938570516605878/FTX EU - we are here! #198815)[1], NFT (489055870656444480/FTX EU - we are here! #199141)[1], NFT (560195973684494791/FTX EU - we are here! #199163)[1], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03415664		ATLAS[.6]		
03415665		TRX[0.45381186], USD[0.00], USDT[0]		
03415666	Contingent	BTC[0.02749881], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ETHW[.1429964], EUR[165.01], FTT-PERP[0], GMT-PERP[0], LUNA2[0.34126457], LUNA2_LOCKED[0.79628401], LUNC[74311.08], SHIB-PERP[0], SOL_0624[0], SOL-PERP[0], USD[1.54], VET-PERP[0]		
03415668		NFT (350765320682300558/FTX Crypto Cup 2022 Key #12212)[1], TONCOIN[1.3], USD[0.24], USDT[0.00000001]		
03415669		ATOMBULL[29.994], MOB[1], USD[0.09]		
03415670		BTC[3.49936], ETH[97.2794], ETHW[33.731], EUR[0.00], USD[0.72]		
03415673		ETH[.05440928], ETHW[.05440928], GALA[5.52609625], TONCOIN[25], USD[0.00], USDT[0]		
03415682		ATOM[.039871], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], IOST-PERP[0], KAVA-PERP[0], LUNC-PERP[0], SOL[.00000001], TRX-PERP[0], USD[-0.33], USDT[0]		
03415683		BTC-PERP[0], USD[15238.91]		
03415688		USD[25.00]		
03415690		USD[0.00]		
03415697		GBP[0.57], USD[0.00]		
03415698		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[14.8], ATOM-0325[0], ATOM-PERP[23.35], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[1.71], BNB-PERP[0], BOBA-PERP[0], BTC[.0029], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[1650], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[22.1], EGLD-PERP[0], EOS-PERP[0], ETH[.027], ETH-PERP[0], ETHW[.027], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[21], FTT[12.30936833], FTT-PERP[5], GALA[230], GALA-PERP[2240], GRT-0325[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[30], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[205], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[8.50832148], SOL-PERP[4.18], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-0325[0], UNI-PERP[0], USD[-326.30], VET-PERP[7280], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03415707		ATLAS[.6]		
03415708		USD[0.02]		
03415710		GOG[1265.70436], USD[0.51], USDT[0]		
03415711		USDT[9.55]		
03415713		USD[0.06]		
03415716		USD[0.00]		
03415723		SAND-PERP[0], USD[0.00]		
03415728		USD[10680.18]	Yes	
03415730		BNB[.00000001], USD[0.00]		
03415735		AAVE[2.5], EUR[0.00], USDT[3006.32960141]		
03415741		ATLAS[.6]		
03415748		TRX[0], USD[0.00]		
03415753		ETH[0], NFT (335787600762337627/FTX EU - we are here! #275017)[1], NFT (388499091245485620/FTX EU - we are here! #275043)[1], NFT (453149502075472103/FTX EU - we are here! #275033)[1], USD[0.73]		
03415754		TRX[.004602], USD[0.04]		
03415755		SAND[.02657986], SUN[53.394], USD[0.05]		
03415761		FTT[25.6948642], USD[0.00], USDT[0]		
03415762		USD[0.00]		
03415765		USD[25.00]		
03415773		USD[0.01]		
03415774		SAND[1], USD[0.01]		
03415775		ATLAS[.6]		
03415785		NFT (359347298340968381/FTX EU - we are here! #212573)[1], NFT (401327747164893885/FTX EU - we are here! #212542)[1], NFT (453186359232044352/FTX EU - we are here! #212512)[1], USD[0.00]		
03415789		AVAX[0], AVAX-0325[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.00015893], HT[0], MATIC[0], NFT (325057315068598463/FTX EU - we are here! #12093)[1], NFT (390702911753209702/The Hill by FTX #31143)[1], NFT (40186925770065993/FTX Crypto Cup 2022 Key #20247)[1], NFT (409705584214191275/FTX EU - we are here! #11168)[1], NFT (503487020366574961/FTX EU - we are here! #12276)[1], RUNE-PERP[0], SOL[0], TRX[0.00713742], TRXBULL[0], USD[0.00], USDT[0]		
03415791		USD[0.00], USDT[0]		
03415792		USD[0.00]		
03415793		USD[0.01], USDT[0]		
03415794		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[207.78], USDT[0.00000001]		
03415797		NFT (340492861573063364/FTX EU - we are here! #147006)[1], NFT (347556084559972285/FTX EU - we are here! #146849)[1], NFT (359923292188876337/FTX AU - we are here! #17333)[1], NFT (575831436118561903/FTX EU - we are here! #146755)[1]		
03415798		MATIC[215.4441571]	Yes	
03415799		USD[0.02]		
03415800		USD[0.00]		
03415803		ETH-PERP[0], USD[1.55]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03415804			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.08428576], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00379531], BCH-PERP[0], BNB[0.02951759], BNB-PERP[0], BSV-PERP[0], BTC[0.00450692], BTC-PERP[.0782], CAKE-PERP[0], CEL[.28178168], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[259.1], COMP-PERP[0], CRO-PERP[-5680], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[4.2103568], DOGE-PERP[0], DOT[.5215218], DOT-PERP[0], DYDX-PERP[171.6], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00097245], ETH-PERP[0.69299999], ETHW[.00097245], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[52.88104967], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.07754644], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.04053811], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[49.666262], MATICBULL[11596.9695], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[-20020], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[3870], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[-709], RSR-PERP[0], RUNE-PERP[873.2], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00982190], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[.82390765], SUSHI-PERP[0], SXP[1912.77231814], THETA-PERP[0], TONCOIN-PERP[0], TRX[33866.9240492], TRX-PERP[0], UNI[.1516223], UNI-PERP[0], USD[-1348.33], USDT[0.56624124], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.963097], XRP-PERP[0], XTZ-PERP[0], YFI[0.09398492], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03415805	Contingent		DOGE-PERP[0], FTT[.02611233], FTT-PERP[0], LUNA2-PERP[0], SOL-PERP[0], SRM[6.06834947], SRM_LOCKED[43.13165053], USD[0.00], USDT[2151.18905501]		
03415809			USDT[0]		
03415814	Contingent, Disputed		BF_POINT[200], USD[223.71]		
03415816			NFT (525775519724919376/FTX AU - we are here! #20049)[1]		
03415818	Contingent		BNB[.00000025], FTT[784.200666], NFT (302712321202913922/The Hill by FTX #21357)[1], SRM[10.41854049], SRM_LOCKED[118.82145951], USD[638.97]		
03415820			USD[0.00], USDT[0]		
03415824			USD[0.00], USDT[0]		
03415827			ETH[0.00001879], ETHW[0.00001879], USD[3.02]		
03415829			EUR[0.00]		
03415830			ATLAS[.6]		
03415834			IMX[83.8805], USD[0.22], USDT[0]		
03415837			AVAX[1], BNB[1], BOBA[1], BTC[0.01999956], ETH[1.1], ETHW[1.1], SAND[11], SHIB[100000], SOL[3], USD[2.41], USDT[0.58472356], XRP[100]		
03415839			USD[0.00]		
03415844	Contingent		ADABULL[0], ETHBULL[0], FTT[0.02244216], LUNA2_LOCKED[159.3854167], MATIC[9.9048], NFT (457129339183113176/FTX EU - we are here! #282632)[1], NFT (565718671368005899/FTX EU - we are here! #282635)[1], SOL[0], SRM[1.25846804], SRM_LOCKED[10.69099366], USD[0.00], USDT[0]		
03415850			ATLAS[.6]		
03415851			USD[0.00], USDT[0]		
03415854			SAND[.07238691], USD[0.00], USDT[0]		
03415856	Contingent		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[0.00168046], ETH-PERP[0], ETHW[0], EUR[0.41], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[3.57381889], LUNA2_LOCKED[8.24267850], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[57400000], SNX[.01059729], SNX-PERP[0], SOL-PERP[0], SRM[58.14807963], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[148.44], USDT[492.93556936]	Yes	
03415860			USD[0.00]		
03415873			0		
03415877			TRX[0], USD[0.01]		
03415881			ETH-PERP[0], EUR[0.00], USD[0.00], USDT[0.00038901]		
03415883			ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00153997], BTC-PERP[0.00199999], ETH-PERP[0], EUR[0.00], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-28.15], USDT[0.00036403], USTC-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03415885			ATLAS[.00000003], BTC[0], SOL[.00000002], USD[0.01], XRP[0]		
03415886			ATLAS[.6]		
03415888			BTC[.00494462], BTC-PERP[0], ETH[.09328603], ETHW[.09328603], EUR[8.80], FTT[1], MANA-PERP[0], SOL[2.01094604], USD[0.00], USDT[0.00018828]		
03415892	Contingent		BTC[0.00000371], FTT[0.03269818], LUNA2[4.75808952], LUNA2_LOCKED[11.04741309], SRM[.38210448], SRM_LOCKED[5.51607316], USD[0.00], USDT[0]	Yes	
03415897			USD[0.01]		
03415898			TONCOIN[.01], USD[0.00]		
03415899	Contingent		FTT[780.10105], IP3[.00105], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[0.74]		
03415909			ATLAS[.6]		
03415911			FTT[.09736], LOOKS[.9918], USD[0.00], USDT[0]		
03415916			CRO[50], FTM[17], LTC[1.97], LUNC-PERP[0], MATIC[20], USD[0.00], USDT[0.35272369]		
03415917			TRX[.770001], USDT[0]		
03415920			USD[0.00]		
03415923			ATOM[6.899791], ATOM-0325[0], AVAX-PERP[0], BNB[.13], BTC-0325[0], BTC-0624[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0129[0], BTC-MOVE-0205[0], BTC-MOVE-0207[0], BTC-MOVE-0214[0], BTC-MOVE-0217[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0310[0], BTC-MOVE-0313[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0411[0], BTC-PERP[0], ETH[.062], ETH-PERP[0], ETHW[.062], EUR[1.99], FTM-PERP[0], MATIC[40], USD[0.38], USDT[1.76580891]		
03415926			FTT[14.84054556]		
03415928			RUNE[.09724], SAND[.9968], SRM[.9948], USD[0.00], WRX[.9826]		
03415931			FTM[.213], SOL[.001413], USDT[.00630102]		
03415935			0		
03415936			SAND[10], USD[0.00], USDT[.00961902]		
03415939			GBP[0.00], USD[0.00]		
03415940			ATLAS[.6]		
03415945	Contingent		BNB[6.5], FTT[780.101], SRM[10.10300647], SRM_LOCKED[117.81699353], USD[11750.00]		
03415947	Contingent		AKRO[2], AUDIO[1.01194288], BAO[7], DAI[1.06731776], DENT[6], EUR[0.00], FTT[85.18114384], KIN[12], LUNA2[0.01816643], LUNA2_LOCKED[0.04238834], LUNC[1013.30320409], MATIC[1.00001828], RSR[4], SAND[.00067767], TRX[1.00002700], UBX[19], USD[0.00], USDT[0.00000001], USTC[1.9128248]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03415950		USD[0.00], USD[0]		
03415953		GBP[0.01], KSHIB-PERP[0], SHIB-PERP[0], USD[0.00]		
03415955		0		
03415962		AAVE-PERP[-0.02], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[-0.00099999], EUR[0.00], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[3.97], USDT[4.20545580], XTZ-PERP[0]		
03415964		USD[0.00]		
03415967		ATLAS[.6]		
03415969		USD[0.00]		
03415979		ATLAS[0], BTC[0.01023618], SOL[0.14874355], USD[0.00]		
03415981		SAND[0]		
03415982		BTC[0], USD[0.00]		
03415985		ETHW[.62246008], XRP[0.00000001]		
03415986		ATLAS[.6]		
03415987		BTC[.0118], USD[1.77]		
03415988		TRX[0], USD[0.00]		
03415989		USD[0.00]		
03415991	Contingent	BTC[.00086077], LUNA2[1.78597414], LUNA2_LOCKED[4.16727300], LUNC[38889.63], USD[0.00], USDT[372.94386977]		
03415997		USD[0]		
03415999		USD[0.00], USDT[0]		
03416010		BNB[0], MATIC[2.72666975], NFT (428712349715093795/FTX EU - we are here! #255655)[1], NFT (532407646768750844/FTX EU - we are here! #242148)[1], NFT (534424845517324433/FTX EU - we are here! #242199)[1], TRX[.400001], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
03416012		USD[0.00000173]		
03416018		TRX[0], USD[0.00]		
03416020		ATLAS[.6]		
03416027		USD[0.00]		
03416028	Contingent	AAVE[.44991], BNB[1.279964], BTC[.0472916], BTC-PERP[0], DOT[3.69926], ETH[.653975], ETHW[.653975], FTT[13.79958], LINK[4.59908], LUNA2[1.34362689], LUNA2_LOCKED[3.13512942], LUNC[220927.18], OKB[3.69926], SOL[1.539886], UNI[5.54889], USD[81.28], USDT[606.67723582]		
03416029		USD[0.00]		
03416030		RON-PERP[0], USD[0.00], USDT[0.00000001]		
03416034		USD[0.00]		
03416036	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
03416038		TONCOIN[.04], USD[0.00], USDT[0]		
03416039		TRX[0], USD[0.00]		
03416042		LTC[0.00000342], USDT[0.00032097]		
03416045		USD[0.00], USDT[0]		
03416047		ETH[.00000001], MOB[0]		
03416048		USD[0.03]		
03416053		USD[0.01]		
03416055		USD[25.00]		
03416056		AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BIT-PERP[0], BOBA-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], GALA-PERP[0], HUM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MTA-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[-0.06], USDT[2]		
03416060		ATLAS[.6]		
03416064		USD[0.00]		
03416068		USD[0.00]		
03416069		USD[0.00]		
03416070		BNB[0], USD[0.00], USDT[0]		
03416071		USDT[9]		
03416073		NFT (302081999336540372/FTX EU - we are here! #82635)[1], NFT (498878687534299903/FTX EU - we are here! #84067)[1], NFT (542964629111661762/FTX EU - we are here! #82517)[1]		
03416074		EUR[2.33]		
03416076		RAY[4.62189954], USD[0.00]		
03416079		USD[0.00]		
03416082		USD[0.00]		
03416084		EUR[0.00], IMX[.0335], USD[0.56], USDT[0.66896768]		
03416091		TONCOIN[4.2], USD[0.00]		
03416093		USD[0.01], USDT[0]		
03416103		ATLAS[10335.60281024], BNB[0], BTC[0], CRO[8.35], ETH[0], GST[128.06082273], POLIS[1184.21787578], SOL-0325[0], USD[0.05]		
03416104		USD[0.00]		
03416105		BTC-PERP[0], NEAR-PERP[9.8], USD[-11.66]		
03416106		BNB[0], BRZ[.89966216], ETHW[.60311946], USD[0.00], USDT[0]		
03416107		SOL[5.398974], USD[5.20]		
03416108		ETH-0930[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SNX-PERP[0], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03416112		USD[0.00]	Yes	
03416113		AUD[0.00], BNB[0], BTC[, 19735955], ETH[1.75787221], ETHW[1.75750189], EUR[0.00], NFT (379332375382038404/FTX EU - we are here! #166275)[1], NFT (452377586495813168/FTX AU - we are here! #58833)[1], NFT (495151393254827005/FTX EU - we are here! #166377)[1], SOL[27.68279462], USD[23.27], USD[0.91327371]	Yes	
03416115	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[, 00302887], USD[0.00], USD[58.63056667]		
03416118		FTT[, 089]		
03416123	Contingent	ANC[, 99981], AVAX[0.20486537], BTC[0.00514374], ETH[0.16710257], ETHW[0.16619866], GMT[, 99392], LUNA2[0.15653158], LUNA2_LOCKED[0.36524037], NFT (306334753894361166/FTX EU - we are here! #185543)[1], NFT (313742770619027392/FTX EU - we are here! #185785)[1], NFT (354222867903250436/FTX EU - we are here! #185693)[1], NFT (555262254883763692/FTX AU - we are here! #87567)[1], SOL[5.39731575], USD[25.29], USD[0.58651600], USTC[1.04849923]		AVAX[, 199962], BTC[, 005099], ETH[, 164993], SOL[3.409711]
03416124		TRX[0], USD[0.00]		
03416127		USD[7.25]		
03416130		USD[0.00]		
03416133	Contingent, Disputed	USD[6.18]		
03416136		BCH[, 001], BTC[, 0002], ETH[, 003], ETHW[, 003], SOL[, 02], USD[2.68114029]		
03416138		USD[2.939056]		
03416140		USD[0.05]		
03416141		NFT (465721744504186846/FTX AU - we are here! #27470)[1], NFT (551471068775944584/FTX AU - we are here! #27342)[1], USD[0]	Yes	
03416142		USD[0.00], USD[0]		
03416145		ETH[0], ETHW[0.00055366], USD[1.07], USD[0]		
03416146		USD[0.00]		
03416147		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.97510301], USD[5.18]		
03416152		USD[0.00]		
03416158		USD[0.01]		
03416161		EUR[0.00]		
03416164		USD[0.00]		
03416166		SAND[1.787613], USD[0.00], USD[0]		
03416167		CUSD[.2419], SOL[-0.00685074], TRX[, 001156], USD[0.22], USD[0.36180600]		
03416169		USD[0.03]		
03416170	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[50692], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000151], LUNA2_LOCKED[0.00000353], LUNC[, 329934], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[197], TRX-PERP[0], USD[0.01], USD[0.04189220], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03416174		SGD[0.00], USD[0.00]		
03416176		SAND[0.01203107], USD[0.00]		
03416179		ATLAS[827.20701732], BAO[1], BTC[, 00180889], KIN[1], RUNE[6.08997960]	Yes	
03416180		TRX[, 000001], USD[0.18]		
03416186		AURY[0], ETH[0], MBS[0], USD[0.00]		
03416194		SAND[1], USD[0.86]		
03416201		BEAR[, 00009081], USD[0.00], USD[0]		
03416206		USD[0.00], USD[0]		
03416209		TRX[, 000001], USD[0.17]		
03416210		USD[0.00]		
03416213		USD[0.10]		
03416216		USD[0.00]		
03416219		USD[0.00]		
03416220		0		
03416221		USD[0.00]		
03416225		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[1.001176], TRX-PERP[0], USDI[, 68.51], USD[132.54473731], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03416226		BRZ[0], USD[0.00], USD[0]		
03416232		USD[0.00]		
03416233		BTC[0], CRO[0], TONCOIN[, 00000001], USD[0.00], USD[0.00000001]		
03416236		TRX[, 000001], USD[0.16]		
03416237		USD[5805.69]		
03416247		USD[0.00], USD[0]		
03416248		EDEN-0325[0], FTM-PERP[0], KSM-PERP[0], MATIC-PERP[0], SAND[10], SAND-PERP[0], SPELL-PERP[0], STMX-PERP[0], USD[0.40], USD[0]		
03416253		USD[0.00]		
03416261	Contingent	BTC[0], LUNA2[0.00046640], LUNA2_LOCKED[0.00108827], LUNC[101.5606425], USD[0.00554055]		
03416262		USD[0.00]		
03416264		AKRO[3], ATOM[, 00005549], BAO[11], BTC[, 13024455], CRV[52.71393994], DENT[4], ETH[, 77029757], ETHW[, 00000661], EUR[0.00], FTT[8.081295], KIN[11], SOL[4.41193404], TRX[3], UBXT[2], USD[0.44596514]	Yes	
03416265		TRX[, 002501], USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03416267		USD[0.00]			
03416275		BAO-PERP[0], USD[0.00]			
03416278	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00037839], ETH-PERP[0], ETHW[0.01037939], FTT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0000003], LUNA2_LOCKED[0.00000008], LUNC[0.0081296], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00025529], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USDF[0.38], WAVES-PERP[0], XRP-PERP[0]			
03416280		USD[0.01], USDT[0]			
03416291		USD[0.00]			
03416301		USD[0.01]			
03416308		USD[0.00]			
03416309		DOGE[159.71737542], LTC[0.04042914], TONCOIN[14.090658], USD[0.01], USDT[213.12463066]			
03416312		USD[0.04]			
03416314		USD[0.17]			
03416316		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[2.50], XMR-PERP[0]			
03416319		AKRO[4], APT[0], BAO[17], BNB[0], DENT[1], DOGE[0], ETH[0.00000001], FTT[0], KIN[17], MATIC[0.00004561], NEAR[0.00001486], SOL[0], TRX[0.00144125], USD[0.00], USDT[1.50172310]	Yes		
03416322		MATICBULL[1192], USD[0.03], USDT[0]			
03416327		FTT[0.00160121], USD[0.01]			
03416333		XRP[1]			
03416337		USD[0.00]			
03416340		ATLAS[9]			
03416341		GODS[147.4697], USD[0.29], USDT[0]			
03416343		MBS[193], USD[1.52]			
03416344		TRX[0.000001], USD[0.10]			
03416351		SOL[0.00692646], USDT[2.32645397]			
03416355		MOB[5.36966411], USD[50.00]			
03416356		TONCOIN[05], USD[0.00]			
03416360		TRX[6595814], USD[4.00]			
03416371		USD[0.01]			
03416375		USD[0.00]			
03416376		BTC[0], USD[1.21]			
03416378	Contingent	AVAX[12.7842844], BTC[0.00009759], DOT[0], FTT[1000], RAY[0], SRM[4.52056007], SRM_LOCKED[234.47103292], USD[0.05], USDT[0]			
03416383		USDT[0]			
03416389	Contingent	AAVE[0.99984], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], APE[2], ATOM-PERP[0], AVAX[1.9998], AVAX-PERP[0], BAND-PERP[0], BNB[0.059992], BRZ[7], BTC[0.00426743], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ[20], CHZ-0325[0], CHZ-PERP[0], CRO-PERP[0], DOGE[100], DOT[4], DOT-0325[0], DOT-PERP[0], DYDX[2], ETH[1.499994], ETH-PERP[0], ETHW[0.0399994], FTM-PERP[0], FTT[3.99996], GALA[99.992], GALA-PERP[0], GMT[4], GMT-PERP[0], KNC[4.0996], KNC-PERP[0], LINK[1.9998], LINK-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], POLIS[10], POLIS-PERP[0], RUNE[2.9998], RUNE-PERP[0], SAND[8], SAND-PERP[0], SOL[0.22998000], SOL-PERP[0], STORJ[8], UNI[1], USD[16.43], USDT[1.18000002], WAVES[2], WAVES-0325[0], WAVES-PERP[0], YGG[9.9988], ZIL-PERP[0], BTC[0.00008069], EUR[1.71], SOL[7.2338364], USDT[1.25082523]			
03416394		BRZ[0.91097565], ETH[0.00008277], ETHW[0.00008277], KIN[1], LTC[0], TRX[0.000074], USD[0.00], USDT[0.00000043]	Yes		
03416397		USD[0.00]			
03416399		LTC[0.0028104], SAND-PERP[0], USD[0.00], USDT[0.02996511]			
03416400		USD[0.00]			
03416401		USD[115.278758]			
03416402		USD[0.02]			
03416406		ADA-PERP[0], LINK-PERP[0], RON-PERP[0], USD[2.56], USDT[0.000429]			
03416407		BRZ[0], DMG[0], FTT[0], SOS[20007.02364864], USD[0.00]			
03416418		USD[0.00]			
03416419		NFT (313797841137879796/FTX AU - we are here! #15660)[1]			
03416422		EUR[0.00], USD[0.00]			
03416425		USD[0.00]			
03416426		SHIB[53295.12893982], SOL[0.0097397], STEP[0.06751222], USD[67.13], USDT[0]			
03416427	Contingent	BTC[0.03799316], ETH[0.45791756], ETHW[0.45791756], EUR[751.08], FTT[3.299406], LUNA2[0.89605085], LUNA2_LOCKED[2.09078533], LUNC[10616.58600563], MATIC[209.9622], SOL[4], USD[0.01], XRP[327.94096]			
03416429		ETH-PERP[0], FTT[1.24781331], USD[0.00]	Yes		
03416438		USD[0.00]			
03416439		BNB[0.01198167], USD[0.00]			
03416454		BTC[0], FTT[0.00092104], USD[0.01], USDT[0]			
03416457		USDT[0]			
03416468		AKRO[1], APE-PERP[0], APT-PERP[0], AVAX[0.0014439], AVAX-PERP[0], BAO[6], CREAM-PERP[0], DENT[3], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.27445906], ETHW-PERP[0], EUR[0.05], HT-PERP[0], KIN[6], LDO-PERP[0], MATIC[24.27500076], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[2], UBXT[2], UNI-PERP[0], UNISWAP-1230[0], USD[0.06], XRP[29.90561573], XRP-PERP[0]	Yes		
03416470		BTC-PERP[0], EUR[1.00], USD[0.00], USDT[0]			
03416476		USDT[0], XRP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03416483	Contingent	BCHBEAR[62000], BOBA-PERP[0], BTC[0], CELO-PERP[0], DOT[58.09127], ETHBEAR[196000000], GMT-PERP[0], LUNA2[0.00011480], LUNA2_LOCKED[0.00026788], LUNC[25], PERP[0], TONCOIN[0.06304077], USD[0.39], USDT[0.00000001], USDT-PERP[0], ZIL-PERP[0]		
03416484		USD[0.65]		
03416486		ATLAS[10.8]		
03416492		ATLAS[0], USDT[0]		
03416495		USD[0.00]		
03416497		LTC[0]		
03416502		BAO[2], USD[0.00]		
03416505		NFT (314586854900746928/FTX EU - we are here! #117340)[1], NFT (346485472422998633/FTX EU - we are here! #117219)[1], NFT (508621631563128866/FTX EU - we are here! #117013)[1]		
03416506		AKRO[1], ATLAS[1091.03783337], BAO[1], CRO[108.36133859], KIN[3], POLIS[11.59966882], TRX[1], UBXT[1], USD[0.00]		
03416514		BTC[0.08234808], ETH[8.98961586], ETH-PERP[.9], ETHW[2.055], FTT[25.395174], USD[7534.79]		ETH[8.889311], USD[7525.08]
03416523		EUR[0.00]		
03416528		USD[0.00]		
03416533		USD[0.00], USDT[0]		
03416535		DENT[1], ETH[16.33709478], ETHW[16.33709478], SECO[1], USD[9990.00]		
03416537		AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], KNC-PERP[0], MATIC-PERP[0], PERP[.06057869], RAY-PERP[0], USD[4.69], USDT[0.38545072]		
03416540		SAND[.00003924], TRX[.14951787], USD[0.00]		
03416541		DOT[10.4], FTT[0.06185063], MATIC[120], USD[16.39], USDT[0]		
03416545		TRX[.000135], USDT[50.18889285]		
03416550		AKRO[2], BAO[2], BAT[1], CHZ[1], DENT[1], KIN[4], RSR[2], TRX[2], UBXT[2], USD[0.00], USDT[2101.43477334]	Yes	
03416552		USD[0.06]		
03416557		ATLAS[10.8]		
03416559		USD[0.00]		
03416560		RSR[2], USD[0.00]	Yes	
03416561		USD[0.00]		
03416563		BTC[.00000009], TRX[0], USD[0.00]		
03416566		USD[0.00], USDT[0]		
03416567		ADA-PERP[0], BTC-PERP[0], CVC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HT[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
03416569		BTC[.00321284], EUR[0.00], USD[0.00]		
03416574		SAND[.0201491], SOS[400000], USD[0.04]		
03416575		ETH[0], LTC[0], USDT[0.00000078]		
03416576		USD[0.00]		
03416578		USD[0.00]		
03416581		USD[0.00], USDT[0]		
03416584		ETH[0.00002554], ETHW[0.00002554], USD[0.00], USDT[0.00000001]		
03416586		ADA-PERP[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.04], USDT[0]		
03416588		SAND[.00003344], USD[0.00]		
03416589		THETA-PERP[0], USD[0.01]		
03416598		TRX[0], USD[0.00]		
03416599		NFT (384136388147009414/FTX Crypto Cup 2022 Key #11153)[1], TRX[.000012], USD[0.00]		
03416603		USD[0.00]		
03416607		USDT[.924366]		
03416610		TONCOIN[.00000001], USDT[0]		
03416611		BNB[0], BTC[0], MATIC[0], TRX[0], USDT[0]		
03416615		ATLAS[10.8]		
03416617		USD[0.03]		
03416618		USD[0.00]		
03416625		USD[0.18]		
03416626		USD[25.00]		
03416632		BAO[1], USD[0.00], USDT[0]		
03416633		USD[0.00]		
03416635		0		
03416637		CAKE-PERP[0], USD[1.10]		
03416638		USD[10.17]		
03416639		NFT (421212130578820748/FTX EU - we are here! #209430)[1], NFT (446068547363009926/FTX EU - we are here! #209459)[1], NFT (461103922367214540/FTX EU - we are here! #209484)[1], NFT (462952757177880445/FTX AU - we are here! #58553)[1]	Yes	
03416644		ATLAS[219.9582], GALFAN[5], USD[0.81], USDT[0]		
03416645		BAO[1], BRZ[0], DENT[1], ETH[0], KIN[2], TRX[1], UBXT[1], USDT[0]	Yes	

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03416647		ALCX[.00098923], CHZ[5733.43], CHZ-0624[0], CHZ-PERP[0], EGLD-PERP[28.58], GMT[.6304], GRT[.1694], GRT-PERP[0], IMX[610.3779], MANA[.905], MATIC[155.75], MCB[266.220766], NEAR[.02414], USDI[.1335.49], USDT[0.00095935]		
03416652		EUR[1.80]		
03416654		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], CHR-PERP[0], DYDX[1], ETH-PERP[0], EUR[-168.79], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[232.15], XRP-PERP[0]		
03416656		SOL[10.66539801]	Yes	
03416657		SOL[5.32735905]	Yes	
03416664	Contingent	CEL[0], ETH[0], EUR[0.76], LUNA2[0.00235356], LUNA2_LOCKED[0.00549164], MATIC[0], SOL[0], TRX[.00005], USD[0.00], USDT[0], USTC[0.33315800], WBTC[0]		
03416665		ATLAS[10.8]		
03416669		USD[.73101576]		
03416670		USD[0.03]		
03416674		ETH[.18204961], ETHW[.18180891], SOL[38.34508867]	Yes	
03416677		BTC-PERP[0], FTT-PERP[0], ICP-PERP[0], USD[-2.10], USDT[2.3976363]		
03416686		USD[0.00]		
03416687		TONCOIN[83.36]		
03416688		USD[0.00], USDT[.006464]		
03416691		USDT[0.00000375]		
03416696		USD[0.00]		
03416697		USD[0.20]		
03416699	Contingent	NFT (389268235936958487/FTX EU - we are here! #263637)[1], NFT (416929437011574660/FTX EU - we are here! #263609)[1], NFT (423056794955212078/FTX EU - we are here! #263628)[1], SRM[1.29136565], SRM_LOCKED[7.70863435]		
03416700		ETHW[.00048812], TONCOIN[.00213054], USD[0.00]		
03416702		USD[0.03]		
03416705		BTC[.0001], ETH[.001], ETH-0325[0], ETHW[.001], USD[1.53]		
03416711	Contingent	AKRO[1], ATLAS[0], BAO[3], CHZ[3665.7416379], DENT[1], ETH[.20618394], ETHW[.20608242], GALA[5973.08131838], HOLY[1.03703444], KIN[3], LUNA2[0.45767496], LUNA2_LOCKED[1.04837886], LUNC[101421.591587], RSR[1], TRX[1], UBXT[2], USD[0.00], XRP[1917.9095944]		
03416713		USD[0.06]		
03416714		TRX[.000001], USD[0.00], USDT[0.04028779]		
03416716		USD[0.01], USDT[0.03028768]		
03416719		USD[0.01]		
03416720		USD[0.00]		
03416722		ATLAS[9]		
03416723		XRP[0]	Yes	
03416724		TRX[.00002409], USD[0.00]		
03416726		USD[0.06]		
03416731	Contingent, Disputed	USD[0.00]		
03416732		USD[0.07]		
03416733		USD[0.00], USDT[0.41146839]		
03416738	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], MANA-PERP[0], SOL[0], TRX-PERP[0], USD[0.00]		
03416740	Contingent	APE[0], AR-PERP[0], ATOM[0], AVAX[0], BNB[0], ETH[-0.00000002], EUR[0.00], FTM[0], FTT[0], LOOKS[0], LUNA2[0.00000813], LUNA2_LOCKED[0.00001899], LUNC[1.77236627], MATIC[0.00000763], OP-PERP[0], SOL[0.00000001], SPELL[0], UMEE[0], USD[0.00], USDT[0], XRP[0]		
03416744		USD[0.00]		
03416750		USD[0.00]		
03416752		USD[0.01]		
03416756		AKRO[10], AVAX[0], BAO[46], BTC[.00075769], DENT[18], DOGE[1], DYDX[0], ETH[0.69229961], ETHW[0.24298783], FTM[.00016596], GBP[0.01], HOLY[1.01415596], KIN[60], LDO[9.26611075], LUNC[0], MATIC[1.00039357], RSR[10], RUNE[0], SNX[0], SOL[1.83743612], STETH[0.00000953], STG[56.82339795], TOMO[1], TRX[7], UBXT[4], USD[0.00], USDT[0.00000001]	Yes	
03416761		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.04], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03416762		SAND[1], TRX[11.997721], USD[0.03]		
03416766		BF_POINT[100], BTC[0.00045909], BTC-PERP[0], USD[0.06]		
03416773		BLT[.86291131], SAND[1.9996], USD[0.93]		
03416775		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0]		
03416777		USD[0.00]		
03416778		BF_POINT[200], USD[0.10]		
03416785		USD[0.00]		
03416787		USD[0.00]		
03416790		0		
03416792		NFT (412591826130049596/FTX EU - we are here! #114439)[1], NFT (462291480264131619/FTX EU - we are here! #114857)[1], NFT (512311491406537358/FTX EU - we are here! #114691)[1], USD[0.00]		
03416794		USD[0.00]		
03416795		BTC[0.04589052], BTC-PERP[0], ETH[.0009384], ETHW[.0009384], USD[1918.40]		
03416797		USD[0.00]		
03416800		ATLAS[10.8]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03416809		USD[25.00]			
03416814		BTC[0.00000304], ETH[0], ETHW[2.67186494], LTC[.75049538], SOL[1.55311259], USD[0.00], USDT[0]			
03416827		BNB[1.09356306], BTC[0.00007611], BTC-PERP[0], ETH-PERP[0], FTT[.09525], MATIC[83.50412518], SOL[8.49672], USD[-198.79], USDT[0], VET-PERP[0], XRP-PERP[0]			
03416828	Contingent	BTC[0], LUNA2[1.86613462], LUNA2_LOCKED[4.35431411], LUNC[406354.742794], USD[0.00]			
03416832		ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], ETH-PERP[0], EUR[240.62], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OXY-PERP[0], REN-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.00], XRP-0325[0]			
03416834	Contingent	BTC[0], LUNA2[3.79756398], LUNA2_LOCKED[8.86098262], MATIC[0], USD[0.01], USDT[0.00000172]			
03416835		0			
03416837		ETH[0], TRX[0], USD[0.00]			
03416838		SAND[0.14296980], USD[0.01]			
03416839		NFT (462434628879644400)/FTX Crypto Cup 2022 Key #17118[1], USD[0.00]			
03416841	Contingent, Disputed	EUR[0.17]			
03416843		SAND[1], SOL-PERP[0], TRX[.000001], USD[0.03]			
03416845		USD[0.00]			
03416853		TRX[0]			
03416854		USD[0.03], USDT[0]			
03416855		BNB[0.19270290], BTC[0.12790235], BTC-PERP[0], EOS-PERP[0], ETH[6.23162768], ETH-PERP[3.02], ETHW[0.06873223], FTT[25.14787138], HT-PERP[0], NFT (435590498516221015)/FTX EU - we are here[.165026][1], SOL[0.94965924], SOL-PERP[0], SPY[.02901783], TRX[.001106], USD[-2977.07], USDT[654.01450121]			BTC[.05], ETH[.130031], SOL[.942356], USD[521.00], USDT[400]
03416856		EUR[0.00], TRX[.000002], USD[0.01], USDT[0]			
03416858		USD[0.00]			
03416863		EUR[5.00]			
03416864		TRX[.062672], USD[0.06]			
03416867		ETH[0]			
03416868		SOL[.00000001], USDT[0]			
03416869		0			
03416872	Contingent	LUNA2[0], LUNA2_LOCKED[7.10500524], USD[0.01]			
03416873		BNB[0], MATIC[0], USDT[0]			
03416874		USD[0.00]			
03416877		AAVE-PERP[0], ALPHA-PERP[0], ALTBEAR[860.92], ALTBULL[.01], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOSBULL[1260000], ETHBULL[.0075], ETH-PERP[0], ETHW[1.91527211], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINKBULL[117], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOS[24000000], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000778], UNI-PERP[0], USD[-4.41], USDT[3.13707934], YFII-PERP[0]			
03416878		USD[25.00]			
03416879		NFT (341139956449239790)/FTX EU - we are here[.33040][1], NFT (360742123626130638)/FTX EU - we are here[.32898][1], NFT (394705320011161518)/FTX EU - we are here[.33213][1], USD[0.00], USDT[0]			
03416883		BTC[0.00760350], CHZ[1014.1439067], DOGE[327.41633037], ETH[.08085904], ETHW[16.24092056], EUR[0.00], FTT[38.98189288], GRT[2042.3198497], LINK[.00067078], LUNC[28569.54306229], MATIC[.0024082], SOL[.00010089], USD[1.86], USDT[0], XRP[.00377613]	Yes		
03416884		USD[0.00], USDT[0]			
03416885		SAND-PERP[0], USD[0.02]			
03416889		USD[0.06]			
03416891		TRX[0], USD[0.00]			
03416893		USD[0.00]			
03416894		DOGE[3078.46198583], FTT[13.47365673], SOL[10.46613523], TRX[0.00002227], USD[0.00], USDT[0]			
03416895		BNB[0.00066020], BNB-PERP[0], BTC-PERP[0], DOT[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00741760], XRP-PERP[0]			
03416897		ETH[.16196922], ETHW[.16196922], USD[0.00]			
03416907		SAND[1], USD[0.45]			
03416910		USD[0.00]			
03416914		ADA-PERP[1985], AVAX-PERP[27.9], BTC[21651243], BTC-PERP[.1408], ETH[1.68763666], ETH-PERP[2.175], ETHW[1.68763666], NEAR-PERP[129.6], SOL[31.12554093], SOL-PERP[41.7], USD[2086.25]			
03416915		USDT[2.5]			
03416917		USD[0.00]			
03416920		MOB[21.5], USD[2.35]			
03416921		SOL[.00000001], USD[0.00]			
03416922		USD[0.00], USDT[123.27284104]			
03416924		USD[0.00]			
03416928		TRX[.00000001], USD[0.01]			
03416930		USD[35.02]			
03416931		USD[0.00], USDT[0]			
03416933		USD[0.00]			
03416934		NFT (394041351298429259)/The Hill by FTX #36508[1]			
03416938		USD[0.00]			
03416939		USD[0.02]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03416946		USD[0]		
03416948		BICO[9.9981], BRZ[10.1929069], BTC[.0331302], ETH[0.00379927], ETHW[0.00379927], USD[0.44]		
03416950		AKRO[2], BAO[10], BTC[.01206607], DOT[7.42796721], ETH[.06646595], ETHW[.00575851], EUR[0.00], KIN[4], RSR[1], TRX[2], UBX[4], XRP[1.57962348]		
03416953		USD[1.62], USD[0]		
03416956		BCH-PERP[0], ETH[0], USD[0.02]		
03416957		USD[0.05]		
03416959		USD[0.00]	Yes	
03416960		USD[0.00]		
03416962		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB[400000], SOL-PERP[0], USD[0.27]		
03416966		SHIB[99981], USD[0.18], USD[0]		
03416967		SOL[.00000001], USD[0]		
03416975		APT[.00234405], BNB[.00000001], ETH[0], TRX[.07048588], USD[0.18], USD[0]		
03416976		NFT (324972221690222008/FTX AU - we are here! #38868)[1], NFT (503454357196012497/FTX AU - we are here! #38806)[1]		
03416990		USD[0.00]		
03416992		BTC[0.65218258], EUR[8.05]		
03416994		EUR[0.00], USD[0.00]		
03416995	Contingent	LUNA2[0], LUNA2_LOCKED[2.52027842], TONCOIN[.0884298], USD[0.00], USD[0]		
03417001		USD[25.00]		
03417002		NFT (464899336506627522/FTX EU - we are here! #127504)[1], NFT (502171084416821735/FTX EU - we are here! #176337)[1], USD[0.00]		
03417003		ETH[.00000001], ETH-PERP[0], LTC[-0.06051103], RSR-PERP[0], TONCOIN[1142.91508236], TONCOIN-PERP[0], TRX[.849722], USD[0.16], USD[6.84643202], XRP[4.28767803]		
03417006		TRX[.000001], USD[0.01]		
03417007		AVAX-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.99], USD[.3946464]		
03417011		SOL[0.01980310], USD[0.00]		
03417012		USD[0.05]		
03417015		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[.0238], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00230391], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[68.8], FXS-PERP[0], GALA-PERP[3310], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-456.58], USD[17.60318980], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03417017		USD[0.00]		
03417019		USD[0.04], USD[0.00533676]		
03417021		BAO[1], ETH[0], GALA[0.02802061], KIN[2]		
03417026		AURY[43], ETH[.00098024], ETHW[.10398024], TRX[1528], USD[0.05]		
03417027		ATLAS[4.94745509], SOL[0], USD[0.45], XRP[99]		
03417035		USD[0.00]		
03417038		ATLAS[.6]		
03417043		BNB[0], BTC[0.10803230], USD[0.00]	Yes	
03417047		USD[0.05]		
03417051		AAPL[.03007182], BTC[.00005267], DOGE[7.70858071], ETH[.00401796], ETHW[.0039632], HNT[.08811989], LTC[.04867259], SHIB[90709.72274223], USD[0.01], XPLA[.80918792]	Yes	
03417056	Contingent	AVAX[0], BNB[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], FTT[25], FTT-PERP[0], MATIC[0], NFT (348696374652714172/FTX EU - we are here! #121209)[1], NFT (404146818132830095/FTX AU - we are here! #18463)[1], NFT (431880055169917955/FTX EU - we are here! #120525)[1], NFT (450578752885186527/FTX EU - we are here! #120716)[1], NFT (476080831490064941/The Hill by FTX #4333)[1], SRM[.01537116], SRM_LOCKED[26.63822669], STETH[0], USD[-31.60], USD[0]		
03417059		USD[0.00], USD[0]		
03417065		USD[0.00], USD[0]		
03417068		USD[0.01], USD[0.00000001]		
03417073		TRX[0], USD[0.00]		
03417074		TONCOIN[0], USD[0.00], USD[0]		
03417075		USD[0.00], USD[0]		
03417076		BTC[0.00008412], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], USD[406.75]		
03417078		BTC[0.00007487], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[24092.7616], USD[21.56]		
03417084		AKRO[1], BAO[1], ETH[.00000178], ETHW[.00000178], KIN[1], USD[0.00002528]	Yes	
03417085		LTC[0]		
03417089		USD[1.68], XRP[.54994]		
03417090	Contingent	NFT (317552419674476286/Monaco Ticket Stub #200)[1], NFT (317807327585720697/Montreal Ticket Stub #337)[1], NFT (327244291709191237/FTX EU - we are here! #100610)[1], NFT (375128924460845946/FTX EU - we are here! #100535)[1], NFT (380121778917644020/FTX Crypto Cup 2022 Key #1130)[1], NFT (397916886772053437/The Hill by FTX #4514)[1], NFT (447977143144959583/FTX EU - we are here! #100669)[1], NFT (542741682214044636/Austria Ticket Stub #114)[1], SRM[3.22464445], SRM_LOCKED[24.09421868], USD[0.00]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03417091		Contingent	BNB[0], LUNA2[0.00001074], LUNA2_LOCKED[0.00002506], LUNC[2.33879071], NFT (319626830114788489/FTX EU - we are here! #12106)[1], NFT (471300074204492213/FTX EU - we are here! #11396)[1], NFT (520878945591200318/FTX EU - we are here! #12222)[1], TRX[0.000009], USD[0.00], USDT[0.00000238]		
03417092			USD[25.00]		
03417095			DOT[132.4125624], RNDR[962.90415393]	Yes	
03417097			USD[0.05]		
03417099			USD[0.03]		
03417100			ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.06], USDT[190.82]		
03417107			TRY[0.00], USDT[2.52163574]		USD[2.454325]
03417109			USD[0.00]		
03417110			SOL[0]		
03417118			SAND[1], USD[0.02]		
03417120			ATLAS-PERP[0], POLIS[3.9], POLIS-PERP[0], USD[2.11], USDT[0]		
03417123			BTC[.00583729], USD[0.00], USDT[0.00023252]	Yes	
03417124			ATLAS[550], CONV[4900], KIN[450000], USD[0.08], USDT[0]		
03417132			USD[0.01], USDT[.00000001]		
03417135			USD[0.05]		
03417139		Contingent	BTC[0.00378145], BTC-PERP[0], ETH[23], ETHW[17.5875064], FTT[88.58689036], HT-PERP[0], LINK[57.182504], LUNA2[0.22933327], LUNA2_LOCKED[0.53511098], LUNC[49937.804304], RUNE-PERP[0], SOL[39.6128684], TRX[60.984286], TRX-1230[0], TRX-PERP[0], USD[105.95], USDT[135.31100069]		
03417142			USD[0.01]		
03417143			TONCOIN[.07], USD[0.00], USDT[0]		
03417148			NFT (456892279485163104/FTX EU - we are here! #261621)[1], NFT (525970252326574090/FTX EU - we are here! #261591)[1]		
03417153			USD[0.03]		
03417154			NFT (432746857368092831/FTX AU - we are here! #57241)[1]		
03417159			USD[0.01]		
03417160			BNB[.00000001], ETH[0], NFT (465391414001145179/FTX EU - we are here! #56885)[1], NFT (529255563543460955/FTX EU - we are here! #61350)[1], TRX[0], USD[0.00]		
03417162			ATLAS[.6]		
03417165			USD[0.00]		
03417166			BTC[.00007111], USDT[0.00001025]		
03417167			USD[0.02]		
03417173			USD[0.00]		
03417180			TONCOIN[.02950712], USD[0.00], USDT[0]		
03417186			AVAX[2026.314927], USD[18.10]		
03417190			TRX[0], USD[0.00]		
03417191			TRX[0], USD[0.01]		
03417192		Contingent, Disputed	ADA-PERP[0], AGLD[0], AGLD-PERP[0], CHR-PERP[0], CLV-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA[0], GALA-PERP[0], GRT-PERP[0], KSOS-PERP[0], LRC-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
03417201			USD[0.00], USDT[0]		
03417205			KIN[9998], SAND[.00204074], USD[0.05]		
03417209			USD[0.00]		
03417210			SAND[0], TRX[0], USD[0.00]		
03417212		Contingent	AVAX[51.1], ETH[.24995], ETHW[.24995], LUNA2[0.48852877], LUNA2_LOCKED[1.13990048], LUNC[106378.17], USD[1009.18]		
03417216			TONCOIN[.03], USD[25.00]		
03417217			0		
03417221			0		
03417225			ATLAS[.6]		
03417234		Contingent	APE[0], ATOM[0], BNB[0], BTC[0.00000002], COMP[.41809046], DOGE[0.01187756], ETH[0], FTT[0.15828050], LUNA2[0.01067784], LUNA2_LOCKED[0.02491498], LUNC[2325.12411481], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[114.14], USDT[0.00000001], XRP[0.00000001]		
03417242			USD[20.00]		
03417246			USD[0.00]		
03417255			USD[0.00]		
03417263			USD[0.00]		
03417268			USD[0.00]		
03417272			HINCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DAWN-PERP[0], EGLD-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[.0.52], USDT[11.00612188], XRP-0325[0]		
03417278			ATLAS[.6]		
03417288			USD[20.00]		
03417300			SAND[2], USD[0.03]		
03417301		Contingent, Disputed	USD[0.00]		
03417303			USD[0.00]		
03417304			BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03417306		ALGO[632], APT[0], ATOM[0], ETH[.00000003], MATIC[0], NFT (348009709515294107/FTX EU - we are here! #170290)[1], NFT (367059097525644852/The Hill by FTX #26497)[1], NFT (445591178090685888/FTX EU - we are here! #170394)[1], NFT (543960800739421147/FTX Crypto Cup 2022 Key #9208)[1], NFT (559720191380946735/FTX EU - we are here! #170452)[1], USD[0.36], USDT[0.00000001]		
03417309		NFT (352750757658075221/FTX EU - we are here! #168339)[1], NFT (394822500239973316/FTX EU - we are here! #168125)[1]		
03417310		ALGO-PERP[0], AVAX-PERP[0], BTC[0.01540206], BTC-PERP[0], CHZ-PERP[710], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], SOL[0.33365195], SOL-PERP[0], TRX-PERP[0], USD[0.193.77], USDT[1020.93820397], USDT-PERP[0], XRP-PERP[0]		
03417318		SAND[10], USD[0.05]		
03417321		NFT (3035768921245500858/FTX EU - we are here! #56669)[1], NFT (322804153916726132/FTX EU - we are here! #56347)[1], NFT (569545661510883859/FTX EU - we are here! #57016)[1]		
03417328		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO[1], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KIN[1], LINK-PERP[0], NEAR-PERP[0], USD[0.00]	Yes	
03417335		TRX[.308252], USDT[0]	Yes	
03417342		GALA[0], TRX[0]		
03417346		SAND[0], TRX[0], USD[0.00]		
03417347		ADA-0325[0], BNB[.00002127], FTT[0], USD[0.00]		
03417348		AVAX[0.02769543], BTC[.0004669], DOT[0.85059270], ETHW[.00489492], FTM[0], JOE[0.72961598], LINK[0], MATIC[0.14002397], SOL[.31644284], USD[0.16]		
03417350	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.03289342], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[2000], CRO-PERP[0], DOT[80.5], DOT-PERP[0], ETH[.293], ETHW[.293], EUR[1.70], FTT[15], GRT[331], ICP-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], LUNC-PERP[0], MANA[430], MATIC[1009.928], MATIC-PERP[0], MTA-PERP[0], RUNE[99.98], SRM[100], TRX[10017], TRX-PERP[0], USD[886.54], VET-PERP[0], XRP[253]		
03417353		BAO[1], USDT[0]	Yes	
03417355		USD[0.04]		
03417358		APT[0], DOGE[0], ETH[0], NFT (360068865259039101/FTX EU - we are here! #162567)[1], NFT (420896135288826371/FTX Crypto Cup 2022 Key #11956)[1], NFT (428927870625249864/The Hill by FTX #26193)[1], TRX[.000013]		
03417361		USD[0.00]		
03417362		FTT[0.03981986], USD[0.63]		
03417364		USD[0.01], USDT[0]		
03417365		ETH[.00000091], ETHW[.00000091], FTT[290.53012515], FTT-PERP[0], NFT (28947631943934397/FTX EU - we are here! #244762)[1], NFT (372776474884201066/FTX AU - we are here! #50325)[1], NFT (485092876437235581/FTX EU - we are here! #244786)[1], NFT (495537651924477505/FTX EU - we are here! #244809)[1], NFT (557547389619843295/FTX AU - we are here! #50186)[1], USD[-84.82], USDT[0.00068917]	Yes	
03417366		USD[5.14]		
03417371	Contingent	ETHW[.003], FTM[4], LUNA2[0.00002112], LUNA2_LOCKED[0.00004929], LUNC[4.6], SOL-PERP[0], USD[36.09]		
03417373		USD[0.00], XRP[.000732]		
03417374		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0930[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], USD[0.89], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03417376	Contingent	FIL-PERP[0], KSM-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], TRX[.000268], USD[0.01], USDT[1], XTZ-PERP[0]		
03417378		USD[0.00]		
03417379		BTC[0.005559893], USD[1.48]		
03417382		TONCOIN[.06], USD[0.00]		
03417384		BAO[1], BNB[0], DENT[1], EUR[0.00], KIN[3], UBXT[2]	Yes	
03417387		AAVE[.0799829], AAVE-0624[0], ALGO[12.99696], ALGO-0624[0], BTC-PERP[0], EDEN[35.393274], GRT[59.97891], GRT-0624[0], LINK-0624[0], LTC[.0899829], LTC-0624[0], REEF[1369.7397], UNI[1.199715], UNI-0624[0], USD[-0.21], XAUT[.0199962], XAUT-0624[0], XRP[16.99506], XRP-0624[0]		
03417388		DAI[0], SOL[0], USDT[0]		
03417392	Contingent	ETH[.2018562], ETHW[.2018562], LUNA2[0.60413940], LUNA2_LOCKED[1.40965861], SOL[1.129774], SUSHI[130.4739], USD[0.00], USDT[0]		
03417393		USD[0.05]		
03417400		ATLAS[.6]		
03417403		USD[0.00]		
03417408		USD[10.00]		
03417418		SAND[.00001], USD[0.00]		
03417419		USD[0.00], USDT[0]		
03417430		USD[0.00]		
03417435		MATIC[0], TRX[0], USD[0.00]		
03417436		TONCOIN[0], XRP[0]		
03417437		1INCH[115.98309], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DYDX[19.896219], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IMX[108.279423], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIT-PERP[0], TRX[.000031], UNI-PERP[0], USD[65.17], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03417438		USD[0.06]		
03417446		USD[0.00]		
03417447		EUR[0.00]		
03417452		USD[0.00]		
03417460		ATLAS[3.6]		
03417462		TRX[0.49299139], USD[0.01], USDT[0]		
03417464		TRX[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03417473		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[3.8], BAL-PERP[16.25], BAND-PERP[0], BAT-PERP[0], CHZ-PERP[1360], COMP-PERP[3.2161], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[265.6], NEAR-PERP[10.7], NEO-PERP[0], OMG-PERP[0], ONT-PERP[251], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[148], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1024.05], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[4100]		
03417475	Contingent	BT[C](0.00000035), LUNA2[0.36982398], LUNA2_LOCKED[0.85805064], LUNC[83058.27118454], MATIC[754.52203345], NFT (297799881810771287/Mexico Ticket Stub #856)[1], NFT (325041052814309660/The Hill by FTX #2520)[1], NFT (431866264937588738/Japan Ticket Stub #608)[1], NFT (454835244551904572/FTX Crypto Cup 2022 Key #2079)[1], USD[0.00]	Yes	
03417477		0		
03417480		NFT (337721563640078367/FTX EU - we are here! #166473)[1], NFT (413796216422405739/FTX EU - we are here! #166227)[1], NFT (449447200096530783/FTX EU - we are here! #165918)[1], USD[0.00]		
03417481		ATLAS[10], SAND[.00202409], USD[0.01]		
03417482		USD[0.00]		
03417484		SOL[.13235319], USD[0.16], USDT[.3594]		
03417486		USD[0.03]		
03417489		USD[0.01]		
03417492		USD[9.05]		
03417496		USDT[2.28338152]		
03417497	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.0018453], USD[0.00], USDT[0]		
03417499		ALGOBULL[4999604], DOGEBULL[5.09742], ETCBULL[9.998], LINKBULL[5], MATICBULL[976.03422685], OKBBULL[.008498], SXPBULL[11205.5930401], THETABULL[6], USD[0.36], USDT[0], VETBULL[599.88], XLMBULL[19.996], XRPBULL[4998.4]		
03417500		ATLAS[.6]		
03417504		USD[0.05]		
03417505		USDT[.44059472]		
03417506		USD[25.00]		
03417510		TRX[84.9207955], USD[0.00], USDT[0]		
03417513		BNB[0], TONCOIN[.00000001], USDT[0]		
03417520		SOL[.00000001], USD[0.00], USDT[0]		
03417521		TONCOIN[28.61], TRX[0], TRYBBEAR[0.00000037], USD[0.00]		
03417523		ADABULL[.0064274], ETHBULL[.0006], EUR[1.00], USD[0.40], USDT[.002405]		
03417526	Contingent	LUNA2[18.82336927], LUNA2_LOCKED[43.92119497], TRX[.000002], USD[0.00], USDT[5.89486478]		
03417527	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], GAL-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LUNA2[0.16123697], LUNA2_LOCKED[0.37621960], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE[0.00000001], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], USD[42.10], VET-PERP[0], WAVES-PERP[0], XRP[5.02053182], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03417533		ETH[0], EUR[0.00], USD[0.08]		
03417535		BRZ[0], USD[0.00], USDT[0]		
03417551	Contingent, Disputed	USD[0.00]		
03417555		GBP[0.51], USD[0.43]		
03417562		LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03417571		AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB[0], BOBA-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[0], FIDA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.00], USTC[0]		
03417576		USD[120.01]		
03417577		ATLAS[.6]		
03417578	Contingent	BT[C](0), ETH[.0000025], ETHW[.0000025], FTT[150.08005], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], LUNA2[0.00600549], LUNA2_LOCKED[0.01401283], NFT (394295484807519023/FTX AU - we are here! #47627)[1], NFT (496345330512058801/FTX EU - we are here! #42753)[1], NFT (540511570245256435/FTX EU - we are here! #42862)[1], NFT (558415049222337901/FTX EU - we are here! #42411)[1], TRX[.000096], USD[0.26], USDT[82.45158900], USDT-PERP[0], USTC[0.85010739], USTC-PERP[0], XRP-PERP[0]		
03417580		NFT (356107033633270621/FTX EU - we are here! #84315)[1], USD[0.00], USDT[0]		
03417581	Contingent	AVAX[0], BNB[0.00000001], ETH[0], HT[0], LUNA2[0], LUNA2_LOCKED[0.14045260], LUNC[0], MATIC[0], NFT (350466454212549139/FTX EU - we are here! #50141)[1], NFT (351573016026473292/FTX EU - we are here! #50095)[1], SOL[0], TRX[0.00000100], USD[0.00], USDT[0.34661125]		
03417583		USD[0.00], USDT[0]		
03417589		SAND[0], TRX[0], USD[0.00]		
03417593	Contingent, Disputed	USD[0.00]		
03417602		SAND[0], TRX[0]		
03417603		EUR[0.19], USD[0.00], USDT[0.95277379]		
03417604		USD[0.00]		
03417605		DOGEBULL[14.87832743], USDT[0.00000002]		
03417610		TRX[0], USD[0.00]		
03417615	Contingent, Disputed	ETH[0], PAXG[.000000001]		
03417617		DOGE-PERP[0], EUR[247.40], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
03417619		FTT[0], USD[0.00]		
03417623		BT[C](0.15987122), EUR[6.00]		
03417629		TONCOIN[.09], USD[0.00], USDT[0.00989224]		
03417634		USD[0.02]		
03417638		USD[0.00], USDT[.87]		
03417639		NFT (31325986681275857/FTX EU - we are here! #60932)[1], NFT (473266288773731882/FTX EU - we are here! #61094)[1], NFT (504976298155630157/FTX EU - we are here! #61206)[1], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03417640		FTT[0], USD[0]		
03417644		USD[0.00]		
03417646		BTC[0], USD[0.00]		
03417651		BAO[102], USD[0.01], USD[0]		
03417654		USD[0.01]		
03417657		BAO[.00000001], USD[0.00]	Yes	
03417659		FTM[236], IMX[108.17836], SOL[5.95], USD[1.01]		
03417664		USD[0]		
03417672		USD[0.04]		
03417675		USD[25.00]		
03417678		ETH[0], USD[0.00002913]		
03417681	Contingent	AKRO[1], BAO[10], CHR[0.13897786], ENJ[0], GALA[0], KIN[3], LUNA2[0.00000574], LUNA2_LOCKED[0.00001340], LUNC[1.25076293], MATIC[0], MBS[148.53639735], RSR[2], SKL[0], SOL[0], TRX[1], UBXT[1], USD[0.00], USD[0.00000007], XRP[0]	Yes	
03417682		BTC[.0016], CRO[130], DOT[3.1], FTT[1], GRT[108], USD[0.02], USD[0]		
03417685		SOL[64.66143878]		
03417687		DOGE[29.90199918], USD[10.00]		
03417691		SAND[0], TRX[0], USD[0.03]		
03417693		USD[0.00]		
03417697		USD[0.15], USD[0]	Yes	
03417698		DOGE[334.933], DOT[1.9996], EUR[0.00], LINK[4.09918], MATIC[19.996], SHIB[3600000], USD[10.80], USD[4.14994750], XRP[136.9726]		
03417701		BTC[0.01669666], LTC[.00268], PAXG[.34433112], USD[329.42], USD[.00324767]		
03417711		USD[0.00]		
03417712	Contingent	APE[0], APE-PERP[0], BTC[.01089782], LUNA2[0.61308943], LUNA2_LOCKED[1.43054200], USD[0.21]		
03417715		USD[0.05]		
03417716		SOL[.00000001], USD[0.00], USD[0.00000094]		
03417718		USD[0.00]		
03417720		BAO[16], DENT[3], DOGE[290.68673264], KIN[3], RSR[1], SOL[0], TRX[2], USD[0.00], USD[0]		
03417721		ATLAS[.6]		
03417722	Contingent	1INCH-PERP[0], AAVE[1.50908541], AAVE-1230[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[345.51582651], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], AMPL-PERP[0], APE-0930[0], APE-PERP[0], APT[9.57065347], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[13.87948788], ATOM-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0930[0], BTC[0.73700739], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DFI-0325[0], DODO-PERP[0], DOGE[561.75591217], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], EXCH-0325[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0325[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.31639186], LUNA2_LOCKED[3.07158101], LUNC[286647.1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-1230[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-1230[0], UNISWAP-PERP[0], USD[4569.50], USD[59.89399994], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[1165.34219575], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.23567337], YFI-0325[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		XRP[92]
03417724		BTC[.07509373], ETH[1.09630346], USD[0.00017531]		
03417726		CRV[.9982], CRV-PERP[0], MANA-PERP[0], USD[0.01]		
03417729		TONCOIN[0.03584280], USD[25.00]		
03417731		ADAHALF[.00023027], BTC[.00306547], DOGE[.05854818], EUR[0.00], USD[1.02]		
03417734		BNB[0], BTC[0], ETH[0], TRX[0]		
03417739		BTC-PERP[0], DOGE[13], DOGE-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[13.30], XRP-PERP[0]		
03417741		SOL[0], USD[0.00], USD[0]		
03417742	Contingent, Disputed	ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RAY[4.11131298], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.00], XRP-PERP[0]		
03417743		ATLAS[.9]		
03417744		MAPS[0], USD[0.00], USD[0]		
03417745		SOL[0]		
03417746	Contingent	LUNA2[0.00448361], LUNA2_LOCKED[0.01046176], USD[0.00], USTC[.634677], USTC-PERP[0]		
03417748		BAO[1], BNB[0], KIN[8], LUNC[0], MATIC[0], UME[0], USD[0.00], USD[0], USTC[0], XRP[.00003425]	Yes	
03417749		DOGE[1851.66664], GALA[609.8902], MANA[95.98956], MATIC[109.8982], SAND[22.99586], SHIB[54690154], SOL[1.54], USD[0.28], XRP[916.86176]		
03417751		EUR[0.00], USD[0.00]		
03417752		AKRO[1], ATOM[.00002283], BAO[3], EUR[0.00], KIN[1], UBXT[1], USD[0.00000098]		
03417756		USD[0.00]		
03417757		USD[0.01]		
03417760		USD[.7]		
03417763		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03417766		USD[0.00]		
03417767		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], USD[0.00], XRP-PERP[0]		
03417768		TRX[.000001], USD[0.00], USDT[0]		
03417769		BAO[5], CLV[0], CREAM[0], DENT[1], DOGE[0.00438447], ETH[0.02398811], ETHW[0.02368693], EUR[0.00], FTM[0], KIN[3], PRISM[.02392216], SPELL[0], SXP[0]	Yes	
03417771		TONCOIN[.033], USD[0.00]		
03417779		AAVE-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAT-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[1.51], USDT[0.00002586]		
03417780		BNB[0], MATIC[0], USD[0.00]		
03417784		ATOM-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[1.08], USDT[22.72286887]		
03417787		ETHW[9.2294037], USD[0.00]		
03417788	Contingent	AAVE[0], ATOM[0], AVAX[0], BCH[0], BNB[0], BRZ[0], BTC[0], DAI[0], DOGE[0], DOT[2.95053300], ETH[0], ETHW[0], FTM[0], FTT[0.01417060], LINK[0], LTC[0], LUNA2[0.00011548], LUNA2_LOCKED[0.00026946], LUNC[0], MATIC[0], MKR[0], RAY[0], SOL[0], TRX[0], UNI[0], USD[0.01], USDT[0], XRP[0]		
03417789		NFT (311286196305410736/FTX EU - we are here! #27232)[1], NFT (412013296241737553/FTX EU - we are here! #27635)[1], NFT (512065036627223345/FTX EU - we are here! #27477)[1], TRX[0], USD[0.03], USDT[0]		
03417790		USD[0.00]		
03417791	Contingent	APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[2154.16554243], LTC-PERP[0], MATIC-PERP[0], SOL[1031.03580591], SOL-PERP[0], SRM[4.61404215], SRM_LOCKED[209.74388893], USD[167223.41]		
03417793		USD[0.00]		
03417800		USD[.42774792]		
03417806		NFT (465935192639359085/FTX EU - we are here! #220702)[1], NFT (487255144155919261/FTX EU - we are here! #220669)[1], NFT (491479743315921095/FTX EU - we are here! #220694)[1]		
03417809		BTC[.00274723], ETH-PERP[.017], SOL-PERP[.7], USD[-55.99]		
03417814		BTC[0]		
03417815		AURY[69.986], TRX[.000021], USD[0.20], USDT[0.00000001]		
03417821		USD[0.01]		
03417825		USDT[0]		
03417827		TONCOIN[.05], USD[0.04]		
03417835		FTT[3.90092618], PRISM[41008.05063951], TRX[0], USD[0.17]		
03417837		NFT (439895028020111185/The Hill by FTX #23791)[1]		
03417840		BTC[0], USD[0.01]		
03417841	Contingent, Disputed	USD[0.00]		
03417843		USD[0]		
03417846		USD[0.00], USDT[0.31696869]	Yes	
03417852		USD[0.01]		
03417853		AMPL-PERP[0], ANC-PERP[0], AXS-PERP[0], BCH-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.0211987], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLD-0325[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], OKB-0325[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], SLV-0624[0], SLV-0930[0], SOL-PERP[0], SQ-0624[0], SQ-0930[0], SQ-1230[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA[-0.00001294], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE[0], TSLAPRE-0930[0], TWTR-0624[0], TWTR-1230[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[1071.07], USDT[0.00000001], USO-0325[0], USO-0624[0], USO-0930[0], USO-1230[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-0624[0], YFII-PERP[0]		
03417857		USDT[0]		
03417859		USD[0.00], USDT[0]		
03417861		USD[0.00], XRP[.6675]		
03417867		BRZ[.60764715], BTC[0], USD[0.19], USDT[0.74081144], XRP-PERP[0]		
03417874		BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0311[0], USD[25.24]		
03417883		USD[0.02]		
03417886		MOB[.04], NFT (459515277227469605/Montreal Ticket Stub #253)[1], SAND[1.99962], USDT[0]		
03417888	Contingent	FTT[0], LUNA2[0.12858658], LUNA2_LOCKED[0.30003536], LUNC[28000], USD[0.05], USDT[0.00391800]		
03417898		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00010000], BTC-PERP[0.00010000], CEL[0], CEL-PERP[0], CONV-PERP[0], DOGE[.9388], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0.02099999], EUR[0.02], FTT[7.79850000], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LTC[0], LTC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0.05391715], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[819.36], XRP-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0]		
03417903		0		
03417913		ETH[0]		
03417920		CRO-PERP[330], EUR[0.00], HBAR-PERP[500], LUNC-PERP[0], USD[-214.37], USDT[300.91981490]		
03417924		0		
03417925		USD[0.01]		
03417926	Contingent	AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[.1176], CRO-PERP[0], EGLD-PERP[0], ETH[.9768438], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00229195], LUNA2_LOCKED[0.00534789], LUNC-PERP[0], MAPS-PERP[0], MATIC[902], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX[263], USD[406.16], XLM-PERP[0]		
03417927		ATOM-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CHZ[9.61335], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00047979], ETH-1230[0], ETH-PERP[0], ETHW[0.00047979], EUR[6051.17], SOL[.008447], SOL-0930[0], SOL-PERP[0], UNI-0930[0], UNI-PERP[0], USD[0.00], USDT[0]		
03417931		GOG[579.884], USD[1.90]		
03417934		AKRO[1], BAO[1], DENT[1], KIN[1], PRISM[0]		
03417935		DOGEBULL[13.09563], PEOPLE-PERP[0], STEP-PERP[0], USD[0.58], USDT[.00596]		
03417936		BTC[0.10549066], ETH[4.78247494], ETHW[.00009761], NFT (492597715659146823/Belgium Ticket Stub #1416)[1], TONCOIN[17.74009166], USD[0.96], USDT[70.46543304]	Yes	
03417940		AVAX[3.4], ETH[.318], ETHW[.318], FTT[7.9], SOL[2.92], USD[2.95]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03417944		USD[0.00]		
03417952		NFT (295274265639797780/FTX Crypto Cup 2022 Key #7270)[1], NFT (443115046231338104/FTX EU - we are here! #2586)[1], NFT (553354748795268276/FTX EU - we are here! #2944)[1], NFT (560047056097721869/FTX EU - we are here! #3150)[1], USD[9.96], USD[0]		
03417958		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.01622725], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03417960		DMG[.00366960], KIN[.00000001], USD[0.00], USD[0.00031102]	Yes	
03417964		ALICE-PERP[0], AMPL[0], AXS-PERP[0], CREAM-PERP[0], EDEN-PERP[0], FTM[0], FTT[0.00206956], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], THETA-PERP[0], USD[-0.12], USD[0.13265556], XMR-PERP[0]		
03417965		SAND[0], TRX[0], USD[0.00]		
03417968		BAO[1], USD[35.00]		
03417974		NFT (538964599535016060/The Hill by FTX #21318)[1]		
03417980		BTC[0], CHZ[.00000001], ETH[0], FTT[50.12364224], USD[0.00]		
03417992		USD[0.04]		
03417997		USD[.449648]		
03417998		ARS[0.00], USD[0.00]		
03418006		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC[0.00228067], LTC-PERP[0], NVDA-0930[0], SPY-0930[0], TRX-PERP[0], USD[0.30], USD[0]		
03418013		USD[0.00]		
03418014		USD[0.20]		
03418016	Contingent, Disputed	SAND[1.9998], USD[0.17], USD[0]		
03418017		ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], FTM-PERP[0], USD[5.41], USD[0]		
03418019		SAND[.0006], SAND-PERP[0], USD[0.01], USD[0]		
03418021		LTC[0], USD[0.00], USD[0.05344675]		
03418026		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000174], BTC-PERP[0], C98[.36868801], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00044818], FIL-PERP[0], FLM-PERP[0], FTT[0.08186604], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (321330184001112531/The Hill by FTX #28140)[1], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[146.67], USD[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
03418036		NFT (454760449403277291/FTX EU - we are here! #133383)[1], NFT (569793505190973425/FTX EU - we are here! #133534)[1]	Yes	
03418041		USD[0.13]		
03418042		LTC[0], USD[0.00], USD[0]		
03418049		USD[0.00]		
03418055		USD[0.00]		
03418057		USD[0.00], USD[0.00000005]		
03418058		USD[0.03]		
03418061		0		
03418068		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25], LINK-PERP[0], MATIC-PERP[0], NFT (341383040061497896/FTX EU - we are here! #30140)[1], NFT (375456654958977496/The Hill by FTX #7663)[1], NFT (513905322158004233/FTX EU - we are here! #29420)[1], NFT (555949631715449819/FTX EU - we are here! #29808)[1], SOL-PERP[0], TRX[0], USD[0.03], USD[0.00000001]	Yes	
03418070		SOL[.009995], USD[0.04]		
03418071		USD[0.04]		
03418072		USD[0.04]		
03418076		BTC-PERP[0], EUR[1097.26], LUNC-PERP[0], SOL-PERP[0], USD[10.00], USD[10.04604711]		
03418080		USD[0.00]		
03418081		AVAX[.09956], BTC[.2374], CVX-PERP[0], ETH[.784], ETHW[.784], EUR[0.00], USD[893.70], USD[0.00000001]		
03418085		USD[.3]		
03418087		SOL[0], USD[0.00]		
03418091		FTT[0.01273585], SOL[.00000001], USD[0.00], USD[.01]		
03418095		BTC[.00004475], MNGO[280], USD[0.77]		
03418098		EUR[0.00]		
03418115		TONCOIN[8.83224159], USD[1.57]		
03418119		TRX[.003221], USD[0.25350088]		
03418129		USD[0.74]	Yes	
03418133		USD[0.01]		
03418137		AKRO[1], BAO[1], ETH[0], USD[0.00], USD[26.30785513]	Yes	
03418143		ATOM-PERP[0], AVAX-0325[0], BTC-PERP[0], FTM-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[-6.30], USD[10]		
03418147		BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.02]		
03418151		BTC[.00047567], USD[0.00]		
03418155		SOL[0.00030788], USD[0]		
03418158		ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], ETH-PERP[0], NEAR-PERP[6.10000000], USD[1437.18], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03418159		BAO[1], BTC[.64844248], ETH[2.22235474], ETHW[2.22156708], LTC[20.33767723]	Yes	
03418161		BNB[0], ETH[0.00001640], ETHW[0.00001639], USD[0.00], USD[T0.03664977]		
03418172		SAND[.0020321], USD[0.03]		
03418175	Contingent	ADA-PERP[228], AVAX[.899874], BTC[0.01589672], CRO[249.955], ETH[.15997714], ETHW[.15997714], EUR[1890.16], FTT[2.399568], LINK[7.198704], LUNA2[0.04343532], LUNA2_LOCKED[0.10134909], LUNC[9458.1337936], LUNC-PERP[0], MATIC[59.9892], SOL[1.9391], USD[521.00]		
03418185	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0.29999999], AVAX-PERP[0], BTC[0.00005968], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0.19999999], ETH[.00033126], ETH-PERP[0], ETHW[.00033126], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.34353531], LUNA2_LOCKED[5.46824906], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0.46999999], THETA-PERP[0], UNI-PERP[0], USD[13646.80], USD[T0], WAVES-PERP[0], XTZ-PERP[0]		
03418187		ADABULL[0], BICO[0], BTC[0], DOGE[1.48905379], ETH[0.00010038], ETHW[0.00016038], FTT[0], GALA[0], MANA[0], MAPS[0], MATIC[0], NEXO[0], SHIB[13853.49353296], TRX[0], USD[0.00], USD[T0.00000241], XRP[0]		
03418199		TONCOIN[9.54850064], USD[0.00]		
03418203		ATLAS[1389.722], FTT[0.02517539], SOL[.00000001], USD[0.30]		
03418210		USD[T.17]		
03418214		USD[0.00]		
03418217		ETH[0], LTC[0]		
03418220		USD[25.00]		
03418222		USD[0.00]		
03418232		USD[5.35]	Yes	
03418234		TRX[.2286], USD[0.00], WRX[0]		
03418236		USD[0.00]		
03418239		NFT (31133134054667566/FTX EU - we are here! #14014)[1], NFT (348935589623666643/FTX EU - we are here! #13770)[1], NFT (355131050800544794/FTX EU - we are here! #12463)[1], USD[0.04]		
03418241		BNB[0], ETH[0], EUR[0.00], FTM[0], USD[0.00]		
03418243	Contingent	FTT[723.19171608], NFT (322057772134302257/FTX EU - we are here! #245800)[1], NFT (435862345611426319/FTX EU - we are here! #245808)[1], NFT (472968760084594890/FTX EU - we are here! #245812)[1], SRM[9.98802584], SRM_LOCKED[117.09197416], USD[1.67]		
03418249		USD[0.00]		
03418259	Contingent	BTC[.00428619], CRO[319.48140556], DOT[.00003214], FTM[.00143469], LUNA2[0.92820876], LUNA2_LOCKED[2.08906635], LUNC[2.88702735]	Yes	
03418264		NFT (325565487517103587/FTX EU - we are here! #18520)[1], NFT (471202624394494813/FTX EU - we are here! #18587)[1], NFT (486167425360722625/FTX EU - we are here! #18658)[1], USD[1.40], USD[T0.54939816]		
03418269		USD[0.00]		
03418270		UNI-0325[0], USD[0.00], USD[T51.63859407]		
03418272		SOL[0], USD[T0]		
03418274		BAT-PERP[0], BTC-PERP[0], ETH[0], FTT[0], RSR-PERP[0], SOL[.00000001], USD[735.19]		
03418277		ALT-PERP[0], BTC[0.00502916], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.00895281], ETHBULL[0], ETH-PERP[0], ETHW[0.00895281], FTT[6.9896714], FTT-PERP[0], SOL[.3291478], SOL-PERP[0], USD[0.52], USD[T0]		
03418281		ETH[0]		
03418286		AAVE[.069986], BNB[.04999], BTC[.01519696], DOT[.69986], ETH[.2439512], ETHW[.2439512], LINK[.79984], SOL[.09998], UNI[.9998], USD[55.76], USD[T0]		
03418292	Contingent	DOGEBULL[39.44777924], EOSBULL[0.48071632], ETHBEAR[62000000], LTCBEAR[.01447921], LUNA2[0.01306518], LUNA2_LOCKED[0.03048542], LUNC[2844.970892], THETABULL[9.6175], TRX[0.00000100], TRXBEAR[14700000], USD[0.02], USD[T0.00000005], XRP[.00015951], XRPBEAR[.77777777], XRPBULL[127994.4]		
03418294		USD[0.01]		
03418296		USD[0.08]		
03418301	Contingent, Disputed	USD[0.00]		
03418302		BTC[.69546088], BTC-PERP[0], DOT[90.88182], ETH[.0008374], ETH-PERP[0], ETHW[.0008374], FTM[808.8382], USD[10509.68]		
03418304		BTC[.00272932], ETH[.00710085], ETHW[.00710085], MOB[20.2535617], USD[0.00]		
03418312		CRO[4168.478], CRV[683.83], DOT[114.82936763], EUR[0.65], FTM[970], MATIC[900], SOL[11.44], USD[0.00]		
03418314		ATLAS[6.95199826], USD[0.24]		
03418320		USD[0.32]		
03418322		BNB[0], SAND[0]		
03418323		USD[0.00]		
03418324		ETH[.0000366], ETHW[.0000366], FTT[.0594635], TRX[.000001], USD[0.00], USD[T267.13004145]	Yes	
03418328		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0000998], BTC-MOVE-0331[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[12.74], USD[T0.00000001]		
03418332		ETH[.00903101], ETHW[.00903101], LUNC-PERP[0], TWTR-.0624[0], USD[2.25]		
03418333		AAVE[.09749444], AKRO[3], ATLAS[232.1805312], AUDIO[14.15607447], AVAX[.24452315], AXS[.4019358], BAND[4.10904847], BAO[21], BNB[.09193857], BTC[0.01018778], CHR[38.99566153], CHZ[113.42133274], CRO[123.27734888], DENT[6], DOGE[235.66430558], DOT[1.22749113], DYDX[3.03395935], ENJ[8.93647237], ETH[.04840853], ETHW[.04840853], EUR[0.00], FTM[11.98929562], FTT[2.20851532], GALTAN[5.11536549], GRT[50.02344765], HNT[.89599986], ILMX[5.60567722], KIN[18], LINK[1.19477224], MANA[11.19496107], MATIC[13.1935123], REEF[1415.71852762], RSR[1], SAND[6.79706104], SHIB[723864.10779846], SOL[.24316725], SRM[6.65926675], SUSHI[4.10588722], SXP[13.51669154], TLM[119.77397385], TRX[312.81821678], UBX[T1], USD[0.00], USD[T0.02531403], XRP[.56.88222831]		
03418334		BTC-PERP[0], USD[0.00]		
03418336	Contingent	AVAX[1.09793041], LUNA2[0.06473616], LUNA2_LOCKED[0.15105105], LUNC[14096.436222], SOL[.0024332], USD[0.00], USD[T0.00018166]		
03418341		BTC[0.00006476], ETH-PERP[0], FTM[0.32547946], FTT[0], USD[0.43], USD[T0.00286078]		
03418342		LTC[0.00393039]		
03418345		TRX[0], USD[0.00]		
03418356	Contingent	FTT[612.60925657], NFT (316637406097326983/FTX EU - we are here! #245835)[1], NFT (449272957402598793/FTX EU - we are here! #245842)[1], NFT (511549670632172119/FTX EU - we are here! #245851)[1], SRM[7.13274532], SRM_LOCKED[98.94725468], USD[1.01], USD[T1.24510074]		
03418363		USD[0.00]		
03418369		ATLAS[3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03418372		ATOM-PERP[0], DOGE[0], FTT[0], SAND[0], TONCOIN[0], TRX[.000777], USD[0.13], USD[0]		
03418377		USD[0.02], USD[0.00000001]		
03418384		USD[0.00], USD[0.00000001]		
03418388		USD[0.63], USD[0.00012735]		
03418389	Contingent	APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[33.57008876], GALA[1340], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[80.69232239], SRM_LOCKED[1.17329299], USD[20.89], USD[0], USD[0], USD[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03418390		NFT (398706121741722889)/FTX EU - we are here! #159171[1], NFT (399285482603145357)/FTX EU - we are here! #159027[1], NFT (565356513117221731)/FTX EU - we are here! #159083[1]		
03418393		USD[0.00]		
03418395	Contingent	LUNA2[0.22276225], LUNA2_LOCKED[0.51977859], LUNC[48506.95], USD[0.00], USD[0.04223071]		
03418396		USD[25.00]		
03418397	Contingent	DYDX[.84], ETH-PERP[0], FTT[506.31747682], NFT (402157671763132781)/FTX EU - we are here! #246331[1], NFT (466617511663534548)/FTX EU - we are here! #246337[1], NFT (571082644672326942)/FTX EU - we are here! #246344[1], SRM[10.47985193], SRM_LOCKED[119.72014807], USD[0.05], USD[0.73966815]		
03418418		MBS[94], USD[0.92], USD[0.00000001]		
03418430		BNB[0], BTC[0], ETH[0.00000001], GENE[0], MATIC[.00000001], NEAR[0], NFT (486795609589584750)/The Hill by FTX #44966[1], SOL[0], USD[0.00]		
03418439		ETH[0], ETHW[0], FTT[0.80000000], MEDIA-PERP[0], USD[0.01], USD[0]		
03418440		USD[25.00]		
03418444		FTT[.075], SOL[.0001924], USD[0.00], USD[0]		
03418445		USD[0.00]		
03418452		BAO[1], TRX[1], USD[0.00001177]		
03418453		BAO[3], ETH[.24859155], ETHW[.24859155], RSR[1], UBXT[1], USD[0.00]		
03418455		USD[0.00]		
03418456		USD[0.00]		
03418459		USD[0.00]		
03418460		SOL[0], UNI[0], USD[0.01]		
03418463		BTC[.0001], USD[3919.83]		
03418464		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[847.83757851]		
03418483		USD[2.69]		
03418484		FTT[0.00962837], USD[0.00], USD[0]		
03418497		BNB[2.50865], BTC[.047056], ETH[3.95217], ETHW[3.95217]		
03418502		ETH[.50502903], ETHW[.50502903], EUR[3.06]		
03418503		ETH[0], NFT (307223257522314877)/FTX EU - we are here! #79285[1], NFT (382749473117868898)/FTX AU - we are here! #35170[1], NFT (393111315168304840)/FTX AU - we are here! #35130[1]		
03418515		USD[25.00]		
03418517		USD[0.01], USD[0]		
03418524	Contingent, Disputed	USD[0.00]		
03418526	Contingent	LUNA2[0.17961393], LUNA2_LOCKED[0.41909918], LUNC[39111.3125318], TONCOIN[10.1], USD[0.10], USD[0.00000017]		
03418528		BCH[0.04460095], BTC[0], TRX[0], USD[0.00], USD[0.00018436]		
03418530		EUR[0.00]		
03418532		USD[0.00001775]		
03418541		TONCOIN[.1], USD[0.00], USD[0]		
03418542		NFT (370852826336311446)/FTX EU - we are here! #210758[1], NFT (379317043738935802)/FTX EU - we are here! #210652[1], USD[0.00]		
03418543	Contingent	BNB[0], DOGE[10360.9274], ETH[.00008379], ETHW[.00008379], LUNA2[32.50219549], LUNA2_LOCKED[75.83845614], LUNC[7077421.496972], LUNC-PERP[4472000], MATIC[7.28809894], USD[.973.03]		
03418544		EUR[0.00], USD[0.00]		
03418546		USD[0.00]		
03418548		APE-PERP[0], AVAX-0325[0], AVAX-PERP[0], BNB[.05024935], BNB-0930[0], BNB-PERP[0.80000000], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOGE-0624[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], SOL-0325[0], SOL-PERP[0], SRN-PERP[0], USD[.164.38], USD[2.14061929], YFI-PERP[0]		
03418556		SLP[9.64], USD[0.00], USD[0.00000001]		
03418568		TRX[.869]		
03418569		USD[0.00]		
03418570		USD[0.01]		
03418577		USD[0.00], USD[0]		
03418584		USD[0.00000007]		
03418585		TRX[.000068], USD[.02715062]	Yes	
03418589		USD[0.01]		
03418592		BNB[.00000001], DOGE[0], USD[0.01]		
03418595		BTC[0.02143685], USD[1.97]		
03418601		AVAX[0], BNB[.02782252], CAKE-PERP[0], USD[14.23]		
03418603	Contingent	ANC[0], ATOM[5.56063393], ATOM-PERP[0], AVAX[1.68856037], AXS[3.48531826], BABA[1.55531184], BNB[0.28084740], BTC[0.01143125], BTC-PERP[0], DOT[13.72360845], ETH[1.00878811], ETH-PERP[0], ETHW[0.88853095], EUR[3285.68], FTT[25], GARI[288.9039797], IMX[51.5539957], LINK[9.32531758], LTC[1.43461498], LUNA2[30.91127083], LUNA2_LOCKED[72.12629861], LUNC[810.19229207], NEXO[67], RAY[66.38284968], SOL[4.57433774], SRM[105.64923159], SRM_LOCKED[1.43545233], TRX[280], UNI[0], USD[109.16], USD[848.73360033], USTC[4375.08709343], XRP[1007.33184267], YFI[0.00823371]		ATOM[5.558028], AVAX[1.687697], AXS[3.454841], BABA[1.555246], BNB[.28061], BTC[.01143], ETH[1.008269], ETHW[.888486], LINK[9.322177], LTC[1.433878], SOL[.00075259], XRP[1007.263046], YFI[.008212]
03418608		USD[0.00000046]		

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03418610		BNB-PERP[0], BTC[0.22657606], FTT[0.00000024], GMT[0], GST[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
03418611		AKRO[2], BAO[2], ETH[.11467785], ETHW[.11467785], EUR[0.00], KIN[2], RSR[1], SHIB[4050222.76225192], TRX[3629.1798897]		
03418617		USD[0.01]		
03418620		BNB[0], CRO[0], FTM[0], FTT[0.11754943], USD[0.00], USDT[0]		
03418622		USDT[3.93418885]		
03418623		USD[0.00]		
03418624		USD[0.00]		
03418628		MATIC[4.34948], MBS[2774.53075521], USD[0.48]		
03418632		TONCOIN[135.71]		
03418646		TRX[.002331], USD[0.02]	Yes	
03418647		NFT (469869896809928371/The Hill by FTX #42923)[1]		
03418651		ETH[-0.00026284], ETHW[-0.00026116], TRX[.001635], USDT[1.40824985]		
03418654		USD[0.00], USDT[0]		
03418659		TRX[0.00000006]		
03418666		USD[0.00], USDT[0]		
03418668		USD[0.01]		
03418676		USD[0.00]		
03418682		BAO[1], DENT[1], ETH[0], KIN[1], TRX[.00750485]		
03418683		USD[0.00], USDT[18.32848731]		
03418685		ETH[2.00670804], ETHW[2.00670804], USD[0.87], USDT[1.51057499]		
03418686		SAND[2], USD[0.00], USDT[0]		
03418690	Contingent	ATLAS[0], LUNA2[0.02008867], LUNA2_LOCKED[0.04687358], SHIB[11180142.11807010], USD[0.00], USDT[0]	Yes	
03418692		USD[25.00]		
03418698		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.01]		
03418700		BNB[0], BTC[0], USDT[0.00000068]		
03418701		1INCH-PERP[0], APE[2000], APE-PERP[-2000.7], BTC-PERP[0], CRV-PERP[0], ETH-PERP[-0.09899999], FTT[25.095], MATIC-PERP[0], SNX[2.13466], SNX-PERP[0], USD[27701.12]		
03418712	Contingent	AVAX[2.89919514], BTC[0.01731804], ETH[0.24284030], ETHW[20008056], EUR[0.00], FTT[2.05192584], LUA[481.96981061], LUNA2[0.08310492], LUNA2_LOCKED[0.19391148], LUNC[18096.27216793], RAMP[299.0830413], TONCOIN[3.46], USD[0.00]		
03418715		ADABULL[3.0191864], BTC[0], EUR[0.00], USD[0.01], USDT[0]		
03418724		ETH[0], USD[0.00]		
03418729	Contingent	ETH[0], LUNA2[0.12292741], LUNA2_LOCKED[0.28683064], USD[0.00], USDT[0]		
03418733		APT[0], BNB[0], MATIC[0], NFT (390628859732291658/FTX EU - we are here! #17278)[1], NFT (473061809380106695/FTX EU - we are here! #16809)[1], SOL[0], TRX[0.00003200], USDT[0.00000240]		
03418735		FTT[.899772], TONCOIN[.008979], USD[1.75]		
03418744	Contingent	APT[0], BNB[0], GENE[.00000001], LUNA2[0.00001676], LUNA2_LOCKED[0.00003911], LUNC[3.65], MATIC[0], NFT (492657332193012286/FTX EU - we are here! #8239)[1], SOL[0], TRX[0.00001200], USD[0.01], USDT[0.00347694]		
03418747		USD[0.00]		
03418748		USD[0.01]		
03418751		GOG[171], USD[0.15]		
03418754		POLIS[240.65186], USD[1.05]		
03418758		USDT[1.5742746]		
03418769		TONCOIN[.09]		
03418771		TONCOIN[.05], USD[1.16]		
03418775		USD[25.00]		
03418777		BTC[0], USD[0.00], USDT[0.00031085]		
03418781		FTT[.058], USD[0.00]		
03418786		SAND-PERP[0], USD[0.00]		
03418795		ATLAS[218.21383118], BAO[2], BTC[0], SRM[.005496], USD[0.00]	Yes	
03418808		NFT (448062280145210558/FTX EU - we are here! #62957)[1], NFT (481941841378077145/FTX EU - we are here! #63769)[1]		
03418816	Contingent	BTC[0.15040935], CRO[100], DOT[1], ETH[0.70943340], ETHW[0], EUR[988.56], LUNA2[0.63599551], LUNA2_LOCKED[1.43291589], MATIC[10], SOL[.1], USD[0.08]		
03418817		USD[0.00]		
03418823		KIN[1], TRX[1], USDT[0.00000962]		
03418827		ETH[.000012], ETH-PERP[-0.018], ETHW[.000012], USD[42.65]		
03418828		BNB[.14714309], ETH[.00000001], SOL[0], USD[11710.68], USDT[0.00000001]		
03418835		FTT[25], USDT[0]		
03418840		FTT[.00000001], USD[0.00], USDT[0]		
03418846		FTT[0.12392057], USD[0.00], USDT[0]		
03418847		USD[25.00]		
03418849		EUR[0.00], SOL[0], USD[0.00]		
03418852		TONCOIN[153.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03418857	Contingent	AVAX[90.400027], AVAX-PERP[0], BNB-PERP[0], BTC[0.021616926], BTC-PERP[0], EOS-PERP[0], ETH[14.43451225], ETH-PERP[0], ETHW[14.43451225], FTM-PERP[0], FTT[1024.49410803], FTT-PERP[0], G8TC-0624[0], HT-PERP[0], LUNA2[5.42061052], LUNA2_LOCKED[12.64809123], LUNC[180349.35468455], LUNC-PERP[0], MATIC-PERP[0], USDI-6892.76], USDT[1.43586277], USDT[0]		
03418858				
03418865		USD[0.00]		
03418868		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00]		
03418870		BTC[.00002583], USDT[2.237264]		
03418874		USD[0.00000055]		
03418875		ATLAS[6579.0823], USD[0.28], USDT[3.77042656], USDT-0325[0]		
03418880		SAND[8.9982], USD[4.12]		
03418887		USD[0.00]		
03418890		BNB[0.00991003], DOT[.0972064], FTT[53.47555856], NFT (426509712382712863/The Hill by FTX #54)[1], SOL[0.00925607], USDT[678.42527150]		
03418891		USD[0.90075372]		
03418896	Contingent	BRZ[0], BTC[.07117191], ETHW[.096], HNT[483.7055], LUNA2[13.64732045], LUNA2_LOCKED[31.84374771], LUNC[2971732.76], USD[0.00], USDT[104.98252654]		
03418898		USD[0]		
03418902	Contingent, Disputed	USD[0.03]		
03418907		USD[25.00]		
03418908		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-0930[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03418911		KIN[1], USD[60.93], USDT[0.00000003]		
03418916		BNB[.00000001], ETH[0], USD[0.00], USDT[0.00000231]		
03418922		USD[19.06], USDT[0]		
03418926	Contingent, Disputed	USD[0.10]		
03418927		USD[0]		
03418931		AAVE-PERP[0], BTC[.00144905], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.46758107], IOTA-PERP[0], SOL-PERP[0], USD[-18.65]		
03418932	Contingent, Disputed	USD[0.00034602]		
03418949		NFT (457102068014079238/The Hill by FTX #9783)[1]		
03418950		FTT[0], USD[0.00], USDT[0]		
03418954	Contingent	BTC[.00136164], ETH[.25383292], ETHW[0.00085491], LUNA2[0.04941484], LUNA2_LOCKED[0.11530131], TONCOIN[0.00369678], UBXT[0], USD[0.07], USDT[1.11202900]		
03418961		USD[0.00]		
03418962		TRX[0.00008135], USD[0.01]		
03418963		FTT[100.082], USDT[809.83006424]		
03418966		USD[0.00]		
03418968		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-0624[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-0930[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03418972		LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.30], USDT[2.46417827]		
03418974		TONCOIN[2.54], USD[0.00]		
03418985		KIN[1], USD[0.00]		
03418986		USD[0.00]		
03418994	Contingent	AVAX[35.48729339], AXS[0], BCH[0], BNB[0], BNT[0], BTC[0.06273999], DOT[53.04013832], ENJ[683.87886], FTM[0], GRT[0], LINK[0], LUNA2[0.00013143], LUNA2_LOCKED[0.00030667], LUNC[0], MATIC[0], PORT[.0946], RAMP[499.90946], RAY[141.55234558], SOL[9.60337323], SRM[10.17650948], SRM_LOCKED[.15243196], SUSHI[0], TRX[0.83305188], USD[0.48], XRP[0]		
03418997		USD[0.00], USDT[0]		
03419001	Contingent	DOGE[21728.70361648], FTM[1065594.84051], FTT[780.001473], INDI[.061115], NFT (417086714416753374/The Hill by FTX #34020)[1], SRM[10.13220579], SRM_LOCKED[117.78779421], USDI[.39], USDT[.0225]		FTM[1052000]
03419004		DENT[1], SOL[0]		
03419007		BNB[.0499658], ETH[.00000001], EUR[0.00], SOL[0]		
03419010		USD[0.00]		
03419013		ALEPH[0], AMPL[1.79649424], AURY[0.43147754], BAO[844.95141529], BTC[0.00008102], BT[0], CEL[0], CRO[0], DFL[183.31133597], DOGE[20.73178055], ETH[0], GALA[0], GBP[0.00], K8TT[0], KSHIB[0], MATIC[2.02096187], MER[11.03081745], MTA[0], MTL[0], PRISM[18.64161415], REEF[26.04933222], SAND[1.01472723], SHIB[0], SLRS[5.23852853], SPA[49.15384638], STG[1.59711943], USD[0.00], USDT[0]	Yes	
03419015		0		
03419017		BTC[0.00045163], EUR[0.00], FLOW-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], ROSE-PERP[0], USD[100.00]		
03419020	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0624[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], PEOPLE-PERP[0], SHIT-PERP[0], SOL-0624[0], SOL-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.25], USTC[1], USTC-PERP[0], XRP-PERP[0]		
03419024		USD[0.00]		
03419026		USD[25.00]		
03419028		USD[0.12]		
03419031		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03419037	Contingent, Disputed	0		
03419045		CEL-PERP[0], TRX[.000002], USD[0.00]		
03419047		NFT (370445029473287004/FTX EU - we are here! #126196)[1], NFT (375105225104228664/FTX EU - we are here! #125624)[1], NFT (411507193779199205/FTX EU - we are here! #125062)[1]		
03419048		BNB[0.00000983], MATIC[0], NFT (410066570693536387/FTX EU - we are here! #94398)[1], NFT (430559534718024296/FTX EU - we are here! #95774)[1], NFT (440181080207380833/The Hill by FTX #31078)[1], NFT (507226407611306701/FTX EU - we are here! #95134)[1], NFT (559819915905385179/FTX Crypto Cup 2022 Key #20242)[1], SOL[0], USD[0.00], USDT[1.09452158]		
03419053		ATLAS[1.7]		
03419056		ALTBULL[420.564252], USD[27.66], XRP[.71], XRPBULL[3773329.4]		
03419057		FTT[4.6], USD[0.24]		
03419059		RSR[1], USD[0.00000097]		
03419063		MBS[47.9932], USD[0.86]		
03419068		BTC[0]		
03419069		NFT (303922275459355974/FTX EU - we are here! #86972)[1], NFT (469301174298017311/FTX EU - we are here! #88194)[1], NFT (554119902734327637/FTX EU - we are here! #87965)[1]		
03419071		BAO[2], DENT[1], ETH[0], KIN[7], USD[0.00], USDT[0.00000541]		
03419076		AVAX[1.10024215], BAO[1], BNB[.15010809], BTC[0.00000012], DOT[2.00094292], ETH[.03500644], ETH-PERP[0], FTT[1.5003302], SOL[1.0002554], USD[0.00], USDT[75.72248056]	Yes	
03419077		USD[0.01], USDT[0.05223170]		
03419079		ADABULL[.00048849], ADA-PERP[0], LINA-PERP[0], MATICBEAR2021[3.592], MATICBULL[.17038], MATIC-PERP[0], USD[252.53], USDT[0]		
03419081		USD[0.00]		
03419082		USD[0.00]		
03419085		BNB[.0046859], ETHW[.00029245], FTT[0.39156910], MATIC[0.00000001], NFT (334335548422670359/France Ticket Stub #888)[1], NFT (379560776167314551/Netherlands Ticket Stub #1251)[1], NFT (415919001724369421/Japan Ticket Stub #1228)[1], NFT (449144433845193043/Mexico Ticket Stub #498)[1], NFT (458659175726395635/The Hill by FTX #8289)[1], NFT (460599983668003298/Singapore Ticket Stub #410)[1], NFT (477419273728506690/Baku Ticket Stub #1253)[1], NFT (522721839299685778/Monaco Ticket Stub #1106)[1], NFT (566552787004176086/Hungary Ticket Stub #625)[1], NFT (568186282699487892/Austin Ticket Stub #1163)[1], TRX[.000003], USD[0.00]	Yes	
03419089		ATLAS[0], AURY[0.67121573], BTC[0], BTC-PERP[0], CEL[0], ETH[0], MBS[21.19133904], MSOL[0.00486823], RAY[0], SOL[0], USD[1.22]		
03419094		USD[0.02]		
03419101	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], COMP-PERP[0], CRV-PERP[0], FIDA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.39050350], LUNA2_LOCKED[0.91117484], LUNC[85032.9606672], ONE-PERP[0], RON-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[-0.86], XRP[63.074], XTZ-PERP[0], ZIL-PERP[0]		
03419106		POLIS[7.1], USD[0.00]		
03419110		ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM[.00162], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[521.16], USDT[0]		
03419111		MBS[0], USD[0.00]		
03419112		BNB[0.00000979], FTT[0], TRX[1], UBXT[1]	Yes	
03419120		FTT[.2], USD[4.19], USDT[.95684663]		
03419121		USD[34.24]		
03419125		BNB[0], TRX[.01791503], USD[0.00]		
03419128		TONCOIN[6.8], USD[0.29]		
03419141		AKRO[0], BNB[0], FTT[0], LTC[0], LUNC[0.00000001], TRX[0], USD[0.00]	Yes	
03419146		COMP[0], FTT[0], USD[0.00], USDT[0]		
03419147		SOL[0], USD[0.00], USDT[0.00000139]		
03419148		USDT[0.00000036]		
03419150		TONCOIN[1.078]		
03419167		BAO[.00000001], USD[0.00]	Yes	
03419170		ETH[.00002816], ETHW[.00002816], UBXT[1], USDT[0.00256365]	Yes	
03419176		NFT (350830141195245198/FTX EU - we are here! #121092)[1], NFT (404541101424830829/FTX EU - we are here! #120930)[1], NFT (436094848479422974/FTX EU - we are here! #121013)[1]		
03419178		MATIC[1.5], TONCOIN[.08], USD[0.00]		
03419179		SOL[0.54137141]		
03419180		USD[0.06]		
03419183		BEAR[48000], BTC[.00099981], BULL[0.05119179], ETHBULL[0.75378065], EUR[90.00], SAND[11], USD[10.51]		
03419184		BNB[0]		
03419186		USDT[.6825]		
03419189		USD[25.00]		
03419198		ETH[.00032658], ETHW[.00032658], GBP[0.00], USD[8967.62]		
03419202		NFT (314501627269658630/FTX EU - we are here! #223696)[1], NFT (565987000762720757/FTX EU - we are here! #223668)[1], USDT[3.54171975]		
03419204		SOL[0]		
03419207		BTC-PERP[0], CEL-PERP[0], ETH[.00008589], ETH-PERP[0], ETHW[0.00008589], GMT-PERP[0], SRN-PERP[0], USD[-0.05], USDT[0]		
03419208		LIKE[2586.40818333], USD[0.00]		
03419212	Contingent	BNB[0], GENE[0], LUNA2[0.00067925], LUNA2_LOCKED[0.00158493], LUNC[147.90991], SOL[0], TRX[0], USD[0.16], USDT[0]		
03419218		FTM[.6999215], USD[0.00]		
03419222		XRP[.01352291]	Yes	
03419223		DOGE[0], TONCOIN[0], USD[0.00]		
03419233		USD[0.02], USDT[0]		
03419234		TRX[40.000237], USD[0.00], USDT[5.22019604]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03419237		FTT[6.6], GOG[1293], TRX[.809556], USD[0.28], USD[.007438]		
03419242		USD[0]		
03419244		USD[0.00]		
03419248		GBP[0.01]	Yes	
03419250		USD[0.00001184]		
03419252		ATLAS[5336500.474], USD[11.71]		
03419256	Contingent, Disputed	USD[0.00]		
03419259		BNB[0], SAND[0]		
03419268		BTC[0.00000094], USD[0.00]		
03419271		BTC[0.00000001]		
03419277		BTC[0], USD[0.00], USD[0]		
03419279		MOB[5], USD[3.20211007]		
03419286		BTC[0], ETH[0], LOOKS[.33268555], SOL[0], USD[0.07]		
03419294		FTT[84.08071395], TRX[103971], USD[0.18], USD[0.37355814]		
03419304		USD[0.04]		
03419305		ETH[0], LTC[0], TONCOIN[.00000001], USD[0.00]		
03419310	Contingent	ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], AMZN[.00000016], AMZNPRE[0], ATOM[.1], ATOMBULL[100], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BIT[1], BNB-PERP[0], BTC[6.30214481], BTC-PERP[0], CHF[0.00], CHZ[.9651], CRV-PERP[0], DODO-PERP[0], DOT[0], DOT-PERP[0], DYDX[.1], ETH[0.00046251], ETHBULL[0.21757212], ETH-PERP[0], ETHW[0.83758751], EUR[1.30], FB[0], FTM[15.08669102], FTM-PERP[0], FTT[.4], GD[X].1, GOG[1.61949], LOOKS-PERP[0], LRC[.87251], LTC[.01], LTC-PERP[0], LUNA2[37.00944356], LUNA2_LOCKED[86.3553683], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSTR[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[3008.46440507], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[1999.81], TSLA[.00969505], UNI[0], USD[1922.79], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
03419313		USD[0.00]	Yes	
03419315		BAO[.00000001], GBP[0.00], SPELL[1.32255427], USD[0.00]	Yes	
03419319		AVAX[0.00000001], BAO[1], BNB[0.00000001], CHZ[.00240196], KIN[13], LTC[0], MATIC[0], SOL[0], TRX[0.00001500], TRY[0.00], USD[0.03799914]		
03419334		BTC[.00016004]		
03419342	Contingent	AAVE[.119982], AVAX[.2], BNB[.0099982], BTC[.00569946], CRO[10], DOT[.99982], ETH[.04199964], ETHW[.04199964], EUR[200.00], LINK[1.299982], LUNA2[0.05586646], LUNA2_LOCKED[0.13035507], LUNC[.1799676], SOL[.19], UNI[.299946], USD[71.40]		
03419348		ETH[0], USD[0.05], USD[0]		
03419350		RAY[1.04210827]		
03419355		ENJ[164.30466702], GALA[2240.1240168], MANA[999.61744806], SAND[780.49738559], STARS[973.76887297], USD[.102.86], XRP-PERP[409]		
03419356		NFT (425112323238121309)/FTX EU - we are here! #160629[1], USD[0.00], USD[0]		
03419365		POLIS[199.97549], USD[0.06]		
03419370		BAO[2], DENT[2], ETH[1.76353923], EUR[0.00], FTM[8.54635738], FTT[23.12354589], KIN[3], LTC[1.06900693], PSG[1.03012231], SHIB[26019739.71600773], SOS[607193.43191367], TRX[1058.26072], UBXT[1], USD[0.00000004]	Yes	
03419376		BAO[2], ETH[.07854515], JPY[145.19], TRX[.000163], USD[14679.33326173]	Yes	
03419379		POLIS[16.1], USD[0.02]		
03419383		BAND-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[8027.59], USD[0]		
03419384		0		
03419385		SOL[1.0757826], USD[0.00]		
03419387		ETH[0], USD[0.00], USD[0]		
03419388		USD[0.00]		
03419391		TONCOIN[.0952], USD[0.00]		
03419392		USD[0.00]		
03419394		TRX[10]	Yes	
03419406		AKRO[4], ALPHA[1], AURY[0.10533032], BAO[5], BRZ[0], DENT[2], FTM[.96672439], KIN[8], RSR[2], SAND[.86376628], TRU[1], TRX[7.000006], UBXT[2], USD[0.00], USD[0.26253453]		
03419407		ADA-PERP[0], BTC-PERP[0], FTM-PERP[0], USD[0.00], USD[0]		
03419408		USD[0.00]		
03419424		AKRO[1], KIN[1], REAL[49.52621415], USD[0.00]	Yes	
03419430	Contingent, Disputed	USD[25.00]		
03419435		TONCOIN[19.72]		
03419436		USD[1.14760368]		
03419440		0		
03419441	Contingent	LUNA2[4.75559526], LUNA2_LOCKED[11.09638896], LUNC[0], USD[0.06953158]		
03419448		EUR[0.00], USD[0]		
03419449		BAO[1], ETH[0]		
03419453		BTC-PERP[0], DOGE[20], ETH-PERP[0], LUNC-PERP[0], PSY[4], SHIB-PERP[0], USD[28.69]		
03419461	Contingent	AAVE[.0099082], ADA-0930[0], ALICE[.0982], ANC[51.99262], APT-PERP[0], ATOM-PERP[0], AVAX[.59982], BAND-PERP[0], BNB[0.07662362], BNB-PERP[0], BTC[0.03735295], BTC-PERP[0], CHZ[60], CHZ-PERP[0], DOGE[.8254], DOGE-PERP[0], ETH[0.00098614], ETH-PERP[0], FTM[30.99442], FTT[17.99890129], FTT-PERP[0], GALA[160], LUNA2[0.00918395], LUNA2_LOCKED[0.02142922], LUNC[1999.8254], MATIC[10.9874], MATIC-PERP[0], PEOPLE[309.663274], POLIS[18.196724], SAND[9.9982], SOL[.00928], SOL-PERP[0], SRM-PERP[0], TRX[170], UNI[.0982], USD[281.55], USD[0.00000001]		
03419463		APE-PERP[0], BNB[.00000001], BTC-PERP[0], ENS-PERP[0], LUNC-PERP[0], MOB-PERP[0], TRX[.0000001], USD[0.00], USD[0]		
03419464		USD[0.00]		
03419466		USD[0.51], USD[.00354356]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03419467		EUR[0.00], FTT[2.67487179]		
03419475		ATLAS[0], BTC[.00000023], CHZ[.00331838], CRO[2302.58959698], ENJ[.00004181], ETH[0], POLIS[0], SAND[.00003765], USD[0.00], USDT[0.00000001]		
03419479		ETH[.00000002], FTT[0], MATIC[0], NFT (392575429179338874/NFT)[1], SOL[.00000001], USD[0.00], USDT[0.00000001]		
03419480		ETH[0], USD[0.00]		
03419484		BTC[0.07784316], BTC-PERP[.0325], MATIC-PERP[392], SOL-PERP[0], USD[-908.56], USDT[30.00011117]		
03419488		EUR[17.54], USD[0.00]	Yes	
03419489		USD[0.00]		
03419493		USD[25.00]		
03419494		TRX[77.55842081], USD[0.00]	Yes	
03419502		USD[0.00], USDT[0]		
03419504		AKRO[1], BAO[12], DENT[2], EUR[0.00], KIN[9], SHIB[1560895.44498794], TRX[2], UBX[2]	Yes	
03419506		USD[0.00], USDT[0.00792091]		
03419509		USD[0.00], USDT[0]		
03419510		0		
03419512		NFT (384963966829062502/FTX EU - we are here! #4603)[1], NFT (445042071013934933/FTX EU - we are here! #5074)[1], NFT (456237520605356496/FTX EU - we are here! #4833)[1], NFT (505754967935686464/FTX Crypto Cup 2022 Key #14923)[1], USD[0.04]		
03419514		RSR[1], USDT[0.00001202]		
03419517		USD[0.09]		
03419518		BAO[2], KIN[3], TRX[1], USD[0.00]	Yes	
03419521		ATOM-PERP[0], USD[6.99], USDT[0]		
03419529		ETH[.00000001], USD[0.00], USDT[0]		
03419532		MBS[26.9946], REEF[19.996], USD[0.00]		
03419536		AKRO[629.42726579], EUR[0.00], KIN[2], SHIB[3684321.7269852]	Yes	
03419537		MBS[82.11584224], USDT[0.00033900]		
03419539		LTC[0], USDT[0.00000054]		
03419540		BNB[0], BTC[0.04572194], ETH[.00000899], EUR[0.00], USD[0.00], USDT[0]	Yes	
03419541		SOL[0]		
03419543		AVAX[0.13796231], EUR[1.59], USDT[0.00001282]		
03419544		SHIB[1128387], USD[0.26], USDT[.00233387]		
03419546		USDT[0.00002536]		
03419553		BTC[0], SAND-PERP[0], USD[0.00], USDT[0.00000018]		
03419568		USD[0.00]		
03419572	Contingent	BNB[.0042], LUNA2[0.51110587], LUNA2_LOCKED[1.19258037], LUNC[111294.38], USDT[0.07795796]		
03419575		AKRO[1], EUR[0.00]	Yes	
03419576		SOL[0]		
03419577		BTC[.00000003], DOGE[0], ETH[0.00000043], ETHW[0.00000043], EUR[0.00], MATIC[.00001175], SHIB[4044.73483612], USD[0.00]	Yes	
03419578		BAO[2], ETH[0], GALA[0], KIN[2], NFT (289777590015437201/FTX EU - we are here! #53585)[1], NFT (396261968976174018/FTX EU - we are here! #53670)[1], NFT (406368366397817656/FTX EU - we are here! #53960)[1], SOL[0], TRX[.000778], USD[0.00]		
03419579		USD[0.00]		
03419589		AVAX[.07344029], BTC[0], CRO[1635.92487123], CRO-PERP[0], EUR[0.00], GALA[4770.38400000], MANA[0], SOL[.04726389], USD[-0.17], USDT[0.00384336]		
03419590		USD[0.00]		
03419591		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS[13], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[7.10], USDT[0.00494274], XEM-PERP[0], XRP-PERP[0]		
03419594		0		
03419605		FTT[16.63762931], USD[0.95]		
03419610		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[1.01041876], AVAX-PERP[0], BAND-PERP[0], BAO[1], BNB[.00000311], BNB-PERP[0], BTC[0.01432096], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.06273549], ETH-PERP[0], ETHW[0.05903031], EUR[0.40], FTM[13.30143757], FTM-PERP[0], GOOGL[1], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN[5], LINK[.40054839], LINK-PERP[0], LRC[33.62792777], MATIC[10.40416703], MOB-PERP[0], NEAR[7.57391363], NEAR-PERP[0], PAXG[0.03162409], PEOPLE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[1.80355107], SOL-PERP[0], SUSHI-PERP[0], TRX[13.52696036], UBX[1], USD[1797.47], USDT[0.00091688], XRP[3.13514682]	Yes	
03419615		TONCOIN[.01], USD[0.00]	Yes	
03419622		TRX[0], USD[0.01]		
03419626		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[133.74701472], XRP-PERP[0]		
03419627		SOL[0], USDT[0.00000120]		
03419632		APE-PERP[0], BTC[.00000005], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], USD[0.14]		
03419633		TONCOIN[.02], USD[25.00]		
03419639		TONCOIN[.08], USD[0.01]		
03419641	Contingent	BTC[0.03654466], BTC-0624[0], ETH[.00915301], ETHW[.00904605], EUR[0.00], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1.00037443], USD[2.49], USDT[3739.06403354]	Yes	
03419647	Contingent, Disputed	TONCOIN-PERP[0], TRX[.000007], USD[0.41], USDT[20898.24]		
03419651		TONCOIN[.06], USD[0.00]		
03419655		AURY[1176.83185], BTC[0.00013732], ETH[.00099069], MATIC[308], SOL[10.04962], USD[0.44], USDT[211.4193126]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03419663		USD[26.46]	Yes	
03419664		CREAM-PERP[0], DOGE-PERP[0], FTT[0.01765984], MAPS-PERP[0], STEP[0.09852000], STEP-PERP[0], USD[-0.10], USD[T[0.07254300]]		
03419670		BTC[0], EUR[0.11], USD[0.00]		
03419672		NFT (297068677051291508/FTX EU - we are here! #112349)[1], NFT (389019583980105550/FTX EU - we are here! #112432)[1], NFT (573687838226175238/FTX EU - we are here! #93369)[1], USD[0.00], USD[T[0]]		
03419677		ADABULL[0], BTC[0], BULL[0], ETHBULL[0], FTM[0], MATICBULL[0], SAND[0], SHIB[0.00498849], SLP[0.00473550], TRX[0], TRXBULL[0], USD[0.00], USD[T[0], XLMBEAR[0], XLMBULL[0], XRPBULL[.616704]]		
03419680		SAND[1], USD[0.07]		
03419682		USD[0.00]		
03419684		TRX[.000028], USD[T[58.16145938]]		
03419691	Contingent	BTC[0.00566281], DOT[5.099082], ETH[.1569793], EUR[0.00], GAL[7.698614], LINK[.99982], LUNA2[1.58269211], LUNA2_LOCKED[3.69294827], LUNC[0.00042836], MANA[51.99100000], RUNE[19.395608], SAND[39.03174535], SOL[16.0789056], SOL-PERP[0], USD[1.18]		
03419704		USD[T[0.00000128]]		
03419711		USD[2.68]		
03419729		SOL[0]		
03419731	Contingent	ATLAS[0], ETH[0], LUNA2[2.88959924], LUNA2_LOCKED[6.74239824], LUNC[629216.319928], POLIS[0], RAY[0], USD[0.00]		
03419738		FTT[3.9992], USD[0.28]		
03419741		SHIB[692735.45339492]	Yes	
03419742		AVAX-PERP[0], DOGE[958], DOT[1], FTM[52], JST[130], KIN[10000], LINK[1], MANA[.9998], MATIC[40], RAY[2], RSR[280], SHIB[100000], TRX[60], UNI[1], USD[0.32], XRP[130]		
03419747		ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], EDEN-PERP[0], ETH-PERP[0], AXS-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], PAXG-PERP[0], RON-PERP[0], RSR-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[T[0.00000001]]		
03419752	Contingent	ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], BAO-PERP[0], BTC-MOVE-0302[0], DOGE-PERP[0], FIL-0325[0], FIL-PERP[0], LINK-PERP[0], LUNA2[0.01558887], LUNA2_LOCKED[0.03637403], LUNC[3394.51], LUNC-PERP[0], NEAR-PERP[0], RON-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
03419767		AUD[62.31], KIN[1]		
03419771		BNB[0], USD[0.00], USD[T[0]]		
03419787		BTC[0], TRX[.000057], USD[T[0.00013729]]		
03419794		USD[0.00]		
03419799		USD[0.52], XRP[65]		
03419801	Contingent	AVAX-PERP[0], BTC[0.02049764], GMT[.81293635], LUNA2[13.77024915], LUNA2_LOCKED[32.13058134], LUNC[2998500.7433302], SOL[13], USD[0.62], USD[T[0.47414680]]		
03419815		BTC[.0703], ETH[.732], ETH-PERP[0], HNT-PERP[0], LRC-PERP[0], SAND-PERP[0], SOL[15.2], SOL-PERP[0], UNI-PERP[0], USD[627.26], WFLOW[294.8]		
03419821	Contingent, Disputed	USD[0.00]		
03419822		USD[0.00]		
03419827		CRO[66.598415]		
03419828		FTT[.3829627], KIN[1], USD[T[0.00000026]]	Yes	
03419831		ATLAS[844.72353999], ETH[.02489594], ETHW[.02489594], KIN[2], USD[0.01]		
03419836		BNB[0], CRO[0], FTT[0]		
03419841		TONCOIN[.00005966], TRX[.000777], TRY[1.00], USD[T[2.55317194]]	Yes	
03419843		FTM[.99484487], TRX[.30078], USD[2.63], USD[T[0.00494877]]		
03419848		ATLAS[1.8]		
03419853		SAND[1], USD[0.03]		
03419856		MATIC[9.43337314], USD[0.00], USD[T[0]]		
03419859		TONCOIN[.09782], USD[0.01]		
03419860		USD[T[1]]		
03419865		USD[3.13]		
03419866		USD[0.00]		
03419869		AURY[7.99848], BTC[0.03289393], EUR[0.00], FTT[6.99867], GALA[149.9715], LOOKS[49.990785], MBS[89.9829], NEAR[6.99867], RNDR[39.9924], SOL[7.99848], USD[1.90]		
03419872		USD[0.00], USD[T[0.00712951]]		
03419882		0		
03419887	Contingent	BAND[0], BTC[0], CUSD[T[0], ETC-PERP[0], ETH[0], EUR[0.00], FTT[T[0], LUNA2[0.75255276], LUNA2_LOCKED[1.75595646], MATIC[0], USD[3.20], USD[T[0.00000001], XRP[0], XRP-PERP[0]]		
03419888		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[.00000045], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000044], TRX-PERP[0], UNI-PERP[0], USD[0.16], USD[T[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]]	Yes	
03419893		SOL[10.36789129], USD[0.00]		
03419894		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MINGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00561004], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03419895		BNB[0.00000001], BTC[0.00132857], DOT[1.7779943], ETH[0.01053517], ETHW[0], SOL[.30709199], USD[0.00000172]		
03419899		BAO[1], BTC[.00356099], DENT[1], ETH[.06264776], ETHW[.06264776], KIN[2], MANA[66.18248005], USD[35.01], XRP[131.4155736]		
03419901		SOL[0], USD[0.00]		
03419910		EUR[0.00]		
03419914		EUR[2.51], USD[105.16]		
03419925		SOL[0]		
03419926		EUR[0.00], USD[0.00000134]		
03419927		BTC[0.00012802], ETH[.00000001]		
03419929		GST[.0900006], TONCOIN[.093635], USD[0.29]		
03419933		LRC[2459.7678], SOL[30.94588729], USD[0.47], USD[0.00000001]		
03419934		BNB[0], BTC[0], ETH[0], MATIC[442.32923336], TRX[0.00095600], USD[0.00], USD[0.00016868]		
03419937		AKRO[2], BAO[3], CRO[0], DENT[1], HNT[.46135481], KIN[5], MATIC[310.68991355], SOL[0], TONCOIN[1.00167676], TRX[1], USD[0]	Yes	
03419946	Contingent, Disputed	TRX[.000007]	Yes	
03419947		SAND[.00066304], USD[0.00]		
03419953		USD[0.00]		
03419954		BNB[0], FTT[0], USD[0.00], USD[0]		
03419956		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[12.92005611], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.00432636], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000343], ETH-PERP[0], ETHW[.00000343], EUR[0.00], FIL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-27.17], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03419957		BAO[1], BTC[0], KIN[1], SHIB[250.96677904], TRX[0.00002044]	Yes	
03419959		USD[0.00]		
03419963		USD[0.00]		
03419964		BTC[0.00000917]		
03419965		ETHW[.9374298], TONCOIN[.05], USD[18.74], USD[0.00091270], XRP[.3416]		
03419968		GBP[91.12], USD[0.00]		
03419976		BNB[0], ETH[0], USD[0.00]		
03419977		USD[0.00], USD[0]		
03419979		ALGO[3160.67265262], BAO[1], EUR[0.00], SECO[1.00363206], TRX[1], XRP[3903.51805241]	Yes	
03419982		0		
03419990	Contingent	ANC[.9416], FTM[.9474], LUNA2_LOCKED[0.00000002], LUNC[.002084], NFT (309487638664069278/FTX EU - we are here! #235030)[1], NFT (397614548732603030/FTX EU - we are here! #234975)[1], NFT (458235660873504472/FTX EU - we are here! #235004)[1], TRX[.000777], USD[0.01], USD[0]		
03419991		TRY[0.00], USD[0.00], USD[0]		
03419997		AUD[0.00], DOT[5.56701134], FTM[88.93185682], SOL[4.00310063], XRP[658.76291049]		
03420007		ETH[.00000001], SOL[0], USD[0.00]		
03420009		LINK[2], USD[7.20]		
03420022		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.01], USD[7282.45336504]		
03420024	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.00001785], BTC-PERP[0], DENT[3000], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.08266280], LUNA2_LOCKED[0.19287988], LUNC[18000], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SOL[.00033867], SOL-PERP[0], USD[-2.48], USD[0.00002357], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03420027		NFT (522036368223971365/FTX EU - we are here! #86114)[1], NFT (550952989751653823/FTX EU - we are here! #86225)[1], NFT (570517442240788689/FTX EU - we are here! #86345)[1]		
03420036		AUD[0.00], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[-64.28], USD[99.1047773]		
03420045		ETH[.00049746], ETHW[.00049746], TONCOIN-PERP[0], TRX[.000071], USD[-0.04], USD[0]		
03420046		USD[0.00], USD[0.04581106]		
03420049		USD[0.05]		
03420055		USD[98.81], USD[0.28938900]		
03420057		USD[25.00]		
03420068		NFT (327211897108100689/FTX EU - we are here! #91008)[1], NFT (453759833981893485/FTX EU - we are here! #91657)[1], NFT (453870826359856726/FTX EU - we are here! #92679)[1]		
03420069		USD[0]		
03420071		TRX[.190701], USD[1.27], USD[0.00449483]		
03420072		BNB[.00000001], FTT[0.06566289], TRX[.00000001], USD[944.28], USD[0]		
03420073		GBP[0.50], USD[0.00]	Yes	
03420080		TONCOIN[60.38], TRX[.00004], TSLA[2.76], USD[1.64], USD[.006894]		
03420084		USD[0.00]		
03420089		TRX[.000777], USD[0.00], USD[0]	Yes	
03420093		TONCOIN[11.22]		
03420094		TONCOIN[.09], USD[0.01]		
03420096		BAO[1], DENT[1], ETH[0], SOL[0]		
03420097		TRX[.001555], USD[10]	Yes	
03420098		BTC[.0076987], ETH[.106], ETHW[.106], EUR[23.50], SOL[1.78], USD[0.16], USD[0]		
03420114		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03420122		USD[0.00385341]		
03420129		USD[25.00]		
03420131		EUR[4.29], KIN[1], TRX[1]		
03420132		AUD[0.00], BTC[.008], ETH[1.04364983], ETHW[.12355337], SOL[.9998], USD[0.00]		
03420135		RAY[3.45698474], SOL[.13591672], USD[3.78]		
03420137		ADA-PERP[0], ATOM-PERP[0], AVAX[10], AVAX-PERP[0], BCH[1], BCH-PERP[0], BIT-PERP[0], BNB[1], BNB-PERP[0], BTC[.01959898], BTC-PERP[0], COMP[3], DOT[20], EOS-PERP[0], ETC-PERP[0], ETH[.1439818], ETH-PERP[0], ETHW[10.1439818], FTT[8], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC[3.00861354], LTC-PERP[0], LUNC-PERP[0], NEAR[20], NEAR-PERP[0], PEOPLE-PERP[0], RAY[35.85675116], SAND[10], SAND-PERP[0], SOL[16.03698595], SOL-PERP[0], SRM[40], TONCOIN[50], TRX[200.000811], USD[0.00], USD[227.19590284], WAVES[12.5]		
03420138	Contingent	BTC[0.58944178], BTC-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], USD[2.88]		
03420142		ETH[0], TRX[0], USD[0.00], USD[0], XRP[.285]		
03420153		NFT (316587144511006836/FTX EU - we are here! #241185)[1], NFT (365703187146065224/FTX EU - we are here! #241129)[1], NFT (374931605409239819/FTX EU - we are here! #241143)[1]		
03420154		BTC[0], ETH[0], EUR[0.00]		
03420163	Contingent, Disputed	SOL[.00000001], USD[0.00], USD[0]		
03420165		USD[0.00], USD[0]		
03420172		BNB[.00000001], BTC[.00753164], ETH[0.04389189], TRX[.000028], USD[122.09490415]		
03420180		AKRO[1], BAO[2], MBS[25.38740415], USD[0.00], USD[0.00030308]	Yes	
03420184		FTT[0.01346524]		
03420188		BTC[0]		
03420189		DOT[14.04937601], ETH[.04799088], ETHW[.04799088], EUR[0.00], USD[218.90], USD[0.00000001]		
03420190		SOL[0], USD[0.00]		
03420194		USD[0.00]		
03420195		BTC[0.70004802], EGLD-PERP[0], ETH[6.00024377], ETHW[6.54724377], EUR[13.28], FTT[12.1992], USD[1.50], USD[1861.15372647], XRP[674.84258]		
03420198		ETH[0], SOL[0], USD[0.00000037]		
03420201		DENT[1], USD[0.00]	Yes	
03420205		CHF[0.00], ETH-PERP[0], TRX[.000777], USD[0.00], USD[0]		
03420212		BNB[0], SOL[0]		
03420218		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], EUR[9.11], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03420223		ETH[0], SOL[0], TRX[.000123], USD[0.00], USD[0.00000013]		
03420229	Contingent, Disputed	0		
03420233		1INCH[0], AAVE[0], BAL[0], BTC[0], DENT[0], DOGE[0], ETH[0], FTM[0], FTT[0], GRT[0], HT[0], KNC[0], LOOKS[0], LTC[0], MATIC[0], MTL[0], OMG[0], SOL[0], USD[0.00]		
03420237		AAVE-PERP[0], APE[0], APE-PERP[0], ATOMBULL[908394.05698554], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00223508], BTC-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HNT[0], KAVA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000014], XTZ-PERP[0]		
03420239		NFT (363210642131093222/FTX Crypto Cup 2022 Key #15478)[1], NFT (483941292559887569/The Hill by FTX #12347)[1], USD[0.00]		
03420243		USD[0.00]		
03420252		USD[0.00], USD[0]		
03420254		FTT[.0406096]		
03420258		ATLAS[9.676], ENJ[.982], UMEE[9.8974], USD[198.67], USD[288.44485472]		
03420260		AXS[0], GBP[0.00], TRX[.00821308], USD[0.00]	Yes	
03420262		BTC[0], EUR[8240.25], FTT[150.00138125], SOL[1.0019605], USD[0.00]		
03420266	Contingent	ADABULL[0], ADAHEDGE[0], ALICE[0], AMPL[0], APE[0.56951915], ATOMBULL[0], AUDIO[0], BNBULL[0], BOBA[0], BTC[0.00012751], BTC-PERP[0], CAD[0.00], CHZ[0], DAWN[0], DYDX[0], ETCBULL[0], ETH[0], EUR[0.00], FTT[0.37818080], GALA[0], GBP[0.00], HUM[0], IMX[0], KNCBULL[0], LEO[0], LOOKS[0], LUNA2[0.03732263], LUNA2_LOCKED[0.08708614], LUNC[0.12023071], PAXG[0], SKL[0], SNX[0], SOL[0], STEP[0], TONCOIN[0], USD[0.00], USD[0.00000002], VETBULL[0], XAUTBULL[0], YGG[0], ZRX[0]		
03420271		0		
03420272		TRX[.23578405], USD[0.00]		
03420274		TRX[.191217], USD[0.53280652]		
03420279		ETH-PERP[0], SOL-PERP[0], USD[0.18]		
03420281	Contingent	LUNA2[0.02933478], LUNA2_LOCKED[0.06844783], LUNC[6387.71194593], USD[0.00000005]		
03420286		BTC[0], UBX[1]		
03420287		AKRO[1], USD[0.00001159]		
03420289		BTC[0.00000001], FTT[0], USD[0.00]		
03420290		USD[101.00]		
03420295		USD[0.82], USD[.004719]		
03420296	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00]		
03420301	Contingent	ALICE-PERP[0], BTC[0.05103210], BTC-PERP[0], DAI[.00000001], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS[.00000002], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[1.76208922], SRM_LOCKED[10.65791078], TRX[.002009], USD[2423.57], USD[122.74674262], USD-PERP[0], USTC-PERP[0]		
03420302		EUR[0.57], USD[0.00]		
03420305		USD[25.00]		
03420306		USD[0.00], USD[0]		
03420315		BTC-PERP[0], USD[0.24]		
03420319		USD[0.00]		
03420323		GOG[930.8592], USD[1.60]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03420329		NFT (350116234286987215/The Hill by FTX #12999)[1], NFT (412150958054342909/FTX Crypto Cup 2022 Key #12666)[1], TONCOIN[100.27531157], USD[0.00]		
03420335		GBP[0.00]		
03420337		BTC[.00913204], ETH[.04538669], ETHW[.04538669], EUR[0.00], SHIB[1.86929346], USD[0.00]		
03420349	Contingent, Disputed	DOGE[0], USD[0.00], USD[T0.00000001]		
03420356		FTT[0.07840557], USD[0.00], USD[T0]		
03420357		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LTC[.01329192], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[-0.34], USD[T0.00581554], XRP-PERP[0]		
03420363		BNB[0], GOG[0], USD[0.00], USD[T0]		
03420371		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT[62.000248], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[39.15], USD[T0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		GMT[62]
03420384		ATOM-PERP[0], USD[0.91], XRP[-0.79106116], XRP-PERP[0]		
03420392	Contingent, Disputed	USD[25.00]		
03420395		ALPHA[1], BAO[1], DENT[2], USD[0.00]		
03420401		EUR[50.00], SHIB-PERP[0], USD[-28.46]		
03420408		SAND[1.99962], USD[2.40]		
03420411		AKRO[1], BAO[5], BTC[0.03984878], DOGE[1], ETH[.6353202], ETHW[.6350534], EUR[0.00], FTM[389.05619577], KIN[6], RSR[1], TRX[1], UBXT[2]	Yes	
03420415		MATICBULL[.9756], USD[0.07], USD[T0]		
03420416		USD[T,.413]		
03420423		BNB[.00000001], USD[0.01], USD[T0]		
03420424		EUR[100.00]		
03420425		BNB[0.48073612], BTC[0.02129664], ETH[0.10032517], ETHW[0.09969661], FTT[6.05618816], SOL[4.82531096], USD[5.61]		
03420433		TONCOIN[.5], USD[0.00], USD[T.32500486]		
03420444		ATLAS[24210.12105], FTT[311.64291], USD[42.57]		
03420448		USD[0.00]		
03420460		NFT (372079774331459497/FTX EU - we are here! #267282)[1], NFT (49882049222552013/FTX EU - we are here! #267265)[1], NFT (551017665437177214/FTX EU - we are here! #267250)[1]		
03420461		TRX[.046802], USD[0.00]		
03420466		USD[0.05]		
03420470		FTT[0], TONCOIN[.21], USD[0.00], USD[T0]		
03420471		BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[8.44], XRP-PERP[0]		
03420472		BNB[0], MATIC[0], SAND[0], USD[0.00]		
03420474	Contingent	BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], EUR[0.00], FIDA-PERP[0], KIN[.00000001], RAY[491.02246667], RAY-PERP[0], SOL[0], SRM[.04115519], SRM_LOCKED[.26274266], SRM-PERP[0], TRX[2.440003], USD[0.67]		
03420477		TONCOIN[6]		
03420484		BAO[1], ETH[.00000001], KIN[2], RSR[1], USD[T0.00000097]		
03420488		BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTT-PERP[0], USD[500.05], XRP-PERP[0]		
03420492		USD[T0]		
03420495		SAND[0], TRX[0]	Yes	
03420496	Contingent	BTC[.21523685], EUR[0.18], LUNA2[2.80580575], LUNA2_LOCKED[6.54688009], LUNC[.11], USD[0.00], USD[T0.00000169]		
03420499		USD[T0]		
03420505		NFT (360166508273851413/FTX Crypto Cup 2022 Key #20297)[1], NFT (545592690673185788/The Hill by FTX #31623)[1], USD[T1.30420706]		
03420506		USD[0.00], USD[T0]		
03420513		USD[T0.00000084]		
03420527		SOL[0], USD[0.00]		
03420528		BNB[.00321324], ETH[2.56797688], ETHW[2.56689834]	Yes	
03420534		BNB[0], BRZ[0.56755267], DOGE[0], SHIB[616708.82134831], SHIB-PERP[0], USD[1.13], USD[T0.23754108]		
03420541	Contingent	ATLAS[399.93016], BTC[0.00051046], FTT[.10363392], GALA[339.944128], IMX[1], LINK[.1993016], LUNA2[0.78076026], LUNA2_LOCKED[1.82177394], MANA[10], SAND[39.993889], USD[110.82], USD[T0.00343542]		
03420544		USD[0.01]		
03420545		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DYDX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TOMO-PERP[0], USD[160.40], USD[T0.00000001], WAVES-PERP[0]		
03420548	Contingent	FTT[38.32477896], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], NFT (450496187473749529/FTX EU - we are here! #135634)[1], TRX[.000169], USD[0.00], USD[T100.23288042]		
03420551		ETHW[4.09917707], USD[0.21]		
03420554		AXS-PERP[0], BTC-PERP[0], BTT-PERP[0], DOGE-PERP[0], ETH-PERP[0], IMX-PERP[0], MANA-PERP[0], MER-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], USD[20.17], XRP-PERP[0]		
03420560		0		
03420562		BTC[0], DOT[24.495345], ETH[.16596846], ETHW[.16596846], EUR[0.00], USD[0.00], USD[T0]		
03420566		ATOM[29], BRZ[.81691374], BTC[0.03109890], DOT[16.1], ETH[.072], FTT[.6], LINK[71.0957], LTC[.005], USD[111.56], USD[T0.46366547]		
03420569		USD[0.00]		
03420579		ATLAS[109.978], USD[0.03]		
03420580		USD[0.00]		
03420583		KIN[1], RSR[1], SECO[1], TONCOIN[564.29952639], USD[0.02]		
03420587		SOL[0]		
03420592		DOGEBULL[93], USD[0.26], USD[T0.39681172], XRP[22]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03420594		USD[T0.00000041]		
03420603		USD[T.8]		
03420604		ATOM[0], FTT[0], SOL[0], USD[0.00], USD[T0.00000011], USTC[0]		
03420606		AKRO[2], BTC[0.725906], ETH[.09697686], ETHW[.09594737], EUR[520.38], KIN[2], MATIC[1.02650011], UBXT[3], USD[0.00]	Yes	
03420615		BNB[.0005], SOL[.004968], USD[1.78]		
03420632		USD[0.02], USD[T0]		
03420633		ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[64.72], XAUT-PERP[0], XRP-PERP[0]		
03420635		PORT[130.8], STEP[1419], USD[0.04]		
03420637		USD[0.06]		
03420638		BNB[0]		
03420641		AURY[0.00001668], BAO[1], KIN[1], SOL[.02294789], USD[T0.00000107], XRP[0]	Yes	
03420643		USD[T0]		
03420646		BTC[0], DOGE[0], ETH[0], USD[0.00]		
03420648		USD[0.00]		
03420656		ALT-PERP[015], ATOM-PERP[0], BNB[0.03311843], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[1.9996], SOL[.47216895], SOL-PERP[0], USD[175.11]		
03420657		BTC[.43152473], ETH[1.18632105], USD[1.50]	Yes	
03420658		BTC-PERP[0], EOS-PERP[0], FTM-PERP[0], LINK[4.39912], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-1.25]		
03420661		BTC[0], ETHW[.00064221], USD[0.00], USD[T0.00025875]		
03420664		ETH[.00451504], ETHW[.00446028]	Yes	
03420668		BNB[0], BRZ[.17544566], USD[0.00], USD[T0]		
03420673		USD[0.02], USD[T0.00326777]		
03420675		ATLAS[908.322468], BNB[0], CREAM[0], DAI[0], DOGE[0], ETH[0], FTM[0], FTT[1.53487289], GALA[849.955], GALA-PERP[0], GOG[101], IMX[22.99586], LOOKS[0], PUNDIX[0], SAND[12], SHIB[0], SOL[0], SPELL[8700], UBXT[0.08519607], USD[2.43], USD[T0], XRP[0]		
03420676		ATOM-PERP[0], AVAX-PERP[0], FTT[0], USD[399.26], USD[T0]		
03420688		ATLAS[2269.756], USD[1.14], USD[T0.00121000]		
03420689		SOL[0], USD[T0.00000076]		
03420694		USD[0.00]		
03420703		ETH[0], USD[0.00]		
03420707		USD[25.00]		
03420710		USD[0.00]		
03420711		AUD[0.01], ETH[.00000001]		
03420712		USD[0.00], USD[T0]		
03420713		USD[25.00]		
03420717		BNB[0], ETH[0], ETHW[0], FTT[0], NFT (521627838930241123/The Hill by FTX #7120)[1], SOL[0], USD[5.00], USD[T0]		
03420719		APE[1.1], BTC[.00001908], ETH[.0000295], ETHW[.0000295], ROSE-PERP[0], SRM[18.46228767], USD[1.76], USD[T0]		
03420721		AUD[10.60], BAO[2], XRP[9.19343389]	Yes	
03420734		USD[0.00]		
03420735		USD[0.00], USD[T0]		
03420738		USD[25.00]		
03420743		ADABULL[13.74759925], BNB[.11810627], BTC[0], ETH[0.01100000], FTM[164.99], FTT[0.02403279], USD[0.00]		
03420746		BTC-MOVE-0218[0], BTC-MOVE-0219[0], DOT[0], ETH[0], KNC-PERP[0], KSM-PERP[0], SAND-PERP[0], USD[0.02], USD[T0]		
03420750		SHIB[1799658], USD[0.62]		
03420756		AURY[15], GENE[41.8], GOG[927.9292], USD[0.10]		
03420770		BAO[2], USD[0.00]	Yes	
03420772		ETH[.00289105], ETHW[.00284998], UBXT[1], USD[0.00]	Yes	
03420783	Contingent, Disputed	EUR[0.00]		
03420790		TRX[0], USD[0.00], USD[T0.00000001]		
03420793		USD[0.00], USD[T.00000001]		
03420794		USD[0.68]		
03420799		KLUNC-PERP[0], NFT (487878601510883289/The Hill by FTX #15795)[1], TONCOIN-PERP[0], TRX[70936756], USD[0.09], USD[T.005318]		
03420800		EUR[0.00]		
03420811		SOL[0], USD[T0.00000070]		
03420822		TRX[0], USD[0.00]		
03420823		USD[0.01]		
03420826		AKRO[2], BAO[2], DENT[2], ETH[0.12785002], ETHW[0.12674677], GOG[0], KIN[2], TRX[1], UBXT[1], USD[T0]	Yes	
03420831		BNB[0], BTC[0.07801572], FTT[0.05499791], USD[0.00], USD[T0]		
03420835		BNB[.00363609], EMB[1.047], FTT[0.05646792], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03420836		ATLAS[0]		
03420842		ADA-PERP[0], APT[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTT-PERP[0], MATIC[0], NFT (522567490022923433/FTX Crypto Cup 2022 Key #8105)[1], SOL[0], SOL-PERP[0], TRX[0.00000600], USD[0.06], USDT[0]		
03420851		BAO[1], EMB[58870.57167472], RSR[1], TRX[1], USD[0.00]		
03420855		SOL[0]		
03420856		USD[0.00]		
03420859		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-0930[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB- PERP[0], SLP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USDT[15.06], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
03420865		ETH[0], GALA[0], USD[0.00], USDT[0.00000637]		
03420866		USD[0.00], USDT[0]		
03420873		EUR[0.57], SOL[0]		
03420876		GOG[86.89613751], USD[0.00]		
03420882		USD[0.01]		
03420887		FTT[0.03838174], SLP[8.514], SOS[93140], TONCOIN[.04], USD[2.83], USDT[0]		
03420892		AVAX[0], FTM[0], FTT[0], USD[0.00], USDT[.009465], USTC[0]		
03420900	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000005], GRT-PERP[0], KNC-PERP[0], LUNA2[1.34879954], LUNA2_LOCKED[3.14719893], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE- PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03420906		USDT[0.00000024]		
03420909		BAO[2], BRZ[396.71446027], DENT[1], KIN[2], USD[0.00]		
03420910		USD[0.00]		
03420912		AVAX[.16248646], BAO[1], GBP[0.00], KIN[1], NIO[.89300636], SAND[2.90624563], TRX[1]	Yes	
03420915		SOL[0], USDT[0.00000111]		
03420922		SOL[.008], USDT[0]		
03420923		AUD[0.01], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
03420929		BAO[2], ETH[.0065414], ETHW[.0065414], KIN[2], SOL[.15350584], USD[0.00]		
03420932		BAO[2], DENT[1], EUR[0.00], KSOS[0], KSOS-PERP[0], RSR[1], SOS[0], TRX[1], USD[0.00], XRP[0]		
03420939		USD[1.61]		
03420949		BTC[0], EUR[0.00], USD[0.00], USDT[0]		
03420955		USD[25.00]		
03420957		0		
03420958		AVAX[0], AXS[0], DOGE[0], DOT[0], ETH[0], FIDA[0], FTT[0], LTC[0], RAY[2585.69082880], SOL[0], TONCOIN[0], UNI[0], USDT[0.00000001], XRP[0]		
03420960	Contingent	ETHW[.0009326], FTT[0.07869186], LUNA2[0.03770172], LUNA2_LOCKED[0.08797069], SRM[2.67345226], SRM_LOCKED[8.17230807], USD[0.21]		
03420965		AXS-PERP[0], DOT-PERP[0], FTM-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03420966		GOG[677.7862], USD[1.39], USDT[0.00000001]		
03420967		USD[0.21]		
03420973		USD[0.00]		
03420975		USD[0.21]		
03420976		DOGE-PERP[0], DOT-PERP[0], EUR[4726.00], GLD-0930[0], LUNC-PERP[0], MSTR[0], SPY[-0.00034432], USD[-5.75]		
03420978		TONCOIN[.07], USD[0.00]		
03420979		ATLAS[0], AURY[0], USD[0.00]		
03420980		SOL[0]		
03420982		BNB[.00000001], SAND[1], USD[5.07]		
03420983		TONCOIN[.08235134], USD[0.01], USDT[0.04207944]		
03420984		NFT (379435948294708671/FTX EU - we are here! #268331)[1], NFT (472285773629020997/FTX EU - we are here! #268348)[1], NFT (572738757034413156/FTX EU - we are here! #268336)[1], USD[0.00]		
03420987		USD[0.76], USDT[0]		
03420989		USD[0.00]		
03420990		USD[0.00]		
03420993		DOGE[331.19268563], USD[-0.16]		
03420994		USD[24.98], USDT[1.75520561], USDT-0624[0]		
03421000		USD[0.03]		
03421002		USD[0.00]		
03421011		TONCOIN[32], USD[2.11]		
03421012		NFT (319442425877579585/FTX EU - we are here! #47982)[1], NFT (450053283310714100/FTX EU - we are here! #47270)[1], NFT (509109708803552526/FTX EU - we are here! #47565)[1], SOL[.00000001], TRX[.000041], USD[0.14], USDT[0]		
03421026		BTC[.00002], FTT[1.1281439], USD[0.00]		
03421027		ETH-PERP[0], TRX[.001555], USD[16.63], USDT[0], USTC-PERP[0]		
03421030		ETH[.4799088], ETHW[.4799088], USD[1.12]		
03421033		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], CAKE-PERP[0], CREAM-PERP[0], EGLD-PERP[0], EUR[0.78], STEP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03421034		BNB[0], BTC[0], CRO[21.72769932], MATIC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03421035	Contingent	APE[.00274], BTC-PERP[0], CHZ[4519.096], DOT[.01774], ETH-PERP[0], FTT[0.03596650], LUNA2[0.07461164], LUNA2_LOCKED[0.17409384], LUNC[16246.843848], NEAR-PERP[0], RUNE-PERP[0], SLRS[11538], SOL[32.595], SOL-PERP[0], USD[3597.80], USDT[0.00000001]		
03421044		BAO[2], USDT[0.96385971]		
03421045		ALTBULL[98.47736659], BULLSHIT[123.93496487], EUR[0.00], FTT[15.03413690], GRT[1200.14831634], PAXGBULL[.00477872], SAND-PERP[0], THETA-0325[0], USD[10.27]		
03421046		EUR[0.37], MATIC[2], USD[0.00]		
03421049		USD[0.02], USDT[0]		
03421051		FTT[155.04861192], NFT (322674394817542399/FTX EU - we are here! #227964)[1], NFT (361455559045397993/FTX EU - we are here! #227914)[1], NFT (435000702567905147/FTX EU - we are here! #227953)[1], SAND[19.998], USD[0.00], USDT[0]		
03421053	Contingent	AR-PERP[0], BNB[.109978], BOBA-PERP[0], BTC[0.00863666], DOGE-PERP[0], ETH[0.13797040], ETHW[.1379704], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.43728184], LUNA2_LOCKED[1.02032430], LUNC[95219.042382], LUNC-PERP[0], ONE-PERP[0], ORBS-PERP[0], RNDR-PERP[0], SKL-PERP[0], USD[2.93]		
03421060		ETH[0], TONCOIN[.00004289], USDT[0.00000001]		
03421070		BTC[0], TRX[.000777], TRX-0624[0], USD[0.01], USDT[0.01273161]		
03421072		ETH[.00000001]		
03421073		SOL[0]		
03421074		SOL[0]		
03421075		EUR[0.02], USD[0.00], XRP[963.61840275]	Yes	
03421081		BTC[.0046525], BTC-PERP[0], EUR[0.00], USD[-0.23]		
03421087		USD[0.00]		
03421088		ETH[.00108583], ETHW[.00108583], USD[0.00]		
03421096	Contingent	ATOM[.023439], CEL[11.821], ETH[0.01000000], ETHW[0.01000000], FTT[25.07036], LUNA2_LOCKED[338.673579], NFT (332942770019155057/FTX EU - we are here! #209474)[1], NFT (348665313443052462/FTX EU - we are here! #209398)[1], NFT (373820222376190570/FTX AU - we are here! #53895)[1], NFT (410233407324243266/FTX EU - we are here! #209448)[1], NFT (464164899127945287/FTX AU - we are here! #4366)[1], NFT (567629793409040490/FTX AU - we are here! #4383)[1], SAND[12], USD[8.30], USDT[0]		
03421106		ATOM-PERP[0], AXS[.09934], DOGE-PERP[0], ETH[.0009968], ETHW[.0009968], TONCOIN[500.14076], USD[71.92]		
03421108		USD[0.00], USDT[0]		
03421112		AVAX[0], BNB[.00000001], BTC[.00019996], CHZ[36.37260055], ETH[.00266451], ETHW[.00266451], FTM[7.07530747], GALA[41.92967052], LTC[.069986], MANA[4.71898008], NEAR[.51350713], SOL[0.07825943], USD[0.00], USDT[0], WAVES[.41191776]		
03421121		EUR[0.00]		
03421123		ATLAS[1260], USD[0.54]		
03421131		BNB[.00928023], USD[0.88]		
03421137		USD[0.00]	Yes	
03421139		FTT[0], TRX[0], USD[0.01]		
03421152		BTC[0], EUR[0.00], USDT[0]		
03421157		ETH[.1], ETHW[.1], TRX[9606], USD[347603.26], USDT[0.62177503]		
03421166		USD[25.00]		
03421180		BNB[0], TONCOIN[.00000001], USD[0.00], USDT[0]		
03421182		USDT[0]		
03421184	Contingent, Disputed	BNB[0], USDT[0.00000129]		
03421185		SOL[0], TRX[.000778], USD[0.00], USDT[0.00000033]		
03421188		GBP[0.00], KIN[1]		
03421194		BRZ[.67], USD[0.58], USDT[0]		
03421197		ATLAS[6240], USD[0.69]		
03421199		ATLAS[0], SOL[0], USD[0.00], XRP[165.412801]		
03421202		USD[0.00]		
03421204		USDT[14.347596]		
03421208		NFT (403799676894102496/FTX EU - we are here! #38789)[1], NFT (412608824075140914/FTX Crypto Cup 2022 Key #5670)[1], NFT (446231095640006321/FTX EU - we are here! #38603)[1], NFT (509467959958788354/FTX EU - we are here! #38716)[1], SAND[1.27917155]		
03421210	Contingent	EUR[0.10], LUNA2[0.00023508], LUNA2_LOCKED[0.00054853], RUNE[0], USD[-0.01], USTC[.03327747]	Yes	
03421211		USDT[0]		
03421213		USD[25.00]		
03421215		BTC[0.00001542], CREAM[2.21], ETH[0], EUR[0.00], FTT[3.47469630], GRT[226], SXP[68.3], TRX[.000001], USD[-0.89], USDT[0.00000039]		
03421223		USD[0.00]		
03421238		SAND[1], USD[4.18]		
03421244		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT[1], HUM-PERP[0], KIN[1], LINK-0325[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[14.38]	Yes	
03421245		AAVE[5.06610562], BTC[0.10960694], EUR[2344.45], FTT[39.992], USDT[2.42631664]		
03421246		ETH[0]		
03421247		MATIC[.34109471], USD[0.00], USDT[0]		
03421248		ETH[0], USD[0.00], USDT[0]		
03421254		ALGO-PERP[0], USD[0.09], USDT[0.00111993]		
03421256		USD[0.05]		
03421258		BTC[0], SOL[.0082504], TRX[.480001], USDT[0]		
03421260		ETH[.000991], FTT[0.14261709], TRX[1018.7962], USD[0.07]		
03421265		SOL[0]		

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03421269		0		
03421273		GOG[373.9838], TRX[.6737], USD[89.90]		
03421278		MBS[.98708], USD[0.01]		
03421280		USD[0.91330641]		
03421281		ATLAS[0], BTC[0], SOL[0], USD[0.00], USD[0]		
03421287		GST[.092742], SOL[.49939496], USD[0.41], XRP[1]		
03421291		ETHW[.0006048], USD[0.00], USD[0]		
03421292		USD[0.00], USD[0]		
03421297		FTT[0.00016932], TRX[.002331], USD[0.00], USD[0]		
03421307		BNB[0], BTC[0], LTC[0.10718336]	Yes	
03421310		BAO[1], USD[0]		
03421312		USD[0.00], XRP[0.36299352]		
03421314		BTC[0], USD[0.15], USD[0]		
03421315		BTC[0], TONCOIN[10.07179764], USD[0.00]		
03421325		USD[0]	Yes	
03421334		SAND[0], TRX[0]		
03421336	Contingent, Disputed	1INCH[.22865777], AKRO[1], ALCX[.00135885], ALPHA[.86448207], AMPL[0.12115832], BADGER[.03309026], CREAM[.00640092], DENT[2], ETH[.00000062], ETHW[.00000062], KIN[1], KNC[.23241119], LINK[.01685568], MTA[.63956396], ROKK[.00222321], SNX[.09685623], UNI[.02085112], USD[0.97105429], YFI[.00001]	Yes	
03421339		SOL[0]		
03421342		USD[0.38], USD[0]		
03421360	Contingent	FTT[.00000479], SRM[2.22389025], SRM_LOCKED[5.31879109], USD[0.49], USD[0.36517172]		
03421368		BNB[.00000001], BTC[0], SOL[.00000001], TRX[.000001], USD[0.07], USD[0]		
03421371		USD[0.01]		
03421378		USD[53.30586489], XRP[.15]		
03421381	Contingent	BTC[0.01334319], ETH[.00054129], ETHW[.00054129], FTT[0.18036939], GMT-PERP[0], LUNA2[1.19716417], LUNA2_LOCKED[2.79338307], USD[0.45], USD[0.09418864], XRP[182]		
03421384	Contingent	LUNA2[0.00054399], LUNA2_LOCKED[0.00126932], LUNC[118.456304], SOL[35.1333801], TRX[.001371], USD[0.00022958]		
03421388		USD[0.00]	Yes	
03421390		BNB[0], USD[0.00], USD[0]		
03421393		USD[0.00], USD[0]		
03421395		BNB[0], EUR[600.00], LUNC-PERP[0], USD[46.75]		
03421397		USD[0.01000000]		
03421404	Contingent	BNB[.00002478], BRZ[.0.00491077], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066134], SHIB[19], USD[2.37]		USD[1.95]
03421414		BTC[.4619951], ETH[2.36474086], ETHW[2.36474086], TRX[.000312], USD[0.00021413]		
03421416	Contingent	BTC[.00229954], ETH[.0169966], ETHW[.0169966], LUNA2[0.10827094], LUNA2_LOCKED[.2526322], LUNC[23576.22576], MATIC[20], USD[0.53], USD[35.66005237]		
03421418		AAVE-PERP[0], BNB-PERP[0], BTC[0.06120000], BTC-PERP[0], DOT-PERP[0], ETH[.041], ETH-PERP[0], ETHW[.041], LINK[18.6], LUNC-PERP[0], MATIC[384], NEAR-PERP[0], RUNE[2], SOL-PERP[0], UNI-PERP[0], USD[13.47], USD[31.30167393]		
03421420		BRZ[.00832129], USD[0.00], USD[0]		
03421423		0		
03421424		GBP[0.00], HT[40.33656395], KIN[3], MNGO[150.28384248]	Yes	
03421427	Contingent, Disputed	USD[0.00]		
03421432		SAND[0], USD[0.00]		
03421433		EUR[317.46], LUNC-PERP[0], USD[187.51], USTC-PERP[0]		
03421435		TRX[.811], USD[0.01]		
03421437		BNB[0], USD[0.00]		
03421442		USD[0.00]		
03421447		SOL[0], USD[0.00]		
03421458		BTC[0], USD[0.00]		
03421460		EUR[0.00], KIN[1907305.28419273], USD[0.00]		
03421479		USD[0.00]		
03421480		USD[0]		
03421487		CEL-PERP[0], FTT[0.03847058], USD[0.01], USD[0.43000000]		
03421491		SOL[0]		
03421495		EUR[0.00], USD[0.00]		
03421496		BTC[0.00000122], FTT[0.00000470], USD[0.00], USD[0]	Yes	
03421504		FTT[1], POLIS[18.7], USD[0.32]		
03421507		TRY[0.00], USD[0.00], USD[0]	Yes	
03421518		USD[25.00]		
03421519		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
03421538		USD[0.06]		
03421552		BTC-PERP[0], DODO-PERP[0], KSOS-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[0], UNISWAP-PERP[0], USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03421555		BF_POINT[200], EUR[0.00], USD[0.00], USDT[0.57804170], XRP[.00134477]		
03421560		USD[0.00]		
03421561	Contingent, Disputed	USD[0.00]		
03421564		GALA[0]		
03421569		BTC[.02023839], ETH[.41184814], ETHW[0.41167518], USDT[0]		
03421570		KIN[1], UBXT[1], USD[0.00], USDT[1.62501375]		
03421571		USD[0.00]		
03421574		USD[0.00], USDT[0.00000001]		
03421577		USD[0.00]		
03421580		SAND[.1998], USD[0.00], USDT[0.00002316]		
03421587		SAND[11], TRX[70.823612], USD[0.02]		
03421589		SOL[0]		
03421591		BRZ[0], USDT[0]		
03421593		FTT[1.08000009], USD[0.48], USDT[0.00000009]		
03421595		USDT[0.00000055]		
03421596		ADA-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.28], XAUT-PERP[0]		
03421597		USD[0.00]		
03421602		BTC-PERP[0], LUNC-PERP[0], USD[1.49], USDT[1.33720154]		
03421607		BRZ[.0037129], ETH[.00000252], ETHW[.00000252]		
03421609		SOL[0], USD[0.00]		
03421610		BTC[.00000165], SAND-PERP[0], USD[0.02]		
03421611		FTT[.04758173], USDT[0.00000025]		
03421618		SOL[0]		
03421626		USD[0.00]		
03421627		USD[25.00]		
03421629		AKRO[1], BAO[2], GBP[0.00], USDT[0.00081886]	Yes	
03421634		USD[0.00]		
03421636		USD[0.00]		
03421643		BNB[0.00000024], BTC[0], TRX[.000006], USD[0.00], USDT[0]		
03421652		SOL[0]		
03421653		USD[25.00]		
03421660		USD[0.00]		
03421661		USD[0.00]		
03421662		FTT[25.0958186], USD[0.00], USDT[0]		
03421663		ETH[0], NFT (324209645088145164/FTX EU - we are here! #26691)[1], NFT (410595207417593034/FTX EU - we are here! #27056)[1], NFT (537896659046453934/FTX EU - we are here! #26957)[1], NFT (56617708333137420/FTX AU - we are here! #54257)[1], QI[9.411], SOL[0], USD[0.00], USDT[0.00001073]		
03421665		SOL[0]		
03421666		USD[0.05]		
03421668		USD[0.03]		
03421669		AKRO[2], BAO[16], DENT[4], ETH[.00000001], EUR[0.00], KIN[18], KNC[0], LEO[0], RSR[4], TRX[7], UBXT[5], USD[0.00], USDT[0]	Yes	
03421670	Contingent	BNB[0], DOGE[0.62556365], ETH[0], FTM[0], FTT[0], KIN[2], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069197], SOL[0], USD[0.01], USDT[0]	Yes	
03421673		BNB-PERP[0], BTC[-0.00000650], BTC-0930[0], BTC-PERP[0], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[5.58]		
03421674		TRX[.0000146], USD[0.01], USDT[0]		
03421678		USDT[664.1990779]		
03421681		USD[0.00]		
03421684		ALICE[.073248], AUD[0.00], ETH-PERP[0], KSHIB-PERP[0], LRC[.7473089], USD[0.00]		
03421686		TRX[28.609164], USD[0.05]		
03421687		USD[0.00], USDT[0]		
03421688		USD[0.00]		
03421689		FTM[.00000001], FTT[0], MATIC[.00000001], TRX[.900144], USD[0.23]		
03421692		FTT[150]		
03421694		USD[0.00]		
03421695		SOL[.00000001], USD[0.00]		
03421697	Contingent	ALGO[12.543712], FTT[30.00000001], LUNA2[1.82973463], LUNA2_LOCKED[4.26938082], LUNC[398428.57], SRM[6.14298161], SRM_LOCKED[43.77701839], USD[10.60]		
03421699		USDT[0.00913299]		
03421701		USDT[0.80512606]		
03421704		FTT[.02777585], FTT-PERP[0], USD[2.59], USDT[0]		
03421707		BTC[.0039864], ETH[0.05547722], ETHW[0.05520330], SHIB[6174840.84772566], SHIB-PERP[0], SOL[1.23465811], USD[2.85]		ETH[.05], USD[2.00]
03421708		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03421712		USD[0.00000032]		
03421713		USD[1.26]		
03421714		APT[.9984], FTM[3], TRX[.002126], USD[0]		
03421717		USD[7.32]		
03421724		SAND-PERP[0], USD[0.00]		
03421734		USD[0.00]		
03421737		FTT[159.969025], SAND[11.9996], USD[611.90], XRP[.1708]		
03421739		USD[0.00]		
03421744		USD[0.65]		
03421745		AMD[.00666], FB[.00388], GOOGL[.000824], NFLX[.00824], NVDA[.001228], PYPL[.001906], TSM[.002076], USD[16.13], USD[0]		
03421747		ADA-PERP[0], DOGE-PERP[0], TRX[.001554], USD[-0.31], USD[.31016276]		
03421753	Contingent, Disputed	SAND[1], TRX[.000001], USD[0.55]		
03421756		BNB[0.00000001], BRZ[0], MATIC[0], TONCOIN[.00000001]		
03421758		0		
03421763		ETH[0], FTT[0], TRY[0.00], USD[0.00]		
03421766		USD[0.00], USD[0.00000045]		
03421771	Contingent	APE[0.06913264], CRO[0], DOGE[0.59509387], DOT[0], ETH[0], GALA[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006606], PERP[0], SHIB[0], SOL[0], USD[47.14], XRP[0], XRP-PERP[0]		
03421772		USD[0.00]		
03421775		BNB[0], BTC[0.35493064], FTT[25.00346033], USD[0.04], USD[0.26235983]		
03421780		USD[0.00]		
03421781		BAO[3], BTC[0], DENT[2], ETH[0.00000001], ETHW[0.90419172], FTT[24.22129690], KIN[2], MATIC[0], NFT (314157571283564248/FTX AU - we are here! #49047)[1], NFT (381655338703984352/FTX EU - we are here! #175505)[1], NFT (396666449141208372/FTX AU - we are here! #36247)[1], NFT (448451314955133142/The Hill by FTX #10035)[1], NFT (527876781390083841/FTX EU - we are here! #234748)[1], NFT (532051388559293124/FTX Crypto Cup 2022 Key #19258)[1], RSR[1], TRX[.03096526], USD[0.00000021], WRX[699.85076437]	Yes	
03421783		USD[0.00]		
03421790		BTC[.00008781], USD[4.25]		
03421791		SOL[0]		
03421798		USD[0.06]		
03421802		USD[0.00]		
03421807		BEAR[210.2118644], BULL[0.00008366], DOGE-PERP[0], HOLY-PERP[0], MASK-PERP[0], MATIC[0], USD[0.08], USD[0]		
03421808		AKRO[1], BAO[2], BTC[.00639311], ETH[.1083066], EUR[0.00], GALA[2848.6064787], GODS[305.51435203], KIN[1], SOL[0], USD[0.00]	Yes	
03421813		TRX[0], USD[0.00]		
03421815	Contingent	APE[394.7367189], ETH[3.73989057], ETHW[3.73831983], LUNA2[0], LUNA2_LOCKED[1.45934079], LUNC[1.27213207], USD[3.45741826]	Yes	
03421818	Contingent	BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GAL-PERP[0], GLMR-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00000002], LUNC-PERP[0], MKR[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RVN-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000005], WAX[0]		
03421820		NFT (331879005767118656/FTX AU - we are here! #41081)[1], NFT (457692751418496713/FTX AU - we are here! #41279)[1], TRX[.342613], USD[0.77], USD[1.25820427]		
03421823		TRX-PERP[0], USD[0.04]		
03421826		USD[0.00], USD[0]		
03421828		USD[0.06]		
03421835		USD[0.01], USD[0.03751662]		
03421847		USD[0.00], USD[0]		
03421849		APE[.08204], APE-PERP[0], BTC[.00001141], PEOPLE-PERP[0], SOL[0], USD[-0.39], USD[0]		
03421851		HT[.038927], TRX[.719614], USD[0.00], USD[1769.29255431]		
03421856		USD[0.00]		
03421857		APT-PERP[0], BNB[.00017953], BNB-0930[0], BNB-PERP[0], BTC[.00000801], ETH[.00003895], ETHW[.03061217], GST-PERP[0], TSM-0930[0], USD[0.12], USD[0.11299158]	Yes	
03421858		USD[2.10865184]		
03421863		SOL[0]		
03421867		USD[0.00]		
03421869		TRX[0], USD[0.00]		
03421870		USD[0.04]		
03421877		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SOL[.00877582], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
03421880		USD[0.00]		
03421891		TONCOIN[.05], USD[0.00], USD[0]		
03421893		USD[0.00000080]		
03421895	Contingent	BTC[0.01279756], ETH[.11], ETHW[.11], LUNA2[0.33688528], LUNA2_LOCKED[0.78606566], LUNC[73357.48], SOL[4.97667846], USD[18.00093934]		
03421896		USD[0.05]		
03421899		USD[0.00]		
03421903	Contingent, Disputed	USD[0.03]		
03421905		USD[0.00]		
03421907		SOL[0]		
03421909		SAND[1], TRX[.169677], USD[0.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03421912		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[1.250369], USD[-11.33], USDT[12.61581472], XRP[2], XRP-PERP[0]		
03421915		USD[0.00]		
03421921	Contingent	AVAX[.00000001], BNB[.00000001], ETH[5.49380524], FTT[0], LUNA2[0.00049667], LUNA2_LOCKED[0.00115890], USD[201.78], USDT[0.00000001]		
03421922		BEAR[18672.97398232], COMPBULL[43.43658692], DOGEBULL[4.04966452], USDT[0.00000005]		
03421923		TRX[.000001], USD[0.00]		
03421930		SAND[.0143672], TRX[0]		
03421931		USDT[0]		
03421932		AUD[0.00]		
03421940		USDT[0]		
03421948		BTC[.5284374], USD[0.00], USDT[0.50121274]	Yes	
03421949		USD[0.00]		
03421953		USD[0.07]		
03421956		UBXT[1], USD[3418.21], USDT[0.00000001]	Yes	
03421957		TRX[.000001], USD[0.00]		
03421959		USD[0.00]		
03421964		AKRO[1], AUD[0.99], BAO[1], DENT[1], DOGE[117.10700486], FIDA[1], KIN[2], MATIC[.00001573], TRU[1], UBXT[1], USD[0.40]	Yes	
03421965		APE-PERP[0], BTC[0], FTT[.00208243], KSHIB-PERP[0], RUNE[.00000008], USD[-2.12], USDT[225.43591374], XRP[104.35301334]		
03421968		USD[0.00]		
03421978	Contingent	ETHW[.00000362], FTT[77.32118013], SRM[7.85125542], SRM_LOCKED[81.71097211], USD[0.00], USDT[0]		
03421980		SAND[0], TRX[0]		
03421981		BTC[0.00297246], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.04943555], MATIC[.001], SLP-PERP[0], USD[-0.01], USDT[0.00003682], XRP-PERP[0]		
03421988		USD[0.00], USDT[0.00026175]		
03421992	Contingent	ALGO-PERP[0], APE[.090519], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.00132409], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[3.29917041], LUNA2_LOCKED[7.69806431], LUNC[718401.304855], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[13821282.54072726], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.0088157], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00393027], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XPLA[79.9848], XRP[.9506], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03422000	Contingent	AKRO[1], AUD[0.101355209], BAO[2], BAT[2.05033049], BNB[.00004603], DENT[4], DOT[42.71007698], FTM[2307.6341097], GALA[9134.6694719], KIN[2], LUNA2[0.00020138], LUNA2_LOCKED[0.00046989], LUNC[43.85170344], MANA[184.45114062], MATIC[532.09095443], NEAR[101.27002533], SOL[13.8666856], UBXT[3], USD[0.01]	Yes	
03422005		USD[0.00]		
03422007		USD[0.01]		
03422008		NFT (509303465615410365/FTX EU - we are here! #281996)[1], NFT (536043984618027024/FTX EU - we are here! #281989)[1], TRX[.000777], USD[0.00]	Yes	
03422011		ETH[0], TRX[.000783], USD[0.01]		
03422013		LTC[.03643982], USD[0.00], USDT[0]		
03422015		SAND[2], USD[0.21]		
03422018		USD[0.03], USDT[0.00586104]		
03422035		BNB[0], BRZ[0.63520673]		
03422036		TONCOIN[.00000002], USD[0.00], USDT[0]		
03422041		TRX[.000001], USD[0.58], USDT[0]		
03422043		USD[0.00]		
03422044		AKRO[1], BNB[.00000018], DENT[1], ETH[0], KIN[2], RSR[1], TRX[1], USD[970.67]	Yes	
03422048		ATOM-PERP[0], BNB[.00000001], BTC-PERP[0], LUNC-PERP[0], USD[0.02], USDT[0.00000001]		
03422050		BTC[.00009476], TRX[340.9318], USD[0.01], USDT[100.92490018]		
03422053		USD[70.01]		
03422055		ATLAS[0], BTC[0.00341559], CRO[0], ETH[1.27790698], ETHW[1.27737016], SOL[0], USD[0.00], XRP[0]	Yes	
03422058		ETH[0], TRX[.000777], USD[0.00], USDT[.007]	Yes	
03422064		MATIC[11.01458344], USD[0.00]		
03422066		TONCOIN[.068], USD[0.00]		
03422068		ALCX-PERP[0], AMPL-PERP[0], BOBA-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[1], KSOS-PERP[-100], OMG-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00001201], TRX-PERP[0], USD[0.01], USDT[1271.94892748]		
03422076		USD[0.00]		
03422077		USD[0.00]		
03422078		SAND[.00047284], USD[0.00], USDT[0]		
03422079		USD[0.00]		
03422080	Contingent	ETH-1230[0], FTT[.0786596], PSY[5000], SRM[.45646632], SRM_LOCKED[2.66353368], USD[0.00], USDT[0.01616388]		
03422081		RAY[0], SRM[0], USD[0.00], USDT[0.05579731]		
03422086		ALICE[.6], BAT[6], DASH-PERP[0], HBAR-PERP[0], LINK[.2], SLP[330], SOL[.13], USD[11.48]		
03422088		BNB[0], SHIB[30000.65338873], TRX[0], USD[0.00], USDT[0]		
03422089		USD[0.00]		
03422090		USD[0.01]		
03422095		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03422100		TRX[.00014905], USD[0.00], USD[0]		
03422101		FTT[0], USD[0.00]		
03422104		USD[1.10]		
03422106		AVAX[9.99964], AVAX-PERP[0], BTC-PERP[0], DENT[1124975.772], DENT-PERP[0], DOT-PERP[0], ETH[4.35154851], ETHW[3.133982], MATIC[469.9856], SOL[27.42], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.11]		
03422114		SLP[340], USD[0.03]		
03422121		USD[0.01]		
03422122		USD[0.00]		
03422123		USD[0.00]		
03422128		TRX[.0003457], USD[0.01]		
03422137		USD[0.05]		
03422141		USD[0.00]		
03422142		ALICE-PERP[0], ATOM-0325[0], AUDIO-PERP[0], BAT[1565.399996], BAT-PERP[0], BTC-PERP[0], CHZ[3779.26668], CVC-PERP[0], DENT[355711.1236], DENT-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[21.9970656], FTT-PERP[0], GALA[3238.91384], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[387.41], USD[0], XRP-PERP[0]		
03422144		TONCOIN[.1], USD[0.00], USD[3.01157194]		
03422148		SAND-PERP[0], USD[0.00]		
03422153		ETH[.007], ETHW[.007], USD[.91719609]		
03422154		FTT[1.7], MATIC[.55], USD[0.00], USD[.05272914]		
03422163		AAVE[2.7992787], EUR[0.02], KIN[1], TRX[1], YFI[.01836191]	Yes	
03422166	Contingent	BAO[1], BNB[3.41943143], BTC[.14591975], ETH[.81311482], FTT[41.50684053], LUNA2[0.00006991], LUNA2_LOCKED[0.00016313], LUNC[15.22375767], NFT (301901750475312447/FTX EU - we are here! #106683)[1], NFT (303364870469172145/FTX EU - we are here! #106491)[1], NFT (322583785830791496/Mexico Ticket Stub #1020)[1], NFT (334896020318698011/Monza Ticket Stub #1464)[1], NFT (352790252372582242/FTX EU - we are here! #106170)[1], NFT (383192209910449834/Belgium Ticket Stub #1146)[1], NFT (414686443736044844/FTX AU - we are here! #23707)[1], NFT (425572487931665054/Netherlands Ticket Stub #1834)[1], NFT (458384133969922048/FTX AU - we are here! #1592)[1], NFT (471225499632535189/FTX Crypto Cup 2022 Key #503)[1], NFT (480366398779279007/The Hill by FTX #9035)[1], NFT (494744861261057449/Japan Ticket Stub #1348)[1], NFT (508803474973943426/France Ticket Stub #1956)[1], NFT (522760754187051851/FTX AU - we are here! #1561)[1], NFT (532865922829046958/Singapore Ticket Stub #1383)[1], NFT (535117599326832525/Montreal Ticket Stub #1434)[1], SOL[8.40415411], TRX[.000781], USD[3715.76], USD[10]	Yes	
03422167		AKRO[1], FRONT[1], KIN[1], RSR[1], USD[0.00], XRP[.01250857]	Yes	
03422174		USD[0.00]		
03422183		BTC[.32959604], ETH[2.43138], ETHW[2.43138], USD[20.085]		
03422188		TRX[.000001]		
03422199		USD[0.04]		
03422205		BTC-PERP[0], CRV-PERP[0], USD[-33.55], USD[36.72480334]		
03422209		USD[3.45]		
03422211		SOL[0]		
03422213		USD[0.00]		
03422217		BTC[0], SAND[0], SOL[0.77792789], USD[0.00]	Yes	
03422218		AVAX-PERP[0], BTC-0325[0], ICP-PERP[0], LINK-PERP[0], USD[0.17], USD[0]		
03422220	Contingent	BTC[0.01432329], ETH[0.21585128], ETHW[0.21468495], FTM[343.97218093], LUNA2[0.02301505], LUNA2_LOCKED[0.05370180], LUNC[5011.5776193], USD[1225.11], XRP[786.08098432]		BTC[.014197], ETH[.212894], FTM[332.93673], XRP[769.770057]
03422227		SAND[11], SAND-PERP[-1], USD[9.21]		
03422228		USD[0.00]		
03422232		USD[0.00], USD[0.00000053]		
03422234		LTC[0], USD[0.00]		
03422239		USD[0.00]		
03422240	Contingent	APT[.00079547], BNB[0], ETH[0.00517246], ETHW[0.00000481], LUNA2[0.00007604], LUNA2_LOCKED[0.00017743], LUNC[16.558718], MATIC[0], SOL[0], TRX[0.00006800], USD[0.01], USD[0.0000348]		
03422243		USD[0.04]		
03422244		BAO[2], DENT[1], KIN[1], SOL[.00000001], USD[0.00], USD[0]		
03422248		USD[0.00]		
03422251		USD[0.00]		
03422258		USD[0.00]		
03422260		USD[0.01]		
03422265		USD[0.00]		
03422269		FTT[.0972231], USD[0]		
03422272	Contingent, Disputed	USD[0.00], USD[0]		
03422279		USD[0.00]		
03422286		USD[0.00]		
03422287		USD[0.04]		
03422290		USD[0]		
03422292		USD[0.00]		
03422297		FTT[.00377078], TRX[0.00001233]		
03422298		NFT (385147477643236438/FTX EU - we are here! #24245)[1], NFT (397732491065139029/FTX EU - we are here! #24146)[1], NFT (424737560564743278/FTX EU - we are here! #24093)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03422299		1INCH-0325[0], 1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.060695], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (368066787895449160/The Hill by FTX #18596)[1], NFT (536840073360107860/FTX Crypto Cup 2022 Key #15618)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000029], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USDT[26784.37611987], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]	Yes	
03422308		USD[0.06]		
03422309		ETH[.05953879], ETHW[.05879953]	Yes	
03422310		GBP[0.00], KIN[3]		
03422311		AXS-PERP[0], USD[0.00]		
03422312		TRX[0], USD[0.00]		
03422313		SAND[.00204036], USD[0.03]		
03422317	Contingent	FTT-PERP[0], GOG[17680.60762687], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003654], TRX[.000018], USD[0.17], USDT[0.00000001]		
03422318		AKRO[4], BAO[1], CRO[.00250352], FTM[.00034318], GBP[0.82], KIN[10], MANA[.00031699], SAND[.0000864], SOL[.00000667], TRX[1], UBX[T1], USD[0.00]	Yes	
03422319		USD[0.00]		
03422325		USD[0.00]		
03422331		BRZ[.19915], BTC[.01777644], ETH[.00058206], ETHW[.00058206], USD[2360.94], USDT[1.27160670]		
03422334	Contingent, Disputed	USD[10.00]		
03422338	Contingent	APE[.09335], BTC[0], FTT[0.16703074], LUNA2[2.01547580], LUNA2_LOCKED[4.70277687], LUNC[0], SOL[0], SRM[3.39465977], SRM_LOCKED[24.62255205], UNI[98.0440245], USD[0.00], USDT[0.22356644]		
03422343		BTC-PERP[0], USD[0.00]		
03422351		USD[0.00]		
03422353	Contingent	BNB[.00000001], BTC[0.00006307], BTC-PERP[0], ETH[.00068997], ETHW[1.95605944], FTT[0.09795980], LUNA2[1.10388393], LUNA2_LOCKED[2.57572917], SOL[7.90078082], TRX[.000014], USD[7.48], USDT[0]		
03422361		ALPHA[1], BAO[1], ETH[.10639741], ETHW[.10534157], KIN[1], NFT (297168757285940910/FTX Crypto Cup 2022 Key #21432)[1], RSR[1], SXP[1], TOMO[1.02014532], USD[0.00], USDT[0.00000028]	Yes	
03422362		USD[0.01]		
03422363		USDT[0.00001852]		
03422365		USD[0.06]		
03422368		BNB[.005], USDT[0.33905514]		
03422371	Contingent	BTC[0], FTT[0], LUNA2[0.16470497], LUNA2_LOCKED[0.38431161], TRX[.000136], USD[0.56], USDT[6.90043624]		
03422372		0		
03422374		USD[0.31]		
03422376		0		
03422385	Contingent, Disputed	USD[0.00]		
03422395		SAND[2], USD[3.93], USDT[0]		
03422396		LTC[0]		
03422397		USD[0.00], USDT[0]		
03422398		MBS[1173.85028], USD[1.20], USDT[0]		
03422402		EUR[0.00], TRX[.000001], USDT[0.00000001]		
03422403		NFT (290007967405000498/FTX EU - we are here! #59216)[1], NFT (328029626495687158/FTX EU - we are here! #59554)[1], NFT (501296465245415530/FTX EU - we are here! #59495)[1]		
03422414		USD[0.00]		
03422415		USD[0.00]		
03422418		USD[0.00]		
03422423		AVAX[0], BNB[.00000001], SAND[0], USD[0.00]		
03422429		ETH[0], ETHW[0.11043957], USD[0.00]		
03422432		SAND[1], USD[0.18]		
03422437		USD[0.21]		
03422438		USD[0.05], USDT[0.00501670]		
03422444		USD[0.00]		
03422445		BRZ[.01]	Yes	
03422447	Contingent, Disputed	USD[0.00]		
03422453		SGD[0.24], USDT[0.00000092]		
03422459		SOL[0]		
03422460		USD[0.00]		
03422463		BTC[.00045123], ETH[.0248907], ETHW[.02457852], FTT[.44163562], KIN[3], NFT (343781049818622164/FTX EU - we are here! #125981)[1], NFT (390366056750044355/FTX AU - we are here! #55112)[1], NFT (468459389490799753/FTX EU - we are here! #125720)[1], NFT (556877163280890909/FTX EU - we are here! #125872)[1], SOL[.19091204], USD[0.00], USDT[1268.77936597]	Yes	
03422466		USDT[1.8135]		
03422467		USD[0.00]		
03422468		BTC[0], DOGE[.07], DOT[.00000359], LTC[0.00346700], PAXG[.00000113], TRX[.75736], USD[2.94], USDT[443.63914463]		
03422471		USD[0.00]		
03422477		USD[0.00]		
03422479		TRX[.000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03422484	Contingent, Disputed	USD[0.00]		
03422487		USD[0.02]		
03422491		ALGO[64], USD[0.02]		
03422503		TRX[0], USD[0.00]		
03422508		TRX-PERP[0], USD[0.06]		
03422511		USD[0.00], XRP[0]		
03422512		USD[0.00]		
03422516		BTC[0], ETH[0], LTC[0], SAND[.99981], USD[0.00]		
03422518		USD[0.00]		
03422525		BTC-PERP[0], ETC-PERP[0], ETH[.00063165], ETHBULL[.09], ETH-PERP[0], ETHW[.00054512], FTT[.02650029], LTC[.00156715], SPY[.00056441], SPY-0930[0], TRX[10998.48325251], USD[-0.55], USD[50.00268249]	Yes	
03422529		AXS[0]		
03422531		FTT[0], SAND[0], TRX[0]		
03422532	Contingent	BTC[.03769622], DOGE[32.9934], ENJ[113.9888], ETH[.5891518], ETHW[.5891518], FTT[2.09645452], HNT[5.9991], LINK[17.510892], LUNA2[1.62646182], LUNA2_LOCKED[3.7950776], LUNC[5.239466], MANA[63.997], MATIC[180.97230785], RNDR[27.2], SHIB[199960], SOL[9.62559912], UNI[17.69842], USD[1.60]		
03422534		0		
03422536		TONCOIN[.05], USD[36.22]		
03422541		USD[0.00]		
03422547		TONCOIN[.09], USD[0.18]		
03422555		SGD[10000.00]		
03422556		USD[0.00]		
03422562		USD[0.00]		
03422568		TRX[238601], USD[0.20]		
03422570	Contingent, Disputed	USD[0.03]		
03422575		USD[0.00]		
03422579		NFT (528558118106100067/The Hill by FTX #2337)[1], SOL[2.14894343]	Yes	
03422586		SAND-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
03422598		USD[0.01]		
03422600		TRX[338504], USD[0.00]		
03422608		SAND[.0616816], TRX[0], USD[0.00]		
03422609		ALGO-PERP[0], USD[0.00]		
03422610		USD[0.00]		
03422616		USD[3.18]	Yes	
03422617		USD[0.00]		
03422618		FTM[.99748], USD[19.40], USD[0]		
03422619		SAND-PERP[0], USD[0.00]		
03422621		BTC[0], DOGE[0.00000001], SHIB[0], USD[0.00]		
03422623		SAND[0], USD[0.00]		
03422624		USD[0.00]		
03422625		USD[0.00], USD[0]		
03422631		0		
03422633		USD[0.03]		
03422635		REEF[70], SAND[.00205553], USD[0.04]		
03422637		USD[0.00000111]		
03422638		USD[1000.00]		
03422642		ETH[.1139832], ETHW[.1139832], USD[3.02]		
03422647		BAO[1], DENT[3], ETH[.00000214], ETHW[.25299399], EUR[0.15], KIN[2], SHIB[.06830257], TRX[2], UBXT[1], USD[0.01], XRP[54.36631736]	Yes	
03422655		EUR[27.24], USD[0.02]	Yes	
03422663		NFT (357585705708505525/FTX Crypto Cup 2022 Key #18462)[1], NFT (37546184284073937/The Hill by FTX #20312)[1], USD[0.00], USD[0]		
03422666		FTT[0.01049442], PRISM[0], ROSE-PERP[0], SOS[63], SOS-PERP[0], USD[1.47]		
03422667		USD[0.03]		
03422670		USD[10.00]		
03422671	Contingent	ETH[6.44105587], ETHW[6.44105587], LUNA2[0.00164596], LUNA2_LOCKED[0.00384058], LUNC[358.4118888], SOL[33.19489071], SOL-PERP[0], USD[0.48]		
03422673		USD[0.00], USD[0]		
03422674		USD[0.00]		
03422689		USD[0.00]		
03422690		BTC[.01683225], ETH[0.30528968], ETHW[0.30364153], USD[1546.50275477]		ETH[.300622], USD[1510.848985]
03422692		USD[0.00]		
03422693		FTT[.0911296], USD[0]		
03422694		USD[0.06]		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
03422696	Contingent	APE-PERP[0], AVAX[.08278956], BTC[0], BTC-PERP[0], LUNA2_LOCKED[32.21026803], LUNC-PERP[0], USD[1.38], XRP[.192076]		
03422697		USD[0.00]		
03422704		BAO[2], KIN[3], SXP[610.9984267], USD[0]	Yes	
03422708		USD[0.00]		
03422710	Contingent	FTT[780.001], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[1800.00]		
03422711		USD[0.00]		
03422715	Contingent, Disputed	USD[0.00]		
03422717		USD[0.00]		
03422718		USD[0.05]		
03422720	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.00523676], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[-0.397], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], LUNA2[0.70744914], LUNA2_LOCKED[1.65071466], LUNC[154048.54], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[988.64], USD[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		USD[96.68]
03422723		SAND[0], USD[0.00]		
03422727	Contingent, Disputed	USD[0.00]		
03422728		USD[0.00]		
03422730	Contingent	ALCX[6.88448456], APE[8.396941], AXS[.097663], BNB[0.10827693], ETH[0.55915229], ETHW[1.70293493], FTM[13.99734], FTT[.099525], GARI[1555.48255380], GOG[672.75509], LUNA2[0.02843192], LUNA2_LOCKED[0.06634116], LUNC[6191.1123965], SHIB[35976858], USD[0.18], USD[0]		
03422732		USD[0.00]		
03422735		0		
03422739		TONCOIN[.07], USD[1.69]		
03422741		TRX[.932324], USD[0.01]		
03422746		USD[0.00]		
03422754		ADA-PERP[0], CEL-PERP[0], DAWN-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLUX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USTC-PERP[0]		
03422757		USD[0.01], USD[0]		
03422759		ETH[0], LOOKS[0.70609831], USD[0.61]		
03422760		USD[0.00], USD[0.00000033]		
03422770		USD[0.00]		
03422774		BAO[2], KIN[1], USD[0]		
03422778		TRX[.000001], USD[0.00]		
03422779		USD[0.05]		
03422783		BTC[0]		
03422789	Contingent	ALICE[0], APE[0], BTC[0.00006355], ETH[0.00520145], ETHW[0.00520145], GALA[0], GMT[0], LUNA2_LOCKED[82.24043781], USD[0.00], WAVES[2162.68292619]		
03422792		ETH-PERP[-0.41099999], FTT[25.16780086], MCB-PERP[0], USD[597.76], USD[0]		
03422803		BNB[0], TONCOIN[1.5]		
03422807		FTT[0.05796054], MATIC[9.29820449], USD[0.12], USD[0]		
03422808		USD[0.00], USD[0]		
03422812		USD[2.9]		
03422816		USD[0.01]		
03422818		USD[0.00]		
03422819		USD[0.00]		
03422822		FTT[0.04486297], USD[0.00], USD[0]		
03422824		TRX[2.000002], USD[2.52]		
03422828		USD[0.00]		
03422834		USD[25.00]		
03422835		USD[0.05]		
03422840		USD[0.00], USD[0]		
03422844		USD[0.00]		
03422845		BTC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03422847	Contingent	FTT[0.01648365], SRM[.81399509], SRM_LOCKED[7.70863435], USD[0.00]		
03422848	Contingent, Disputed	USD[0.00]		
03422852		USD[0.03]		
03422855		TRX[0], USD[0.00]		
03422860		USD[0.00]		
03422861		USD[0.00000390]		
03422862		USD[0.00]		
03422865		BTC-PERP[0], ETH[.00031309], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SHIB[.45261121], SHIB-PERP[0], USD[-0.03], USD[0.00674591], XRP[.61699808], XRP-PERP[0]		
03422866		SOL[0], USD[0]		
03422867		TRX[.911824], USD[0.01], USD[0]		
03422879		BAO[1], KIN[2], USD[0.00], USD[0]		
03422882		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03422884	Contingent	ATOM[40.31765480], AUD[-317.13], AXS[18.57334648], BTC[0.00909827], ETH[0.12401597], ETHW[0.12401597], LUNA2[0.85264700], LUNA2_LOCKED[1.98950968], LUNC[10809.97179915], USD[0.00], USDT[0.04437055], XRP[1001.00203872]		
03422886		BTC[.00000005], USDT[0.00015054]		
03422888		USD[0.09]		
03422889		USD[0.00]		
03422891		USD[0.02]		
03422896		BTC[0]		
03422898		TRX[.000001], USD[0.00]		
03422901		USD[1.98]		
03422903		FTT[.01715877], SAND[2], USD[0.00]		
03422906		USD[0.04]		
03422908		NFT (452417029371188898/FTX AU - we are here! #32257)[1]		
03422916		USD[0.00]		
03422920	Contingent	ALT-PERP[0], ETH-PERP[0], FTT[1], FTT-PERP[0], MAPS-PERP[0], NEAR-PERP[0], RAY[91.68503532], SRM[6.0683172], SRM_LOCKED[.05163078], USD[0.10]		
03422921		BNB[.00117463], SAND[1.34003898], SAND-PERP[0], USD[0.00]		
03422922		USD[0.00]		
03422923		USD[0.00]		
03422927		USD[0.04]		
03422928		USD[0.00], USDT[0]		
03422932		USD[0.05]		
03422933		USD[0.02]		
03422934		USD[0.01]		
03422939		BRZ[4.5229587], CRO[151.32913566], GALA[47.71527083], GALA-PERP[0], USD[0.65]	Yes	
03422940		USD[0.00]		
03422943		USD[0.07], USDT[0.00687082]		
03422950		USD[0.00]		
03422953		BAO[1], BTC[0.00000001], ETH[.00000093], ETHW[0.00000092]	Yes	
03422955		TRX[.6032], USD[0.00]		
03422956		BTC[12.07200002], TONCOIN[.072], TRX[2.001755], USD[0.01], USDT[1.28095407]		
03422958		TONCOIN[.1]		
03422959		USD[1.00], USDT[-0.76385585]		
03422964		USD[0.00]		
03422966		AVAX[0], BNB[0], USD[0.00]		
03422967		FTT[0], LTC-PERP[0], MATIC-PERP[0], USD[0.01], USDT[0]		
03422970		FTT[.0432045], USD[0.01]		
03422982		USD[0.00]		
03422983		USD[0.00]		
03422986		USDT[3.20037058]		
03422987		LTC[.00844123], USD[0.01], USDT[0]		
03422988		AVAX[0], TRX[.000001], USD[0.00], USDT[0]		
03422990	Contingent	BTC[.1813839], KIN[1], LUNA2[0.00029467], LUNA2_LOCKED[0.00068758], LUNC[64.16703693], SOL[7.29026513], TRX[1]	Yes	
03422992		AVAX[0], BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USDT[0]		
03422994		NFT (339229328317267955/FTX EU - we are here! #156642)[1]		
03422996		USD[0.00]		
03422997		TRX-PERP[0], USD[0.00]		
03423002		USD[0.00]		
03423009		USD[0.04]		
03423010		USD[0.02]		
03423011		USD[0.01], USDT[0.00000001]		
03423014		NFT (340171115761056225/FTX Crypto Cup 2022 Key #15920)[1], NFT (343670029600719095/The Hill by FTX #28237)[1]		
03423016		USD[0.00]		
03423018		NFT (373013466912158821/FTX AU - we are here! #33620)[1], NFT (550855613764140821/FTX AU - we are here! #33608)[1]		
03423022		SAND[0], TRX[86.37966362]		
03423023		USD[0.00]		
03423025		USD[0.00]		
03423034		USD[0.00]		
03423035		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], PRISM[.0042], SAND-PERP[0], SOL[-0.00690532], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.23], USDT[0.00940045], XEM-PERP[0], XRP[.832212], ZIL-PERP[0]		
03423036		MATIC[0], SAND-PERP[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03423037		ADA-0624[0], AVAX-PERP[0], CHR-PERP[0], FTM-PERP[0], GMT-PERP[0], NEAR-PERP[0], USD[333.28], USDT[0], ZIL-PERP[0]		
03423040		USD[0.00]		
03423041		COPE[0]		
03423055		PRISM[1100863.48613891], SOL[0], USD[0.32], USDT[0]		
03423056		USD[0.00]		
03423057		COPE[0.00000001]		
03423062		LUNC[.00000001]		
03423068	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00006976], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.44858478], LUNA2_LOCKED[17.38003117], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[15.813302], TRX-PERP[0], USD[-1.76], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03423069	Contingent	FTT[.014346], NFT (295509344030816669/The Hill by FTX #6322)[1], NFT (415476555760810089/FTX EU - we are here! #238371)[1], NFT (517924940806713689/FTX EU - we are here! #238347)[1], NFT (568829802985442803/FTX EU - we are here! #238330)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USDT[0]		
03423070		USD[0.04], USDT[.007]		
03423072		ATLAS[6]		
03423078		USD[0.00]		
03423080		USD[0.00]		
03423082		USD[0.00]		
03423085		TRX[0], USD[0.02]		
03423087	Contingent	BTC[2.98845045], ETH[3.12354175], ETHW[3.12354175], LUNA2[5.65320497], LUNA2_LOCKED[13.19081161], LUNC[1230997.2860682], MATIC[99.69675967], USD[346.98]		
03423092		USD[0.00]		
03423096		USD[0.00]		
03423098		USD[0.00]		
03423112		CHR[0], CLV[0], CREAM[0], DMG[0], EUR[0.00], FTM[0.00002253], FTT[0], GARI[0], HGET[0], LINK[0.00000673], LOOKS[0], LRC[0], MANA[0], MAPS[0], MATIC[0], MBS[0], PRISM[0], PSY[0], RSR[0], SLP[0], SNX[.00002986], SOL[0], SPELL[0], STEP[0], STMX[0], SUSHI[0], SXPI[0], TLM[0], TRU[0], TRX[0], UBX[0], UMEE[0.01255436], USD[0.01]	Yes	
03423114		NFT (335512084249741043/FTX EU - we are here! #55327)[1], NFT (448061589613197256/FTX EU - we are here! #55384)[1], NFT (574899433387662698/FTX EU - we are here! #55439)[1]		
03423120	Contingent, Disputed	USD[0.00]		
03423122		AUD[0.00], BAO[2], DENT[1], KIN[2], LINK[0.00000001], PAXG[0], UBX[1]	Yes	
03423123		APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RON-PERP[0], RSR-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[0.71], XLM-PERP[0], XRP-PERP[0]		
03423125		USD[0.05]		
03423128		PRISM[629.8929], TRX[.000001], USD[0.10]		
03423130		TRX[0], USD[0.01]		
03423131		SAND[12], USD[3.90], USDT[0.00775639]		
03423135		SAND[0], TRX[0], USD[0.00]		
03423136		0		
03423137		MATIC-PERP[0], SAND-PERP[0], TRX[0.79300000], USD[0.00]		
03423138		ETH[0], NFT (329881402747681900/FTX EU - we are here! #174226)[1], NFT (517428467924884472/FTX EU - we are here! #174202)[1], NFT (550458840831193403/FTX EU - we are here! #174168)[1], SAND[0], TRX[.406277], USD[2.01], USDT[0.00341292]		
03423147		USD[0.00]		
03423149		BTC-0325[0], BTC-PERP[0], ETH[.0003], ETHW[.0003], USD[0.63], USDT[0.83768431]		
03423150		USD[0.00]		
03423165		TRX[.06392303], USD[0.00], USDT[55.52629219]		
03423170		TRX[.000777], USDT[5.6163522]		
03423171		USD[25.00]		
03423172		USD[0.00]		
03423173	Contingent, Disputed	BTC-PERP[0], LINK-PERP[0], USD[0.00]		
03423174		SAND[.36133064], USDT[0]		
03423176		USD[0.02]		
03423178		BTC[0], TRX[.000016], USD[0.00], USDT[2.27768310]		
03423180		USD[0.00]		
03423182		USD[0.00]		
03423183	Contingent, Disputed	USD[0.00]		
03423188		USD[0.00]		
03423192		ETH[.00075154], ETHW[.00075154]		
03423193		SAND[1], USD[2.99]		
03423195		ADABULL[26.6401416], USD[0.07]		
03423199	Contingent	FTT[.04], NFT (303991597021155595/FTX EU - we are here! #137704)[1], NFT (353529245874549588/FTX AU - we are here! #18377)[1], NFT (485558695443795233/FTX EU - we are here! #137766)[1], NFT (503301143232939809/FTX EU - we are here! #137647)[1], SRM[1.67839039], SRM_LOCKED[13.32160961]		
03423202		USD[0.00]		
03423206		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03423213		USD[0.00], USD[0]		
03423215		BTC[,2332], USD[,0124123]		
03423218		USD[25.00]		
03423219		NFT (293168540129330000/FTX EU - we are here! #170201)[1], NFT (345627115892506542/FTX EU - we are here! #170139)[1], NFT (513834373294875397/FTX EU - we are here! #170068)[1], NFT (541444235009989462/Baku Ticket Stub #2053)[1], NFT (542089206860982671/FTX Crypto Cup 2022 Key #2659)[1]	Yes	
03423224		BAO[2], USD[0.00002819]		
03423231		MSOL[,00187801], RAY[,68688833], USD[1.90], USD[,000686]		
03423232		SAND[10], USD[0.02]		
03423237		BTC[0.00708257], BTC-PERP[0], USD[1.41]		
03423238		USD[0.02]		
03423239	Contingent	BTC[,08], BTC-PERP[,0238], FTT[100.7326218], LUNA2[3.10425113], LUNA2_LOCKED[,7.24325265], LUNC[10], SOL[,6.9], SOL-PERP[,8.86], USD[-1072.21], USD[,2.35156786]		
03423240		USD[0.05]		
03423241		BTC[-0.00000016], USD[0.92]		USD[0.91]
03423245		USD[0.00]		
03423250		BNB[0], ETH[0]		
03423253		USD[0.00]		
03423262		APE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LTC-0624[0], LTC-PERP[0], SOL-0624[0], STG[,7838], USD[-0.06], USD[0], XRP[,8532]		
03423263		BNB[0], BTC[0.00000001], DOGE[0.00000001], LTC[0], MATIC[0], TRX[0.01864901], USD[0.00000076]		
03423265		USD[0.00]		
03423266	Contingent, Disputed	USD[0.00]		
03423276		USD[0.00]		
03423279		USD[0.04]		
03423281		TRX[248.00003900], USD[0.05]		
03423282		APE-PERP[0], BICO[,00226], FIL-PERP[0], FTT[,00553376], FTT-PERP[0], NFT (407409971572642893/FTX AU - we are here! #12224)[1], NFT (528925050820570054/FTX AU - we are here! #12210)[1], OP-PERP[0], RON-PERP[0], SAND-PERP[0], USD[0.00], USD[,0.00000001]		
03423286		ETH[0], GALA[,16.35203548], NFT (503852487710196649/FTX AU - we are here! #39886)[1], NFT (562619730026936645/FTX AU - we are here! #39756)[1]		
03423291		SAND[,1.51219839], USD[,1.29], USD[0]		
03423294		SAND[,9996], USD[0.00], USD[-0.00232084]		
03423295		GARI[,71], USD[0.00]		
03423303		USD[0.00], USD[,0.00000001], XRP[0]		
03423306		SAND[,1], USD[,0.72]		
03423307		USD[0.00], USD[0]		
03423308		USD[0.01]		
03423310		USD[0.00]		
03423326		USD[0.00]		
03423333		AVAX[,00000001], BNB[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[,0]		
03423336		USD[0.00]		
03423337		AKRO[,1], ETHW[,1.01783423], NFT (374709964626042845/FTX AU - we are here! #68027)[1], NFT (393787608972979397/FTX EU - we are here! #137656)[1], SOL[,00006586], USD[,1209.73835704]		
03423340	Contingent	AKRO[,1], BAO[,2], BTC[,02424688], ETH[,37232125], ETHW[,37216484], KIN[,5], LUNA2[0.02961900], LUNA2_LOCKED[0.06911101], LUNC[,09548829], MBS[,9.86760533], RSR[,1], TONCOIN[,78.39263679], TRX[,1], USD[0.00], USD[,0.32127441]	Yes	
03423343		USD[0.00]		
03423347		USD[0.00]		
03423348	Contingent	AMPL[,12.44742704], AVAX[,8], AXS[,1.5], BTC[0.00209029], CRO[,140], DOT[,2.1], ETH[,01724596], ETHW[,00024596], FTT[,7.39992], LINK[,1.6], LTC[,2], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[,003766], SAND[,19], SOL[,550095], SUSHI[,9.5], USD[0.08], USD[,33.24479645], YFI[,0022]		
03423349		TRX[0], USD[0.01]		
03423350		USD[0.06], USD[,0.02514235]		
03423354		TRX[,76023378], USD[0.00]		
03423355		USD[0.00]		
03423356		LTC[0]		
03423357		TONCOIN[,6163208]		
03423358		USD[0.00]		
03423359		TRX[,000001], USD[0.05]		
03423363		AGLD-PERP[0], ATOM-PERP[0], BTC[0.00003265], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[,002193], USD[-0.08], USD[,0.00726599], USTC-PERP[0]		
03423364		BAO[,2], DENT[,1], KIN[,1], RSR[,1], USD[0.01]		
03423365		USD[0.00]		
03423367		USD[0.00]		
03423373		FIDA[,0.03517613]		
03423378		USD[0.00]		
03423380		TRX[,0.00155400], USD[,0.01]		
03423381		SAND[,0.00000226], TRX[0], USD[0.00]		
03423384		TONCOIN[,02676], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03423385		BTC[0], ETHW[7.50234658], USD[0.00]		
03423394		GBP[0.00], USD[0]		
03423398		USD[0.03]		
03423401		USD[0.00]		
03423402		AVAX[0], BTC[0], DOGE[0], LTC[0], MATIC[0], SHIB[0], TRX[0.01165300], USD[0.00], USD[0]	Yes	
03423404		AUD[300.00]		
03423405		TRX[.000001], USD[0.00]		
03423412		ALT-PERP[0], ATOM-PERP[0], BTC-0325[0], BTC-PERP[0], USD[1.00], USD[0]		
03423416	Contingent	BRZ[0.04679521], LUNA2[0.05475804], LUNA2_LOCKED[0.12776877], LUNC[11923.68], USD[0.07], USD[0.00002349]		
03423417		USD[0.00]		
03423418		USD[0.00]		
03423421		USD[0.02]		
03423426		USD[0.02]		
03423428		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROKK-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
03423435		ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT-PERP[0], NFT (353696414118628779/FTX EU - we are here! #92371)[1], NFT (432061915136631971/FTX EU - we are here! #92529)[1], STORJ[0], TONCOIN-PERP[0], TRX[0], USD[0.00], USD[0.00000001]		
03423438		NFT (293271572760222987/The Hill by FTX #24630)[1], NFT (305224887255728111/FTX Crypto Cup 2022 Key #7648)[1], NFT (328148205526757025/FTX EU - we are here! #4348)[1], NFT (342172611642113170/FTX EU - we are here! #4819)[1], NFT (438698750817390937/FTX EU - we are here! #4963)[1], SOL[0], USD[0.00]		
03423440	Contingent	ETH[.062], ETHW[.062], LUNA2[0.00325969], LUNA2_LOCKED[0.00760594], TONCOIN[.07], USD[0.01], USD[0], USTC[.461425]		
03423442	Contingent	NFT (293773155295307962/FTX EU - we are here! #134617)[1], NFT (327780313906100751/FTX AU - we are here! #18390)[1], NFT (333959825563172899/FTX EU - we are here! #134511)[1], NFT (391994332689698287/FTX EU - we are here! #134570)[1], SRM[1.67839039], SRM_LOCKED[13.32160961]		
03423450		USD[0.06]		
03423451	Contingent	BNB[.0021025], BTC[.18221041], ETH[1.83102251], ETHW[1.83102251], LUNA2[6.86774974], LUNA2_LOCKED[16.02474941], LUNC[1495466.966776], SOL[14.8402125], USD[2003.69], USD[0.03507590]		
03423452		MOB[1.05990005], USD[0.00]		
03423453		SAND[0], TRX[0], USD[0.00]		
03423457		USD[0.02]		
03423460		USD[0.00]		
03423466		TRX[.002271], USD[0.00], USD[0.00108093]		
03423470		USD[0.02]		
03423471		FTT[0.08417296], SAND[0]		
03423477		CTX[0], MATIC[0], RUNE[0], TRX[.000001], USD[-0.01], USD[0.00955409]		
03423483		USD[0.00]		
03423485		USD[0.05]		
03423487		USD[0.00]		
03423489		BTC[.00001489], TRX[.00002415], USD[8.12413647]	Yes	
03423491		NFT (450731552249587575/FTX EU - we are here! #169284)[1], NFT (531811152221939597/FTX EU - we are here! #169171)[1], NFT (547775078329674892/FTX EU - we are here! #169266)[1]	Yes	
03423503		USD[0.04]		
03423507		AUD[0.00], USD[0.00]		
03423509		BAO[2], DENT[1], ETH[.00000081], FTT[0.03656721], KIN[2], USD[0.00], USD[0.00000739]	Yes	
03423510		SAND[1], USD[0.39], USD[0]		
03423513		USD[0.00]		
03423517		USD[0.00]		
03423522		USD[0.00]		
03423534	Contingent	SRM[3.35963084], SRM_LOCKED[21.36036916]		
03423537		USD[0.00]		
03423539		USD[0.04]		
03423540		BTC[.00500322], DOT[33.293673], ETH[.38793673], ETHW[.38793673], FTM-PERP[0], LINK[31.494015], MANA[139.36804711], MATIC[503.22620618], SHIB[6553060.3], SOL[4.199202], STG[265.79879], USD[0.55], XRP[555.3]		
03423542		USD[0.00]		
03423544	Contingent, Disputed	USD[0.00]		
03423546		ETH[0]		
03423549		USD[0.00]		
03423550		USD[0.00]		
03423555		USD[0.01]		
03423556		BNB[.83], BTC[0.00010717]		
03423568	Contingent	SRM[4.3538946], SRM_LOCKED[37.72711655], USD[0.00]		
03423572		ETH[.01], ETHW[.01]		
03423576		USD[1.07]		
03423577	Contingent, Disputed	USD[0.00]		

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03423578		USD[0.00]		
03423587		USD[0]		
03423589		TLM-PERP[0], TRX[.6], USD[0.35], USD[0.00025147]		
03423592	Contingent	BNB[0], LUNA2[0.02405267], LUNA2_LOCKED[0.05612290], LUNC-PERP[0], NFT (430390860590740360/FTX EU - we are here! #148651)[1], NFT (469572455989134603/FTX EU - we are here! #149350)[1], NFT (475373266624307379/FTX EU - we are here! #149392)[1], SHIB[3853.62157221], SOL[0], TRX[.000012], USD[0.00], USD[0], USTC-PERP[0]		
03423596		TRX[0], USD[0.01]		
03423597		USD[0.03]		
03423599		USD[0.00]		
03423600		USD[0.00]		
03423603		BTC[.00271522], KIN[2], SHIB[1798724.14932053], USD[0.00011197]	Yes	
03423607		USD[0.00]		
03423611		DOGE[0], LINK[0], LINKBULL[300.94281], MATICBULL[219], USD[0.20], USD[0], XRPBULL[61100]		
03423612		AKRO[2], DENT[1], DOGE[1], EUR[0.00], FTT[71.78166209], KIN[1], MATIC[1], USD[0.00], USD[7.78963271]		
03423613		USD[0.00], USD[0]		
03423614		SAND[1.13256507], TRX[.000001], USD[0.00000002]		
03423617		USD[0.00]		
03423619		USD[.542326]		
03423622		BNB[.00079992], ETH[-0.00007315], ETHW[-0.00007268], SOL[.00123424], USD[1.14], USD[.79288968]		
03423630		USD[0.00]		
03423633		FTT[.01113136]	Yes	
03423634		FTT[0.00008440], USD[0.00]		
03423641		USD[0.00]		
03423643		USD[0.00]		
03423646	Contingent	FTT[.00370457], SRM[.88411449], SRM_LOCKED[5.11588551], TRX[.000016], USD[9091.39293646]	Yes	
03423651		USD[0.48]		
03423652		USD[0.00]		
03423656		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[36917.05], USD[0], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03423657		USD[1.13]		
03423658		AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05912816], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[2.88401935], USDI[0.04], USD[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03423670		USD[0.01], USD[0.05144643]		
03423672		TONCOIN[.05], USD[1.45]		
03423673		ETH[.05145157], ETHW[.08645156], USD[0]		
03423675		LRC[.99582], LRC-PERP[0], USD[0.02]		
03423680		USD[0.00], USD[0]		
03423681		BTC-PERP[0], CUSD-PERP[0], SAND-PERP[0], TRX-PERP[26], USD[-0.11], USD[0.0325], USD-PERP[0], XRP-PERP[0]		
03423688		ALGO-PERP[0], ATOM-PERP[0], CRO[99.981], FTM[1.9962], IMX[51.18218321], LINK[.09962], LUNC-PERP[0], NEAR-PERP[0], SHIB[2299563], UNI[.09943], USD[-1.85]		
03423694		BAO[2], KIN[2], RSR[1], TRX[1], USD[0.00]		
03423698		HNT[0], KIN[1]		
03423704		USD[0.00], USD[0]		
03423705		DOGE[2601.506], DOGE-PERP[0], FTT[0], TRX[.928385], USD[2.07], USD[0.00553318]		
03423713		USD[0.00]		
03423715		USD[0.00]		
03423716		USD[0.00]		
03423718		USD[0.00]		
03423725		USD[517.88]	Yes	
03423728		USD[0.00]		
03423730		BNB[.00691045], TRX[.433565], USD[0.84], USD[.08167891]		
03423733		USD[0.00]		
03423742		USD[0.00000001]		
03423746		USD[0.10]		
03423749		USD[0.00]		
03423752		BTC-PERP[0], ETH[0.00005427], ETH-PERP[0], ETHW[0], FTT[0.00000001], USD[-0.01], USD[0]		
03423753		SAND[.99962], USD[0.00], USD[0]		
03423754		BTC[0.56727858], DOGE[22512.76046171], USD[88300.36], USD[0]	Yes	
03423755		BTC[0], FTT[.23286855], MATICBULL[61087], THETABULL[216857.98162662], USD[-0.10], USD[0], VETBULL[38780]		
03423761		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03423765		NFT (477986477317916067/FTX EU - we are here! #48226)[1], NFT (521894645493365426/FTX EU - we are here! #47894)[1], NFT (526050164512605124/FTX EU - we are here! #48060)[1], USD[0.00000167]		
03423766	Contingent	BNB[0], BTC[0], DOGE[0], FTM[0], GRT[0], HT[0], KIN[0], LRC[0], LUNA2[0], LUNA2_LOCKED[0.17555155], LUNC[0], MATIC[0], MSOL[0], SHIB[0], SOL[0], TRX[0], USD[0.00]		
03423772		USD[0.02]		
03423773		RSR[40], SAND[.00163545], USD[0.03]		
03423781		USD[0.00]		
03423782		FTT[0.05178704], USD[0.00], USD[0.00975802]		
03423785		USD[0.00], USD[0]		
03423800		USD[0.00]		
03423809		USD[0.00], USD[0]		
03423814		USD[0.00]		
03423815		ETH[.21250222], ETHW[.00000196], KIN[1], RSR[1], SOL[.00000001], TRX[1], USD[0]	Yes	
03423817		USD[0.04]		
03423818		USD[0.01]		
03423823		USD[0.04]		
03423827		USD[0.00]		
03423828		USD[0.00]		
03423834		SAND[.00995154], USD[0.00]		
03423835		ETH[.00013906], ETHW[0.00013905], USD[0.00]		
03423839		USD[0.00]		
03423843		DFL[0]		
03423857		BEAR[639.45], BTC-PERP[0], ETH-PERP[0], NFT (307027633517352575/FTX AU - we are here! #33770)[1], NFT (483828153842036737/FTX AU - we are here! #33793)[1], USD[0.01], XRP[.351205]		
03423864		ETH[.9998], ETHW[.9998], USD[1942.63]		
03423868		USD[0.02]		
03423869		USD[0.00]		
03423870		USD[0.00]		
03423873		USD[0.02]		
03423880		ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.04551581], ETHW[.04551581], EUR[0.00], FLOW-PERP[0], GALA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PAXG-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03423885		BAO[1], KIN[1], SAND[1.05304988], USD[0.00]		
03423886		USD[0.00]		
03423890		USD[0.00]		
03423892		NFT (371092528309109552/FTX AU - we are here! #33729)[1], NFT (576327256782081225/FTX AU - we are here! #33707)[1]		
03423894		USD[0]		
03423897		ETH-PERP[0], USD[0.35], USD[0.86240505]	Yes	
03423899	Contingent	APE[.1], APE-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00089139], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[0.00173477], ETH-PERP[0], ETHW[0.00173477], FIL-PERP[0], FLOW-PERP[0], FTT[25], LUNA2[0.01564532], LUNA2_LOCKED[0.03650575], LUNC-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[142.97], USD[4.82577990], USD[0.00000037]		
03423900		USD[0.00]		
03423905	Contingent	SRM[.74763894], SRM_LOCKED[7.71271668], USD[0.00]		
03423911		USD[0.04]		
03423924		USD[0.00]		
03423926		USD[0.00]		
03423927		USD[0.00]		
03423928		AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
03423931		UBXT[2], USD[0.00000037]		
03423939		USD[0.00]		
03423947		AKRO[1], BTC[.0013293], EUR[0.00], KIN[4], SHIB[777907.42901594], SOL[.76392721], SRM[11.52363117], UBXT[1]		
03423950		BAO[2], ETH[.0000009], KIN[1], NFT (293502736392560378/France Ticket Stub #552)[1], NFT (297560714414253027/Monaco Ticket Stub #987)[1], NFT (301813753583311194/FTX Crypto Cup 2022 Key #16466)[1], NFT (341146122371530796/FTX EU - we are here! #129097)[1], NFT (347305465545605180/FTX AU - we are here! #2225)[1], NFT (366507090645753703/FTX EU - we are here! #128964)[1], NFT (416459723368943982/FTX AU - we are here! #2202)[1], NFT (437969286469181124/FTX AU - we are here! #26145)[1], NFT (454173588406764746/The Hill by FTX #2117)[1], NFT (527208640343997561/FTX EU - we are here! #129214)[1], TRX[.000805], USD[0.00]	Yes	
03423952		TRX[.000007]		
03423961		USD[0.00], USD[0.01602983]		
03423966		USD[0.05]		
03423968	Contingent, Disputed	USD[0.03], USD[.00372062]		
03423971		USD[0.00]		
03423974		TRX[.000001], USD[0.00], USD[0.03526761]		
03423976		USD[0.00]		
03423977		SAND[1], USD[2.89], USD[.00805948]		
03423983		USD[0.07], USD[0.07439562]		
03423987		USD[8.98]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03423997		USD[0.00]		
03423998		FTT[.00079632], NFT (363228540859832628/FTX EU - we are here! #241589)[1], NFT (431542494509835294/FTX EU - we are here! #241600)[1], NFT (442359088764063454/FTX AU - we are here! #51297)[1], NFT (522093612297003899/FTX EU - we are here! #142405)[1], NFT (565686691120469045/FTX AU - we are here! #51333)[1], TRX[1], UBX[1], USD[0.00], USDT[0.00320946]		
03423999	Contingent, Disputed	ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00006863], ETH-PERP[0], ETHW[0.00006862], GALA-PERP[0], USD[0.00]		
03424001		SAND-PERP[0], USD[0.01]		
03424004		TONCOIN[10.4]		
03424011		SAND[1], USD[5.00]		
03424013		ATLAS[2.3]		
03424015		BNB[.00000001], DOGE[1.99962], USD[0.08]		
03424016		TRX[0], USD[0.00]		
03424018		DOT[262.8], ETHW[2.06], USD[2.02]		
03424024	Contingent	LUNA2[0.00129338], LUNA2_LOCKED[0.00301788], USD[0.00]		
03424027		NFT (291043116760622671/FTX AU - we are here! #16028)[1], NFT (300734989358946022/FTX EU - we are here! #142988)[1], NFT (372106022633051524/FTX EU - we are here! #142801)[1], NFT (405766294109834069/FTX EU - we are here! #142910)[1]		
03424031		BNB[.00000001], USD[0.00]		
03424035	Contingent	FTT[.043825], SRM[2.77144615], SRM_LOCKED[18.46855385], USD[0.65], USDT[0]		
03424036		ATLAS[583.77853050], AURY[10.52267092], FTM[.00924], MBS[33.32875630], SAND[0], SOL[0], STARS[151.18015124], USD[0.00], USDT[0.00006658]		
03424039	Contingent	LUNA2[0.03979185], LUNA2_LOCKED[0.09284765], SOL[0], TRX[.000779], USD[0.00], USDT[0]		
03424041		USD[0.08]		
03424049		USD[0.00]		
03424050		TRX[.000008], USD[0.01], USDT[0]		
03424053		SOL[0], USD[0.00], USDT[0]	Yes	
03424062		NFT (381944195032035453/FTX Crypto Cup 2022 Key #19960)[1], NFT (389823759418804586/FTX EU - we are here! #217176)[1], NFT (412803957705938412/The Hill by FTX #20254)[1], NFT (438593974376153181/FTX EU - we are here! #217095)[1], NFT (507737651633447622/FTX EU - we are here! #217199)[1], SOL[.003], USDT[0]		
03424071		GALA[0], SOL[0], USD[0.00]		
03424072		SAND[.00171], USD[0.00]		
03424077		SAND[0], TRX[0], USD[0.00], USDT[0]		
03424079		FTT[.00167895], USD[0.13], USDT[0]		
03424084		BTC[.14540976], ETHW[.74768006]	Yes	
03424092		USD[1.00]		
03424097		MATIC-PERP[0], SGD[12.65], USD[0.79]		
03424099		DOGE[2], USD[0.00], USDT[0]		
03424100		GST[613.15377586], SOL[0], TONCOIN-PERP[0], USD[0.09], USDT[0]		
03424104	Contingent, Disputed	USD[0.00]		
03424107		BNB[0], TRX[.59565376], USD[0.00]		
03424110		USD[0.00]		
03424116		USD[0.04]		
03424117		AKRO[6], ATLAS[0.01105985], BAO[8], DENT[8], ETHW[.20701073], FTT[0], KIN[12], LTC[7.97802028], MANA[0], PAXG[0], RSR[5], SRM[.0012253], TRX[6], UBX[8], USD[0.00], USDT[0.00766123]	Yes	
03424121		TONCOIN[.04], USD[0.00], USDT[0]		
03424129		USD[0.01]		
03424130		USD[0.00]		
03424132		USD[0.00]		
03424133		USD[0.00]		
03424134		LTC[.00000001], USD[0.00]		
03424136		USD[0.00]		
03424141		USD[0.03]		
03424142	Contingent, Disputed	USD[0.00]		
03424145		USD[0.00]		
03424152		DOGEBULL[207.08078], SOL[2.739452], USD[0.11], USDT[.000696]		
03424157		BNB[0], BTC[0], FTT[0], LTC[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
03424163		SAND[.00203662], USD[0.06]		
03424166	Contingent, Disputed	USD[0.00]		
03424167		USD[0.00]		
03424180		EUR[0.00]		
03424183		USD[0.00]		
03424191		USD[0.01]		
03424193		TRX[0], USD[0.04]		
03424194		SAND[2], TRX[.000001], USD[0.54], USDT[0.00996063]		
03424196		USDT[0.53059185]		
03424199		MBS[8], USD[0.15]		

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03424207	Contingent, Disputed	USD[0.00]		
03424211		BTC[.03093225], ETH[2.58035288], ETHW[.88510373], KIN[2], MATIC[241.32576323], SOL[8.04937025], USD[334.12], USDT[2.10500473]	Yes	
03424212		USD[0.04]		
03424217		USD[7.84]	Yes	
03424221		USD[0.00], USDT[0]		
03424222		USD[0.03]		
03424226	Contingent	BTC[0.00000260], KIN[1], LUNA2[0.02138978], LUNA2_LOCKED[0.04990948], USD[0.00], USTC[3.02782679]	Yes	
03424233		SOL[0]		
03424234		USD[0.00]		
03424236		TRX[.638444], USDT[0.20398767]		
03424237		AKRO[2], AVAX[.00000001], BAO[4], BNB[0], ETH[0], FTM[0], GALA[148.81451020], KIN[6], MATIC[0], NFT (343286359511032770/FTX EU - we are here! #227311)[1], NFT (483809857482180792/FTX EU - we are here! #227261)[1], NFT (565638558338197505/FTX EU - we are here! #227291)[1], SOL[0], STG[0], TRX[0.00001600], USD[0.00], USDT[0], XRP[0]		
03424238		USD[0.00]		
03424241		APE-PERP[0], BTC[0], BTC-PERP[-0.0086], ETH-PERP[0], HNT-PERP[0], LDO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RVN-PERP[0], SOL[.007648], SOL-PERP[0], SQ[.003853], USD[448.54], USDT[242.81495374], XAUT-PERP[0], YFI-PERP[0]		
03424246		USD[0.00]		
03424248		USD[0.06]		
03424250		SOL[0], TRX[.000001], USD[0.00], USDT[0]		
03424254		SAND[1.99962], USD[1.19]		
03424263		USD[0.00], USDT[0.00000304]		
03424266		SAND[0.11946081], USD[0.00]		
03424267		USD[0.00]		
03424271		USD[0.00], USDT[0]		
03424272		USD[0.02]		
03424275	Contingent	FTT[1.064996], FTT-PERP[0], SRM[1.75437661], SRM_LOCKED[10.36562339], USD[1.53], USDT[1]		
03424278		USD[0.00]		
03424280		BTC[.0024478]	Yes	
03424282		SAND[1.26883874], USD[0.00]		
03424283	Contingent, Disputed	USD[0.00]		
03424285		BTC[.00008746]		
03424287		USD[0.00]		
03424291		TRX[.000778], USD[0.00], USDT[0.00000077]		
03424292		USD[0.09]		
03424300		USD[0.00], USDT[0]		
03424307	Contingent	SRM[2.98000152], SRM_LOCKED[24.49999848], USD[0.00]		
03424308		USD[0.00]		
03424309		USD[0.03]		
03424314		DOGE[132], PSY[19], USD[0.18], XRP[23]		
03424315		USD[0.00]		
03424316		USD[36.47], USDT[0]		
03424318		USD[0.01]		
03424320		USD[0.01]		
03424328		USD[0.00]		
03424329		XRP[1001.019342]		
03424330	Contingent, Disputed	USD[0.00]		
03424334		SAND[1], TRX[.000001], USD[0.15]		
03424343		USD[0.00]		
03424344		USD[0.01]		
03424347		TRX[.000777], USD[1.99], USDT[0]		
03424350		USD[0.00]		
03424351		1INCH[0], BIT-PERP[0], ENS-PERP[0], FTT[0.03597998], FTT-PERP[0], NFT (504205473023559741/FTX Crypto Cup 2022 Key #18216)[1], USD[0.00], USDT[0]		
03424354		USD[0.00], USDT[0]		
03424355		BAO[1], USD[0.00], USDT[0.00000007]		
03424357		BTC[.00002366], USD[0.00], USDT[0.00002375]		
03424361		SAND[.0006], USD[0.01]		
03424362		USD[0.00]		
03424364	Contingent	DENT[1], GBP[0.00], KIN[2], LUNA2[0.10888038], LUNA2_LOCKED[0.25405423], UBX[2], USDT[0], USTC[15.42014728]	Yes	
03424368		NFT (331927589968948994/FTX EU - we are here! #51765)[1], NFT (51491308133336585/FTX EU - we are here! #52021)[1], NFT (547333568526629630/FTX EU - we are here! #51957)[1], USD[0.00]		
03424369		USD[0.03]		

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03424372		NFT (332917477581312809/FTX EU - we are here! #145009)[1], NFT (471258413195419933/FTX EU - we are here! #144908)[1], NFT (569020832063251028/FTX EU - we are here! #144869)[1]		
03424377		BNB[0], FTM[0]		
03424379		APE-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], MATIC[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[0.00], USD[0.00], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
03424381		TRX[.000001], USD[0.00], USD[0]		
03424383		USD[15866.76], USD[0]		
03424396		USD[1.9410534]		
03424397	Contingent, Disputed	USD[0.00]		
03424398		BTC[0], USD[0.00]		
03424399		USD[0.00], USD[0.01148349]		
03424410		USD[0.00], USD[0]		
03424411		USD[0.00]		
03424413		USD[0.00]		
03424414		USD[.00854146]		
03424417		BTC[.00073317], FTT[25.199962], USD[0.00]		
03424422		USD[0.00]		
03424424	Contingent, Disputed	USD[0.00]		
03424425		BTC[.015162], ETH[.69017158], ETHW[.0008738], USD[5.02], USTC[0]	Yes	
03424429		USD[0.05]		
03424430		USD[0.00], USD[4484.7375412]		
03424432		TRX[.1829], USD[4.84]		
03424440		AUD[0.00]		
03424443		USD[0.00]		
03424449		USD[0.00]		
03424451		USD[0.00]		
03424454		APT[0], BNB[0], CRO[0], MATIC[0], SOL[0.44854386], TRX[0], USD[0.00], USD[0]		
03424455		BNB[0], MATIC[0]		
03424456		SAND-PERP[0], TRX-PERP[0], USD[0.03]		
03424460		BNB[0], USD[0.00]		
03424461		USD[0.00]		
03424472		USD[0.00]		
03424477		PRISM[16620.20668168], TRX[.000066]		
03424478		USD[25.00]		
03424483		SAND[.00029029], USD[0.00], USD[0]		
03424484		USD[0.00]		
03424490	Contingent	BTC[0], ETC-PERP[0], ETH[0.00027640], ETH-PERP[0], ETHW[.05], FTT[.00069543], FTT-PERP[0], LTC[0.0101200], LUNA2[4.31974305], LUNA2_LOCKED[10.07940045], LUNC[186872.01], TONCOIN[0], USD[0.44], USD[0.00000001], USTC[490]		
03424494		USD[0.00]		
03424500		USD[0.00]		
03424501		USD[0.00], USD[0]		
03424505		BTC[0], ETH[.19738844], ETHW[.19738844], EUR[0.00], USD[0.00], USD[0.00000556]		
03424510		USD[0.01]		
03424514		ATLAS[133.82], USD[0.00], USD[1.62]		
03424518		BTC[0.00000168], BTC-PERP[0], DOGE[0.29501486], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
03424519		SAND[.00202378], USD[0.03]		
03424520		AVAX-PERP[0], BCH[0], BTC[0], BTC-PERP[0], BULL[.00002106], DOT[.00000001], FTM-PERP[0], GALA-PERP[0], PAXG-PERP[0], USD[0.00], XMR-PERP[0], XRP[0], XRP-PERP[0]		
03424521		BTC[.23447252], USD[0.00], USD[0.00032922]	Yes	
03424529		USD[0.00], USD[0]		
03424533		TRX[0], USD[0.00]		
03424545		USD[20.327]		
03424553		USD[0.00]		
03424555	Contingent, Disputed	USD[0.00]		
03424556		USD[0]		
03424560		FTT[0.04333088], USD[0.00]		
03424567		SAND[1], USD[1.00]		
03424571		TONCOIN[.05], USD[0.00]		
03424575		BNB[.00095896], MATIC[0], NEXO[0], USD[0.00], USD[0.00000268]	Yes	
03424576		USD[0.00]		
03424581		USD[0.00], USD[0]		
03424585		NFT (362259625141163813/FTX AU - we are here! #40953)[1], NFT (517693869335337862/FTX AU - we are here! #41528)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03424586		BTC-PERP[0], ETH[.0006126], ETH-PERP[-5], ETHW[.0006126], SAND[.7952], SGD[0.06], USD[12581.60]		
03424590		USD[20.00]		
03424591		ETH[0]		
03424594		BTC[.0444911], CHZ[1999.6], ENJ[208.9582], ETH[.594881], ETHW[.594881], MANA[152.9694], SAND[72.9854], SOL[12.517496], USD[2.83]		
03424595		USD[0.00]		
03424602		USD[0.00]		
03424605	Contingent, Disputed	USD[0.00]		
03424606		USD[0.00]		
03424607	Contingent	FTT[25.1], SRM[2.39181248], SRM_LOCKED[18.72818752], USD[0.00]		
03424609		USD[0.02]		
03424610		ETH[0.00236556], ETHW[0.00236556], TONCOIN-PERP[0], USD[0.00], USDT[0], XRP[0]		
03424620		USD[0.00], USDT[0.00000002]		
03424621		TRX[0], USD[0.00]		
03424623		USD[0.07]		
03424627		ETH[.00000001]		
03424628	Contingent, Disputed	USD[0.00]		
03424629		SAND[.00962], USD[0.06]		
03424632		USD[0.31]		
03424634		USD[0.00]		
03424637		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0830[0], BTC-PERP[0], C88-PERP[0], CEL-0830[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FIXDXY-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.29], USDC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], FTT-PERP[-522.6], SOL[8.44305752], USD[3971.47]		
03424644		TRX[0], USD[0.00]		
03424651		NFT (528429739506708816/FTX AU - we are here! #33800)[1], NFT (573082477651453741/FTX AU - we are here! #33815)[1]		
03424654		AKRO[1], BAO[1], DENT[3], ETH[0], KIN[6], TRX[.000007], USD[0.01], USDT[0]	Yes	
03424656	Contingent, Disputed	USD[0.00]		
03424661		NFT (343492554753993049/FTX EU - we are here! #16269)[1], NFT (385620482458285677/FTX EU - we are here! #16563)[1], NFT (464374165022990726/FTX EU - we are here! #16650)[1]		
03424666		USD[0.00]		
03424669		USD[0.00]		
03424671		NFT (357679395180182756/The Hill by FTX #23034)[1]		
03424672		SAND[.00962], USD[0.00]		
03424673		TRX[.933278], USD[0.96]		
03424675		USD[0.00]		
03424682		USD[0.00]		
03424687		TRX[.916], USD[0.00]		
03424695		BTC[.00521638], ETH[.01030099], ETHW[.01017778], KIN[3], SGD[0.00], TRX[1], UBXT[1], USD[0.00]	Yes	
03424700		DOT[.0238], ETH-PERP[0], EUR[0.32], USD[0.00], USDT[0], XRP[0.08659200]		
03424702	Contingent	FTT[.0154532], NFT (324713377860278137/FTX AU - we are here! #31025)[1], SRM[.06526061], SRM_LOCKED[113.0966464], USD[0.00]		
03424706	Contingent, Disputed	USD[0.00]		
03424707		TRX[0], USD[0.00]		
03424708		USD[0.04]		
03424717		AVAX[6.31904571], FTT[33.1153217], TRX[.000001], USDT[7483.45993423]	Yes	
03424720		FTT[10], USD[0.00], USDT[0]		
03424721		BTC[0.00002961], DOT-PERP[0], ETH[.00000001], LTC[0], QTUM-PERP[0], SPELL[0], USD[0.30]		
03424723		AKRO[3], BAO[13], CHZ[1], DENT[1], KIN[6], RSR[1], SECO[.0625], UBXT[2], USD[0.00]		
03424727		USD[0.06]		
03424732		USD[0.00]		
03424735		ETH[0], USD[0.00]		
03424740		USD[0.19]		
03424741		USD[0.00]		
03424744		BLT[1.9936], FTT[.0958], USD[-292.90], USDT[27.44125795], USDT-PERP[300]		
03424745		SAND[1.46074465], USD[0.00]		
03424748		BNB[.00000001], USD[4.51]		
03424751		TRX[0], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03424752		SOL[0], TRX[.00078], USD[0.00], USD[0]		
03424753		TRX[.602902], USD[0.02]		
03424758		BAO[1], BNB[0], FTT[0.00002394], KIN[1], UBXT[1]	Yes	
03424760		USD[0.00]		
03424762		ETCBULL[0], ETH[0], USD[0.00], USD[10.49391281]		
03424763		ETH[0]		
03424764		BNB[0], USD[0.00]		
03424767		ALGO[.70735], USD[1.14494959]		
03424776		USD[0.00]		
03424777	Contingent	APE[.059275], LUNA2[0.00016019], LUNA2_LOCKED[0.00037379], LUNC[34.8833709], USD[0.00], XRP[.78974]		
03424780		USD[0.00], USD[0]		
03424781		TRX[.000001], USD[0.99648396]		
03424783		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOST-PERP[0], NFT (446042261119547252/FTX EU - we are here! #63431)[1], NFT (515797423236436545/FTX EU - we are here! #63508)[1], NFT (526556867985642611/FTX EU - we are here! #63349)[1], PROM-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[19.06], USD[0.00001361]		
03424787		USD[0.00], USD[0]		
03424797		USD[0.00]		
03424806		SAND[0], USD[0.00]		
03424810	Contingent	NFT (359294837851866317/FTX EU - we are here! #136356)[1], NFT (410073349717960322/FTX EU - we are here! #136129)[1], NFT (493662178738254695/FTX EU - we are here! #136717)[1], SRM[1.67839039], SRM_LOCKED[13.32160961]		
03424811		USD[0.00]		
03424812	Contingent	APE-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LRC-PERP[0], LUNA2[0.04095400], LUNA2_LOCKED[0.09555933], LUNC[8917.82], LUNC-PERP[0], MINA-PERP[0], RUNE-PERP[0], SOL[0], SRM-PERP[0], TULIP-PERP[0], USD[-0.15]		
03424815		BTC[0.00036174], XRP[.3]		
03424820		FTT[5.5], USD[0.31]		
03424822		USD[0.00]		
03424824		BTC[.00000001], GBP[0.00], USD[0.00], XRP[.09424445]	Yes	
03424826		USD[0.00]		
03424831		MATIC[0], USD[0]		
03424834		USD[1.00]		
03424837		USD[0.00]		
03424841		SOL[.005295], USD[0.93]		
03424843		USD[0.00]		
03424852		ETH[.50996504], ETHW[.50996504], SGD[0.01], USD[2.74]		
03424853		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[58.69], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.37691], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03424854		NFT (471907224869030923/The Hill by FTX #37668)[1]		
03424856		TRX[.500007], USD[0.00], USD[0]		
03424857		SAND-PERP[0], USD[0.00], USD[0]		
03424864		BTC[.00001399]	Yes	
03424871		USD[0.00]		
03424873		USD[0.00]		
03424874		EUR[0.01], USD[0]		
03424876		USD[0.05]		
03424877		USD[0.06]		
03424882		USD[0.66]		
03424886		SAND[.00000075], USD[0.00]		
03424887		NFT (465664007217245136/FTX EU - we are here! #262360)[1], NFT (51080777578851281/FTX EU - we are here! #262335)[1], SOL[.00019892], USD[0.00], USD[0.03441502]		
03424889		BAO[1], EUR[0.00], KIN[1]		
03424890		USD[0.00]		
03424893		SAND[.00180678], SLP[50], USD[0.06]		
03424896		APE[67.26249965], AVAX[16.77106077], BAT[515.81264181], BNB[2.22366498], BTC[0.19077872], CRO[1160.83342500], DEFIBULL[257.486324], DOGE[0], DOT[48.50186011], ETH[2.46799042], ETHW[2.87116205], FTM[132.57424380], FTT[12.08865774], FTT-PERP[0], MATIC[334.83256615], SOL[12.19859655], TRX[612.04694449], USD[17753.08], USD[95.64505570], XRP[1344.62696412]		USD[1200.00]
03424897		SAND-PERP[0], USD[0.00], XLM-PERP[0]		
03424905		TRX[0], USD[0.00]		
03424909		USD[0.00]		
03424920		USD[0.05]		
03424922		USD[0.00]		
03424926	Contingent	SRM[.75172127], SRM_LOCKED[7.70863435], USD[0]		
03424930		USD[0.00]		

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03424937		USD[0.00]			
03424939		GAR[13], GMT[6], MBS[.8872], USD[3.05]			
03424947	Contingent	ALGO[0], BAO[1], BTC[0], FTT[0], GODS[0], GOG[0], HNT[0], LINK[0], LUNA2[.0534], LUNA2_LOCKED[.125], LUNC[0.10625575], MBS[0], NEAR[0], SOL[0], USD[0.00], USDT[0.00273061]	Yes		
03424949		SAND[0.00000012], TRX[0]			
03424952		TONCOIN[.05], TRX[0], USD[0.04]			
03424958		USDT[0]			
03424962		BTC[0.12389063], ETH[1.79777333], ETHW[1.43778093], TRX[.000059], USDT[1.61164209]			
03424965		USD[0.00]			
03424969		USD[0.00]			
03424971		USDT[2.8745]			
03424976		USD[0.03]			
03424977		XRP[0]			
03424982		USD[19.06]			
03424983		USD[0.02]			
03424984		AUD[.0.74], USD[0.83]			
03424986		BNB[0], TONCOIN[.00000001], USD[0.00]			
03424989		USD[0.01]			
03424994		USD[0.00]			
03424995		BTC-0325[0], BTC-PERP[0], GALA-PERP[0], ICP-PERP[0], ONE-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.08234614]			
03424997		BTC[0], USD[0.15], XRP[0]			
03424998		USD[0.00], USDT[.00000001]			
03425001	Contingent, Disputed	NFT (316182973228125592/FTX EU - we are here! #52348)[1], NFT (400880116779475181/FTX EU - we are here! #50540)[1], NFT (458954348044743445/FTX EU - we are here! #52191)[1], SAND[.00030789], TRX[0], USDT[0.00736225]			
03425005		USD[0.00]			
03425006	Contingent	NFT (367184899235935750/FTX EU - we are here! #136753)[1], NFT (378958497090389083/FTX AU - we are here! #18274)[1], NFT (465207762407709471/FTX EU - we are here! #136858)[1], NFT (477212046731000227/FTX EU - we are here! #136927)[1], SRM[1.67839039], SRM_LOCKED[13.32160981]			
03425009		BNB[0.97806226], BTC[0.43350159], USD[2.27]			
03425011		FTT[669.52082392], TRX[1.000019], USDT[0]			
03425012		TONCOIN[.2]			
03425020		USD[0.01], USDT[0]			
03425028		USD[0.00]			
03425035		USD[0.00]			
03425050		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000031], XMR-PERP[0]			
03425053		USD[0.00]			
03425057		TRX[.400001], USD[0.00]			
03425059		USD[0.00], USDT[0]			
03425061		SAND[.00000002], USD[0.01]			
03425064		USD[0.00]			
03425067		ETH[0], GST[0], NFT (294972060591884950/FTX EU - we are here! #49229)[1], NFT (321055590282611986/FTX EU - we are here! #49091)[1], NFT (347354835365135317/FTX EU - we are here! #49180)[1], NFT (551056022752872420/FTX AU - we are here! #48929)[1], SOL[0], TRX[.000066], USD[0.00], XRP[.251401]	Yes		
03425068		USD[0.00]			
03425074		0			
03425077		USD[0.00]			
03425078		DOGE[.7244], SAND[.998], USD[1.01], USDT[0.00056488], USDT-PERP[0]			
03425084		USD[0.00]			
03425089		USD[0.04]			
03425092		USD[0.00]			
03425093		USD[0.00]			
03425100		AUD[0.00], BAO[1], DOT[.0000092], KIN[1], SOL[0], TRX[2], USDT[0]	Yes		
03425111		USD[0.00]			
03425112	Contingent, Disputed	USD[0.00]			
03425113		USD[0.00]			
03425114	Contingent	BTC[0], LUNA2[0.18481947], LUNA2_LOCKED[0.43061845], LUNC[40109.74802086], TRX[0], TRX-0624[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[0.98621700], USTC-PERP[0]	Yes		
03425115		USD[500.01]			
03425120		BNB[.00042724], USD[0.00]			
03425130		MATIC[0], TRX[0.26782000], USD[0.00], USDT[0.00000030], XRP[0]			
03425136		USD[0.03]			
03425137		USD[0.00]			
03425140	Contingent, Disputed	USD[0.00]			
03425141	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]			

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03425142		USD[0.07]			
03425148		USD[0.00]			
03425149		USD[0.00], USD[0]			
03425150		USD[0.05]			
03425152		BTC[.134357]			
03425154		USD[0.00]			
03425158		TRX[.000777], USD[0.00], USD[0]			
03425167		USD[0.00]			
03425170	Contingent	LUNA2[0], LUNA2_LOCKED[0.04325502], USD[0.92], USTC[2.624125]			
03425173		FTT[4.599126], USD[0.08]			
03425174		BTC[.0014], USD[0.22]			
03425188		TONCOIN[154.573], USD[0.03], USD[0]			
03425190	Contingent, Disputed	USD[0.00]			
03425193		USD[0.00]			
03425195		USD[0.00]			
03425196		SOL[0], USD[0.01]			
03425200		USD[0.00], USD[0]			
03425203	Contingent	ETH[0], LUNA2[2.42057255], LUNA2_LOCKED[5.64800262], USD[0.00], USD[0]			
03425204		USD[0.00]			
03425206		DOGE[19], SAND[1], USD[0.13]			
03425214		SAND[2], USD[1.39]			
03425219	Contingent, Disputed	USD[0.00]			
03425222		SAND[10], USD[0.05]			
03425229		BNB[.12], USD[1.00]			
03425230		AVAX[1.3], USD[2.68]			
03425231		BTC[0.00000793], DOGE[298], SOL[.3499335], SOL-PERP[0], USD[0.57]			
03425232		AAVE-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], HOT-PERP[0], SAND-PERP[0], USD[0.00], XEM-PERP[0]			
03425234	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]			
03425240		TRX[.305921], USD[0]			
03425244		TRX[.85], USD[0.01]			
03425246		USD[0.00]			
03425247		USD[0.00]			
03425249	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]			
03425250		TRX[.000001], USD[0.00], USD[0]			
03425253		SAND[1], USD[1.42]			
03425268	Contingent, Disputed	USD[0.00]			
03425269		FTT[.00000001]			
03425276	Contingent	FTT[.00000001], SRM[.43891077], SRM_LOCKED[2.56108923]			
03425280	Contingent, Disputed	ETH[.0015372], ETHW[.0015372], USD[0.00]			
03425282		USD[0.00], USD[0]			
03425285		USD[0.00]			
03425286		USD[0.00]			
03425291		USD[0.00002038]			
03425299		USD[0.01]			
03425304		FTT[.01794753], USD[0.00]			
03425306		HT[.00293257], TRX[0], USD[0.00]			
03425309		USD[354.65], USD[358.35150784]			USD[352.82], USD[356.318078]
03425312		BNB[3.5073119], ETH[1.81884173], ETHW[1.81884173], FTM[7866.34387992], LUNC-PERP[0], ONE-PERP[0], SAND[2074.78753545], USD[98.55]			
03425313		BNB[.00000001], SAND[1.99981], USD[0.69]			
03425319	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.23963139], LUNA2_LOCKED[0.55913992], SOL[0], SOL-PERP[0], USD[0.00]			
03425322		USD[0.00]			
03425325		TONCOIN[.09], USD[0.56]			
03425327		USD[44.96]			
03425328		DOGE[0.00000001], LTC[0], USD[0]			
03425332		USD[0.00]			
03425333		USD[0.02]			
03425335		BTC[0.00109080]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03425337		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APT-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000817], USD[-0.43], USD[0.49728695], WAVES-PERP[0]			
03425345		USD[25.00]			
03425348		NEXO[, 9558], USD[0.00], USD[0]			
03425351	Contingent, Disputed	USD[0.00]			
03425354		USD[0.06]			
03425355		USD[0.05]			
03425357		BNB[13.73526]			
03425359		USD[0.00], USD[0]			
03425360		USD[0.12], USD[0]			
03425369		USD[0.00], USD[0.02064783]			
03425370		BNB[, 00000002], MATIC[0.67623031], SAND[0.00000028], USD[0.00]			
03425371		TONCOIN[, 5]			
03425375		BTC[, 0000691], USD[0.00]			
03425377		USD[0.00], USD[0]			
03425379		CUSD[0.00], KOS-PERP[0], SOS-PERP[0], TRX[, 00311], UNISWAP-0624[0], UNISWAP-PERP[0], USD[6.83], USD[47.90690303]			
03425396		TONCOIN[, 09981], TRX[, 594059], TRX-PERP[0], USD[0.27]			
03425397		SAND[, 00198912], USD[0.05]			
03425407		PTU[, 17.99658], USD[14.38]			
03425411		USD[0.00], USD[0]			
03425415		NFT (567943186535048226/FTX AU - we are here! #55669)[1]			
03425419		USD[0.00]			
03425422		USD[0.00]			
03425425		USD[0.00]			
03425426		APE[, 00000001], AXS-PERP[0], BABA[, 00000001], BNB[0], ETH[0], ETH-PERP[0], GMT[0], GST[0], PEOPLE-PERP[0], SOL-PERP[0], USD[3.27], USD[0], USTC-PERP[0]			
03425427		USD[0.00]			
03425430		USD[0.00]			
03425434		USD[0.05]			
03425435		AKRO[1], BAO[1], TRX[1], USD[0.00], USD[0], USTC[0]	Yes		
03425437		USD[0.00]			
03425438		AVAX[, 00690492], BNB[0], MATIC[0], NFT (401797462202188980/FTX EU - we are here! #274993)[1], NFT (478793811033432726/FTX EU - we are here! #274949)[1], NFT (514656037046604400/FTX EU - we are here! #274997)[1], SOL[0], USD[0.00], USD[0.0000006]			
03425442		USD[0.00]			
03425445		ETH[, 04248679], ETHW[, 04248679], USD[150.00]			
03425449		SAND[0], TRX[0], USD[0.02]			
03425454		USD[0.02]			
03425465		BTC[0], FTM[0], USD[0.01]			
03425466		BNB[, 0001], TRX[, 390739], USD[0.01], USD[0]			
03425470	Contingent	BTC[, 11295662], ENS[, 6.01889051], EUR[0.00], FTT[, 3.39992628], LTC[, 24.56638157], LTC-PERP[0], LUNA2[0.00479562], LUNA2_LOCKED[0.01118978], LUNC[1044.2571785], MANA[2161], PAXG[0], RAY[, 34.82635729], SOL[, 6.60569842], SRM[, 17.28090622], SRM_LOCKED[, 2385753], TRX[, 1221.73420763], USD[302.35], XRP[, 545.50931862]			BTC[, 012768], LTC[, 6.410277], TRX[, 1112.731737], XRP[4.5]
03425471		ETH[0], TRX[, 663101], USD[0.00], USD[0]			
03425472		USD[25.00]			
03425475	Contingent	SRM[, 1.29136565], SRM_LOCKED[, 7.70863435]			
03425483		TONCOIN[, 4.7], USD[25.00]			
03425486		AXS[0], BNB[0], FTT[0], USD[0.00], USD[-0.00000004]			
03425489		BAO[1], DENT[1], HXRO[, 1], KIN[, 1], TRX[1], USD[0.00000327]			
03425490		EUR[0.00]			
03425497	Contingent, Disputed	RON-PERP[0], USD[0.00]			
03425499		USD[0.00]			
03425500		USD[0.05]			
03425503		DOGE[0], FTT[0], USD[0]			
03425505		SAND[, 2.09038426], SAND-PERP[0], USD[0.31], USD[0]	Yes		
03425506	Contingent	ADA-0624[0], BNB-0624[0], BTC[, 0.00009999], ETH[, 009], ETHW[, 009], FTM[0], FTM-PERP[0], LUNA2[0.00308862], LUNA2_LOCKED[0.00720678], LUNC[, 0.00994965], THETA-0624[0], USD[72.65], USD[, 4.54927776], XRP[, 0.98291332]			
03425512		NFT (371652041112733597/FTX EU - we are here! #121114)[1], NFT (498155921906403627/FTX EU - we are here! #120952)[1], NFT (549481984937424460/FTX EU - we are here! #120745)[1], USD[, 0.0127952]	Yes		
03425513		ATLAS[0], BTC[0], SOL[0], USD[0.00], XRP[, 0.00000001]			
03425518		USD[0.00]			
03425521	Contingent	FTT[, 780.0575], SRM[, 10.38950421], SRM_LOCKED[, 119.09049579], USD[0]			
03425527		USD[0.00]			
03425528		BLT[, 3.699418], ETH[, 0.06298777], ETHW[, 0.06298777], FTT[, 0.06790505], TRX[, 0598], USD[, 22.82]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03425529	Contingent, Disputed	USD[0.39]		
03425530	Contingent, Disputed	USD[0.00]		
03425532	Contingent	AVAX[.499905], BTC[0.00543134], DOGE[104], ETH[.02099601], ETHW[.02099601], FTT[.4], LUNA2[0.00001437], LUNA2_LOCKED[0.00003353], LUNC[3.1297625], USD[0.00]		
03425535		USD[0.00]		
03425544	Contingent, Disputed	USD[0.00]		
03425546		USD[0.00]		
03425548		ATLAS[49.99], BNB[.00306923], USD[0.03]		
03425550		USD[0.00]		
03425555	Contingent, Disputed	USD[0.00]		
03425560		USD[2.18]		
03425565		USD[0.06]		
03425566		ETHW[1.93626648]		
03425570		TRX[.125601], USD[0.00]		
03425572		BAO[3], CHF[0.00], CONV[63548.43136018], DENT[27399.88786453], KIN[12044.39840283], RSR[1], SOS[64546589.03738296], SPELL[72895.87255867], TRX[.00787244], USD[0.00]	Yes	
03425573		USD[0.00]		
03425575		SAND[1], USD[0.66]		
03425577		LTC[0]		
03425585		AVAX[2.544], TRX[2], USD[0.01], USDT[2.77943044], XRP[19.975]		
03425588		SAND[.9996]		
03425590		USD[0.00]		
03425592		USD[0.00]		
03425597		PRISM[6.444], USD[0.01]		
03425602		BTC[0.00000363], BTC-PERP[0], EUR[1422.57], FTT-PERP[0], SOL-PERP[0], TRX[236], USD[-0.91], USDT[0]		
03425604		USD[0.00]		
03425605		BTC[0.00002008], TRX[0.00000900], USDT[31.363926]		
03425607		BNB[0], SOL[0]		
03425612		NFT (312667677836212845/FTX EU - we are here! #10911)[1], NFT (348626314654598848/FTX EU - we are here! #11073)[1], NFT (390490783304972495/FTX EU - we are here! #11171)[1], USD[0.00]		
03425618		BTC[0.00000216], FTT[147.16283465], TRX[.000001], USD[1.15], USDT[0]		
03425623		TRX[0.15409727], USD[-0.01]		
03425629		NFT (311199758631539742/FTX EU - we are here! #116583)[1], NFT (313013843241987663/FTX AU - we are here! #31539)[1], NFT (374211127579112139/FTX EU - we are here! #116336)[1], NFT (536629571722718656/FTX AU - we are here! #17919)[1], NFT (564914795823493218/FTX EU - we are here! #116017)[1]		
03425636		BNB[0], ETH[0], TRX[.000001], USD[81.25], USDT[2.80568008]		
03425639		ETHW[2.71875428], TONCOIN[.05], USD[0.00]		
03425643		USD[0.03]		
03425647		EUR[0.00], USD[0.33], USDT[0.38045708]		
03425648		DOGE[7], SHIB[100000], USD[0.13]		
03425650		USD[0.03]		
03425651		USDT[0.00002870]		
03425654		USD[0.00]		
03425664		BNB[0], FTT[0.08262717]		
03425666		ATLAS[344.1501247], USDT[0]		
03425667		USD[0.04]		
03425669		AKRO[1], BAO[4], BNB[0], KIN[4], LINK[0.00001087], RUNE[0.00004922], USD[0.00]	Yes	
03425678		USD[0.01]		
03425681		ATOM-PERP[0], AVAX-PERP[0], BTC[.00017718], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.76]		
03425686		USD[0.00]		
03425693		USD[0.00]		
03425698		ADABULL[3.3], ALTBULL[1], BCHBULL[20000], DOGEBULL[4.999], EOSBULL[5000000], ETHBULL[.119954], LINKBULL[200], MATICBULL[499.62], THETABULL[99.84], USD[0.04]		
03425704		USD[0.00]		
03425706		USD[0.00]		
03425710		USD[0.00]		
03425713		USD[0.08]		
03425714		USD[0.00], USDT[0]		
03425717		USD[0.05], USDT[0]		
03425719		AVAX[0], BNB[0], FTM[0], MATIC[0], TRX[.000006], USD[0.00], USDT[0]		
03425720		DOT-PERP[0], USD[0.03], USDT[0]		
03425723		USD[0.00]		
03425724		NFT (321829547091200970/FTX EU - we are here! #222161)[1], NFT (332561893533086763/FTX EU - we are here! #222055)[1], NFT (401098870809803460/FTX EU - we are here! #221818)[1], USDT[0.00000131]		

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03425726		AKRO[1], BAO[2], KIN[3], TRY[0.00], USD[0.00063261]	Yes	
03425727	Contingent, Disputed	USD[25.00]		
03425729		USD[0.00], USD[0]		
03425730		USD[0]		
03425734		USD[0.00]		
03425745		USD[0.07]		
03425746		WRX[0]		
03425747		FTT[4.79964983], USD[0.01679425]		
03425751		FTT[0.53192129], JET[145.9708], USD[0.32], USD[1.0000618]		
03425752	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03425754		ETH[0.36315441], ETH-PERP[0], ETHW[2.81190123], LINK[12.51148076], SOL[56.78392952], USD[0.00], USD[0]		
03425759		USD[8543.48]		
03425760	Contingent	BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC[.00096], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004592], MANA-PERP[0], OMG-PERP[0], TONCOIN[.02286], TONCOIN-PERP[0], USD[0.68], USD[0]		
03425763		TONCOIN[.05]		
03425765		USD[0.05]		
03425768		USD[0.05], USD[0.01308774]		
03425770		USD[0.03]		
03425774		USD[0.00]		
03425776		USD[0.01], USD[0]		
03425781		USD[0.03]		
03425783		DOGE[0], LTC[0], USD[0.00], USD[0.00000001]		
03425787		USD[0.04]		
03425788	Contingent	APT[0], AVAX[.00000001], BNB[0.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], LOOKS[0], LUNA2[0.94722519], LUNA2_LOCKED[2.21019211], LUNC[0], MATIC[0], SAND[0], SOL[0], TRX[0.00000600], USD[0.00], USD[0], WAVES-PERP[0], TONCOIN[.8], USD[0]	Yes	
03425789		TONCOIN[.8], USD[0]		
03425794		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00]		
03425796		USD[0.00000088]		
03425800		USD[0.04]		
03425802		USD[0.00]		
03425804	Contingent, Disputed	USD[0.00]		
03425807		USD[0.00]		
03425815		USD[0.04]		
03425817	Contingent, Disputed	USD[0.00]		
03425819		USD[0.01]		
03425820		USD[0.00]		
03425822		USD[0.00]		
03425824		KIN[1], SGD[0.00], UBXT[1], USD[0.00]	Yes	
03425827		BAO[2], DENT[1], SXP[0], USD[0.00], USD[0]	Yes	
03425828		USD[0.00]		
03425829		BAO[1], KIN[1], USD[0.00]		
03425833		FTT[.9], MTA[120.97701], SOS[35500000], USD[0.02], USD[0.00000001]		
03425835		USD[9.91]		
03425840		SAND-PERP[0], TRX-PERP[0], USD[0.00]		
03425842	Contingent	LUNA2[0.17322831], LUNA2_LOCKED[0.40419939], TRX[.000028], USD[0]		
03425848		USD[0.00]		
03425850		USD[0.00]		
03425851		USD[0.06], USD[0.06709373]		
03425854		AVAX[92.5], AVAX-PERP[0], BNB-PERP[10], BTC[0.83405563], BTC-PERP[0], CRO[7240], DOGE[28984], DOGE-PERP[0], DOT[343.36857417], ETH[.11939294], ETH-PERP[0], ETHW[.22], FTM-PERP[0], FTT[153], GMT-PERP[14813], GST[1502.1], GST-PERP[0], LUNC-PERP[0], MANA-PERP[8571], MATIC[2521.0096], MBS[23258.08602], ROSE-PERP[0], SOL[40], TRX[.753253], TRX-PERP[0], USD[-9724.95], USD[0.28781777]		
03425855	Contingent, Disputed	USD[0.00]		
03425859	Contingent, Disputed	USD[0.00]		
03425862		AAVE[5.49901], ADA-PERP[0], BTC[.0000847], DOT[167.8174], ENJ[.8695], ETH[.0009424], ETHW[.0009424], GALA[9.496], HNT[122.99082], LINK[51.99064], MANA[.9442], MATIC[2109.6598], SGD[47.26], SOL[54.58563247], USD[156.67], USD[12], YGG[509.9082]		
03425867		BTC[.02235813], USD[299.00]		
03425868		USD[0.00]		
03425871		EGLD-PERP[0], USD[0.00]		
03425876	Contingent	ATLAS[7.08702496], BNB[.00051126], BTC[.00009146], ETH[.00046251], ETHW[.00649351], FTM[.9464], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00771], MATIC[5], TRX[.68669103], USD[0.18], USD[0.07048743]		
03425877		BTC[0.00017037], MATIC[14.19768173], TRX[65], USD[0]		
03425879		USD[0.00]		

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03425882		BNB[.00000001], SAND[.001], USD[0.01], USD[0.00778880]		
03425883		USD[0.00]		
03425890		USD[0.00]		
03425898		USD[0.00]		
03425902		SAND[7], USD[0.01], USD[.9593001]		
03425904	Contingent	11NCH[2438], 11NCH-PERP[0], ADA-PERP[0], ATLAS[4.5573723], AUDIO[.76458237], AVAX-PERP[0], AXS-PERP[0], BOBA[0.08957528], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.0644771], FTT-PERP[0], IMX[0.09592695], KAVA-PERP[0], LUNA2[0.00059827], LUNA2_LOCKED[0.00139597], LUNC[.0013993], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[69737.75], SOL[0.00069192], SOL-PERP[0], SRM[2.57599867], SRM_LOCKED[13.32569317], SRN-PERP[0], USD[0.88], USD[0.50735239], USTC[.084688], WAVES[0], WAVES-PERP[0], XRP[.50846115], XRP-PERP[0], ZIL-PERP[0]		
03425905		NFT (34246546505329971/FTX EU - we are here! #210660)[1], NFT (386054576449410298/FTX EU - we are here! #210686)[1], NFT (55298528223618777/FTX EU - we are here! #210677)[1], USD[.014422]		
03425908		FTT[.06967]		
03425914		USD[0.01], USD[0.06951046]		
03425919		USD[0.00]		
03425920		USD[0.00]		
03425923		BAO[4], BNB[.11618436], BTC[.00113642], CRO[29.62191341], ETH[.01789301], ETHW[.01767397], FTT[.63116161], KIN[1], USD[15.58975556]	Yes	
03425924		NFT (387575714170067093/FTX EU - we are here! #29522)[1], NFT (545962877377890949/FTX EU - we are here! #29618)[1], USD[0.00]		
03425929	Contingent, Disputed	USD[0.00]		
03425938		USD[0.00]		
03425941		NFT (293524661262653474/FTX EU - we are here! #243746)[1], NFT (316458531911280607/FTX EU - we are here! #243755)[1], NFT (381918897755873511/FTX EU - we are here! #243731)[1]		
03425950		BTC[.00554644], RSR[1], TRX[1], USD[0.00]	Yes	
03425958		USD[0.00]		
03425961		USD[0.01]		
03425962		0		
03425963		USD[0.00]		
03425964		BTC[.01515745], ETH[.22203296], ETHW[.22203296], EUR[0.00]		
03425965		ETH[0], USD[0.00]		
03425966		NFT (565690654054927864/The Hill by FTX #33951)[1]		
03425969		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.227], ETH-PERP[0], ETHW[.161], EUR[7.58], GMT[142], GMT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[15.7], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[130.88], XRP-PERP[0]		
03425972		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[-3.47], USD[19.15218356]		
03425973		USD[0.00]		
03425974		USD[0.01]		
03425976		BTC[0], DOT[0], FTT[0.00002741], MANA[0], MATIC[0], SOL[0], TRX[.000014], USD[1.12], USD[0]		
03425977		FTT[0.00487404]		
03425985		BTC[0], FTT[0], USD[0]		
03425988		USD[0.00]		
03425989		BNB[.00000001], BTC[0.00060182], DOGE[72.55915544], ETH[.00000101], KNC[.0000004], RAMP[.00000006], USD[0.00], USD[0.00000001]		
03425991		USD[25.00]		
03426001		USD[0.08]		
03426002		USD[0.00]		
03426004		USD[0.00]		
03426009		SOL[18.9781093], USD[321.92], USD[.007399]		
03426010		BTC-PERP[0], FTM-PERP[0], USD[1.12], XRP-PERP[0]		
03426015		ETH[0.03484411], ETHW[0.03484411]		
03426017		BTC[.01092784], ETH[.06499508], ETHW[0.06499507], SOL[.15712638], USD[0.00]		
03426018		TRX[.748801], USD[0.00]		
03426036		USD[3.53402593]		
03426038		KIN[1], USD[0.00]	Yes	
03426041		SOL[0], USD[0.00]		
03426042		USD[0.00]		
03426043		USD[0.00]		
03426045		USD[0.00], USD[0]		
03426046		USD[0.00]		
03426048		USD[0.00]		
03426049		USD[0.00]		
03426052		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[6.44], XRP-PERP[0]		
03426054		USD[0.00], USD[.01265538]		
03426055		USD[0.00]		
03426056		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03426057		NFT (339434028502091892/FTX AU - we are here! #23507)[1], NFT (344893899478927543/FTX EU - we are here! #113745)[1], NFT (346876449953627120/FTX EU - we are here! #113427)[1], NFT (363809547927421331/Montreal Ticket Stub #771)[1], NFT (483323533651450390/Netherlands Ticket Stub #959)[1], NFT (541623866018939485/FTX AU - we are here! #13422)[1], NFT (571649288629042873/FTX AU - we are here! #13416)[1], NFT (575796871324939480/FTX EU - we are here! #113603)[1]	Yes		
03426060		NFT (338427892725510027/FTX EU - we are here! #251175)[1], NFT (459852659861081149/FTX EU - we are here! #249659)[1]			
03426061		ATOM[0], BAO[7], BNB[0.00000001], ETH[0], GBP[0.00], KIN[7], MATIC[0], NFT (295587793948683920/FTX EU - we are here! #35134)[1], NFT (438269226268038348/FTX EU - we are here! #35346)[1], NFT (470075252196780849/FTX EU - we are here! #35273)[1], SOL[0], TRX[0.00000100], UBX[1], USD[0.00], USDT[0], XRP[0]	Yes		
03426063		USD[0.00]			
03426065		ETHW[3.21277818], TONCOIN[.088], USD[0.00]			
03426066		USD[0.00]			
03426068		RAY[0], SOL[0], USD[0.00]			
03426070		BTC[.0989765], BTC-PERP[0], ICP-PERP[0], SHIB-PERP[0], SOL[3.33380561], USD[75.39]			
03426074		USD[0.00]			
03426076		USD[6.76]			
03426077		USD[0.00]			
03426079		USD[0.00]			
03426088	Contingent, Disputed	USD[0.00]			
03426089		NFT (296387923616415838/FTX EU - we are here! #7503)[1], NFT (361050708443841970/FTX EU - we are here! #6270)[1], NFT (545446056936121518/FTX EU - we are here! #7593)[1]			
03426090		ETH[.0009756], ETHW[.0009756]			
03426092	Contingent	ATOM[.0972958], BNB[.00948488], BTC[0.00006669], CREAM[.00102446], DOGE[.112962], DOT[.0985838], ETH[0.00035059], ETHW[0.00018399], FTT[.0902776], HGET[.04639], LINK[.0990494], LTC[.00667216], LUNA2[0.99691156], LUNA2_LOCKED[2.32612698], LUNC[.00195794], RUNE[16.7525282], SOL[.00349428], TRX[.216803], USD[0.01], USDT[2159.83061615]			
03426095		USD[0.00], USDT[0]			
03426096		USD[0.10]			
03426103		USD[0.00]			
03426106		USD[0.00], USDT[0]			
03426108		USD[0.05], USDT[0.01652867]			
03426110		USD[0.00]			
03426117		USD[0.06]			
03426118	Contingent, Disputed	USD[0.00]			
03426119		SAND[.0068], TRX[0], USD[0.00]			
03426121		USD[0.00]			
03426126		PRISM[33830], TRX[.526103], USD[0.11]			
03426128		USD[0.00]			
03426133		USD[0.00]			
03426134		USD[0.00]			
03426138		BEAR[177000], PRIV-PERP[0], USD[0.23]			
03426141		TRX[.005313], USD[0.01], USDT[0]			
03426142		USD[0.00]			
03426146		USD[0.00]			
03426147		USD[0.00]			
03426148		TRX[.000001], USD[0.00]			
03426156		BTC[.00000977], BTC-PERP[0], USD[0.20]			
03426157		USD[0.00]			
03426159		NFT (312055245325999295/FTX EU - we are here! #86690)[1], NFT (318367396530732862/The Hill by FTX #4619)[1], NFT (344801877412874737/FTX AU - we are here! #6849)[1], NFT (406159979781815840/FTX EU - we are here! #87041)[1], NFT (424355648731812987/FTX AU - we are here! #6855)[1], NFT (433425347623696391/FTX EU - we are here! #86868)[1]			
03426161		ATLAS[6988.602], USD[76.32]			
03426165		SOL[.0015053], USD[0.00]			
03426166	Contingent	SRM[.75172127], SRM_LOCKED[7.70863435], USDT[0]			
03426171		USD[0.00]			
03426175		USDT[554.82]			
03426179		ETH[.11797876], ETHW[.11797876], EUR[200.00], USD[1.85]			
03426182		AKRO[1], BAO[1], ETH[.09694121], ETHW[0.09694120], USD[0.00], USDT[0.00000001]			
03426185		USD[0.00]			
03426189	Contingent, Disputed	USD[25.00]			
03426190		USD[0.00]			
03426192		BTC[0.00100617], GOOGL[.00000013], GOOGLPRE[0], LUNC-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00]			
03426196		USD[0.00]			
03426197		USD[0.01]			
03426202		TONCOIN[38.32410157]			
03426205		NFT (416484501263437729/FTX EU - we are here! #20841)[1], NFT (486956340093646574/FTX EU - we are here! #19479)[1], NFT (494988910346504849/FTX EU - we are here! #19408)[1], TRX[.000284], USD[0.00], USDT[0]			
03426207		USD[0.00]			
03426208		FTT[.00000001]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03426211		DOGE[0], SOL[0]			
03426214		TRX[.003622]			
03426223		ATOM-PERP[0], DOGE[2860.65315653], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], GALA-PERP[0], LTC[0], ORBS[0], RNDR[0.08358000], RNDR-PERP[0], SLP-PERP[0], SPELL[0], SPELL-PERP[0], TONCOIN[0], USD[0.02], USDT[0]			
03426227		BTC[.00000003], ETH-PERP[0], USD[0.00]			
03426230		USD[0.00]			
03426232		USD[0.00], USDT[0.00000785]			
03426235		USD[0.00]			
03426237		USD[0.01], USDT[0.03113189]			
03426238		TRX[.000001], USD[0.00]			
03426239		TRX[0], USD[0.00]			
03426247		BTC[.02060747], CRO[0], ETH[0.08199064], EUR[0.00], NFT (490098811026207617/Ape Art #235)[1], SOL[0], USD[0.00], XRP[85.65342587]			
03426254		BTC-PERP[0], USD[-218.22], USDT[238.87030641]			
03426258	Contingent	BTC-MOVE-0108[0], BTC-MOVE-WK-0114[0], EUR[0.00], EURT[0], LUNA2[0.23415019], LUNA2_LOCKED[0.54635045], NEAR[26.88542301], SOL[3.8833014], USD[0.00], USDT[0]			
03426261		USD[0.00]			
03426264		USD[0.00]			
03426265		BAO[1], DENT[1], MOB[27.30072994], TONCOIN[.00000219], USD[0.00]			
03426267		TRX[.259241], USD[0.50], USDT[0.00260060]			
03426272		USD[0.00]			
03426273		KIN[1], USD[0.00]			
03426277		USD[0.03]			
03426281		USD[25.00]			
03426282		USD[0.00]			
03426283	Contingent, Disputed	USD[0.00]			
03426284		USD[0.00]			
03426285		BTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SLP-PERP[0], USD[-2.13], USDT[6.23258625], WAVES-PERP[0]			
03426286		SHIB[4.88205208], USDT[0]			
03426288		BNB[0], ETH[0], FTT[0], TRX[0], USD[0.00], USDT[0.00001385], WRX[0]			
03426289		USD[0.04]			
03426291		TONCOIN[.085], USD[0.00]			
03426292		USD[0.85]			
03426294		USD[0.00]			
03426295		USD[0.00], USDT[0]			
03426305		ETH[4.0111976], ETHW[4.0111976], SOL[33.75849883], USD[7.89], USDT[.00069032]			
03426306		USD[0.00]			
03426308		USD[0.06]			
03426309	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]			
03426310		FTM[7], USD[0.39], USDT[.008]			
03426314		SAND[.0068], USD[0.00]			
03426317		USD[0.00]			
03426319		USD[0.06]			
03426320		ETH-PERP[0], EUR[0.00], USD[881.73], USDT[0]			
03426323		ADA-PERP[0], BTC[0.09007574], DOT[0], SOL[0.56762821], USD[0.00]			SOL[.561335]
03426324		USD[0.07]			
03426325	Contingent, Disputed	USD[0.00]			
03426326		HOLY[1], USD[18.45]			
03426330	Contingent	BTC[.0099981], LUNA2[128.574985], LUNA2_LOCKED[300.0082984], LUNC[23.8354704], SOL[.99981], USD[605.96], USTC[.005078]			
03426331		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], ETH-PERP[-1.017], RON-PERP[0], USD[3673.07]			
03426332		USD[0.00]			
03426333		ETH[0]			
03426337		NFT (516845341086978654/The Hill by FTX #5263)[1]			
03426339	Contingent	SRM[.75172127], SRM_LOCKED[7.70863435], USDT[0]			
03426342		USD[0.03]			
03426347		MATIC[4.99900000], NFT (421090742486863650/FTX Crypto Cup 2022 Key #4916)[1], USD[0.14], USDT[0]			
03426350		USD[0.00]			
03426355		BTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.00], USDT[0]			
03426356		USD[0.01]			
03426360		NFT (295042056025704535/FTX EU - we are here! #18452)[1], NFT (372087688313332644/FTX EU - we are here! #18326)[1], NFT (466992037333624393/FTX EU - we are here! #18523)[1], USD[0.00]			
03426362		USDT[20.102]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03426363		DYDX-PERP[0], EUR[0.00], USD[6.98], USD[0], XRP[9278], XRP-PERP[0]		
03426366		APE-PERP[0], BTC-PERP[0], CRO-PERP[0], FIL-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[5.21], WAVES-PERP[0]		
03426367		USD[0.00], USD[0]		
03426369		0		
03426370		USD[0.03]		
03426372		ENJ[0], GST[.05566448], SOL[0], USD[0.01], USD[0]		
03426375		TRX[149.376691], USD[0.06]		
03426380	Contingent, Disputed	USD[0.00]		
03426381		USD[0.03]		
03426386	Contingent	GMT[.90596], LUNA2[0.00013439], LUNA2_LOCKED[0.00031358], LUNC[29.2644387], NFT (298103630960889587/FTX AU - we are here! #32407)[1], NFT (305691115944598378/FTX EU - we are here! #19248)[1], NFT (542202552499336812/FTX EU - we are here! #19688)[1], NFT (553873620656123124/FTX AU - we are here! #32337)[1], TRX[.76604], USD[0.69], USD[0]		
03426388		FTT[.00174365], USD[0.00], USD[0]		
03426389		USD[0.00]		
03426391		USD[0.00]		
03426394		USD[0.00]		
03426395		USD[8.14]		
03426397		APT-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.0006918], TONCOIN[69.64], TRX[.419956], USD[116.81], USD[0.00295975], XRP-PERP[0]		
03426404		LTC[.0075586], NFT (419211829191844608/FTX EU - we are here! #42092)[1], NFT (447967519725688358/FTX EU - we are here! #41877)[1], NFT (487822387719878353/FTX Crypto Cup 2022 Key #9220)[1], NFT (497761083998988378/FTX EU - we are here! #41576)[1], USD[0.00], USD[0.03179694]		
03426408		BTC[0.00004332], USD[.3050728]		
03426410		USD[0.00]		
03426415		TONCOIN[.075], USD[0.06]		
03426416		SAND[1], USD[4.13]		
03426420		USD[0.00]		
03426421		BTC[0], ETH[0], ETH-PERP[0], FTT[73.189459], USD[0.00], USD[7.28605603]		
03426422		USD[0]		
03426424		ATLAS-PERP[0], USD[0.00], USD[0]		
03426425		USD[0.00]		
03426428		AMPL-PERP[0], ATLAS-PERP[0], CEL-PERP[0], KIN-PERP[0], POLIS-PERP[0], USD[0.00], USD[0]		
03426434		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (532834031403271875/The Hill by FTX #44524)[1], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.17], USD[0], XMR-PERP[0], ZIL-PERP[0]		
03426438		BTC[.000034], DOGE[.8252], JOE[.8442], KSOS[51.38], MBS[.8086], SAND[.9636], USD[2.51]		
03426444		TRX[0], USD[0.00]		
03426448		EUR[0.00], USD[0]		
03426449		USD[0.12]		
03426462		SAND[.00000275], USD[0.01]		
03426464		FTT[.000000001]		
03426465		USD[0.10]		
03426467		USD[0.02]		
03426470		1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BNB-0624[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03426474		USD[0.01]		
03426477		USD[0.00], USD[0]		
03426483		BTC[0], DOGE[.0201351], KSHIB[0], SHIB[0], TRX[0.00466200], USD[0.00], USD[0.04827679]		
03426488		AVAX[1.69974], SOL[.009882], TONCOIN[48.5949879], USD[4.89]		
03426493		USD[12.00]		
03426498		SAND[1.00062], TRX[21.64915709], USD[0.00]		
03426500		BTC[0], SOL[.11161033]		
03426502		USD[0.00], USD[0]		
03426503		USD[0]		
03426505		ETH-PERP[0], FTT[0], USD[6.54], USD[2.46587235]		USD[6.46]
03426509		USD[0.00]		
03426510		USD[0.00]		
03426511		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
03426515	Contingent	1INCH[9.06452468], 1INCH-PERP[0], ADA-PERP[784], ALGO-PERP[0], ATOM[43.99414112], ATOM-PERP[0], AUDIO[114.31358156], AUDIO-PERP[0], AURY[.00000864], AVAX[24.10117082], AVAX-PERP[0], AXS[.10086456], BAT-PERP[0], BNB[.00999586], BNBHALF[0], BTC[0.00940155], BTC-0325[0], BTC-PERP[0], BTT[2297.76307699], CAD[0.00], CAKE-PERP[46.3], CEL[.00125066], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[6.42], DENT-PERP[0], DOGE[.00475751], DOGE-PERP[0], DOT[26.89832717], DOT-PERP[0], ENJ[720.53480362], ENJ-PERP[0], ETC-PERP[0], ETH[0.12334937], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[59.4], FTM[1073.39360438], FTM-PERP[0], FTT-PERP[0], GALA[9701.90147555], GALA-PERP[0], GENE[.00000201], HOLY[.0004604], HOT-PERP[142900], ICP-PERP[53.62], KAVA-PERP[173.3], LEO[.00006793], LINK[34.82553422], LINK-PERP[0], LTC[2.28872509], LTC-PERP[0], LUNA2[0.05805944], LUNA2_LOCKED[0.13547204], LUNA2-PERP[33.5], LUNC[.18703206], LUNC-PERP[732999.99999999], MANA[658.01892624], MANA-PERP[0], MATIC[634.40324426], MATIC-PERP[0], MTA[.016047], NEAR-PERP[49.7], NEO-PERP[36.1], PAXGBULL[0], PSY[.06329351], PUNDIX-PERP[0], QTUM-PERP[109.7], RSR[90959.66566435], RSR-PERP[1050], SAND[366.44549944], SAND-PERP[0], SNY[2.16694542], SOL[5.66973636], SOL-PERP[0], SPAI[.05671284], STMX[58435.43104633], STMX-PERP[0], SUSHI[.00195713], THETA-PERP[314.3], TRX[18903.3836936], TRX-PERP[0], TRYBBEAR[0], UNI-PERP[0], USD[-1281.60], USD[T[0], USDTBEAR[0], USDTBULL[0], USDT-PERP[0], VET-PERP[11109], WAVES[56.94712455], WAVES-PERP[0], XLM-PERP[1802], XRPBEAR[84000000], XRP-PERP[0], XTZHALF[0], ZIL-PERP[8170]	Yes	
03426516		USD[0.00], USDT[119.67105328]		
03426517		USD[0.00]		
03426518		BTC[0], TONCOIN[.00000001]		
03426521		USD[0.00]		
03426529		USD[0.00]		
03426535		USD[0.00]		
03426543		GENE[0], SAND[1.46669671], SHIB[53189.27316068], TRX[0.00000100], USD[0.00]		
03426545		USD[0.00], USDT[0.04968246]		
03426558		USD[0.00]		
03426565		USD[0.00]		
03426566		ATLAS[10814.37160563], FTM[.993], TRX[.643396], USD[0.03], USDT[0]		
03426568	Contingent, Disputed	USD[0.00]		
03426572		TONCOIN[5.277], TRX[.000777], USD[0.00], USDT[0]		
03426579		PRISM[0.16642773]		
03426580		USD[0.00]		
03426581		USD[0.00]		
03426582		USD[0.05]		
03426585		BTC-PERP[0], CEL[3.85733604], CRO-PERP[0], DOGE-PERP[0], USD[0.00]	Yes	
03426587		USD[0.00], USDT[0]		
03426588		USD[0.01]		
03426593		USD[0.00], USDT[0.00000067]		
03426597		ETH[-0.00002737], ETHW[-0.00002720], SOL[0], TRX[.957267], USD[0.00], USDT[0]		
03426602	Contingent	AKRO[3], ATLAS[409.36409219], BAO[42], BTC[.01573474], DENT[2], ETH[.32894625], ETHW[.25970092], GALA[735.2125272], KIN[33], LUNA2[0.06363475], LUNA2_LOCKED[0.14848109], LUNC[11.67423502], MBS[50.70073233], RSR[2], SAND[30.40450529], SOL[11.38933156], TRX[7], UBXT[1], USD[0.00]	Yes	
03426605		ETH[0], TRX[.000003], USDT[0.81232666]		
03426606		USD[0.00]		
03426609		BAO[1], USDT[0]	Yes	
03426610		USD[0.00]		
03426611		USD[0.00]		
03426612	Contingent	SRM[.74763894], SRM_LOCKED[7.71271668], USDT[0]		
03426614		USD[0.00]		
03426619		SAND[10], USD[0.02]		
03426622		USD[0.03]		
03426624		SOL[.00316139], USD[0.00], USDT[0.03228461]		
03426628		USD[0.00]		
03426630		USD[0.00]		
03426635		APE-PERP[0], BTC[0.00009751], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.44], USDT[0.05000000], WAVES-PERP[0]		
03426637		USD[0.00]		
03426639		BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SOL[.00038513], SOL-PERP[0], USD[0.00], USDT[0.00737707]		
03426641		SAND[1], USD[0.24]		
03426646		USD[0.00], USDT[0]		
03426647		USD[213.54]		
03426648		USD[0.08], USDT[0.16088170]		
03426655		BAO[1], KIN[1], USDT[0.00002455]	Yes	
03426656		BTC[0.21796148], ETH[3.57637526], ETHW[3.57637526], FTT[3.83971221], USD[10.72]		
03426665		USD[25.00]		
03426666		BAO[1], TRX[1], USD[0.00]	Yes	
03426670		AVAX[18.008404], USD[600.80], USDT[133.65314773]		
03426682	Contingent	SRM[.75172127], SRM_LOCKED[7.70863435], USDT[0]		
03426683	Contingent, Disputed	USD[0.00]		
03426688		USDT[0.00000061]		
03426690		BTC-PERP[0], USD[0.19], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03426861		FTT[.00000001]		
03426870	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.15389859], LUNA2_LOCKED[0.35909671], LUNC[33511.7427467], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.22], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03426871		USD[0.06]		
03426875		USDT[0.02664584]		
03426878		BTC[0]		
03426879		USD[0.00]		
03426883		USD[0.04]		
03426885		APE-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], GRT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], SPELL-PERP[0], STG-PERP[0], TRX[2.99943], USD[257.69]		
03426888		FTT[4.9990854], USDT[1.5366367], XRP[50.55]		
03426889		FTM[20.08843719], FTT[.599886], MATIC[9.9981], USD[3.00]		
03426890		XRP[0]		
03426892		USD[0.00]		
03426896		USD[25.00]		
03426899		ETH[0]		
03426904		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00]		
03426913		FTT[.00000001]		
03426920		BTC[0]		
03426924		EUR[0.00]		
03426932		USD[0.00]		
03426937		ETH[.008], ETHW[.008], SOL[.06], USD[0.01], USDT[71.98298573]		
03426939		USD[0.00]		
03426944		USD[0.06]		
03426948		BTC[0.00000160], ETH[0], ETHW[0], FTT[25.94875089], NFT (465085760398760163/FTX AU - we are here! #38749)[1], NFT (506296940663698285/FTX AU - we are here! #39473)[1], SAND[.74175885], SOL[0], TRX[.92223485], USD[0.00], USDT[2.84094097]	Yes	
03426951		USD[0.00]		
03426952		ETH[0], LTC[0], USDT[0]		
03426953		MATIC-PERP[0], USD[-54.41], USDT[99]		
03426954		USD[0.00]		
03426955	Contingent, Disputed	NFT (305699978755431216/FTX EU - we are here! #11877)[1], NFT (508726677724783805/FTX EU - we are here! #11718)[1], NFT (52614392539354874/FTX EU - we are here! #11804)[1]		
03426958		TONCOIN[.1]		
03426964	Contingent	FTT[621.3011334], LUNA2[1.40815635], LUNA2_LOCKED[3.28569815], LUNC[306629.01], TRX[.000172], USD[0.01], USDT[0.59598383]		
03426968		BAO[1], KIN[2], USDT[0.00031536]	Yes	
03426972		USD[0.00], USDT[0]		
03426974		FTT[.000000001]		
03426976	Contingent, Disputed	USD[0.00]		
03426978		USD[0.00]		
03426979		USD[0.00]		
03426985		BTC-PERP[0], LTC[.00729862], USD[-0.16], USDT[0]		
03426988		USD[0.01]		
03426993		BTC[0], TRX[.918495], USD[0.02]		
03426994		USD[0.01]		
03426998		GBP[0.00]		
03426999		USD[0.00]		
03427000		ADABULL[.098423], ADA-PERP[0], ALGO-PERP[129], APE-PERP[6.2], APT-PERP[0], ATOM[2.69962], ATOMBULL[9982.9], ATOM-PERP[4.51000000], AVAX-PERP[0], BNB[.109905], BNBBULL[.009962], BNB-PERP[0], BTC-PERP[0], BULL[.00099582], CEL-PERP[0], CHZ[389.5573], CHZ-PERP[0], COMPBULL[9785.3], ETCBULL[19.981], ETC-PERP[0], ETH[.13587384], ETH-PERP[0.05700000], ETHW[.00195896], FTM-PERP[132], HNT-PERP[0], ICP-PERP[4.68], KSHIB-PERP[0], LINKBULL[997.34], LINK-PERP[7.99999999], MANA-PERP[0], MATICBULL[99.088], MATIC-PERP[0], MKR[.02995915], MKR-PERP[0], NEAR-PERP[3.7], SAND-PERP[0], SOL[2.0674768], SOL-PERP[0.81999999], TRX[.000903], USD[-396.97], USDT[3.22753975], XLM-PERP[315], XRP-PERP[125], XTZBULL[983.28]		
03427004		USD[0.00]		
03427006		NFT (412873702100725927/FTX EU - we are here! #212504)[1], NFT (426565470203209362/FTX EU - we are here! #212136)[1], NFT (448164174338696445/FTX EU - we are here! #212488)[1]		
03427007		USD[0.00]		
03427010		USD[0.00]		
03427011		USD[0.00]		
03427012		SAND[1], USD[1.30]		
03427017		USD[0.04]		
03427018		LOOKS-PERP[0], USD[0.00], USDT[.02525169]		
03427019		APE[6.2], BTC[.00450584], EUR[200.00], USD[0.22], XRP[406.54396749]		
03427020	Contingent, Disputed	USD[0.00]		
03427022		ETH[.00004694], ETHW[.00004694]	Yes	
03427023		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03427024		USD[1.13], USD[.003971]		
03427027		BAO[2], BTC[0.00666105], KIN[3], STETH[0], UBXT[1], USD[30.00]		
03427031		DOT[177.01881919], ETHW[1.06792272], SOL[19.61453204], USD[262.58], USD[0]		
03427041		USD[0.00], XRP[0]		
03427045		DENT[1], KIN[1], UBXT[1], USD[0.00387814]	Yes	
03427046		SAND[2], TRX[.922841], USD[1.80], USD[0.00153211]		
03427048		USD[0.00]		
03427049		FTT[.00000001]		
03427050		USD[0.00]		
03427054		USD[0.00]		
03427056		KIN[1], USD[0.00]	Yes	
03427060		USD[0.02]		
03427062		USD[10.00]		
03427069		FTT[.00691103], USD[0.00]		
03427071		ETH[0], SOL[0], TRX[.000009], USD[0.00]		
03427082		USD[25.00]		
03427086		USD[0.03]		
03427088		USD[0.03]		
03427090	Contingent, Disputed	BAO[1], KIN[1], USD[0.00]	Yes	
03427091		USD[0.05]		
03427100		ADA-PERP[0], ETH[0], ETH-PERP[0], SOL[0], USD[0.07], ZRX-PERP[0]		
03427104		USD[0.00]		
03427107		AAVE[.00965], BNB[.00991], ETH[.000952], ETHW[.139952], TRX[.4502], USD[0.84], USD[482.57216359]		
03427109		USD[0.00]		
03427114		USD[0.00000019]		
03427116		USD[0.00]		
03427124		0		
03427128		AURY[1], BNT[3.1], BRZ[56], CAD[12.00], COPE[16], CUSD[450], DAWN[4.7], DFL[70], DMG[277.7], EMB[100], GALFAN[2.6], GBP[7.00], GENE[1], GODS[2.8], HOLY[1], HUM[30], HXRO[21], INTER[1.4], JET[27], KSHIB[360], KSOS[2500], LUA[206.1], MBS[8], MCB[.94], MEDIA[.27], MOB[1], NEXO[5], PRISM[320], PTU[9], SECO[1], SLND[3.7], STARS[2], STSOL[.07], TRYB[141.2], UBXT[458], USD[182.61]		
03427130	Contingent, Disputed	USD[0.00]		
03427132		USD[0.00]		
03427135		BNB[0], SAND[0.00012501]		
03427137		NFT (413901301128717397/FTX AU - we are here! #33884)[1], NFT (434778594646965046/FTX AU - we are here! #33896)[1]		
03427138		BTC[0], ETH[0], USD[0]		
03427141		BNB[.00254252], FTT[4.5], USD[0.93612934]		
03427153		FTT[184.2], USD[1491.35]		
03427159	Contingent	FTT[0], SRM[8.30268935], SRM_LOCKED[78.34222478], USD[0.00], USD[0]		
03427162		USD[0.01], USD[0.01869225]		
03427164		SAND[.00202345], USD[0.04]		
03427166		SAND-PERP[0], USD[0.00]		
03427172		NFT (355438306899379330/FTX EU - we are here! #147425)[1], NFT (451467805413831997/FTX EU - we are here! #147662)[1], NFT (511973634775499777/FTX EU - we are here! #147783)[1]		
03427177	Contingent, Disputed	USD[0.00]		
03427178		USD[0.00]		
03427182		USD[0.00]		
03427186		DENT[1], HXRO[1], USD[0.00002570]		
03427187		FTT[2.69979271], SOL[.34495348], USD[1.67535895]		
03427189		SAND[10], USD[0.00], USD[0.00251290]		
03427191		USD[0.00], USD[0.00000001]		
03427193		USD[0.00]		
03427195		USD[0.00]		
03427196		FTM-PERP[0], USD[0.03]		
03427198		BAO[3], BNB[0], USD[0.00]		
03427199		APE-PERP[0], ATLAS-PERP[0], USD[0.49], USD[0], ZIL-PERP[0]		
03427204		TONCOIN[.003], USD[0.01], USD[0]		
03427208	Contingent, Disputed	USD[0.00]		
03427213		BAO[1], ETH[.04190711], ETHW[.04755726], KIN[1], SGD[0.00]	Yes	
03427214		SAND[10], USD[0.72]		
03427216		USD[0.00]		

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03427224		USD[0.03]		
03427226		USD[0.17]		
03427234		USD[1.00305136]		
03427246		USD[0.00]		
03427250		TONCOIN[1.72]		
03427255		SAND[1.09012776], TRX[.000001], USD[0.00]		
03427256		NFT (367789284160210339)/FTX EU - we are here! #131683][1], NFT (393638919592786209)/FTX EU - we are here! #131027][1], NFT (538834689125993529)/FTX EU - we are here! #131410][1]		
03427260		BF_POINT[400], DENT[1], KIN[1], NFT (446497246008962048)/FTX EU - we are here! #53112][1], NFT (472593479547272073)/FTX EU - we are here! #53012][1], NFT (532710378112104901)/FTX EU - we are here! #53180][1], STETH[0], USD[0.00]	Yes	
03427262		AAVE[0], APE[0], AVAX[.00000001], BAL[0], BNB[0], COMP[0], ETH[0], ETH-PERP[0], FTM[0.00000001], HT[0], MATIC[0], STG[0], TRX[0.00000700], USD[0.01], USD[0]		
03427264		BNB[.00000001], USD[0.00]		
03427265		USD[0.00]		
03427266		USD[0.00]		
03427273		USD[0.00]		
03427276		USD[0.06]		
03427279		USD[0.00]		
03427283		USD[0.26320101]		
03427289		EUR[116.05], SAND[0], SAND-PERP[0], USD[0.00]		
03427295	Contingent	DOGE[19425.88557235], FTM[101230.84595], FTT[780.00032], NFT (320384768291825316)/The Hill by FTX #34019][1], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[0.01], USD[.67], XRP[.00343]		
03427297		USD[0]		
03427299		USD[0.00]		
03427301		USD[0.06]		
03427308		GMT[147.018752], SOL[.04224421], USD[110.00]		
03427309		PRISM[1321.27969132], USD[0]		
03427313		HT[.9], HT-PERP[0], TRX[.001083], USD[44.88], USD[0]		
03427314		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LTC-0325[0], SOL-PERP[0], USD[636.57], XRP-PERP[0]		
03427317		BTC[.00004783], TRX[.013357], USD[0.46126351]		
03427319		USD[25.00]		
03427323		USD[0.00], USD[0]		
03427330		XRP[99]		
03427331	Contingent	FTT[.044], SRM[3.00417556], SRM_LOCKED[18.47582444], USD[0.00], USD[0]		
03427334		SAND[.00002], USD[0.00], XRP[0.00005762]		
03427336		USD[0.00], USD[0.08823493]		
03427343		USD[0.00]		
03427353		ATLAS[10.8]		
03427357	Contingent	ANC[5.000025], APE-PERP[0], ATOM[0.00232777], AVAX[1], AVAX-PERP[0], DOGE[11475], ETH[0.00107114], ETH-PERP[0], ETHW[0.00009116], FTT[25.07572031], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LUNA2[0.00229002], LUNA2_LOCKED[0.00534339], LUNC[0.00515358], LUNC-PERP[0], NEAR-PERP[0], NFT (340657102507329199)/FTX AU - we are here! #17430][1], NFT (453991532470950462)/Austria Ticket Stub #1087][1], NFT (539238367705828781)/The Hill by FTX #4120][1], PEOPLE[.06255], RAY[55.06485636], SOL[0.98128085], SPELL[.9615], SRM[44258106], SRM_LOCKED[5.87514274], TRX[.000788], USD[514.56], USD[0.04572449], USTC[0.32416088], USTC-PERP[0], XPLA[1.182071], YFI-PERP[0]	Yes	
03427360		ATLAS[0], DOT[10.17632110], ETH[0.10000000], ETH-PERP[0], HNT[22.24430678], JPY[0.00], REEF[12837.75304046], TONCOIN[0], USD[0.00], USD[0]		
03427363		USD[0]		
03427366		0		
03427370		GBP[0.00], KIN[1], LRC[3.35200545], MATIC[3.39785013]	Yes	
03427382		USD[25.00]		
03427385		APE[.0924], KIN[2], NFT (298671591199288167)/FTX AU - we are here! #6389][1], NFT (346480133201258010)/FTX AU - we are here! #6533][1], NFT (363323573455855869)/FTX EU - we are here! #222566][1], NFT (374458120578833074)/FTX AU - we are here! #6384][1], NFT (477672365785588062)/FTX EU - we are here! #222574][1], NFT (488339999647237511)/FTX AU - we are here! #51165][1], NFT (517381467983690249)/FTX AU - we are here! #6517][1], NFT (537415341761900847)/FTX EU - we are here! #222583][1], TRX[2.002404], USD[0.00], USD[359.04620826]	Yes	
03427387		USD[0.00]		
03427390		TRX[.000001], USD[0.00], XRP[0]		
03427396		USD[0.00], USD[0]		
03427397		BTC[0.00815343], DOT[4.10799879], FTT[0.00000262], GBP[0.00], IMX[17.2202347], LRC[48.6013199], MATIC[31.82426184], SOL[.37675639], USD[0.00]		
03427401		FTT[.00000001]		
03427408		USD[0.02], USD[0]		
03427409		USD[0.00]		
03427411		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC[.0000422], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00006973], XRP-PERP[0]		
03427414		ETH[0]		
03427416		USD[0.00]		
03427417		BNB[0], MATIC[0], NFT (298704612312337153)/FTX EU - we are here! #24014][1], NFT (365202167841751174)/FTX EU - we are here! #23581][1], NFT (489366522327791936)/FTX EU - we are here! #23238][1], SOL[0], TRX[0.00003600], USD[0.00], USD[0.16096927]		
03427418		USD[0.00000031]		
03427420		AVAX[0], BNB[0.00000003], FTT[0], HT[0], MATIC[0], NFT (315477016210049506)/FTX EU - we are here! #95612][1], NFT (317544033887929601)/FTX EU - we are here! #96221][1], NFT (501076448830671480)/FTX EU - we are here! #96345][1], TRX[0.50000700], USD[0.00], USD[0]		

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03427422		NFT (442072791101380565/FTX EU - we are here! #156987)[1]		
03427428		USD[0.00]		
03427430		ALEPH[856], FTT[25.0949806], USD[0.00], USDT[.0077]		
03427431		TRX[.000778], USD[0.45], USDT[0]		
03427435		USD[0.00]		
03427437		USD[0.00]		
03427439		TRX[.000011], USDT[0]		
03427440		USD[25.00]		
03427441		USD[0.00]		
03427449	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KSHIB[2.95695655], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00217672], LUNA2_LOCKED[0.00507902], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001555], TRX-PERP[0], UNI-PERP[0], USD[0.84], USDT[0.00524626], WAVES-PERP[0], XRP-PERP[0]		
03427452		USD[0.00]		
03427453	Contingent	FTT[.044271], FTT-PERP[0], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[2.57], USDT[8.25683141]		
03427456		NFT (455182789824121724/FTX EU - we are here! #165354)[1], USD[0.00]		
03427459		TRX[0], TRX-0325[0], USD[0.02]		
03427461		TONCOIN[.02], USD[0.01]		
03427462		ETH[0.00028457], ETHW[0.00028457], USD[0.01]		
03427466		USDT[0]		
03427467		0		
03427469		USD[26.46]	Yes	
03427473		USD[0.00]		
03427477		TRX[.785777], USD[0.00], USDT[0]		
03427482		EUR[-1.23], SAND[36.09574086], USD[2.49]		
03427485		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
03427487		BTC[0], FTT[0.00000461], USD[0.00], USDT[0]		
03427490		DOGE[0], ETH[0], EUR[0.00], GALA[0], KIN[0], SLP[0], TONCOIN[0], USD[0.01]		
03427491		NFT (309592608378082050/The Hill by FTX #16891)[1], NFT (313767607179368264/FTX EU - we are here! #121255)[1], NFT (336884837628123625/FTX EU - we are here! #122226)[1], NFT (553722073508180346/FTX EU - we are here! #120986)[1], USD[0.00]	Yes	
03427493		BTC[.04569086], MOB[.4], MOB-PERP[0], USD[3.32]		
03427494		USD[25.00]		
03427496		SAND[1], TRX[.810001], USD[0.28]		
03427503		USD[0.00]		
03427510		DENT[1], KIN[1], USDT[0]	Yes	
03427514		LTC[.0065214], TRX[.0008], USDT[2.56551617]		
03427518		ALT-PERP[0], ATOM-PERP[0], BCH-PERP[.008], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], ETH-PERP[0], EXCH-PERP[0], KIN-PERP[0], MID-PERP[0], SOS-PERP[0], SRM-PERP[0], UNISWAP-PERP[0], USD[6.38], XTZ-PERP[0]		
03427522		TONCOIN[.07376314], USD[0.00]		
03427528		ALT-PERP[0], BTC-PERP[0], LTC[.77], LUNC-PERP[0], UNI-PERP[0], USD[2606.52], USDT[100]		
03427538		BTC[0], ETH[0.31768218], EUR[0.00], GMT[0], SOL[1.29070124]		
03427539		USD[0.00]		
03427551		USD[0.00]		
03427554		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00006224], BNB-PERP[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RON-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[-0.38], USDT[1.41259714]		
03427555		USD[0.00]		
03427563		NFT (348462334170114990/FTX EU - we are here! #21903)[1], NFT (493898959641220930/FTX EU - we are here! #21702)[1], NFT (553366499888793709/FTX EU - we are here! #21790)[1], NFT (570954593275969891/The Hill by FTX #33905)[1], USD[0.00]		
03427564		SAND-PERP[0], SHIB[0], TRX[0], USD[0.00]		
03427566		USD[0.00]		
03427569		FTT[53.94898046], USD[0.01]	Yes	
03427570		SAND[2.18869563], USD[0.00]		
03427578		USDT[0]		
03427585		USD[0.00]		
03427589		FTT[.899829], USDT[1.1832]		
03427592		NFT (306981123541723318/FTX EU - we are here! #108089)[1], NFT (332070577379495609/FTX EU - we are here! #105742)[1], NFT (359258262587978939/FTX EU - we are here! #109578)[1], POLIS[20.39592], USD[0.29], USDT[0]		
03427593		USD[0.02]		
03427595		USD[0.00]		
03427596		BNB[.01109955], BTC[.35445728], CHF[0.00], ETH[0.93399830], EUR[1.65], USD[0.00]		
03427599		BNB[0], TONCOIN[.00000001], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03427602		BTC[.00162933], USD[67.93]		
03427605		USD[0.10], USD[T0.00000250]		
03427608		LTC[.00000001], USD[0.00], USD[T0]		
03427619		APE[0], BTC[0], ETH[0], SOL[0], USD[0.00], USD[T0.00000830]		
03427620		USD[0.00]		
03427621		TRX[1043.975781], USD[0.00]		
03427622		USD[0.00]		
03427626		USD[0.01], USD[T0]		
03427628		USD[0.18], USD[T0.29874800]		
03427629		USD[0.00]		
03427630		BNB[0], MATIC[0]		
03427639		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[6.14], XRP-PERP[0]		
03427643		ETH[0], ETHW[0.00034229], SOL[0], TRX[0], USD[0.00]		
03427646		USD[0.00]		
03427647		USD[0.00]		
03427651		USD[T0]		
03427653		TRX-0325[0], USD[0.00]		
03427659		USD[0.43]		
03427661		BTC[0], USD[T2.71882097]		
03427662		TRX[.416608], USD[T2.81565126]		
03427666		EUR[0.81], USD[0.00], USD[T0.00019653]		
03427667		EUR[0.00], FTT[25.03344595], LINK[142.8], USD[313.60]		
03427669		USD[0.05]		
03427670		USD[0.15]		
03427676		USD[0.00]		
03427682		GAR[170.9], USD[0.01]		
03427683		SAND[.00201735], SOS[400000], USD[0.06]		
03427685		SAND[10], USD[0.38], XRP[0]		
03427688	Contingent	BTC[.01230975], BTC-PERP[0], ETH-PERP[0], FTT[36.3948885], INDI[4000], LUNA2[4.63829359], LUNA2_LOCKED[10.82268505], LUNC[1009998.195], PSY[5000], USD[0.00], USD[T0.00298783], XPLA[959.752905]		
03427689		BRZ[0], BTC[0], ETH[0], HNT[0], SOL[0], TONCOIN[-0.00000001], USD[0.00], USD[T0]		
03427691		NFT (307516066443046866/FTX EU - we are here! #222892)[1], USD[0.00], USD[T0]		
03427692	Contingent	APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00003276], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00847132], SOL[0.00086548], SOL-PERP[0], USD[-0.35], USD[T0.89845442]		
03427693		TRY[124.52]		
03427695	Contingent, Disputed	BNB[0], NFT (342453516768836936/FTX EU - we are here! #128467)[1], NFT (348912484585599321/FTX EU - we are here! #128611)[1], NFT (394698211364571835/FTX EU - we are here! #128223)[1]		
03427696		USD[0.00], USD[T0.00000001]		
03427697		USD[0.03]		
03427699		USD[T0.00002296]		
03427704		SAND[1], USD[0.06]		
03427705		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.00000694], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.06452048], ETH-PERP[0], ETHW[0.06452047], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC[600], KNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[100], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-16267.76], USD[T22174.48360484], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03427708		SAND-PERP[0], USD[0.00]		
03427709		USD[0.00]		
03427713		USD[0.00]		
03427721		NFT (343215973314587556/FTX EU - we are here! #18270)[1], NFT (513831527486116170/FTX EU - we are here! #18120)[1], NFT (533560674238219324/FTX EU - we are here! #17954)[1]		
03427723		GENE[.02423037], SOL[.00000001], USD[0.00], USD[T0.75532000]		
03427725		USD[T4.58271935]		
03427726		BTC-PERP[0], KIN[1], RSR[1], USD[1500.92], USD[T0]	Yes	
03427734		USD[0.00]		
03427737		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[-0.12], FTT[0.00000018], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.20], USD[T0], XEM-PERP[0], XMR-PERP[0]		
03427740		USD[0.00]		
03427745		USD[0.01]		
03427750		USD[0.00], USD[T0]		
03427756	Contingent	GMT[1015], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.998], USD[0.00]		
03427760		USD[0.00], USD[T0]		
03427762		TONCOIN[17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03427766	Contingent	FTT[.05161], SRM[3.15625124], SRM_LOCKED[21.08374876], USD[0]		
03427767		ENJ[205.3189421], ETH[,32726263], ETH-PERP[0], ETHW[,32726263], MANA[67.54883622], MATIC[129.974], USD[0.00]		
03427771		AKRO[2], APE-PERP[0], BAO[2], BTC-PERP[0], DENT[3], EUR[0.00], GALA-PERP[0], KIN[1], LINK-PERP[0], LOOKS-PERP[0], LTC[.01583472], RSR[1], SOL-PERP[0], USD[0.01], USD[0], USTC-PERP[0], XRP-PERP[0]	Yes	
03427773	Contingent, Disputed	USD[0]		
03427781	Contingent, Disputed	BTC[,00000641], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[,0065603], USD[0.67], USD[1.57374042]		
03427785		USD[25.00]		
03427789		STORJ[100.86931699], USD[0.00]		
03427790		LINK[813.52384528]	Yes	
03427791	Contingent, Disputed	BTC[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], IBVOL[0], USD[0.00], USD[0.00023010]		
03427795		ETH[0], USD[0.00]		
03427799		ATLAS[10.8]		
03427801	Contingent	FTT[,07447], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00], USD[3600]		
03427802		AMPL[44.25358880], BNB[,30373112], JST[17975.86703898], LTC[2.22005736], MATIC[2.52537513], MTA[495.3210684], USD[0.00], USD[4.99150568], XRP[13.76545652]		
03427808		USD[0.05]		
03427811		NFT (337607415738542265/FTX AU - we are here! #42007)[1], NFT (352808047082485751/FTX Crypto Cup 2022 Key #22037)[1], NFT (391726850549104540/FTX EU - we are here! #110870)[1], NFT (431850803988665625/FTX AU - we are here! #42039)[1], NFT (433192404674689318/Netherlands Ticket Stub #1081)[1], NFT (483781164823408169/The Hill by FTX #6572)[1], NFT (488404062861216299/France Ticket Stub #1645)[1], NFT (538112559746325588/FTX EU - we are here! #110428)[1], NFT (551194651226346926/FTX EU - we are here! #111187)[1], NFT (566117187558353694/Belgium Ticket Stub #1878)[1]	Yes	
03427812	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03427814		USD[0.00]		
03427815		BTC[0.19024637], ETH[1.98144579], ETHW[1.23244579], EUR[0.30], FTT[55.1], LUNC[0], SOL[0], TRX[2], USD[0.56]		
03427818		USD[0.00]		
03427820		TRX[0], USD[0.00]		
03427821		USD[0.00]		
03427823		LTC[0], TONCOIN[,02], USD[0.18]		
03427824		USD[0.01]		
03427828		NFT (298528615388487327/FTX EU - we are here! #21628)[1], NFT (437673973443456001/FTX EU - we are here! #21752)[1], NFT (559054779929147706/FTX EU - we are here! #21504)[1], USD[0.00], USD[0]		
03427837		USD[25.00]		
03427840	Contingent	FTT[0.09979305], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[,0097843], USD[0.00], USD[0]		
03427848		USD[0.01], USD[0]		
03427851		NFT (417548893800099601/FTX EU - we are here! #258546)[1], NFT (516190292682895646/FTX EU - we are here! #258535)[1], NFT (547184426396124894/FTX EU - we are here! #258528)[1], USD[0.02], USD[0]		
03427852		NFT (313159623854235994/FTX AU - we are here! #44268)[1], NFT (371359979605401015/FTX EU - we are here! #193200)[1], NFT (403885797111364963/FTX EU - we are here! #193258)[1], NFT (423021199200033292/FTX EU - we are here! #193305)[1], NFT (553967757567689903/FTX AU - we are here! #25565)[1], NFT (557533142875357997/Belgium Ticket Stub #1918)[1], USD[65.66254571]		
03427863		ATLAS[10.8]		
03427868		FTT[,00000001]		
03427870		NFT (427160941075623778/FTX EU - we are here! #75532)[1], NFT (441376921098166126/FTX EU - we are here! #75956)[1], USD[0.06]		
03427871		USD[0.00]		
03427875		USD[0.66]		
03427882		ADABULL[,00629350], BTC[0], CREAM[0], FTT[0], LOOKS[,74372], TONCOIN[0.03796800], USD[0.09]		
03427883		USD[8.51]		
03427884		USD[0.00], USD[0]		
03427893		FTT[0], SAND[10], USD[0.00], USD[0.00091088]		
03427896		USD[0.00], USD[0]		
03427908		ETH[,00000001], SOL[0], USD[0.00]		
03427909		USD[0.00], USD[0]		
03427914		FTT[,00000001]		
03427917		ATLAS[10.8]		
03427919		BAO[1]		
03427921		SAND[,999]		
03427923		USD[0.04]		
03427924		NFT (468589799363446858/FTX EU - we are here! #202129)[1]		
03427933		TONCOIN[2.9958], USD[0.07]		
03427935		USD[0.00]		
03427936		SAND[13], TRX[8.0057], USD[4.61]		
03427938		ETH[,0007008], ETHW[,0007008], USD[1.529772]		
03427946	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[119.06]		
03427952		SOL[0], USD[0.00], USD[0.00000006]		
03427958		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], ENJ-PERP[0], EOS-PERP[0], THETA-PERP[0], USD[-29.54], USD[99.78367298]		
03427960		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03427962		FTT[.00000001]			
03427969		ATLAS[9]			
03427970		SAND-PERP[0], USD[0.42], USD[0.21071799]			
03427971		USD[0.00]			
03427978	Contingent, Disputed	USD[25.00]			
03427979		USD[0.00]			
03427995		USD[0.00]			
03427999	Contingent, Disputed	USD[0.00]			
03428001		USD[0.00]			
03428002		USD[0.00]			
03428005		USD[0.00]			
03428006		BAO[1], KIN[2], TRX[1], USD[0.00], USD[0]			
03428008		BTC[0.00000002]			
03428009		ATLAS[9]			
03428011		ATOM[45.39195058], AVAX[20.098254], BTC[0.15658426], BTC-PERP[0], ETH[0.91083781], ETH-PERP[0], ETHW[0.33294185], FTM[2457.6831982], FTT[3.77474863], HNT[35.69376678], LINK[110.893628], MATIC[656.883468], NEAR[249.666016], SOL[6.94], USD[1164.29]			
03428017		TONCOIN[4.7], USD[0.07]			
03428022		SOL[0], TRX[0.0000600], USD[0.00]			
03428030		BTC-PERP[0], ETH-PERP[0], USD[0.55]			
03428034		ETH[0], ETHW[0.00034299], LTC[0], USD[44.75], XRP[24.75]			
03428035		USD[0.05]			
03428049		AUD[0.04], USD[2133.40]	Yes		
03428051		USD[0.00]			
03428058		FTT[.00000001]			
03428059		USD[0.00]			
03428062		BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], TRX[.001573], USD[0.07], USD[0.00000010], XRP[.217628]			
03428069		USD[0.00]			
03428070		USD[0.00]			
03428071		BAO[5], DENT[1], KIN[3], USD[0.00]	Yes		
03428072		BTC[0], SOL[0], USD[1790.94], XRP-PERP[0]			
03428073		BNB[0]			
03428074		USD[0.00]			
03428075		MANA[4.76118641], MATIC[5.08241599], SHIB[7.24487655], USD[0.00]	Yes		
03428079		BULL[.00947465], USD[0.00001647]			
03428082		USD[0.05]			
03428083		BTC[0], BTC-PERP[0], FTT[0.00000583], LUNC-PERP[0], USD[0.00], USD[0]			
03428088		USD[0]			
03428091		ATLAS[0], BAO[2], BF_POINT[200], EUR[0.00], KIN[1], TRX[1], USD[0]	Yes		
03428093		NFT (461520148114999108/FTX AU - we are here! #33942)[1], NFT (481970472957448525/FTX AU - we are here! #33955)[1]			
03428094		USD[0.00]			
03428101		USD[0.05279238]			
03428103		POLIS[85.17921707], USD[0.00]			
03428104	Contingent	BTC[0.01622718], LUNA2[0.00232011], LUNA2_LOCKED[0.00541359], USD[0.80], USTC[.328423]			
03428105		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[349.28], ZRX-PERP[0]			
03428106		USD[0.01]			
03428107		0			
03428112		USD[0.03]			
03428115		ETH[.063], ETHW[.063], USD[3.35410966]			USD[2.77813]
03428118	Contingent, Disputed	USD[0.00]			
03428122		USD[0.09]			
03428130	Contingent, Disputed	NFT (548203039973687636/FTX Crypto Cup 2022 Key #16373)[1]			
03428131		USD[0.00]			
03428137		USD[0.00]			
03428146		USD[0.00]			
03428148		MATIC[.44724384], USD[0.00]			
03428149		BAO[1], BTC[1.51587313], DENT[2], ETH[2.55296856], ETHW[2.55218081], GBP[524.30], KIN[1], MATH[1], MATIC[.00401923], RSR[1], TRU[1]	Yes		
03428153		BAO[1], ETH[.22066382], ETHW[.22045066], KIN[1], UBXT[1], USD[0.00003016]	Yes		
03428156		USD[0.00]			
03428158		USD[0.01]			

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03428159		USD[0.00]		
03428161		USD[0.00], USD[T[0]		
03428165		11NCH-1230[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[29.3], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00298985], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00009994], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0.059], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[256], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[3.43645851], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.04821937], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.01558020], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAMP-PERP[0], REEF-PERP[1510], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1112.46], USD[T[562.88546217], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03428166		USD[0.00]		
03428167	Contingent, Disputed	USD[0.00]		
03428168		USD[0.00]		
03428170		BTC[0], FTT[0.01934807], USD[0.17], USD[T[0]		
03428171	Contingent	ADA-0624[0], APE-PERP[0], ATOM-PERP[0], BAT[25], BNB-PERP[0], BTC[.00465715], BTC-PERP[0], IOTA-PERP[0], LUNA2[0.82327984], LUNA2_LOCKED[1.92098631], MKR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SHIT-0624[0], SOL-PERP[0], SOS[16300000], USD[0.00], USD[T[1.88832591]		
03428173		TRX[1.36422583], USD[0.01]		
03428174		BAO[1], BTC-PERP[0], ETH[2.14722117], ETH-PERP[0], EUR[114.65], FTT-PERP[0], SOL-PERP[0], USD[83528.22], USD[T[24685.42642673]	Yes	
03428176		USD[0.03]		
03428182		SAND[0], TRX[.000015], USD[0.06]		
03428183		AKRO[3], BAO[12], DENT[1], KIN[1], RSR[2], UBX[T[1], USD[0.00], USD[T[0]		
03428184		ETH[.008], ETHW[.008], EUR[101.54]		
03428186		TRX[0], USD[0.00]		
03428190		USD[45.85], XRP[88.96637000]		
03428193		ATLAS[13460], BICO[46], BTC[.0003], CLV[606], COT[1049], ETH[.005], ETHW[.005], FIDA[178], GODS[124.6], HGET[178.15], HMT[1187], IMX[12.9], MAPS[183], MER[3523], OXY[969.5], PSY[231], SLRS[4420], SRM[53], UBX[T[11619], UMEE[6660], USD[6.00], USD[T[0.00000001], XPLA[10]		
03428195		USD[0.00]		
03428196		USD[0.00]		
03428200		BTC[0.02109599], ETH[.19396314], ETHW[.19396314], USD[0.83]		
03428222		USD[0.00]		
03428233		NFT (365322749836342952/FTX Crypto Cup 2022 Key #8677)[1], NFT (502879826377706075/FTX EU - we are here! #284078)[1], NFT (514573806425880797/The Hill by FTX #25201)[1], NFT (552575086154014286/FTX EU - we are here! #284094)[1], USD[T[0]		
03428237		0		
03428242		USD[0.03]		
03428245		SAND[0], TRX[0], USD[0.00]		
03428247		USD[0.00]		
03428250		XRP[0]		
03428255		USD[0.00]		
03428257		USD[0.65]		
03428260		LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], USD[0.11], USD[T[0], XMR-PERP[0]		
03428264		USD[0.00]		
03428266		AKRO[3], AVAX[.00001243], BAO[6], BTC[.00267143], DENT[1], DOGE[0.01932622], ETH[0.40434027], ETHW[2.35922817], EUR[0.00], KIN[1], MANA[.00006207], SOL[0.00000927], USD[0.00], WAVES[0]	Yes	
03428267		SOL[.00080296], USD[0.00]		
03428268		USD[0.00]		
03428269		USD[1.17]		
03428277		COMP-PERP[0], DOT-PERP[0], GALA-PERP[0], MATIC-PERP[0], TRX[.005129], USD[0.00], USD[T[0]		
03428279		NFT (325881189006147878/FTX EU - we are here! #265638)[1], NFT (351647842835784617/FTX EU - we are here! #265641)[1], NFT (551363260034421146/FTX EU - we are here! #265632)[1], USD[0.00], USD[T[0]		
03428294		ETH[0], LTC[0], USD[T[0.00000010]		
03428296		USD[0.00]		
03428297		EUR[0.03], SOL[0], USD[0.00]		
03428300		USD[0.00]		
03428306		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], TRX[.002331], USD[71.52], USD[T[0.00000002], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03428308		REAL[15.49608813], TONCOIN[9.1], USD[0.00], USD[T[0]		
03428310	Contingent	LUNA2[0.00371422], LUNA2_LOCKED[0.00866652], LUNC[808.78], SAND[1], USD[0.01]		
03428315		USD[0.00]		
03428319		TRX[.000002], USD[0.01]		
03428323		BTC[0.02007169], FTT[0.04422539], TRX[.000777], USD[983.31], USD[T[.9103351]		
03428326		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.07986078], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00032676], ETHW[0.00032676], EUR[0.49], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], XTZ-PERP[0]		
03428327		SAND[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03428343		USD[0.00]		
03428344		USD[0.04]		
03428355		USD[0.00]		
03428357		EUR[0.00]		
03428358		USD[0.00], USD[T0]		
03428363		USD[0.00]		
03428367		USD[0.00]		
03428368		AMPL[0], AMPL-PERP[0], FTT[0.01398652], LOOKS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS[7434], SOS-PERP[0], USD[0.00], USD[T0]		
03428370		USD[0.00], USD[T0]		
03428371		USD[0.00]		
03428373		BNB[1.25119]		
03428378		BTC[.0613], BTC-PERP[0], ETH-PERP[0], USD[0.50]		
03428384		USD[25.00]		
03428388		USD[0.00]		
03428391		BAO[1], ETH[0], NFT (34602433939825946/The Hill by FTX #14066)[1], NFT (356431152138315253/FTX EU - we are here! #56497)[1], NFT (388825146780290088/FTX EU - we are here! #56656)[1], NFT (449921648231077092/FTX Crypto Cup 2022 Key #12321)[1], NFT (523594113702142454/FTX EU - we are here! #56772)[1], SAND[.00223363], USD[19.06], USDT[0.00001121]	Yes	
03428393		USD[0.00]		
03428395	Contingent, Disputed	USD[0.00]		
03428396		ETH[0]		
03428397		BNB[.00000001], USD[0.00]		
03428398		BTC[.37087264], ETH[.05864388], ETHW[.05864388]		
03428400		SOS[233753240], USD[4.01]		
03428401		BNB[0], BTC[0], USD[0.00]		
03428402		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], FIDA-PERP[0], GALA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], USD[3.86]		
03428405		SOL[.00000316]	Yes	
03428410		TONCOIN[.05], USD[0.00]		
03428415		TRX[.000274]		
03428422		LTC[0], TONCOIN[0]		
03428423		BTC-PERP[0], LUNC-PERP[0], NFT (395227413014740660/FTX EU - we are here! #103662)[1], NFT (477787583755050356/FTX EU - we are here! #103296)[1], NFT (565066908914566710/FTX EU - we are here! #103772)[1], USD[0.16]		
03428425		USD[0.00], USD[T0]		
03428427		BNB[0], BTC[0], ETH[0.00023863], ETHW[0.16546408], GENE[0], LTC[.00997098], SOL[0], TRX[2.67594322], USD[0.01], USD[T0]		
03428433		USD[0.00]		
03428434		USD[0.00]		
03428435		BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[75.40], USDT[2505.32008764]		
03428437		DOGE-PERP[0], FTT[.06244072], USD[0.08], USDT[0.01204008]		
03428438		BNB[.00007918], NFT (298977860476293185/Japan Ticket Stub #987)[1], NFT (317210299546856621/Netherlands Ticket Stub #325)[1], NFT (343292751175030713/Singapore Ticket Stub #315)[1], NFT (398756344238219108/Monza Ticket Stub #1060)[1], NFT (512031282115077010/Mexico Ticket Stub #898)[1], NFT (56678043199335491/Austin Ticket Stub #119)[1], USD[T.07600034]	Yes	
03428439		BTC[.00000977], SOL[.039992], USD[0.00]		
03428440	Contingent	ETH[0], LUNA2[0.88256252], LUNA2_LOCKED[2.05931255], NFT (395877381522239699/The Hill by FTX #8578)[1], NFT (398846017637579961/FTX EU - we are here! #269347)[1], NFT (403756934999277459/FTX EU - we are here! #269343)[1], NFT (4728703996681041183/FTX EU - we are here! #269351)[1], NFT (512858297926633680/FTX Crypto Cup 2022 Key #6990)[1], NFT (521299527725204742/FTX AU - we are here! #45516)[1], NFT (532838541643334813/FTX AU - we are here! #45536)[1], SOL[0], USD[0.00], USTC[1]		
03428441		BNB[0], BTC-PERP[0], EUR[0.01], SOL[0.00452515], USD[0.21], USDT[0.00000029], XRP-PERP[0]		
03428442		DOGE[0], XRP[.000000001]		
03428443		APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03428448		USD[0.00]		
03428449		NFT (297759995176242559/FTX AU - we are here! #18763)[1], NFT (319866949998651443/FTX AU - we are here! #41795)[1]		
03428452		BNB[0]		
03428454		USD[0.00]		
03428456	Contingent, Disputed	USD[0.00]		
03428458		ETH[.019], ETHW[.019], FTT[0.02840474], USD[1.09]		
03428463		USD[0.60]		
03428466		BTC-PERP[0], USD[984.01], USDT[.000265]		
03428472	Contingent	EUR[247575.45], FTT[776], SRM[10.10300647], SRM_LOCKED[117.81699353], TRX[.001583], USD[15284.07], USDT[0]		
03428484		TRX[0], USD[0.00]		
03428486		USD[0.00]		
03428491		BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], USD[113116.86]		
03428494		USD[0.07]		
03428495		1INCH[.0001073], AKRO[2], APE[3.38367141], BAO[2], DENT[1], DOT[1.27432942], EUR[0.00], KIN[4], USD[0.02], USDT[0]	Yes	
03428498		BTC[0.00000010], SAND[.09981], SAND-PERP[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03428500		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00103495], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03428501		SAND[.00000023], USD[0.05]		
03428502		NFT (318586698832095552/FTX EU - we are here! #23589)[1], NFT (385008339250492469/FTX EU - we are here! #23653)[1], NFT (478591892384401945/FTX EU - we are here! #23533)[1], TRX[.000007], USD[0.00], USDT[6.56550105]		
03428503		LEO[5.99752248]		
03428504		USD[0.02]		
03428505		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[1.95], USDT[0]		
03428506	Contingent, Disputed	USD[25.00]		
03428509		USD[0.00]		
03428510		TRX[95], USD[0.04]		
03428511		USD[0.00]		
03428512		USDT[0.00000002]		
03428513		BNB[0], USD[0.00]		
03428515		USD[0.00], USDT[0]		
03428519		BTC[.00000069], ETH[.5998852], ETHW[.15170753]	Yes	
03428520		USD[0.00]		
03428523		BAO[1], KIN[1], USD[0.00]	Yes	
03428524		BTC[0], ETH[.001], ETHW[.001], EUR[0.27], FTT[25], STETH[0], USD[0.64]		
03428527		USD[0.00], USDT[0]		
03428534		NFT (328334493952788407/FTX EU - we are here! #79296)[1], NFT (476038680746145517/The Hill by FTX #11186)[1], NFT (521182226785828705/FTX EU - we are here! #73589)[1], NFT (546346390058844429/FTX EU - we are here! #73795)[1], TRX[.000202], USD[0.35], USDT[0]		
03428542	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00]		
03428543		NFT (355515750937275759/FTX EU - we are here! #44324)[1], NFT (495561025890923002/FTX EU - we are here! #44732)[1], NFT (541958615375000815/FTX EU - we are here! #44173)[1], USD[0.00]		
03428544		TRX[0], USD[0.05]		
03428547		1INCH[0], AAVE[0], BAL[0], BTC[0], ETH[0], FTT[0], HT[0], LINK[0], MTL[0], OMG[0], REN[0], SOL[0], UNI[0]		
03428548		USD[0.04]		
03428551		APE[7.39917975], INDI[41.87378088], USD[0.44]		
03428553		USD[0.04]		
03428555	Contingent	FTT[.095025], SRM[2.77144615], SRM_LOCKED[18.46855385], USD[0.65], USDT[0]		
03428558		USD[0.00]		
03428560		ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[1.48], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[11950.80825688]		
03428561		USD[0.00]		
03428564		PRISM[121075.387566], USD[0.04]		
03428573		USD[25.00]		
03428581		BTC[0.00027199], DOGE[0]		
03428582		DOGE-PERP[341], TSLA[.14997], USD[6.43]		
03428583	Contingent, Disputed	USD[0.00]		
03428584		BNB[.0074378], SOL[0], USD[1.78]		
03428585		NFT (336994095074775189/FTX EU - we are here! #21768)[1], NFT (39736830224471997/FTX AU - we are here! #38054)[1], NFT (416424377346431258/FTX EU - we are here! #21570)[1], NFT (496449131406880382/FTX AU - we are here! #37998)[1], NFT (519419355448256928/FTX EU - we are here! #21664)[1], TRX[.322537], USD[0.12], USDT[0]		
03428587		EUR[0.00]		
03428591	Contingent	ATLAS[0], ETH[0], LUNA2[0.00027777], LUNA2_LOCKED[0.00064815], LUNC[60.48716729], POLIS[0], SOL[0], USD[0.00], USDT[0]		
03428593		TRX[0], USD[0.00], USDT[0]		
03428594		BTC[0.00040139], USD[0.00]		
03428596		AVAX[0.07646348], USD[41.16], USDT[.34.45764284]		
03428602		USD[0.05]		
03428603	Contingent, Disputed	BNB[.00391786], FTT[0], SOL[.00000001], TRX[.105119], USD[0.00], USDT[0.43495781]		
03428604	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00007526], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[.12288106], ETH-PERP[0], ETHW[.00088106], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GOOG-0624[0], GRT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK[157.7], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.12029857], LUNA2_LOCKED[0.28069667], LUNC[25580.8390899], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1452.02], USO-0325[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03428605		APE[0.08144686], APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[15], LOOKS[460.40961985], LUNC-PERP[0], USD[2637.54], XRP[293.194845], XRP-PERP[3400]		
03428613		MATIC[.0039407], SOL[0], USD[0.02], USDT[0]	Yes	
03428616		BAO[1], BNB[0], GBP[0.00], KIN[3], RSR[2], USD[0.00]		
03428617		PRISM[9800]		
03428619		SOL[.0733102], USDT[39.34]		
03428623		BNB[0], SAND[.00513], SOL[.0009], TRX[.000004], USD[0.00], USDT[0]		
03428625		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03428626		USD[2.00]		
03428630		BAO[1], ETH[.06648225], ETHW[.06565701], MANA[1.37490531], USD[0.00]	Yes	
03428635	Contingent, Disputed	USD[0.00]		
03428640		USD[0.00], USD[0.00000001]		
03428642		TONCOIN[.064684], USD[1.17]		
03428644		USD[0.00]		
03428646		USD[0.00]		
03428648		TONCOIN[.01], USD[0.00]		
03428653		USD[0.00]		
03428654		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0322[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[118.72], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03428662		USD[0.00]		
03428666		SAND[1], USD[0.05]		
03428675		SAND[.00203961], SUN[55.686], USD[0.03]		
03428676		FTT[0], SOL[.00000001], USD[0.00], USD[0]		
03428677		USD[0.00]		
03428680		TRX[.000777], USD[0.01]		
03428682		NFT (394218947759935146/The Hill by FTX #13359)[1], SAND[0], USD[0.00], XRP-1230[0]		
03428683		USD[0.00]		
03428686		BAO[2], KIN[2], NFT (378662010092719709/The Hill by FTX #19901)[1], USD[0.00002900]		
03428687		USD[0.00]		
03428689		USD[0.00]		
03428690		USD[0.00]		
03428691		USD[0.00]		
03428695		USD[0.01], USD[0]		
03428700		SAND-PERP[0], TRX-PERP[0], USD[0.02]		
03428706		USD[3227.29]		
03428707	Contingent, Disputed	USD[0.00]		
03428708		LTC[.00812088], USD[0.01]		
03428712		USD[0.00]		
03428713		TRX[0], USD[0.05]		
03428715		USD[0.00], USD[0.01410116]		
03428726		CEL[0]		
03428732		TRY[0.00], USD[0.00], USD[0]		
03428733		USD[0.04]		
03428736	Contingent, Disputed	USD[0.00]		
03428741		USD[0.08], USD[0]	Yes	
03428749		AKRO[4], ALPHA[1], BAO[27], BTC[.05970754], DENT[9], ETH[.43048183], ETHW[.39572925], EUR[1764.22], KIN[25], MATH[1], RSR[4], TRX[7], UBX[5]	Yes	
03428756		ATLAS[1299.07531754], BTC[0]		
03428763		USD[0.00]		
03428768		USD[0.00], USD[0]		
03428771		USD[0.00]		
03428773	Contingent	SRM[.74763894], SRM_LOCKED[7.71271668], USD[0.00]		
03428778	Contingent	LUNA2[0.56515465], LUNA2_LOCKED[1.31869420], LUNC[.574724], TRX[.000006], USD[0.00], USD[0.00000148], USTC[80]		
03428780		TRX[.1], USD[0.00]		
03428785	Contingent	APE[.0853], DOGE[.05684865], EUR[0.00], GMT-PERP[0], GST-PERP[0], LUNA2[2.40231569], LUNA2_LOCKED[5.60540328], LUNC[523109.3], LUNC-PERP[0], USD[0.44]		
03428789	Contingent, Disputed	USD[0.00]		
03428790		USD[3.20]		
03428791		FTT[20.37572063], NFT (350975898044798963/FTX EU - we are here! #202676)[1], NFT (351135047215078444/FTX EU - we are here! #202756)[1], NFT (456488688103506992/The Hill by FTX #7474)[1], NFT (484949505112883283/FTX AU - we are here! #15092)[1], NFT (552038603431900673/FTX EU - we are here! #202572)[1], NFT (568566404457072207/FTX AU - we are here! #15066)[1], NFT (573793655890145221/FTX AU - we are here! #63817)[1], USD[0.00], USD[1.60024199]		
03428796		ATLAS[9]		
03428798	Contingent	FTT[0], SRM[3.80926202], SRM_LOCKED[29.60336595], USD[0.00]		
03428799		TRX[0], USD[0.00]		
03428801	Contingent	SRM[4.3538946], SRM_LOCKED[37.72711655]		
03428803		ETH[0], NFT (446513853717904116/FTX EU - we are here! #2988)[1], NFT (474761664362103783/FTX EU - we are here! #2838)[1], NFT (480267330680380263/FTX EU - we are here! #3066)[1], TRX[.000007], USD[0.00], USD[0.00001338]		
03428804		USD[0.03]		
03428811		BAT[.00184812], GBP[54.97], UBX[1], USD[0.00]	Yes	
03428814		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 15: High Priority, Unsettled Customer Claims	
			Earn Indicator	Token / Fiat in Lend
03428815		USD[0.00]		
03428818		ETH[.5], ETHW[.5], FTT[184.9905], USD[545.06]		
03428822		DOGEBULL[30.005324], USD[0.22], USD[T[0.00000040], XRPBULL[10000]		
03428826	Contingent, Disputed	USD[0.00]		
03428828	Contingent, Disputed	NFT (302434287143931513/FTX EU - we are here! #220127)[1], NFT (314579146987967995/FTX EU - we are here! #220151)[1], NFT (516588248239029157/FTX EU - we are here! #220147)[1]		
03428829	Contingent, Disputed	SAND[0], USD[0.00]		
03428834		USD[0.00]		
03428835		USD[0.03]		
03428837		TRX[49.26263273], USD[T[0]		
03428841		BTC[.00141052], USD[0.00]		
03428847		USD[0.02]		
03428850	Contingent, Disputed	USD[0.00]		
03428855		USD[0.00]		
03428859		USD[0.01]		
03428865		BAO[3], BTC[.01858835], EUR[0.00], FTT[41.19680197], KIN[1], SOL[13.29253867]	Yes	
03428872		ETH[0], MATIC[0], SOL[0]		
03428873		BTC-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], USD[7.09]		
03428874		TONCOIN[.08], USD[0.00]		
03428877		USD[0.00], USD[T[0]		
03428883		NFT (368368776410313800/FTX EU - we are here! #186840)[1], NFT (548672614943795685/FTX EU - we are here! #183652)[1], USD[0.00]		
03428886		USD[0.01]		
03428888		ATLAS[10.8]		
03428891		USD[T[0], XRP[0]		
03428892		ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA[100], BTC-PERP[0], DYDX[204.1], ETH[.299], ETHW[.299], LDO[271], LOOKS-PERP[0], LUNC-PERP[0], MKR[1.576], OP-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[181.6], SOL[2], USD[3123.61], USTC-PERP[0], ZIL-PERP[0]		
03428896	Contingent, Disputed	USD[0.00]		
03428898		USD[25.00]		
03428899		ETHBEAR[8192671.36476427]		
03428903		USD[0.00]		
03428905		BTC[.052], ETH[3.00671208], ETHW[3.00671207], LOOKS-PERP[0], SOL[5.099], SOL-PERP[0], USD[423.61]		
03428908		USD[0.00]		
03428914		USD[0.00]		
03428915	Contingent	HTI[0.2579208], LTC[.0027984], LUNA2[0.00000826], LUNA2_LOCKED[0.00001928], LUNC[1.8], NFT (384908172568275166/FTX Crypto Cup 2022 Key #7789)[1], NFT (434582017965477791/FTX EU - we are here! #62878)[1], NFT (497700345102101184/FTX EU - we are here! #62779)[1], NFT (504784471248615452/FTX EU - we are here! #62951)[1], NFT (575085733047322387/The Hill by FTX #29043)[1], SAND[.99943], SOL[0.23011536], TRX[.663833], USD[0.00], USD[T[0.05264405]		
03428924		SAND[1], TRX[.000001], USD[0.22]		
03428928		AKRO[1], USD[0.00], USD[T[68.45868940]	Yes	
03428929		TRX[0]		
03428932		ATLAS[10.8]		
03428937		NFT (317305635699631137/FTX EU - we are here! #260982)[1], NFT (334742147495011997/FTX EU - we are here! #260962)[1], NFT (548240957028495511/The Hill by FTX #32995)[1], NFT (552968641419763632/FTX EU - we are here! #260971)[1], SOL[0], TRX[0], USD[0.06]		
03428938		USD[0.02]		
03428939	Contingent, Disputed	USD[0.00]		
03428941		NFT (346610197602814052/FTX Crypto Cup 2022 Key #18403)[1]		
03428947		ETH[.89588063], USD[T[.00083298]	Yes	
03428951		BTC[.00000002], USD[0.00]		
03428954	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0.15676744], BTC-PERP[0], ETH[1.37793340], ETH-PERP[0], ETHW[0.00092222], FTT[11.69781633], LUNA2[0.00183661], LUNA2_LOCKED[0.00428542], LUNC[399.92628], LUNC-PERP[0], MATIC[0], POLIS[156.2], SRM[161], USD[0.00], USD[T[5070.4329]		
03428958	Contingent	AVAX[.1], BNB[1.48676672], DOT[8.09838], ETH[.06201635], ETHW[.06201635], FTT[0.15577977], LUNA2[1.54737393], LUNA2_LOCKED[3.61053917], LUNC[126.230668], USD[0.71], USD[T[1.61861399], USTC[218.9562]		
03428959		USD[0.00]		
03428967		SAND[2], USD[0.38]		
03428968		BAO[1], ETHW[.10478198], EUR[267.60], KIN[1]		
03428969		SHIB[0], SOL[0], USD[T[0]		
03428970		USD[0.00]	Yes	
03428975		TRX[.000012], USD[0.77], USD[T[0.00262439]		
03428976		USD[0.00]		
03428977	Contingent, Disputed	USD[0.00]		
03428980		TRYB[250], USD[2532.00]		
03428981		BNB[0], USD[T[0]		
03428983		USD[0.00]		
03428984		ATLAS[10.8]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03428987		BTC[.02639472], SOL[4.999], USD[1901.60]		
03428990		USD[0.00]		
03428993		USD[0.00]		
03429001		SAND[19.9978], TRX[1.9872], USD[0.04], USD[0.00638042]		
03429009		SAND-PERP[0], USD[0.00]		
03429014		USD[0.00]		
03429018	Contingent, Disputed	USD[0.00]		
03429019		AURY[.24433281], BNB[.022], DAI[1], ETH[.01516485], ETHW[.0319846], MATIC[.92988203], TRX[.000319], USD[0.00], USD[0.67784206]		
03429022		BTC[.05347763]	Yes	
03429025		USD[0.00]		
03429030		SAND[.01079344], TRX-0325[0], USD[0.00]		
03429033	Contingent	AAVE[.000000001], AAVE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT[0.00000007], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC[0], RAY-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.1175418], SRM_LOCKED[599.69233127], USD[0.00], USD[0.00], WBTC[0], XMR-PERP[0]		
03429035		TRX[.45439174], USD[0.00]		
03429043		USD[25.00]		
03429044		BTC[.00002621], ETH[.00097521], EUR[0.00], STETH[0.19800314], USD[0.56]	Yes	
03429045		USD[0.00]		
03429047		USD[0.03]		
03429052		ATLAS[10.8]		
03429053	Contingent, Disputed	USD[0.00]		
03429055		BAO[1], USD[0.00]		
03429059		USD[0.00]		
03429060		USD[0.00]		
03429063		USD[0.00]		
03429070		USD[0.00]		
03429084		AVAX[15.42], BNB[.57138296], BNB-PERP[0], LRC[11], SHIB[400000], SUSHI[3.5], TRX[68], UNI[1.1], USD[37.15]		
03429087		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-0624[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.00000600], TRX-PERP[0], UNI-PERP[0], USD[0.46], USD[0.00], WAVES-PERP[0]		
03429090		USD[0.00], USD[0]		
03429091		USD[0.00]		
03429092		USD[0.01]		
03429094		BTC[0.00008446], FTT[25.89832], USD[0.00]		
03429095		TONCOIN[.0008]		
03429097		AKRO[1], BAO[3], DENT[2], KIN[5], TONCOIN[48.4225], USD[86.99]		
03429098		USD[0.00]		
03429099		FTT[0], USD[0.00], USD[0]		
03429101		USD[0.01], USD[0.03211988]		
03429102	Contingent	AVAX[0], BNB[0.00159019], BTC[0], ETH[0], LUNA2[0.00024151], LUNA2_LOCKED[0.00056353], MATIC[0], NFT (519651653733957581/The Hill by FTX #25118)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
03429103		BNB[0], ETH[0], MATIC[0], NFT (361113238724645239/FTX EU - we are here! #79723)[1], NFT (407107378306992682/FTX EU - we are here! #80569)[1], NFT (482019303839777930/FTX EU - we are here! #80173)[1], SOL[0], TRX[0.00000800], USD[17.73], USD[0.00000007], XRP[0]		
03429104		FTT[.00000001]		
03429105		TONCOIN[681.1]		
03429107		USD[0.03]		
03429109		TRX[.12487563], USD[0.00]		
03429112		BTC[.01519696], EUR[2.72]		
03429114		USD[0.00]		
03429120		ETH[0], USD[2.91947732]		
03429121		ATLAS[9]		
03429122		USD[0.00]		
03429124		USD[0.00], USD[0]		
03429131		BTC[0.06647598], ETH[1.01904746], ETHW[1.01879628], EUR[6990.59], FTT[25.09734118], MATIC[.2257467], NEXO[.00157162], USD[2.68], USD[0]		
03429136		USD[0.01]		
03429137		0		
03429138	Contingent, Disputed	USD[0.00]		
03429139		ETH[.00009078], ETHW[.00009078], USD[3.15186882]		
03429141		GOG[53], USD[0.68], XRP[.75]		
03429144		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOT[423.95012491], DOT-PERP[0], ETH[101.27330600], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0], EUR[65158.67], FTM[1017.53099846], FTM-PERP[0], FTT[25.0949916], FTT-PERP[0], LINK[40.21651493], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[521.26440961], MATIC-PERP[0], MSTR[0.00186730], NEAR-PERP[0], SOL[521.25998175], SOL-0624[0], SOL-PERP[0], SQ[0.00197976], TSLA[0.00441117], USD[0.66], USD-PERP[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03429146		USD[0.00]		
03429147		BNB[0]		
03429150		USD[0.00], USD[T0]		
03429155		BRZ[1], USD[0.00], USD[T0.96128283]		
03429158		ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.17528649], ETH-PERP[0], GAL-PERP[0], LDO-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		
03429160	Contingent	BTC[0.00006000], LUNA2[0.02491928], LUNA2_LOCKED[0.05814498], LUNC[0], USD[0.00], USD[T0], USTC[0.22581700], XRP[.5027]	Yes	
03429162		TONCOIN[100]		
03429167		TONCOIN[.04844], USD[0.00]		
03429168		TONCOIN[.073], USD[0.00]		
03429170		BAO-PERP[0], BRZ[8.36114402], DENT-PERP[800], KIN-PERP[0], ONE-PERP[0], SHIB-PERP[100000], SOS-PERP[300000], SPELL-PERP[300], SUSHIBULL[9998], SUSHI-PERP[0], USD[-0.56]		
03429173		TRX[0], USD[0.00]		
03429181		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000806], USD[0.00], USD[T0.00000104], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03429183		GOG[31.99392], USD[0.03]		
03429184		AKRO[4], AUDI[0], BAO[10], BAT[1], BRZ[0], BTC[0], DENT[4], DOGE[1], ETH[0], ETHW[1.16451557], GENE[3.57755601], GOG[234.29456471], IMX[30.92633783], KIN[9], LTC[49.47193139], SPELL[0.10455661], TRX[4], UBXT[2], USD[0.00], USD[T0.00003723]	Yes	
03429186		USD[0.00]		
03429187		ATLAS[10.8]		
03429188		USD[0.04]		
03429196		USD[0.00], USD[T0.02831695]		
03429199		ADABULL[57.8085928], ALGOBULL[257100000], BULL[2.40945978], DOGEBULL[60.29], ETHBULL[69.60064103], EUR[0.00], FTT[0], SUSHIBULL[67500000], TRXBULL[4990.0018], USD[0.38], USD[T0.00478120]		
03429204		MATIC-PERP[0], NEAR-PERP[0], PUNDIX[4.2], SAND[21.99582], SOL-PERP[0], USD[0.00]		
03429206		ATLAS[30.6]		
03429217		USD[0.00]		
03429219	Contingent	AVAX[2.1755549], BNB[.38662601], BTC[0.01871025], ETH[.22625478], ETHW[.22625478], EUR[0.00], LUNA2[0.23021698], LUNA2_LOCKED[0.53717296], LUNC[.00162937], SOL[1.59568507], USD[0.00], USD[T0.00000063]		
03429220		BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], FTM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[20.69]		
03429221	Contingent, Disputed	BTC[0], MOB[0]		
03429229		USD[0.00]		
03429230		AVAX[.12848138], BAO[5], CQT[19.6793025], CRO[21.002067], DOGE[72.37820163], DOT[.45818198], GENE[3.04186907], HT[1.63949934], USD[5.00]		
03429231		XRP[96.038859]		
03429232		ATLAS[10.8]		
03429233		USD[25.00]		
03429243		DENT[1], ETH[0], GALA[0], UBXT[1]		
03429246		USD[0.05]		
03429254		USD[0.12]		
03429258		BTC[0], USD[0.04]		
03429260		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], NFT (410111705143067773/FTX EU - we are here! #132923)[1], NFT (523312409187087190/FTX EU - we are here! #132855)[1], NFT (547108954578718447/FTX EU - we are here! #132731)[1], USD[0.00], USD[T0]		
03429268		AVAX-PERP[0], BTC[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], USD[0.01], USD[T0]		
03429270		NFT (317590955093754161/FTX EU - we are here! #74127)[1], NFT (353517259520155180/FTX Crypto Cup 2022 Key #6185)[1], NFT (449105718857545847/FTX EU - we are here! #74037)[1], NFT (449801270170962890/The Hill by FTX #34547)[1], NFT (543411293221878791/FTX EU - we are here! #74228)[1], USD[0.00], USD[T0]		
03429271		BTC[.00002551], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], EUR[3195.92], MATIC-PERP[0], USD[9.46]		
03429274		BNB[0], BTC[0.00000128], USD[T0.00040903]		
03429284		USD[0.00]		
03429286		USD[0.00]		
03429288	Contingent	ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006027], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.08], USD[T0.00096022], VET-PERP[0], XPLA[.02]		
03429300		BTC[0.16542684], FTT[.00000471], USD[506.55]	Yes	
03429301		ATLAS[10.8]		
03429302		USD[0.00]		
03429309		BTC[.00000575]	Yes	
03429310		AKRO[1], AUD[0.00], BAO[3], HXRO[1], TRX[1], UBXT[1], USD[0.01]	Yes	
03429313		DOGE[.97735], DOGE-PERP[5598], ETH[.00910194], ETHW[0.00910193], MATIC[59.2], MATIC-PERP[680], SAND-PERP[0], USD[-476.45], USD[T6.00421200]		
03429314		BF_POINT[200], DENT[1], EUR[0.00]		
03429315		SAND-PERP[0], USD[0.00]		
03429328		TONCOIN[3.6], USD[0.13]		
03429334		BTC[0], GBP[100.00], USD[2.78]		
03429337		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03429338		USD[0.00], USD[49.50656021]		
03429339		SAND[0], TRX[0], USD[0.00]		
03429342		USD[0.00]		
03429343	Contingent	BTC[.0038], ETHW[.2], EUR[0.01], FTT[36.41907283], LUNA2[0.24339603], LUNA2_LOCKED[0.56792409], LUNC[53000], SOL[3.65], USD[1.64], USD[0.00000001]		
03429344		BAO[1], DENT[1], GBP[0.00], KIN[2], POLIS[4217.47028776], SOL[22.31547586], USD[0.00]	Yes	
03429352		USD[0.00], USD[0]		
03429356	Contingent	ALGO-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNA2_LOCKED[13.64576558], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
03429359		USD[0.00]		
03429365		ATLAS[10.8]		
03429368		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BTC[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.05], USD[0.00032299], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03429371		AVAX-PERP[0], USD[0.05], USD[0]		
03429372		AGLD-PERP[0], BNB[.00000001], BTC-PERP[0], EDEN-PERP[0], ETC-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.106042], USD[0.00], USD[0.00000001]		
03429384		USD[0.00]		
03429385	Contingent	AKRO[2], AXS[1.20170526], BAO[24], BNB[.0184269], DENT[2], DOGE[38.46749287], DOT[2.37592862], ETH[.00000003], ETHW[.00000003], FTT[.6069226], GALA[378.47081573], GMT[37.03548537], KIN[19], LINK[2.83204248], LUNA2[0.00019521], LUNA2_LOCKED[0.00045549], LUNC[42.50773396], OXY[92.86505501], RSR[1], SAND[28.3591202], SOL[.44040095], SRM[31.04891475], TONCOIN[2.41769222], TRX[2], UBXT[3], USD[0.13]	Yes	
03429391		USD[0.01]		
03429395		USD[0.00]		
03429399		FTT[0], USD[0.00]		
03429403		BTC-PERP[0], ETH[0], FTT[0.03848064], SOL-PERP[0], SPY[0], TSM[0], USD[33.16], USD[0]		
03429404		ETH[.10098813], ETHW[.10098813]		
03429408		TRX[.000001], USD[0.00]		
03429416		ATLAS[10.8]		
03429417		BNB[.008], USD[0.15]		
03429423		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.45], USD[0], WAVES-PERP[0]		
03429431		TRX[1], USD[0.00]		
03429444		BTC[0.05220451], ETH[0.68154686], ETHW[0.68154686], FTT[2.81507405], LINK[24.24658644], LRC[23], LTC[24.76687398], NFT (505557285598666033/FTX EU - we are here! #248705)[1], PAXG[0.31477974], RAY[34.29567918], SOL[15.17823503], TRX[1131.23454530], USD[2207.39], USD[0], XRP[965.81861665]		LTC[2], RAY[31.10815], SOL[2.4], TRX[1094.533689], XRP[9]
03429447	Contingent, Disputed	USD[0.00]		
03429449		USD[0.00]		
03429455		USD[0.00], USD[0]		
03429457		BNB[.04283479]		
03429461		KIN[9582.74331003], USD[0.00], XRP-PERP[0]		
03429463		FTT[0], GMT-PERP[20], SOL[.03576152], USD[14.40], XRP[1.38184271]		
03429464		ATLAS[9]		
03429472		USD[0.04], USD[0]		
03429476		TRX[0], USD[0.07]		
03429480		SAND[1.9996], USD[2.92], USD[0]		
03429483		USD[0.00]		
03429488		EUR[50.00]		
03429498		BNB[0], BTC[0], SAND[1.01809947], USD[0.00]		
03429499	Contingent	AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[9.75411132], LUNC[57.253275], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.00000112], USD[0.00], USD[0.00063558]		TRX[.000001], USD[.00123]
03429501		ETH[0], NFT (332571670867392722/FTX Crypto Cup 2022 Key #5432)[1], NFT (374796304363249115/FTX AU - we are here! #54961)[1], USD[1.87]		
03429504		BNB[.00898331], LOOKS-PERP[0], RNDR-PERP[0], SLP-PERP[0], TRX[.000019], USD[0.00], USD[0], USTC-PERP[0]		
03429511		USD[0.00]		
03429516		USD[109.84]		
03429517		USD[0.00]		
03429519		USD[0.01]		
03429521		ETHW[28], USD[1.31], USD[0.00120001]		
03429522		FTM[15.37347255], KIN[1], USD[0.00000001]	Yes	
03429525		SAND[0], USD[0.00]		
03429526		BNB[0.00000002], MATIC[0], NFT (337322516485926185/FTX EU - we are here! #240175)[1], NFT (361875137765118196/FTX EU - we are here! #94670)[1], NFT (468778812443113196/FTX Crypto Cup 2022 Key #9429)[1], NFT (547598912126366012/FTX EU - we are here! #240168)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
03429528		GALA[8.73], GRT[.04959225], HNT[.01462335], LTC[8.00557248], MATIC[25], NEAR[.01126938], SOL[.00110883], USD[0.19], USD[.00090784], XRP[.37438872]	Yes	
03429530		USD[0.00]		
03429532	Contingent, Disputed	USD[0.00]		
03429537		NFT (367829182456234921/The Hill by FTX #43536)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03429538		EUR[0.01], USD[0.00]		
03429540		BTC-PERP[0], USD[0.00]		
03429541	Contingent	GAR[0], SAND[0], SHIB[0], SRM[3.05652743], SRM_LOCKED[.04145336], USD[0.00], USD[0.00000001]		
03429544		USD[0.00]		
03429546		USD[0.00]		
03429548	Contingent	DENT[1], ETH[.00000149], ETHW[.00000149], LUNA2[0.00712673], LUNA2_LOCKED[0.01662905], NFT (341052171281614017/FTX EU - we are here! #277742)[1], NFT (417680995102078270/FTX EU - we are here! #277729)[1], NFT (495055614827269842/FTX EU - we are here! #277736)[1], USD[1.11392057], USTC[1.00882405]	Yes	
03429553		ADABULL[36], BTC[0], BULL[.29687871], DOGEBULL[410.89300362], ETH[0], ETHBULL[26.28698895], LINKBULL[69118.0536356], LTC[8.08762197], LTCBULL[184514.4536322], LUNC[141293.04762], LUNC-PERP[0], MATICBULL[142332.87848766], SHIB[74260737.93268604], THETABULL[7956.5465625], TRX[0.00005100], USD[0.00], USD[.71.46403390], XRP[0], XRPBULL[1520883.7142151]		
03429556		ETH[0], USD[1.01]		
03429559		USD[0.06]		
03429560	Contingent	DAI[.00353], LUNA2[0.00153478], LUNA2_LOCKED[0.00358117], LUNC[334.203146], USD[0.51], USD[.27054276]		
03429563		USD[0.00]		
03429567		BTC[0.01999381], EUR[0.00], RAY[.00000001], USD[0.00]		
03429572		USD[0.00]		
03429573	Contingent, Disputed	USD[0.00]		
03429580		USD[25.00]		
03429585		SAND[1], TRX[.792026], USD[0.20]		
03429586		USD[0.00]		
03429588		USD[0.00]		
03429590		ATLAS[0], BAO[1], BNB[0], BTC[0.28113313], ETHW[.19706793], USD[1068.52], USD[0.00000001], USTC[0]	Yes	
03429591		GODS[3.8], USD[0.15]		
03429592		USD[0.00]		
03429593		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], SOL-PERP[0], USD[3400.50], USD[0.00000001], USTC[0]	Yes	
03429594		SAND[0], USD[0.00]		
03429595		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[33.85967029], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[3.30097469], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0]		
03429599		USD[0.00]		
03429600		APT[0], BNB[0], FTT[0], GALFAN[0], NEAR[0], SOL[0], TRX[17], USD[0.00], USD[137.16738487]		
03429604		USD[0.00], USD[0]		
03429609		USD[0.00]		
03429614		ETH[0]		
03429629		ATLAS[9]		
03429630		USD[0.17]		
03429635		CRO[105.79002516], DOGE[198.71063555], SHIB[524430.1744499], SOL[4.00626668]		
03429644		USD[0.00]		
03429645		USD[0.00], USD[0]		
03429649		ALGO[.573872], MATIC[.00005902], NFT (312094570372848011/FTX EU - we are here! #23618)[1], NFT (359318963379589380/FTX EU - we are here! #23144)[1], NFT (569128425255249531/FTX EU - we are here! #23393)[1], USD[0.00], USD[6.37687874]		
03429653		BTC-PERP[0], USD[0.00], USD[0]		
03429654		ETH-PERP[0], TONCOIN[.08574588], USD[0.00], USD[0]		
03429658		ETH-PERP[60], FTT[150], USD[30694.13]		
03429666		MATICBULL[281], USD[0.07], USD[0]		
03429667		EUR[0.00], SAND[1.2999953]		
03429671		ATLAS[3393.92538603], UBXT[1], USD[0]	Yes	
03429672		SAND[1.22360434], USD[0.00], USD[0]		
03429680		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.019], ETH-.0624[0], ETH-PERP[0], ETHW[.019], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROSE-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], TRX-PERP[0], USD[2.83], USD[0.004091], USTC-PERP[0], XRP[.73196326], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03429681	Contingent	ADABULL[41.991927], APE[12.5939], BTC[.00068586], BTC-PERP[.048], BULL[.0004091], DOGEBEAR2021[.0648], DOGEBULL[452.755526], EOSBULL[3999200], EUR[0.42], LUNA2[8.83241209], LUNA2_LOCKED[20.60896156], LUNC[1923276.33], USD[.843.14], XRPBULL[1156768.6]		
03429684		ETHW[.00029288], USD[0.00]		
03429694		USD[0.00]		
03429695		USD[0.00]		
03429698		BRZ[0.92516677], BTC[0], ETH[0], ETHW[0.02458140]		
03429700		NFT (299979304543542204/FTX EU - we are here! #205325)[1], NFT (361770073163733707/FTX Crypto Cup 2022 Key #18045)[1], NFT (416220193063482742/The Hill by FTX #27889)[1], NFT (51799053683679753/FTX EU - we are here! #205279)[1], NFT (531587505643634280/FTX EU - we are here! #205115)[1], USD[0.03], XRP[0]		
03429701		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.07254313], ETH-PERP[0], ETHW[.4122], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.66.98], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03429705		ATOM-PERP[0], BTC[0], EUR[0.00], NEAR-PERP[0], ONE-PERP[0], USD[2.98], USD[0]		
03429707		AKRO[2], BAO[1], ETHW[.55860804], KIN[5], RSR[2], TRX[1], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03429711		TONCOIN[5]		
03429715		ATLAS[1469.706], BNB[.00635251], USD[27.14]		
03429716		TRX[.000968], USD[0.05063807]		
03429720		USD[0.00]		
03429721	Contingent, Disputed	USD[25.00]		
03429722		USD[0.48]		
03429725		BTC[0.00009956], BTC-PERP[0], DOGE[.24414], USD[2.24]		
03429729		AKRO[1], BAT[.87854097], BTC[0], CEL[.0837], CRO[6.38344522], DENT[2], ENJ[.95472194], ETH[.00008545], ETHW[.01234185], FTT[25.13679746], LINK[0.05010811], MANA[.21360572], STETH[0.00000375], TRX[.002463], USD[0.08], USDT[0.05604600], YFI[0]	Yes	
03429735		BRZ[0.01978975], USDT[0]		
03429736	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00835585], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[4977.000002], TRX-PERP[0], USD[0.00], USDT[0.42498981], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03429740		USD[0.00]		
03429754		NFT (29604557009601556/FTX EU - we are here! #205422)[1], NFT (334158097035706960/FTX EU - we are here! #205338)[1], NFT (412749293456123969/FTX EU - we are here! #205382)[1]		
03429760		USD[0.00]		
03429762		SAND[.00203674], USD[0.04]		
03429767	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], SOL-PERP[0], USD[1.34], USDT[2.44314946]		
03429768		NFT (418828392701767213/FTX EU - we are here! #21712)[1], NFT (426405209462025822/FTX EU - we are here! #21603)[1], NFT (469078486134790633/FTX EU - we are here! #23410)[1], TRX[.000169], USD[0.00], USDT[0]		
03429772		USD[0.06]		
03429773		USD[0.00]		
03429781		EUR[0.00]		
03429789		FTT[4.69726132], SOL[0], TRX[.0000002], USDT[0]		
03429798		BNB[.0005], ETH[.017], ETH-PERP[0], ETHW[.017], USD[-6.63], XRP[.75]		
03429801		BOLSONARO2022[0], BRZ[0], BTC[0], ETH[0], USD[72.32]		
03429802		USD[0.75]		
03429805		USD[0.00]		
03429812		EUR[0.00], ICP-PERP[0], USD[0.00]		
03429814		NFT (379439621199206998/FTX EU - we are here! #283811)[1], NFT (460865766701883045/FTX EU - we are here! #283469)[1]		
03429819		TRX[.0650331], USDT[0.02955806]		
03429820		USD[0.00]		
03429822		0		
03429827		BNB[0], BTC[0], FTM[0], USD[0.00]		
03429828		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0.00016700], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
03429831	Contingent	BNB[6.59925], BTC[.95376712], ETH[6.5881585], ETHW[6.5881585], LINK[176.471], LUNA2[6.61341818], LUNA2_LOCKED[15.4313091], LUNC[21.30439161], USD[0.00], XRP[1993.34]		
03429836		ATOM-PERP[0], USD[-2.74], USDT[5.14747440]		
03429839		TONCOIN[.05], USD[0.00]		
03429841		0		
03429843		SOL[.00000001], USD[0.00]		
03429845	Contingent, Disputed	USD[0.00]		
03429846		USD[0.07]		
03429847		ADA-PERP[0], BTC[-0.00000001], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.48], USDT[0.00000003], XRP-PERP[0]		
03429849		ALGO[60], USD[0.04]		
03429851		USD[0.01], USDT[0]		
03429852		FTT[6.1], USD[0.09]		
03429854		USD[0.00]		
03429862		USD[0.00]		
03429863		USD[72.66]		
03429866		TONCOIN[1], USD[0.00], USDT[.12679909]		
03429869		BRZ[0], ETH[1.01049639], ETHW[1.01049639], FTM-PERP[0], USD[0.00]		
03429870		USD[0.00]		
03429872		USD[0.03]		
03429873		SOL[.00000001], USD[0.00]		
03429875		USD[0.01]		
03429877	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000003], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2[1.36223256], LUNA2_LOCKED[3.17854266], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[26.73], USDT[0.00182539], XRP-PERP[0]		
03429881		EUR[0.00], USD[0.01]		
03429883		AVAX-PERP[0], FTT[.00000162], GENE[.0582865], TRX[.000001], USD[0.01], USDT[0.00126550]		
03429885		USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03429886		ADABULL[4335.62998545], FTT[160.87350199], SOL[124.78], USD[12.15]		
03429889		SAND[1], USD[0.66], USD[0]		
03429892		USD[0.00]		
03429893		ETH[.00033475], ETHW[.00033475], NFT (428596283742348829/FTX EU - we are here! #69047)[1], NFT (470193211050500758/FTX AU - we are here! #37007)[1], NFT (539436443090465916/FTX AU - we are here! #37101)[1], TRX[0.56843424], USD[0.00], USD[0.09340612], XRP[.30679]		
03429894		BAO-PERP[0], BNB[0], BTC[0], DOGE-0624[0], DOGE-PERP[5], ETH[0], TRX[.005474], USD[-0.05], USD[0.00000181]		
03429898		AKRO[1], BAO[7], DENT[1], KIN[6], RSR[1], TRX[1], UBXT[3], USD[0]		
03429899		BAO[2], KIN[1], RSR[1], TRX[3], USD[0.00]		
03429902		USD[0.00]		
03429903		USD[0]		
03429906		BAO[1], EUR[0.00]	Yes	
03429907		AKRO[1], ALPHA[2], BAO[1], BAT[1], DENT[1], FIDA[1.0078203], FRONT[1], KIN[1], NFT (338761207228315063/FTX AU - we are here! #30911)[1], NFT (512337936027181536/FTX AU - we are here! #49724)[1], NFT (544329395866378833/FTX AU - we are here! #598)[1], SGD[0.00], UBXT[1], USD[10.42], USD[0.01380853]	Yes	
03429913		ETHW[60.95760324]		
03429914		EUR[0.00], USD[0.00], USD[0]		
03429916	Contingent, Disputed	USD[0.00]		
03429917		ETH[.81142112], ETHW[.81149522], SOL[20.29815271]	Yes	
03429920		USD[0.00]		
03429921		USD[0.00]		
03429925		BTC[0.05941561], ETHW[.18], USD[0.00]		
03429926		SAND-PERP[0], USD[0.00], VET-PERP[0]		
03429929	Contingent	FTT[25.03042622], SRM[.3350108], SRM_LOCKED[18.72818752], USD[0.00], USD[0]		
03429930		EUR[0.00], POLIS[0], USD[0.00], USD[28.45775661]		
03429933		BTC[.00099985], ETH[.02116488], ETHW[.02116488], GBP[0.00]		
03429940		USD[0]		
03429946		USD[0.18]		
03429948		BNB[.00000002], ETH[0], NFT (329391479802279196/FTX EU - we are here! #216962)[1], NFT (433977248426341920/FTX EU - we are here! #216985)[1], NFT (562509529267977494/FTX EU - we are here! #217017)[1], USD[0.00], USD[0]		
03429949		USD[0.00], USD[0]		
03429954		USD[0.00]		
03429959		USD[0.15]		
03429963	Contingent, Disputed	USD[0.00]		
03429965		FTT[6.5], USD[0.19]		
03429967		FTT[1.399734], USD[1.47]		
03429970		ETH[0]		
03429971		TRX[0], USD[0.00]		
03429974		BTC[.01951561], BTC-PERP[0], ETH[.26394115], ETHW[.26374835], EUR[12.99], SOL-PERP[0], USD[83.41], USD[0]	Yes	
03429975		GBP[0.00]		
03429977		BNB[2.01445603], BTC[.00072934], ETH[1.00100811], ETHW[.8204898], FTT[30.39550936], NFT (318958353367065598/Monaco Ticket Stub #195)[1], NFT (406668632366852373/FTX AU - we are here! #60880)[1], NFT (500905313096639421/Belgium Ticket Stub #859)[1], TRX[.000954], USD[.8680441]	Yes	
03429981		USD[0.00]		
03429982		USD[0]		
03429983		APT[0.00682883], ETH[0.02220383], TRX[.001089], USD[0.00], USD[19102.39282109]		
03429985		BTC[0], ETH[0.00098342], ETHW[0], LUNC-PERP[0], USD[177.27]		
03429988		USD[0.00]		
03430001		USD[0.00]		
03430003		SHIB[1600000], USD[10.51], WAVES[2]		
03430006		USD[0.00]		
03430012		FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
03430013		ALGO-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000060]		
03430014		USD[0.00]		
03430018		CRO[124.9817025], FTT[1.49778643], KIN[2], NFT (500548608911455379/The Hill by FTX #36200)[1], RSR[1], SHIB[1856974.07761015], USD[0.00]	Yes	
03430019		TRX-PERP[0], USD[0.05]		
03430022		DOGE[2.99943], TRX[.151555], USD[0.09], USD[0.01071484]		
03430024		USD[0.05]		
03430032		NFT (369720261373172928/FTX EU - we are here! #33629)[1], NFT (41152877944280793/FTX EU - we are here! #33668)[1], NFT (469843411730899494/The Hill by FTX #33858)[1], NFT (504000785438046680/FTX EU - we are here! #33734)[1], USD[0.00]		
03430034		DOGE[0], ETH[0]		
03430036		USD[0.00]		
03430037		SAND[1], TRX[.068767], USD[0.32]		
03430039		TRX[0], USD[0.00]		
03430048		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], LINK-PERP[0], USD[-38.00], USD[59.81414887]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03430049		USD[0.00]		
03430050		TONCOIN[.03], USD[0.00]		
03430056		FTT[6.16797109], KIN[2], USD[0.00]		
03430060		USD[0.00]		
03430061		USD[0.01], USDT[0.00041369]		
03430067		EUR[0.00], USDT[5.75127256]		
03430068		TONCOIN[.01], USD[0.14]		
03430070	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[9], BSV-PERP[0], BTC[.10275806], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT[1], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07036679], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN[13], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[113.4306925], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USDI-1372.24], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03430081		FTM[105], USD[0.13]		
03430083		USD[0.00]		
03430088		AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USDT[530.54093838], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
03430089		APE-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.05], USDT[0.00000002]		
03430093		USD[0.00], USDT[0]		
03430094	Contingent, Disputed	BTC[0], TONCOIN[0], USD[0.00]		
03430095		SAND[.00001], SAND-PERP[0], USD[0.03]		
03430096		USD[0.00]		
03430097		USD[0.00]		
03430099		USD[0.01], USDT[.050016]	Yes	
03430102		DOGE[.95646869], USD[0.05], USDT[0.05906189]		
03430105		USD[0.00]		
03430108		USD[0.00]		
03430112		USD[0.01]		
03430113		NFT (382728022426432736/FTX EU - we are here! #241119)[1], NFT (544955556513395054/FTX EU - we are here! #241084)[1], NFT (552012672789186203/FTX EU - we are here! #241111)[1]		
03430127		SAND[10], USD[0.01]		
03430132		AVAX[.20930233], BOBA[5.8], BTC[0], DOT[.09998], DYDX[0], ENJ[0.99980000], ETH[0], FTM[1], LINK[0], MANA[.9998], MATIC[0], SAND[0], SOL[0.19997800], SPELL[99.98], USD[0.89], USDT[0]		
03430145	Contingent	AVAX-PERP[0], BTC[-0.00000157], BTC-PERP[0], ETH-PERP[0], FTT[.000000001], LUNA2[0.00335808], LUNA2_LOCKED[0.00783553], LUNC[731.23], SOL-PERP[0], USD[0.00], USDT[0]		
03430154		BTC[0.00003554], SOL[3.92340354], USD[0.49]		
03430156		ETH[0], FTT[2.01233605], MATIC[.03852965], NFT (307240253210656708/Montreal Ticket Stub #1519)[1], NFT (368451219891785599/FTX AU - we are here! #26346)[1], NFT (418916560820843704/FTX AU - we are here! #26329)[1], NFT (433940175222620792/FTX EU - we are here! #109858)[1], NFT (472921387796050122/FTX EU - we are here! #110346)[1], NFT (474512727632003904/The Hill by FTX #22962)[1], NFT (486488894251351170/FTX Crypto Cup 2022 Key #13753)[1], NFT (575832238788262257/FTX EU - we are here! #110202)[1], USD[0.00], USDT[0]		
03430157	Contingent	EUR[0.00], LUNA2[1.55210260], LUNA2_LOCKED[3.62157274], SOL[22.59], SOL-PERP[0], USD[0.11], USDT[.0033365]		
03430159		USD[0.00], USDT[0]		
03430163		APE-PERP[0], AVAX[.2], BTC[.0006], DOGE-PERP[79], ETC-PERP[0], ETH[.005], ETHW[.005], GMT-PERP[5], GST-PERP[1], KSHIB-PERP[555], LINK-PERP[1], ROSE-PERP[0], SAND-PERP[5], SOL[.3], USD[-49.01], USDT[34.87604267]		
03430166		FTT[5.5], USD[0.23]		
03430169		USD[0.01]		
03430171		GOG[22.58786596], USD[0.00], USDT[0]		
03430175		EUR[0.08], USDT[0]		
03430183		USD[0.00]		
03430185		TONCOIN[.05836], USD[0.00]		
03430187		ATLAS[10.8]		
03430189		AAPL[0], BTC[0], ETH[0], SHIB[13.21296296], TONCOIN[0], USD[0.00]		
03430191		USD[0.00]		
03430193		TONCOIN[34.06454146], USD[0.00]		
03430195		USD[0.00], USDT[0]		
03430196		NFT (431327525935637258/FTX EU - we are here! #17881)[1], NFT (525536074174826327/FTX EU - we are here! #18194)[1], NFT (535225516602912010/FTX EU - we are here! #17596)[1], USD[0.03]		
03430197		USD[0.00]		
03430198		BRZ[0], BTC[0.00002703], CEL[.0145], DOGE[.62998], ETH[0], HNT[.098936], LINK[.099905], SOL[.009164], USD[0.00], USDT[0.00002316]		
03430200		FTT[51.99012], SOL[20.56485792], USD[0.00], USDT[.00925401]		
03430205		FTT[155.0500185], NFT (294895152797676026/FTX EU - we are here! #181212)[1], NFT (497691652513597744/FTX EU - we are here! #179122)[1], NFT (554899720283719947/FTX EU - we are here! #181281)[1], SOL[1.85771547], USD[11566.78], USDT[0.00704932]		
03430208		BAO[1], NFT (339760476471488151/FTX AU - we are here! #51677)[1], NFT (367566196020410818/FTX AU - we are here! #1637)[1], NFT (385046110545491254/FTX AU - we are here! #1631)[1], USDT[0.00001641]	Yes	
03430211		ETH[1.02155619], ETHW[1.02112701]	Yes	
03430214		USD[25.00]		
03430216		TONCOIN-PERP[0], USD[0.06], USDT[0]	Yes	
03430228		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03430231		BTC[.055], ETH[.076]		
03430232		BTC[0.03336751], BTC-PERP[0], CRO[120], EUR[2.04], SOL-0325[0], SOL-PERP[0], USD[8.43]		
03430233		AKRO[1], DENT[1], USD[0.00], USDT[0]	Yes	
03430235		FTM[91], USD[0.15]		
03430240		EUR[0.00], USD[0.00], USDT[319.72707161]		
03430243		BTC[0.00000001], CAD[0.00], DOT[0.00004368], ETH[.00000002], ETHW[.00000002], FTT[.00001238], LTC[.00001104], MANA[0], MATIC[.00047928], USD[0.09], USDT[0.00163978], XRP[.00140853]	Yes	
03430251		TONCOIN[.09], USD[0.00]		
03430252	Contingent, Disputed	USD[0.00]		
03430262		AVAX[0.60526774], BAO[8], BNB[0.00000112], BTC[0.00106481], DENT[1], DOT[1.34827446], ETH[0.00000075], ETHW[0.00000075], KIN[8], LINK[1.38596543], TRX[1], USDT[0.00064110]	Yes	
03430263		USD[0.05], USDT[0.03822241], XRP[.30075273]		
03430266		ALGO[64], USD[0.25]		
03430268		GBP[0.00], ONE-PERP[0], USD[0.01]		
03430270		BNB[0], TRX[.969801], USD[-0.01], USDT[0.05845613]		
03430271		USD[0.00]		
03430272	Contingent	FTT[.0836752], LTC[.0469506], LUNA2[3.79247025], LUNA2_LOCKED[8.84909726], LUNC[4.758879], USD[0.01], USDT[135.87797787], USTC[327.727]		
03430274		BNB[0], LOOKS[0], ORBS[0], SHIB[0], SOS[0], SRM[0], USD[0.00], USDT[0.0000192]		
03430277		MATIC[5.0858], USD[0.48]		
03430278		USD[0.00], USDT[0]		
03430281		TRX[.682618], USD[2.99]		
03430284		BAO[1], BNB[0], BRZ[0], KIN[48230.49619625], MATIC[15.04014572], TONCOIN[.00000001], USD[0.00], USDT[0]		
03430288		BTC[.02019836], UBX[1], USDT[0]	Yes	
03430289		USDT[0.21502723]		
03430292	Contingent	BTC[0.00003921], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00056892], FTT[0.00111821], GALA[6.2399], LUNA2_LOCKED[32.16215323], SAND[.85142], USD[0.00], USDT-PERP[0], USTC[.94072]		
03430293	Contingent	AKRO[28587.58733], APE[166.5699287], AVAX[12.597806], BICO[143.97264], BTC[0.14403911], CHZ[2039.6124], CRO[1149.7815], DOGE[3570.32151], DOT[46.491165], ETH[4.84844149], ETHW[7.69980195], FTM[.8487607], FTT[55.28966229], GRT[7348.669088], LUNA2[42.21170667], LUNA2_LOCKED[98.49398224], LUNC[9191688], MANA[1825.6669528], MATIC[.24703], MBS[624.88125], SHIB[105480957.25], SOL[46.82513638], USD[18324.69], WRX[951.81912]		
03430298		USD[0.00]		
03430303		ALPHA[1], BAO[1], DOGE[1], FIDA[2.04088158], FTM[3326.5864455], HOLY[1.03688292], USD[0.00], USDT[0.00000001]	Yes	
03430304		USD[0.00]		
03430305		USD[0.00]		
03430314		FTT[3.8], GODS[.00000001], LTC[0], TRX[.000013], USD[0.00], USDT[0.30602344]		
03430322		ETH-PERP[0], USD[0.01], USDT[0]		
03430325		USD[0.00]		
03430326		ETH[0], TRX[0]		
03430328		ETH[0], USDT[0.00001696]		
03430329		USD[0.04]		
03430331	Contingent, Disputed	ADABULL[0], BNB[0], DOT[.00000001], USD[0.00]		
03430339		TONCOIN[.04], USD[0.05]		
03430340		BAO[1], DENT[1], KIN[1], SUSHI[.00000913], USDT[0.00000092]	Yes	
03430342		USD[0.00]		
03430344		TONCOIN[6.92], USD[7.02]		
03430348		BNB[0], SOL[0], USD[0.00]		
03430350		USD[0.00], USDT[0]		
03430351		BTC[0.00006470], ETH[.0009397], ETHW[.0009397], FTM[273.95068], USD[765.54], USDT[0.00260190]		
03430353		BTC[0.50157350], BTC-PERP[0], EUR[1.87], USD[2.88]		
03430359		GOG[419.93611934], USDT[0]		
03430361	Contingent, Disputed	USD[0.01]		
03430366		USD[0.00], USDT[0]		
03430370		BCH[0], USD[0.00]		
03430373		USD[0.00], USDT[0]		
03430374	Contingent, Disputed	USD[0.00]		
03430378	Contingent	BTC[0.03104072], ETHW[.09951526], LUNA2[1.09708761], LUNA2_LOCKED[2.55987109], LUNC[3.5341458], USD[0.00]		
03430379	Contingent	ATLAS-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], FTT[1.62817328], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058767], POLIS-PERP[0], SOL-PERP[0], USD[0.00]		
03430383		USD[0.00], USDT[0]		
03430387		USD[0.04]		
03430388		BNB[0.00000001], DOGE[0], ETH[0], GENE[0], SOL[0.00022731], TRX[0]		
03430395		USDT[0]		
03430401		SOL[.36123466], USD[0.00]		
03430406		USD[4.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 15: A Nonpriority, Unsecured Customer Claim	
			Earn Indicator	Token / Fiat in Lend
03430410		TRX[.001554]		
03430411	Contingent, Disputed	USD[0.00]		
03430412		TONCOIN[1], USD[0.04]		
03430416		LTC[0], NFT (292069979499097956/FTX EU - we are here! #258360)[1], NFT (345644612345896442/FTX EU - we are here! #258008)[1], USD[0.00]		
03430417		USD[0.04]		
03430419		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.30]		
03430422		USD[0.00000020]		
03430426		MOB[.44718], USD[0.47], USD[0]		
03430432		USD[0.00]		
03430433	Contingent	LUNA2[0], LUNA2_LOCKED[18.01626148], UBXT[.2874], USD[0]		
03430434		ATOM[0], BCH[0], BNB[0.00000001], BNT[0], BTC[0], ETH[0.02639882], LTC[0], MATIC[0], SOL[0], USD[0.00]		
03430438		BAO[1], USD[0.00], USD[10477.07146418]	Yes	
03430440		AKRO[3], DENT[3], KIN[3], SOL[1.04536296], TRX[1], USD[97.75]	Yes	
03430441		USD[0.00]		
03430442		SOL[0]		
03430444		USD[0.00]		
03430447		ETH[0], USD[0.00]		
03430453		FTT[5], USD[0.27]		
03430463		USD[0.00]		
03430474		AVAX[1.999612], BNB[.0098], ENJ[179.96508], ENS[11.997672], FTT[4.999], GALA[320], GODS[97.2811238], HNT[5.998836], MATIC[84.56197], SOL[2], USD[1.66]		
03430475		ETH[0], USD[0.00]		
03430477		USD[0.00]		
03430484	Contingent, Disputed	SAND[1], TRX[.000001], USD[0.04]		
03430486		BNB[0], RAY[0], SOL[0], USD[0.08127734]		
03430493		USD[0.05]		
03430495		FTT[0.00059181], TRX[.000781], USD[0.16], USD[0.00000001]		
03430500		USD[0.00]		
03430501		ATLAS[1.8]		
03430503		NFT (314860631886342278/FTX EU - we are here! #216265)[1], NFT (440336950687974054/FTX EU - we are here! #216227)[1], NFT (528593137935051404/FTX EU - we are here! #216244)[1], USD[0.00], USD[0]		
03430507		BNB[0]		
03430511		USD[1.3592]		
03430513		BNB[0], ETHW[0], MATIC[13.07650139], TONCOIN[0], USD[0.00], USD[0.00000001]		
03430519		FTT[26.51767710], TRX[.001554], USD[0.30], USD[0]		
03430520		SAND[10], USD[0.03]		
03430521		USD[0.00]		
03430525		USD[0.00]		
03430526		USD[0.00]		
03430528		USD[0.00], USD[0]		
03430534		USD[0]		
03430535		USD[0.07]		
03430536		SAND[0], USD[0.00]		
03430543		USD[24.95], USD[0.20000000]		
03430545		USD[0.00]		
03430553		ADABULL[306.4279102], TRX[.000016], USD[0.04], USD[0]		
03430554		BNB[0], BRZ[0.00633903], MATIC[0], USD[0.45], USD[0]		
03430556	Contingent	LINK[0], LUNA2[0.01011926], LUNA2_LOCKED[0.02361161], LUNC[2203.4912571], SOL[0], USD[0.00], USD[0.00000055]		
03430558		USD[0.00]		
03430559		BTC-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[49.45], ZIL-PERP[0]		
03430568		LUNC-PERP[0], SAND[0], USD[1.70]		
03430572		USD[0.00], USD[0]		
03430577	Contingent	AKRO[9], AUDIO[0.00080283], BAO[47], BNB[.00000472], BTC[.00110263], DENT[4], DOT[.00016653], ETH[.0152857], ETHW[.20609828], IMX[.00166892], KIN[39], LUNA2[0.00040189], LUNA2_LOCKED[0.00093775], LUNC[87.51393597], MATH[1], MATIC[.00017641], RSR[3], SOL[3.41077562], TRX[12.000002], UBXT[8], USD[0.00], USD[0.00075900], WNDR[334.06096818], XRP[.00119671]	Yes	
03430581		USD[0.04], USD[0]		
03430582		NFT (461086851073227590/FTX EU - we are here! #58915)[1], NFT (489129701341276933/FTX EU - we are here! #59031)[1], NFT (522342922423289229/FTX EU - we are here! #58404)[1], USD[25.00]		
03430584		BTC[.00031334], ETH[.01799521], ETHW[.01799521], EUR[0.00], MATIC[35.06664303]		
03430588		BNB[0], ETH[0], LUNC[.0001739], SOL[0.00000001], USD[0.00], USD[0.00000794]		
03430590		USD[0.00]		
03430592		SAND-PERP[0], TRX[-0.06400826], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03430596		BTC[0.17745858], BTC-PERP[0], ETH[1.43856298], ETH-PERP[.423], ETHW[1.43809792], FTT[25.09534557], SOL[9.37548836], TRX[10], USD[18888.98]	Yes	
03430598		CQT[.97758], USD[0.00]		
03430599		LTC[.0096744], LTC-PERP[0], USD[-0.26], USDT[0.31994237]		
03430607		USD[0.00]		
03430610		SAND[1.99962], USD[0.09], USDT[.005]		
03430612		BNB[0], SOL[0]		
03430613		USD[0.00]		
03430617		FTT[0], TRX[129.680138], USD[0.23]		
03430621		TRX[.18717161], USD[-0.01]		
03430622		USD[0.60]		
03430624		ATLAS[2290], LTC[.00783031], USD[0.14]		
03430625		SAND[10], SAND-PERP[0], USD[0.00], USDT[0]		
03430628		GBP[0.71]		
03430629		USD[0.01]		
03430631		ATOM[1.69974], USD[0.09]		
03430638		USD[0.00]		
03430640		TONCOIN[.01], USD[0.00], USDT[0.00000038]		
03430643		USD[0.19], USDT[0]		
03430644		USD[0.02], USDT[0]		
03430651		BTC-PERP[0], ICP-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USDT[0]		
03430653		BTC[0.00002731], BTC-PERP[0], DODO-PERP[0], DOGE[0], LUNC-PERP[0], TRUMP2024[0], USD[0.13], USDT[0]		
03430657		0		
03430661		BTC-PERP[0], EUR[0.44], GST[479.33], USD[-1.70], USDT[1.8673368], USTC[0]		
03430662		USD[25.00]		
03430666		FTT[5.9], USD[0.26]		
03430667	Contingent	1INCH[1], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[.36], ASD-PERP[0], ATOM-PERP[55.05], AUDIO[.8309], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[11.7], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[.1627], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[-2440], CRO-PERP[5550], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[.979], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[19.6], FXS-PERP[0], GMT-PERP[0], GST-PERP[15396.7], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.66150486], LUNA2_LOCKED[1.54351134], LUNC[144044.0764245], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[54], MATIC-PERP[188], MINA-PERP[0], MINGO-PERP[2000], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[-27.3], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[877], SLP-PERP[0], SOL-PERP[13.41], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USDI-4497.31], USDT[3787.93297772], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03430669		USD[0.01]		
03430671		KIN[1], TRY[0.00]		
03430673		TRX[.00005183], USD[0.01]		
03430678		USD[10.00]		
03430680		USD[0.00]		
03430682		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SO[0], SQ-0624[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.000001], TSLA[.00000005], TSLA-0325[0], TSLAPRE[0], UNI-PERP[0], USD[0.00], USDT[0.00362629], USDT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
03430685		USD[0.04]		
03430686		USD[0.00]		
03430694		USDT[0]		
03430698		USD[0.00], USDT[0]		
03430700		USD[0.00]		
03430702		SAND[10], USD[0.01]		
03430705		SAND[1], TRX[11.99772], USD[0.03]		
03430708		FTT[0], GDJX[.00642422], TSLA[3.02548254], USD[0.00], USDT[0.00000024]		
03430713		USD[0.01], USDT[0.00900341]		
03430719		TRX[.000008], USDT[.14713943]	Yes	
03430722	Contingent, Disputed	USD[0.00]		
03430725		USD[0.00], USDT[0]		
03430726	Contingent, Disputed	USD[0.00]		
03430728		BAO[1], KIN[1], SGD[0.04], USDT[0]		
03430735		SHIB[0.46692506], TRX[5.00008904], USD[0.00], USDT[7.07862052]		
03430739		USD[25.00]		
03430741		FTM[153.92109524], MATIC[84.72743932], SOL[2.15334526], XRP[129.21014792]		
03430746		ATOM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
03430747		USD[0.00]		
03430749		BTC[0.04030560], ETH[1.01359853], ETHW[1.01367261], FTT[25.57669645], NFT (325575685730911746/The Hill by FTX #23402)[1], NFT (326987888705516586/FTX Crypto Cup 2022 Key #21573)[1], SOL[12.5835969], USDT[1.61395924]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03430751		SAND[1], TRX[.000001], USD[0.29]		
03430753		USDT[0.00000025]		
03430755		EUR[0.00], FTT[.05547992], SOL[.00917682], SOS[170959.82439024], SPY[.00090637], XRP[.67526087]	Yes	
03430761		TRX[.000001], USD[0.18]		
03430762		TRX[.002001], USD[0.00]		
03430769		USD[0.00]		
03430770		USD[0.00]		
03430771		USD[0.04]		
03430776		USD[0.00]		
03430781		SOL[0], TRX[0], USD[0.00]		
03430785		USD[25.00]		
03430789		0		
03430790		USD[0.00]		
03430797	Contingent	LUNA2[2.46641145], LUNA2_LOCKED[5.75496007], USD[90.93]		
03430800		DOGE[75], MBS[62.9874], USD[0.97], USDT[1.54467862]		
03430802		USDT[1.07738968]		
03430805		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.521516], USD[0.00]		
03430806		USD[0.00]		
03430811		BAO[5], BTC[.00523421], ETH[.00753339], ETHW[.00743756], EUR[0.00], KIN[6], SOL[.32665204]	Yes	
03430812		EUR[10.00]		
03430815		USDT[0]		
03430819		TRX[.000001], USD[0.15]		
03430827	Contingent	AVAX[0], BCH[0], BTC[0], ETH[0], LUNA2[0.02632481], LUNA2_LOCKED[0.06142456], LUNC[5732.28331400], USD[0.00], WAVES[0.05071927], WAVES-0624[0]		
03430828		TRX[.000001], USD[0.18]		
03430830		SAND[.99962], USD[4.74], USDT[1.60000000]		
03430833		TRX[.000001], USD[0.08]		
03430837		BNB[.00489111], BTC[0], USDT[0.42625537]		
03430841		SAND[1], USD[0.58]		
03430845		USDT[2.334]		
03430847		USD[0.00]		
03430852		TRX[.000001], USD[0.10]		
03430853		AURY[4], SOL[.009998], USD[0.45]		
03430855		BNB[0.00000001]		
03430856		TRX[.2665675], USD[0.01], USDT[0]		
03430859		BCH[.00075756], BNB[.0097777], BTC-PERP[0], ETH[.00311719], ETH-PERP[0], ETHW[.00311719], EUR[0.00], USD[42.42], USDT[0], XRP[149.77033405]		
03430862		ATOM-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
03430863		SAND[.009002], TRX[.005588], USD[0.01]		
03430865		BTC-PERP[0], DAWN-PERP[0], FTM[19], FTM-PERP[7], KSOS-PERP[0], SOL-PERP[0], USD[57.87], USDT[1.89619900]		
03430866		USDT[400]		
03430869		AMZN[.0393966], BAO[1], BTC[0], IMX[0], PEOPLE[0], RNDR[0], USD[0.00], USDT[0]	Yes	
03430871		USD[0.00], USDT[0], XEM-PERP[0]		
03430877		ATLAS[1219.976], USD[0.05], USDT[0.00000001]		
03430881	Contingent	BCH[0.00000730], BNB[.0000023], CEL[0.27229881], EUR[0.00], LTC[0], LUNA2[0.00000037], LUNA2_LOCKED[0.00000086], LUNC[.08094035], MATIC[.00790409], SOL[0], USD[0.00], USDT[0], XRP[0]		
03430884		SAND[.2298848], SAND-PERP[0], USD[0.01], USDT[0]		
03430885		SOL[.00000001], USD[0.00], USDT[0]		
03430886		SOL[0], TRX[0], USD[0.00]		
03430887		USD[0.20]		
03430888		AVAX[0.00000001], BTC[0], DOGE[0], LINK[0.00000001], SOL[0.00000001], USD[0.00], USDT[0]		
03430890		USD[0.05]		
03430891		USD[0.00]		
03430892		DEFI-PERP[0], SAND[10], SLP-PERP[0], USD[0.00]		
03430896		MANA[40.24515756], SAND[9.998], SHIB[1700000], USD[0.00], USDT[0]		
03430900		0		
03430901		USD[0.00]		
03430908		BTC[.000243], ETH[.0035985], ETHW[.0035985]		
03430910	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[5167.72], LOOKS-PERP[0], LUNA2[0.04591551], LUNA2_LOCKED[0.10713620], LUNC[9998.2], USD[0.00]		
03430911		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03430913		TRX[.000002], USD[0.11]		
03430921	Contingent, Disputed	BTC[0], USD[2.67]		
03430924		USD[0.02]		
03430925		USD[0.05]		
03430926		TONCOIN[.0857745], USD[7.68]		
03430927		FTM[91], USD[0.01]		
03430928		TONCOIN[.01]		
03430929		ATLAS[1.64991564], USD[0.00], USDT[0.22125258]		
03430930	Contingent, Disputed	USD[0.05]		
03430931		FTT[6.4], USD[0.25]		
03430932		AVAX[0], HT[0.00000184], NFT (381570888169107412/FTX EU - we are here! #127827)[1], NFT (383894536858320286/FTX EU - we are here! #127278)[1], NFT (452254030126826922/FTX EU - we are here! #128720)[1], USDT[0.00001982]	Yes	
03430936		BNB[.83], USD[0.01]		
03430937		SOL[0]		
03430939		ATOM[0], BF_POINT[4700], BTC[0], DOGE[7031.8321893], ETH[0], ETHW[0], EUR[0.00], NFT (345722515173378052/FTX EU - we are here! #222887)[1], NFT (375925787404324194/FTX EU - we are here! #223437)[1], NFT (455967766209419337/FTX EU - we are here! #223418)[1], USD[0.00], USDT[0]	Yes	
03430942		USD[0.00]		
03430943		ADABULL[6.3543708], ALGOBULL[6300000], ATOMBULL[740], DOGEBULL[74.084642], ETCBULL[72.9], HTBULL[23.1], LINKBULL[100], MATICBULL[100], SUSHIBULL[4070000], THETABULL[18.9], TOMOBULL[429000], USD[0.11], USDT[0.00000001], VETBULL[539], XLMBULL[46], XRPBULL[9500], XTZBULL[1670], ZECBULL[197]		
03430946		BTC[0.00225100], BTC-PERP[0], ETH-PERP[0], MBS[125], USD[13.04]		
03430947		TRX[.000001], USD[0.21]		
03430948		BNB[.00000018], DOGE[.01035617], FTT[.00150025], MANA[4.17326], SHIB[8273.10326469], USD[0.00], USDT[1.37393234]		
03430954		NFT (332751067630873123/FTX EU - we are here! #41469)[1], NFT (333995728917265080/FTX EU - we are here! #41721)[1], USD[0.00]		
03430958		USD[0.32]		
03430964		TRX[0.00077700], USDT[0]		
03430965		USD[0.06]		
03430974		USD[0.06]		
03430983		TRX[.000001], USD[0.12]		
03430992		BOBA[.07556974], USD[0.51]		
03430996		USD[0.01], USDT[0]		
03431003		USD[0.00]		
03431006		USD[0.00]		
03431008		ATLAS[290], USD[1.44], USDT[1.00000001]		
03431013		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[67.65], USDT[0.00000001]		
03431019		TONCOIN[.3]		
03431023		BTC[0.00000034], ETH[.00000001], USD[26.85]		
03431026		USD[0.00], USDT[0]		
03431027		USD[0.07]		
03431028		USD[0.06], USDT[0.00000001]		
03431031		USDT[0]		
03431035		USDT[0]		
03431038		BNB[0], USD[0.00]		
03431045		POLIS[0], SOL[0], USD[0.00]		
03431057		SOL[0], USDT[0.59026065]		
03431060		FTM[92], USD[0.14]		
03431067		DOGE[1], FTT[0], TRX[1], USD[0.06], USDT[0.15947369]		
03431071		USD[0.00]		
03431073		APT[300], ATLAS[2490], CQT[425], FTT[6.1637607], NFT (399978052028144151/The Hill by FTX #43235)[1], USD[0.28], USDT[0.00000002]		
03431076		LTC[0], USDT[0.00000071]		
03431093		AMD-0325[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DMG[100], DOT[0], FB-0325[0], FIL-PERP[.5], FTM-PERP[0], FTT-PERP[0], GALA[150], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[.03], RNDR[5], SOL-PERP[0], SRM[2], THETA-PERP[1], USD[0.27], USDT[0.00000001], USTC-PERP[0], VET-PERP[50], XMR-PERP[0]		
03431103	Contingent	ETH-PERP[0], LUNA2[1.07552495], LUNA2_LOCKED[2.50955822], LUNC[3.46468409], LUNC-PERP[0], SOL[-0.00120399], TRX[.000778], USD[0.23], USDT[-0.08681282], XLM-PERP[0]		
03431117		TRX[.000789], USD[2.66], USDT[0]		
03431125		USD[0.00]		
03431131		USD[25.00]		
03431132		USD[0.68]		
03431134	Contingent, Disputed	USD[0.00]		
03431136		BAO[2], TRX[.000777], USD[0.00], USDT[0]	Yes	
03431140		USD[0.03]		
03431141	Contingent	BNB[2.9175673], DOGE-PERP[0], FTT[1120.53942498], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038014], NFT (516273762148418349/FTX AU - we are here! #67559)[1], SOL-PERP[0], TRX[.800002], USD[39.60]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03431145	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0.28227609], ETHW[0.03836467], FIDA-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.38254004], SRM_LOCKED[7.70863435], USD[0.00], USDT[1.39325232], ZEC-PERP[0]		ETH[.038]
03431148		LINK[.3]		
03431153		ETH[0], SOL[0], XRP[0.25822900]		
03431159		PRISM[2227.15337098], USD[0.01]	Yes	
03431163		BTC-PERP[.0188], CAKE-PERP[0], CHF[509.22], ETH-PERP[0], SHIT-PERP[0], USD[-469.38]		
03431164		ONE-PERP[0], USD[0.00]		
03431165		TRX[.000001], USDT[1.28419744]		
03431167		BAO[2], BNB[0], EUR[0.00], KIN[2], USDT[0]	Yes	
03431168		DOGE[0.00359608], XRP[0]		
03431172		USD[0.00]		
03431177		BNB[.00576225], BTC[0], USD[1.58]		
03431179		TONCOIN[.08], USD[0.00]		
03431180		USD[0.03]		
03431183		USD[0.01]		
03431187	Contingent	LUNA2[2.48545658], LUNA2_LOCKED[5.79939870], LUNC[541213.4051235], SHIB[71158], USD[1.49]		
03431196		TRX[.000002], USD[0.00], USDT[0]		
03431204	Contingent	ETHW[8.81757702], LUNA2[0.00003289], LUNA2_LOCKED[0.00007676], LUNC[7.16353884], TRX[0], USD[0.00], XRP[0]		
03431205		AKRO[2], APE[.00005404], BAO[13], DENT[1], DOGE[8.03963384], ETH[0], KIN[4], MOB[.00274822], TRX[2], UBXT[1], USD[0.00]	Yes	
03431206	Contingent, Disputed	USD[0.00]		
03431207		PRISM[475.51360733], USD[0.00]		
03431210		EUR[0.00], FTT[124.9775], USD[0.00]		
03431211		USD[0.00]		
03431215		USD[1.73]		
03431216		0		
03431225		ALTBEAR[1307000], ALTBULL[9.44], NFT (348664168896877827/FTX EU - we are here! #142859)[1], NFT (430951134626798794/FTX EU - we are here! #142733)[1], NFT (460567030950516011/FTX EU - we are here! #142620)[1], USD[0.03], USDT[0]		
03431226		ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], SOL-PERP[0], USD[0.01], USDT[.000642]		
03431229		OXY[10772], USD[1219.92], USDT[0.00800887]		
03431231		ICP-PERP[0], USD[0.27]		
03431232		BNB[0.00000004]		
03431234		USD[0.00]		
03431235		BNB[0], BTC[0.00632989], COMP[0.00004319], ETH[.05335344], ETHW[.03543639], EUR[11.03], FTT[2.45147369], LINK[3.77106786], MATIC[25.4721136], TRX[8.99892], UNI[10.75062029], USD[0.08], USDT[0.00562033]		
03431241		USD[0.00]		
03431242		BOBA[50.632], USDT[0]		
03431244		BTC[.00025914], USDT[16.60017947]		
03431248		USD[0.00]		
03431249		BNB[.01234702], USDT[0.28626028]		
03431250		USD[25.00]		
03431251		USD[1.18]		
03431252		SHIB[166300000]		
03431255		AVAX[10.28277836], SAND[34.99335], UBXT[1], USD[58.49]		
03431264		ETH[.42], USD[0.24]		
03431265		REAL[127.3], USD[0.05]		
03431268		NFT (305213292767904188/FTX EU - we are here! #193733)[1], NFT (369992884871056220/FTX EU - we are here! #193903)[1]		
03431272		USD[0.00], USDT[0]		
03431273		DOT[.00783715], LTC[.00872765], USDT[1.02351792]		
03431279		USD[0.00], USDT[0]		
03431288		SHIB-PERP[0], STEP[2298.49892945], USD[45.66]		
03431290		TRX[0], USD[0.06]		
03431293		SOS[4400000], USD[0.39]		
03431300		BTC[0], TRX[.000778], USD[0.00], USDT[0.00014884]		
03431304		USD[0.00]		
03431305		USDT[6.27]		
03431306		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.16], GST-PERP[0], RVN-PERP[1050], TRX[.000784], TRX-0624[0], TRX-PERP[0], USD[-37.49], USDT[40.69000000]		
03431307		AVAX[.1]		
03431312		SOL[0], USD[0.00], USDT[0]		
03431315	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], PROM[.004738], PROM-PERP[0], SKL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03431321		USD[0.17]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03431323		LUNC-PERP[0], USD[0.00]		
03431331		USD[.3]		
03431334		TRX[.000001], USD[0.20]		
03431339		SAND[2.07860193], USD[0.00]		
03431344		TRX[.000001], USD[0.11]		
03431349		USD[0.00]		
03431351		USD[0.05]		
03431356		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC[.00004034], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[4.25], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03431357		USD[0.05]		
03431358		USD[0.01]		
03431361		RAY[0.86018994], USD[0.00]		
03431374		CRO[0], GALA[0], GBP[0.00], SHIB[0], SOL[0], USD[0.00], USD[0], XRP[22031.23848946]		
03431378		USD[0.02]		
03431379		FTM[0], USD[0.00]		
03431380		USD[0.18]		
03431382		BTC[.00000126], USD[0.00]		
03431384		ADA-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], NEAR-PERP[0], USD[0.01]		
03431385	Contingent, Disputed	USD[0.00]		
03431388		USD[0.01]		
03431389		USD[12.26]		
03431393		USD[25.00]		
03431394		USD[0.17]		
03431400		ATOM[.0729], AVAX[.096713], BTC[0], ETH[0], FTT[1.02012221], LUNC-PERP[0], SOL[2.00488468], TRX[0.59944966], TSLA[.029886], USD[1.08], USD[0], XRP[0]		TRX[.534402]
03431401		BAO[1], BTC[.00393848], GBP[0.00], USD[0.00]	Yes	
03431414		TRX[.000001], USD[0.18]		
03431417		USD[0.00]		
03431419		USD[1.75]		
03431428		TRX[.000002], USD[0.11]		
03431430		AVAX-PERP[0], BOBA-PERP[0], CEL-PERP[0], CREAM-PERP[0], EDEN-PERP[0], KIN-PERP[0], LUNC-PERP[0], MCB-PERP[0], MNGO-PERP[0], PERP-PERP[0], SNX-PERP[0], SRN-PERP[0], USD[0.00], WAVES-PERP[0]		
03431432		SOL[.1]		
03431436		NFT (553919942411022869/The Hill by FTX #17359)[1], USD[0.00]		
03431438		USD[0.01]		
03431443		BNB[0], CRO[0], ETH[0], GMT[0], LUNC[0], TRX[.000003], USD[0.00], USD[0]		
03431451		NFT (345358407629251635/FTX EU - we are here! #261071)[1], NFT (534778438705781425/FTX EU - we are here! #260980)[1], NFT (553888380201956109/FTX EU - we are here! #261046)[1], USD[0.06], USD[0.05127079]		
03431452		USD[0.18]		
03431454		ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
03431455		TRX[.00185253], USD[0.00]		
03431457		USD[0.01]		
03431458		USD[0.00]		
03431463	Contingent	DENT[1], LUNA2[37.29732825], LUNA2_LOCKED[87.02709925], LUNC[8121571.75168431], USD[0.70962300]		
03431465		USD[0.00]		
03431466		USD[0.00]		
03431488		BTC[0.04409416], CLV[537.151688], CQT[457], GMT[20.99622], HMT[546.96994], USD[12.12], USD[34.62922567]		
03431489		USD[0.05]		
03431491		USD[0.00]		
03431494		USD[0.00]		
03431505		USD[0.24], USD[.002138]		
03431519		USD[0.17]		
03431520		ETH[0], TRX[.520839], USD[1.02], USD[0.18688236]		
03431521		USD[0.00], USD[1.2893093]		
03431522		BTC[.00028569], USD[0.00]		
03431530	Contingent	GOG[659], LUNA2[0.17425673], LUNA2_LOCKED[0.40659903], LUNC[37944.77], USD[1.87]		
03431533		USD[0.10]		
03431541		DOGE[.00002027], SAND[2.39746647], USD[0.00]	Yes	
03431544		SAND[1], USD[1.14]		

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03431545		USD[0.00]		
03431549		AAPL[.35], EUR[3.29], NVDA[.4025], TSLA[.47], USD[12.41]		
03431564		TRX[.596101], USD[0.00]		
03431566		USDT[.00013824]		
03431569		ATOM[5.898879], BTC[0.02409783], ETH[.10298879], ETHW[.08899145], SAND[10], USD[72.50], USDT[58.9945]		
03431572		XRP[1767.802]		
03431574		NFT (403363826409809214/The Hill by FTX #10761)[1], NFT (415004562542429874/FTX AU - we are here! #39511)[1], NFT (498028816814799734/FTX Crypto Cup 2022 Key #15262)[1], NFT (571719259020433111/FTX AU - we are here! #39531)[1]		
03431579		USD[0.00]		
03431580	Contingent	LUNA2[0.96083895], LUNA2_LOCKED[2.24195755], LUNC[200000.704478], USD[0.09]		
03431581		EUR[0.00], USD[0.00]		
03431585		USD[0.00]		
03431586		USD[0.00], USDT[0]		
03431590		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.41], USD[-0.03]		
03431592		AKRO[.4384], ATOMBULL[484.82], BNBBULL[.0009384], ETHBULL[.92115276], LINKBULL[11.4706], USD[0.22], XRPBULL[149.06]		
03431594		USD[0.00]		
03431598		USD[0.00]		
03431602		USD[0.01]		
03431609		BTC[.0006], BTC-PERP[0], EUR[50.00], USD[31.80]		
03431615		NFT (394431403619258377/FTX Crypto Cup 2022 Key #9450)[1]		
03431618		BNB[.00000288]	Yes	
03431621		SAND[1], USD[0.58], USDT[.00451673]		
03431631		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT[0.09982466], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[8], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TONCOIN[22.67133], UNI-PERP[0], USDI-10.42], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03431634		BTC[.01356986], ETH[.11825021], ETHW[.11710783], FTM[24.35269299], SOL[1.09524062]	Yes	
03431635		USD[0.00], USDT[0]		
03431642	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003512], USD[0.10], USDT[4.88982891]		
03431644		ACB[375.122185], BTC[0.10063352], CHF[230.10], FTT[25.75276425], LINK[100.17194589]		BTC[.100339], LINK[100.000071]
03431649	Contingent	ETHW[.00099943], LUNA2[0.00390062], LUNA2_LOCKED[0.00910145], LUNC[849.3685893], USD[0.00], USDT[13.88092683]		
03431656	Contingent	ATOM[1.00316674], AUDIO[0], BTC[.00844763], DMG[0.00000056], DOGE[0], ETH[.06988491], ETHW[.06988491], EUR[0.00], LUNA2[0.86619250], LUNA2_LOCKED[2.02111583], LUNC[2.79034286], RAY[184.94197161], REEF[2908.00250354], RUNE[5.52275842], SOL[1.06131945], SRM[21.24080902], SRM_LOCKED[.25347158], USD[0.00], USDT[0]		
03431666		USD[0.00]		
03431668		USDT[0.00000913]		
03431669		BAO[2], RSR[1], SOL[2.58686857], USD[8.59]	Yes	
03431678		USD[100.00]		
03431679		ETH[.00000002], ETHW[0.00000001], NFT (404826883739444290/The Hill by FTX #13734)[1], USD[0.74], USDT[0.00000002]	Yes	
03431680		BTC[.05477521], ETHW[.68625982], FTM[112.16453737], FTT[2.10744431], GARI[30.55459444], PAXG[.38772337], TRX[2201.88493128]	Yes	
03431682		USD[0.00]		
03431687		USD[0.00], USDT[0]		
03431688		BTC[.00015], ETHW[1.56446253], USD[0.00]		
03431690		BNB[0], USDT[1.26406833]		
03431692		SOL[0.00000001], USD[0.00], USDT[35.75891351]		
03431693		USD[0.01], USDT[0]		
03431698		USD[0.00]		
03431700		BAO[2], BF_POINT[200], BTC[.06630871], DENT[2], ETH[1.08522981], ETHW[1.08541809], EUR[0.00], KIN[1], RSR[1], TRU[1], TRX[2], UBXT[1], USDT[0.00000236]	Yes	
03431701		TONCOIN[.05], USD[0.00]		
03431704		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0325[0], CREAM-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TULIP-PERP[0], USDI[0.41], USDT[0], XEM-PERP[0]		
03431709		ETHW[8.0362716], FTT-PERP[0], USD[68.67], USDT[0]	Yes	
03431712		BTC[.0391863], BTC-PERP[0], EUR[0.66], USD[0.73]		
03431717		USD[0.01]		
03431718		USD[0.00], USDT[0]		
03431719		USD[0.00], USDT[.27556819]		
03431722		DOGE[629.83717130], FTT[0.00092404], TRX[.001554], USD[0.00]		
03431726		USD[0.00]		
03431729		SAND[1], USD[0.57]		
03431734		BNB[.009], BTC[0], DAI[2], ETH[.00000004], ETHW[.00010788], UNI[.3], USD[0.00], USDT[0.00863358]		
03431735	Contingent	BNB[0], BTC[-0.00016403], EUR[1.37], LTC[0.01861899], LUA[.899886], LUNA2[0.47606426], LUNA2_LOCKED[1.11081662], LUNC[24933.28], USD[0.00], USDT[0.00050105], USTC[51.18073790]		
03431747		ADA-PERP[100], EUR[178.21], USD[-78.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03431750		USD[0.00]		
03431758		ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CVC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00000001], PEOPLE-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], TONCOIN[0.00000001], TONCOIN-PERP[0], USD[0.00], XTZ-PERP[0]		
03431763		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USD[900.22156730], USTC-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03431764		USD[0.01628359]	Yes	
03431766		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.000015], UNI-PERP[0], USD[0.32.00], USD[234], VET-PERP[0], XRP-PERP[0]		
03431768		LTC[0]		
03431771		MATIC[0], TRX[0.000001], USD[0.00], USD[0]		
03431774		AAPL[56.70191945], BAO[2], DENT[4], ETH[7.59180259], ETHW[7.58874045], MATH[1], TRX[2], TSLA[7.05214095], USD[39.82], USD[0.00000837]	Yes	
03431778		SHIB[345259.03396489], USD[0.00]	Yes	
03431781		BTC[0.19591609], TRX[0.002283], USD[2855.54], USD[11231.80914585]	Yes	
03431787		BTC[0.00536351], TRX[1], USD[0.00]		
03431788		USD[0.00]		
03431789		BNB[0], LTC[0], SOL[0], TRX[0], USD[0.00000255]		
03431792		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
03431797		AKRO[1], KIN[1], TRX[0.000912], UBXT[1], USD[2251.61], USD[10.01239571]	Yes	
03431800		ATLAS[105.69159114], USD[0]		
03431806		TONCOIN[0.0941135], USD[0.00]		
03431807		APT-PERP[0], POLIS-PERP[0], USD[0.03]		
03431808		USD[0]		
03431813		TONCOIN[0.005], USD[0.00]		
03431817		EUR[2.22], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[0.01]		
03431819	Contingent, Disputed	0		
03431825	Contingent	LUNA2[0], LUNA2_LOCKED[9.16987422], TONCOIN[0.086], USD[0.08], USD[0.00003663]		
03431829		BNB[0]		
03431833		ETH[0], ETHW[7.2671969], LTC[0], TRX[0], USD[0.00], USD[57.41914869], XRP[0]		
03431837		SAND[0.00002], USD[0.00], USD[0]		
03431839		NFT (299577121464462504/Mexico Ticket Stub #915)[1], NFT (325004304026997239/FTX AU - we are here! #24893)[1], NFT (353614255289548788/FTX AU - we are here! #24875)[1], NFT (424551214336117260/Austin Ticket Stub #941)[1]	Yes	
03431844		NFT (365121528267185864/FTX EU - we are here! #151318)[1], NFT (402207521112711199/FTX EU - we are here! #150837)[1], NFT (443455538054362810/The Hill by FTX #13306)[1], NFT (495238793871577234/FTX EU - we are here! #151152)[1], NFT (567454571318140125/FTX Crypto Cup 2022 Key #19435)[1]		
03431846		USD[9.95]		
03431847		ETH[0.000125], ETHW[0.000125]		
03431854		BTC-PERP[0], FTT[3], FTT-PERP[0], GALA[59.89912], GALA-PERP[0], GODS[10], MATIC-PERP[0], NEAR-PERP[0], SOL[440.14952], SOL-PERP[0], USD[52.31], XRP-PERP[0]		
03431857		USD[0.00], XRP[5.34922863]		
03431860		TRX[0.16948], USD[0.00]		
03431862		TRX[0.001069], USD[168.3348]		
03431863		BAO[1], DENT[1], TRX[0.000779], USD[0.00], USD[1.92324037]	Yes	
03431889		BTC[0.07798518], ETH[0.70786548], ETHW[0.70786548], EUR[0.00]		
03431891		0		
03431892		USD[0.01]		
03431896		USD[0.00]		
03431898	Contingent	AKRO[3], APT[0], BAO[22], DENT[6], HXRO[1], KIN[35], LUNA2[0.00022371], LUNA2_LOCKED[0.00052199], LUNC[48.71357199], MATIC[0], NFT (353181051507941198/FTX EU - we are here! #59525)[1], NFT (36664915957893518/FTX EU - we are here! #59647)[1], NFT (541796751004201831/FTX EU - we are here! #59457)[1], RSR[3], SOL[0], TRX[5.000945], UBXT[1], USD[71.58043063]		
03431899		BTC[0.02824934], ETH[0.00139866], ETHW[0.00139865], LUNC[0], RAY[0.93504708], SOL[0], TRX[0.004074], USD[0.04], USD[15.68993315]		
03431901		NFT (575783035722195645/FTX Crypto Cup 2022 Key #9006)[1]		
03431904	Contingent	ALEPH[176.96029], BNB[3.79772], CRV[99784], DOT[4.89487], FTM[97796], GALA[2310.59894939], LINK[79696], LUNA2[0.10963221], LUNA2_LOCKED[0.25580851], LUNC[23872.6465109], MAPS[128.7416], MATIC[1160], RUNE[51.881437], SAND[136.82957], SHIB[9098271], SLP-PERP[0], SOL[1.0393521], STEP[1338.544994], SUSHI[6.489075], TRX[8.22292], USD[3.44], USD[15.71764878], YFI-PERP[0]		
03431909		FTT[0.01567222], USD[0.00], USD[0.00000014]		
03431911		PRISM[11887.7409], USD[0.34]		
03431913	Contingent	LUNA2[0.15630154], LUNA2_LOCKED[0.36470359], LUNC[34034.99], USD[0.00], USD[0.00068148]		
03431930		NFT (466981042485956565/FTX EU - we are here! #277025)[1], NFT (468300094168918257/FTX EU - we are here! #277129)[1]		
03431932		USD[0.01], USD[9.158168]	Yes	
03431935		ANC-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-0624[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]	Yes	
03431937		FTM-PERP[0], SOL-PERP[0], USD[2.61]		
03431938		USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03431944	Contingent	BNB[0.00403402], CRV[30.9942867], DOT[60.02086028], ENJ[181.42224204], ETH[0.23583477], ETHW[0.23472794], FTM[31.33665509], FTT[3.42], LTC[1.08136626], LUNA2[11.94272681], LUNA2_LOCKED[27.86636256], LUNC[2600553.90760007], MANA[290.31372195], MATIC[135.33987943], RAY[50.10185193], SAND[128.3421068], SOL[5.08888195], TRX[660.00243614], USD[0.27], USDT[0.00000001]		BNB[.004028], DOT[59.966449], ETH[235692], ETHW[234716], FTM[31.311898], MATIC[135.128418], SOL[.19173754], TRX[657.216102]
03431946		BTC-PERP[0], CRO-PERP[0], USD[36.30], USDT[0.00000001]		
03431947		BNB[0], USD[0.00]		
03431948		BTC[.0114], CRO[5869.352], DOGE[2375.748], DOGE-PERP[0], DOT[99.9982], ETH[1.02982], ETHW[1.02982], FTT[2], GALA[490], LINK[408.97696], LOOKS[45], LOOKS-PERP[0], MANA[1038.9415], SAND[1116.93106], SHIB[19999100], SOL[45.99892], USD[0.01], XRP[31336.1423], XRP-PERP[0], ZRX[3106]		
03431949		BTC[0.20426388], ETH[1.24178314], ETHW[1.24178314], FTT[3.6], USD[28.26]		
03431955		USD[0.00]		
03431964		USD[0.04]		
03431967		USD[0.04]		
03431973		NFT (324932074900784166/FTX AU - we are here! #32575)[1], NFT (542621166516249822/FTX AU - we are here! #16708)[1], USD[0.02], USDT[0]		
03431976		CRO[0]	Yes	
03431977		AVAX[0], BTC[0], CEL[0], DOT[0], LINK[0], USD[0.00], USDT[0]		
03431979	Contingent	BNB[0], BTC[0], DOGE[0], HT[0], LUNA2[0.00062055], LUNA2_LOCKED[0.00144795], LUNC[135.12639745], MATIC[0], NFT (437261583568404058/FTX EU - we are here! #129617)[1], NFT (441601322343024390/FTX EU - we are here! #129871)[1], NFT (454927175904863315/FTX EU - we are here! #129760)[1], TRX[0], USD[0.00], USDT[0]		
03431980		BTC[0.00000002], BTC-PERP[0], ETH-PERP[0], TRX[0.00185], USD[-11.16], USDT[21.82205361]		
03431984		USD[0.03]		
03431988		BRZ[.00330097], USD[0.00], USDT[0.00000001]		
03431994		BNB[.00000565], TRX[0]		
03431997		GBP[1.85], USD[0.00]		
03432000		USD[0.00], USDT[0]		
03432007		CRV[16.9856], ETHBULL[.0006], FTM[.9994], USD[0.23]		
03432008		NFT (299857007559090748/FTX EU - we are here! #83176)[1], NFT (371816720557995415/FTX EU - we are here! #83520)[1], NFT (417981370723146448/FTX EU - we are here! #83430)[1], TRX[0], USD[0.03], USDT[0.00000004]		
03432011		USD[0.00]		
03432012		USDT[0.00001015]		
03432013		EUR[0.00]		
03432015		APE-PERP[0], BNB[.089982], BTC[.02219556], CRV[.9992], EGLD-PERP[0], ETH[.4399168], ETHW[.3029442], EUR[0.00], FTT[4.39916], GALA[9.99], SOL[.01966], USD[46.27], USDT[0]		
03432027		USDT[0.00002591]		
03432031		USD[0.00], USDT[0]		
03432034		APT-PERP[3], BTC[.02645322], BTC-PERP[0], DOGE-PERP[887], EUR[0.00], SOL-PERP[1.83], USD[2.97], XRP-PERP[42]		
03432036		USD[0.00]		
03432041		USD[0.00], USDT[0], USDT-PERP[0]		
03432054		USD[0.00]		
03432064	Contingent, Disputed	TONCOIN[.0543357]		
03432067	Contingent	BNB[.0061354], DOGE[651], ETH[.00008326], ETH-PERP[0], ETHW[.00078425], FTT[27.97255737], GMT[162.97956123], GST[.96571187], LUNA2[2.47143760], LUNA2_LOCKED[5.56232311], LUNC[538416.3461179], MATIC[18.5307398], NFT (324906441889703239/FTX AU - we are here! #43891)[1], NFT (332038305713058967/Baku Ticket Stub #838)[1], NFT (332929868789575753/FTX Crypto Cup 2022 Key #1736)[1], NFT (355154133474402526/NFT)[1], NFT (360257636860224984/Austria Ticket Stub #887)[1], NFT (385106064874621000/Monaco Ticket Stub #792)[1], NFT (417405020600558597/FTX EU - we are here! #244215)[1], NFT (452173114772380125/FTX EU - we are here! #244222)[1], NFT (544653332259809156/Japan Ticket Stub #1922)[1], NFT (547796041855097732/FTX AU - we are here! #24974)[1], NFT (557080915536143270/FTX EU - we are here! #244202)[1], SOL[2.09388799], TRX[100.01359125], USD[219.38], USDT[0.57863980]	Yes	
03432070		KIN[1], SOL[.00697069], USD[12.00]		
03432071		ETH[0], EUR[0.56], SOL[0], SOL-PERP[0], USD[0.00]		
03432073		SAND[.00002934], SHIB[282.75212064], USD[0.00]		
03432075		HNT[3.7], STARS[31], USD[0.00], USDT[0.45651300]		
03432079		ETH[.00000002], USD[0.00]		
03432080		USD[2.37]		
03432082		USD[0.05]		
03432084		TRX[.000001]		
03432085		USD[0.00]		
03432086		USD[0.00], USDT[0]		
03432089		ETH[1.70038498], ETHW[1.70038498], USDT[363.924534]		
03432091		TRX[.05478967], USD[0.00]		
03432093		NFT (510654597023291520/FTX Crypto Cup 2022 Key #22691)[1]	Yes	
03432094		ETH[0]		
03432096		AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.02368815], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
03432097		BAO[3], C98[3.43982985], EUR[0.00], KIN[1], USD[0.00]		
03432098		TONCOIN[.06], USD[0.00]		
03432102		BTC[0.00000115], DOGE[858], EUR[2.22]		
03432105	Contingent	LUNA2[0.00607046], LUNA2_LOCKED[0.01416440], USD[975.19], USTC[.859303]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03432110	Contingent	AUDIO-PERP[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0413[0], BTC-MOVE-0725[0], BTC-MOVE-0728[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], EOS-PERP[0], FLOW-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.35253578], LUNA2_LOCKED[0.82258350], LUNC[76765.41], LUNC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[113.5], SKL-PERP[0], TRX[0.00077], USD[-161.96], USDT[231.43870936], WAVES-0624[0], WAVES-PERP[0], ZIL-PERP[0]		
03432112		USD[5.00]		
03432116		ALICE-PERP[0], ATOM-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.20], USD[T,7089774]		
03432117		FTT[103.17993], USD[0.01], USDT[437.74831671]		
03432118		USD[0.04]		
03432121		NFT (406336034076573887/FTX EU - we are here! #13313)[1], NFT (440250541328559805/FTX EU - we are here! #13487)[1], NFT (554597979284563823/FTX Crypto Cup 2022 Key #7790)[1], NFT (562011039276648783/FTX EU - we are here! #10938)[1]		
03432123		USD[0.00]		
03432124		USD[0.00]		
03432125		ALCX-PERP[0], BOBA-PERP[0], CREAM-PERP[0], EUR[0.00], FIDA-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], SAND-PERP[0], SOS-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[49.84]		
03432144		USD[0.00]		
03432148		CRO[0], ETH[0], ETH-PERP[0], SOL[0], USD[0.19], USDT[0.00001085]		
03432149		USD[T,3.13944918]		
03432150		DENT[1], USD[0.01]		
03432153		USD[0.00]		
03432155		0		
03432158	Contingent	DENT[199.70512], EDEN[.002798], FTT[.31367825], GENE[.05214793], GMT[.6503848], LRC[.924], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0099691], USD[0.80]		
03432163		BTC[.00005934], CRO-PERP[0], FTT-PERP[0], GR[T,371], HT[.0601], HT-PERP[0], LOOKS-PERP[0], SHIB[87880], USD[2626.16], USDT[8.08960000], XAUT-PERP[0]		
03432166		AAVE-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0]		
03432167		USD[0.00], USDT[0]		
03432176		BNB[0], USD[0.00], USDT[0.00000001]		
03432179		USD[0.00], USDT[0]		
03432180		AUD[0.03], BAT[1], BNB[2.74270728], BTC[.02983007], DENT[1], ETH[1.0063682], ETHW[1.00594545], FRONT[1], GALA[791.06584948], IMX[258.17327804], LINK[79.53418817], RSR[1], SOL[.00012814], TRX[1], USD[0.00], USDT[0]	Yes	
03432184		USD[0.01], USDT[0]		
03432191		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.15], USDT[0], VET-PERP[0], XRP-PERP[0]		
03432193	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[7.1329982], LUNA2_LOCKED[16.64366626], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], TRU-PERP[0], USD[-0.73], USDT[0.00000002], USTC-PERP[0], ZRX-PERP[0]		
03432194		BNB[0]		
03432196		USD[0.01]		
03432197		AKRO[2], BAO[5], KIN[2], RSR[1], TRX[2], UBXT[2], USD[0.00], USDT[0.01441528]	Yes	
03432200		BNB[0]		
03432204		USD[0.00]		
03432212		USD[0.00]		
03432215		BTC[0], MATIC[-0.00000007], USD[0.00]		
03432222		AAPL[.05380767], BIT-PERP[0], BTC[-0.00762619], ETH[-0.04019465], ETHW[-0.04019465], SOL[-2.17114761], SOL-PERP[.76], USD[1395.91], XRP[-88.53670087]		
03432229		TRX[.000027], USDT[0]		
03432238		AVAX[36.6], AVAX-PERP[0], ETH[3], GALA[11320], MATIC[870], SOL[10.16], USD[1121.52]		
03432239		USD[0.00]		
03432240		BTC[.00898603], ETH[.11743059], ETHW[.11632908]	Yes	
03432241		BAO[1], KIN[2], USD[0.00], USDT[0]		
03432243		USD[0.10]		
03432248		ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ[10], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[35.49639], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], HNT[8.2], HNT-PERP[0], KSHIB-PERP[0], LRC[153], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[3.50198131], RUNE[.3], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[615.50], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03432250		TONCOIN[.04002], USD[0.00]		
03432255		USD[0.00], USDT[0]		
03432256		USD[T,655]		
03432259		ALPHA[1], ETH[.12991468], ETHW[.12991468], SOL[2.19989658], TRX[1], USD[0.00]		
03432266		BOBA[.07282852], USD[0.91]		
03432268		ATOM-PERP[0], BTC[0], FTT[0.00995909], FTT-PERP[0], USD[1.74], USDT[0.38271679]		
03432272		KIN[1], USD[0.00]		
03432273		USD[73.24]		
03432274		ADA-PERP[0], USD[0.00], USDT[.00413525]		
03432278		AAPL-0624[0], BTC[.0205], BTC-MOVE-0127[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-PERP[0], NFLX-0325[0], USD[95.25]		
03432279		AKRO[1], USDT[0.00000003]		
03432282		BRZ[0], CRO[247.73716849], ONE-PERP[0], SHIB[800000], USD[0.00]		
03432288		BTC[0.00006656], FTT[.4]		
03432289		BTC-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03432293		USD[0.01]		
03432294		BTC[.00105555]		
03432295	Contingent, Disputed	USD[25.00]		
03432302		BNB[.00559182], USD[0]		
03432305		SOL[1.67121717], UBXT[2], USD[0.00]	Yes	
03432309		USD[0.01]		
03432310		BNB-PERP[0], BTC[.09740608], EUR[0.00], FTM-PERP[0], FTT-PERP[0], USD[0.00], USD[0.06867975]		
03432311		TONCOIN[23.45], USD[25.00]		
03432316		BTC[0.00005286], DOT[6.198822], ETH[.08598366], ETHW[.08598366], EUR[0.44], GRT[71.98632], HNT[1.499715], LINK[2.699487], RUNE[3.09886], USD[0.39], USD[0.98506850]		
03432320		ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DAWN-PERP[0], ENS-PERP[0], FIDA-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[.52074], USD[-2.04], USD[6.55519500]		
03432322		USD[0.00013347]		
03432324		TRX[0], USD[0.00]		
03432326		BAO[1], MBS[11.39007002]		
03432328		USD[0.00]		
03432334	Contingent	ETH[1.0448928], FTM[40.1108372], FTT[.09501069], FTT-PERP[0], LUNA2_LOCKED[24.00478896], NFT (409796750088137059/FTX Crypto Cup 2022 Key #17476)[1], SOL-PERP[0], SWEAT[.7716], USD[1000.23]		
03432335		USD[0.00]		
03432336	Contingent, Disputed	USD[0.05]		
03432338		AVAX[1.99992], BTC[.0034998], ETH[.1059904], ETHW[.1059904], EUR[0.00], MANA[14], SAND[11], SOL[.239898], USD[1.74], USD[0.16081389], XRP[177.9858]		
03432339		USD[25.00]		
03432340		TONCOIN[.05], USD[0.00]		
03432350		TRX[.000316], USD[0.00], USD[0.00013389]		
03432353		BAO[1], DENT[1], ETH[0.00000111], ETHW[0.00000111], GBP[0.00], KIN[4], MATIC[.00001356], REN[.00002654], USD[0.00209245], XRP[0.00007543]		
03432354		ATLAS[780], USD[0.36], USD[0.00630048]		
03432359		USD[0.00]		
03432360		XRP[0]		
03432365		ETH[.00811354], ETHW[0.00811353], USD[0.56382214]		
03432367		BTC[.0000664], DOGE[.95], ETC-PERP[0], ETH[0.00104698], ETHW[0.00094983], NFT (304694508474406170/FTX EU - we are here! #22343)[1], NFT (374015073336574696/FTX Crypto Cup 2022 Key #2948)[1], NFT (388672662388578796/FTX AU - we are here! #37380)[1], NFT (514432426189515960/FTX AU - we are here! #37427)[1], NFT (548201460389404802/FTX EU - we are here! #22170)[1], NFT (565402930180015631/FTX EU - we are here! #22404)[1], SOL[0.00030887], TRX[0.30007200], USD[0.001], USD[0.00000001]		
03432369	Contingent, Disputed	USD[0.00]		
03432371		USD[0.00]		
03432372		EUR[0.00], FTT[1.54970579]		
03432375		0		
03432377		0		
03432383		USD[0.46], USD[0.00000001]		
03432392		AKRO[2], ALPHA[2], ATOM[77.56716766], AVAX[9.41145704], BAO[5], BF_POINT[200], BTC[.04234931], DENT[2], DOGE[1], ETH[.84064503], ETHW[.75587406], EUR[0.00], FTT[5.65432658], KIN[7], LINK[47.14677738], TRX[4], UBXT[3], USD[0.00000010]	Yes	
03432393		USD[0.00]		
03432396		SAND[1], USD[0.61]		
03432397		USD[0.00]		
03432400		AKRO[1], BAO[2], DENT[2], ETH[.00000063], ETHW[0.00000063], GBP[0.00], KIN[1], TRX[2], UBXT[1], USD[0.00], XRP[0]	Yes	
03432411		USD[0.02], USD[0]		USD[0.01]
03432422		CHZ[160], LTC[.00588694], MBS[40], USD[1.46]		
03432427		BTC[.00271523], ETH[.03705203], ETHW[.03705203], EUR[0.00]		
03432429	Contingent, Disputed	USD[0.05]		
03432435		USD[0.00]		
03432438		EUR[0.00], USD[.33842485]		
03432439		1INCH[3087.3824], NFT (448500870438191000/The Hill by FTX #16316)[1], TONCOIN[.08], USD[1.30], USD[.006614]		
03432442		USD[0.00], USD[0]		
03432444		USD[0.00]		
03432449		ETH[0]		
03432450	Contingent	ATOM[1], AVAX[.5], BNB[.34], CRO[160], DOT[11.2], FTM[69], LUNA2[0.07450202], LUNA2_LOCKED[0.17383806], LUNC[.24], SOL[4.62], USD[73.83]		
03432452		BTC[.1885], ETH[2.415], USD[0.87], USD[0]		
03432458		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[12.37], USD[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03432459		BNB[0], USD[0.00000398]		
03432462		NFT (303645336440903844/FTX EU - we are here! #263460)[1], NFT (354751260599556384/FTX EU - we are here! #263454)[1], NFT (464473125951449881/FTX EU - we are here! #263441)[1]		
03432474		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03432476	Contingent	BNB[0], LUNA2[0.06238961], LUNA2_LOCKED[0.14557576], TRX[.001557], USD[0.00], USDT[492.42405797]		
03432477		USD[0.04]		
03432489		EGLD-PERP[0], EUR[0.01], USD[0.00]		
03432493		ADA-PERP[0], CAKE-PERP[0], DOGE-PERP[0], IOTA-PERP[0], SOL-PERP[0], USD[7.62]		
03432503		BAO[1], ETH[0], MATIC[0], RSR[1]	Yes	
03432509		SAND[11], USD[3.39], USDT[0.02185144]		
03432514		BAO[4000], SAND[.00217374], TRX[.500002], USD[0.16]		
03432515		DENT[1], TRX[1], USD[26.46], USDT[0]	Yes	
03432517		BTC[.00010392], ETHW[1.3545689], USDT[0.23011011], USTC[0], XRP[0]		
03432519		RSR[1], USD[0.00]	Yes	
03432523		AAVE-PERP[0], ADA-PERP[0], ALGO[2.12486], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[.376516], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.78704025], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.00099088], BNB[.05334069], BNB-PERP[0], BTC[0.57909884], CRO-PERP[0], DOGE[6.129451], DOT[.663564], DOT-PERP[0], ENJ-PERP[0], ETH[.01530735], ETH-PERP[0], ETHW[.01356898], FTT[2.30455584], FTT-PERP[0], LINK[1.2785648], LTC[.0219215], LUNC-PERP[0], MATIC[118.48468], SOL[.1923609], SOL-PERP[0], SUSHI[3.410635], UNI[66.94337782], USD[187.92], USDT[3.57163803]		
03432525		BNB[0]		
03432526		ICP-PERP[0], LUNC-PERP[0], USD[0.00], WAVES-PERP[0]		
03432528		BTC[0], ETH[.00099981], ETHW[.00099981], USD[4.11]		
03432531		TRX[.000001]		
03432539		DAI[.00185446], DENT[1], KIN[2], USD[79.23], USDT[294.66809949]	Yes	
03432542		TONCOIN[10]		
03432548		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00005972], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000057], USD[0.00], USDT[.00025557], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03432549		0		
03432561		ATLAS[541.70270021], TONCOIN[5.76898872], USD[38.11]		
03432563		BTC-PERP[0], ETH-PERP[0], EUR[900.00], OP-PERP[0], USD[100.49]		
03432566		BTC[.01152456], ETH[.5556855], ETHW[.5556855], SOL[.3], USD[398.51], USDT[6.38227482]		
03432567		APE[27.090462], APT[17.99658], BTC[0], BTC-PERP[0], ETH[.03599316], ETHW[.04798043], FTT[7.198632], GAL[5], NFT (353587439682701718/The Hill by FTX #23560)[1], NFT (499382677202142151/FTX Crypto Cup 2022 Key #17757)[1], OP-PERP[0], SOL-PERP[0], USD[1.50], USDT[40.2245521], WAX[61.335762]		
03432572		BAO[4], FTM[2.39912163], GOG[8.40587995], KIN[1], RSR[1], TRX[1], USDT[0.00328266]	Yes	
03432573		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02131606], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[22857649], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000777], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], USD[.0.06], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03432574		SAND[2.28559829], USD[0.00]		
03432586	Contingent	BTC[0.01999781], CUSD[0.10313471], ETH[0.26185312], EUR[6017.78], LUNA2[2.20342484], LUNA2_LOCKED[5.14132464], LUNC[479800.4], USD[16023.20], USDT[361.46130930]		ETH[.261829], EUR[5066.85], USD[16015.74]
03432591		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.0.17], USDT[0.00000001], XRP[.58711443], XRP-PERP[0]		
03432602		BAT[1.4924753], LTC[.00001106], XRP[.00097345]	Yes	
03432612	Contingent	ADABULL[22.4068], ADA-PERP[0], BULL[.6329566], ETHBULL[13.89742], KSHIB-PERP[0], LUNA2[0.00066194], LUNA2_LOCKED[0.00154453], LUNC[144.14], SHIB-PERP[0], USD[0.23], USDT[0]		
03432615		AAPL[0], AMZN[.00000015], AMZNPRE[0], BNB[0], GOOGL[.00000006], GOOGLPRE[0], SHIB[.07254985], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[0]		
03432618		SAND[10], USD[0.04]		
03432623		NFT (345705065932352127/FTX EU - we are here! #283478)[1], NFT (389922566161115685/FTX EU - we are here! #283518)[1]		
03432630		USD[0.00]		
03432632		USD[0.00]		
03432635		BNB[0], FTT[0], LTC[.00000001], TRX[0], USD[0.00], USDT[0.02316647]		
03432648		USD[0.00]		
03432650		EUR[27.89]		
03432653		USD[0.00], USDT[0]		
03432654		EUR[0.00], SOL[.00226247], USD[0.04], USDT[0.36906765]		
03432657		ETH[.004999], ETHW[.004999], USD[1.25]		
03432660		USD[25.00]		
03432674		NFT (312040799474278627/FTX EU - we are here! #25621)[1], NFT (367039147081597448/FTX EU - we are here! #25310)[1], NFT (518366786735498397/FTX EU - we are here! #24440)[1], TRX[.160015], USD[0.00], USDT[0.00000004]		
03432679		ADA-PERP[0], AVAX[.699874], BTC[0.00209962], BTC-PERP[0], ETH[.0299946], NEAR-PERP[0], SOL[.6198884], USD[422.92], USDT[50.00795781]		
03432685		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0]		
03432688		ETH[.093], ETHW[.093], EUR[0.11], USD[2.00]		
03432698		BNB[.00145301], BTC[0]		
03432699		USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03432702		USD[0.00], USD[T0]		
03432706		USD[0.00]		
03432707		RAY[4.49192564], USD[25.00], USD[T0.00000001]		
03432712		TRX[.10113], USD[T578.55035331]		
03432728	Contingent	ETH[0], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNC[150000], MBS[25], SAND[14.9986], USD[1.64]		
03432736		NFT (429527795202338081/FTX EU - we are herel #202780)[1], NFT (485028045757867472/FTX EU - we are herel #202331)[1], NFT (542501914635643567/FTX EU - we are herel #202907)[1]		
03432752		ATLAS[606.24908311], AUD[0.00], USD[T0]		
03432764		SAND[1], TRX[.000001], USD[0.47]		
03432768		USD[0.00]		
03432770		USD[25.00]		
03432772		TONCOIN-PERP[0], USD[0.00], USD[T0]		
03432780		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.48679990], USD[0.97], USD[T0.00021319]		
03432781		KIN[1], USD[103.57], USD[T942.07307180]	Yes	
03432791		USD[0.00]		
03432792		ETH[0.01087896], ETHW[0], SOL[20.63886944], TRX[.000066], USD[T4654.65820613]		
03432795		SAND[1.9996], USD[0.95], USD[T0]		
03432798		BTC-PERP[0], FLUX-PERP[0], USD[0.02], USD[T510.14921637]		
03432804		BNB[0.00000001], ETH[0]		
03432806		USD[0.00]		
03432807		USD[0.00]		
03432811		BULL[.65858111], USD[0.03], USD[T0.02595206]		
03432812		BAO[1], BAR[0], BNB[0], BTC[0], CHZ[0], CITY[0], DA[0], DENT[1], DKNQ[0], DOGE[5745.29011914], ETH[0], EUR[540.95], FTT[0], GME[48.15028890], INTER[0], KNC[0], MATH[0], MATIC[0], OMG[0], PAXG[0], SOL[0], STMX[0], STORJ[0], TRX[0], UBXT[1], UNI[0], USD[0.00], XRP[0]		
03432817		ETH[.032], ETHW[.032], LRC[192], USD[0.64]		
03432828		USD[T0]		
03432831		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], GAL-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]	Yes	
03432840		GENE[.00158413], TRX[1], USD[T0.00000005]		
03432845		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00118134], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.15], USD[T0.00827100], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
03432847		BTC[0.02407716], USD[5.25], USD[T0.00000001]		
03432850		LTC[.000037], TRX[.000002], USD[T0.28296642]		
03432851		USD[50.01]		
03432854		BAO[1], BF_POINT[200], USD[0.33]		
03432859		TONCOIN[17.84], USD[0.09]		
03432860	Contingent, Disputed	USD[25.00]		
03432862		BTC[.00179982], USD[4.44]		
03432865		BRZ[.81746568], BTC[0.00001919], SOL[.00000001], TRX[0], USD[0.03]		
03432866		BTC[.00499905], ETH[.06498765], ETHW[.06498765], FTT[1.99962], USD[T24.65]		
03432867		BTC[0.00020004], ETH[2.51468620], ETHW[2.51180981], USD[0.29], USD[T0]		
03432876		0		
03432878		USD[0.00], USD[T0.00000001]		
03432879		USD[0.00], USD[T0]		
03432881		AMPL[0.17819017], AMPL-PERP[0], BCH[.00008573], ICP-PERP[0], LTC[.0024429], LTC-PERP[0], MCB-PERP[0], ONE-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[-0.27], USD[T0], XMR-PERP[0]		
03432887		FTM[4.54042978], TRX[1.000011], USD[1014.91], USD[T6635.42912279], ZIL-PERP[0]		
03432893		TRX[.012685], TRY[19.57], USD[T0.56829300]		
03432897		USD[0.00]		
03432901		0		
03432906		TONCOIN[.00000001], USD[T0]		
03432914		KIN[4], POLIS[108.96564107], USD[0.07]		
03432919		ATLAS[20491.82337121], DENT[318345.12237730], POLIS[424.75632189], SOL[.00000001], USD[0.00]		
03432945		USD[25.00]		
03432954		BAO[2], BTC[.00261125], EUR[0.00], KIN[1], USD[0.07]		
03432964		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03432968		USD[0.00], USD[0.00000273]		
03432976		DOGE[54.38320455]		
03432978	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[16], BTC-PERP[0.045], ETH-PERP[.07], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.18369817], LUNA2_LOCKED[0.42862906], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-128.01]		
03432983		USD[0.00]		
03432984		SAND[0], TRX[0], USD[0.00]		
03432986		BTC[.00889913], FTT[0.01475805], USD[0.42]		
03432987		USD[0.00000001]		
03432990		SAND[.00030095], TRX[0], USD[0.03]		
03432999		COPE[1]		
03433003		USD[0]		
03433010		USD[0.05]		
03433012		BNB[.71], BTC[0.06488885], CHZ[1639.86614], ETH[1.00891677], ETHW[1.00891677], EUR[1301.02], USD[0.00], USD[135.11091670], XRP[1]		
03433018		FTT[.02344267], MBS[25.99506], TRX[.387682], USD[0.00], USD[0.42934948]		
03433028		USD[25.00]		
03433029		FTT[64.58274585], NFT (306061313181813026/FTX EU - we are here! #158354)[1], NFT (336757958152396626/FTX EU - we are here! #159033)[1], NFT (575987664590065304/FTX EU - we are here! #158234)[1]		
03433039	Contingent, Disputed	BTC[0.00013438], ETH[0]		
03433040		LINK[.096903], RAY[0], USD[-0.39], USD[0]		
03433049		ATLAS[338.18379071], AURY[2.2830454], BTC[.00589541], CHZ[138.15139071], ETH[.07604121], ETHW[.07604121], EUR[0.00], SAND[6.87113863]		
03433052		FTM[109], USD[0.12]		
03433054		USD[0.00]		
03433057		BAO[3], BTC[.00229516], EUR[0.67], SOL[1.14133219], USD[0.00]		
03433066		USD[0.00], USD[0]		
03433068		FTT[0], LOOKS[0], SHIB[0], XRP[0]		
03433071		BNB[0], BTC[0.00000117], COMP[3.20818526], CRO[3999.3008], ETH[0], ETHW[0.00198298], FTT[3.70688883], SOL[10.5009307], SUSHI[88.47568], USD[0.24], USD[0]		
03433087		BAO[1], BTC[.60409284], ETH[2.32562211], ETHW[2.32562211], EUR[0.00], SOL[4.70204908]		
03433088		AKRO[2718], MBS[41], PEOPLE[650], TRX[7.033785], USD[0.37], USD[-0.28185594]		
03433098		BAO[7], DENT[1], KIN[5], RSR[.01758686], TRX[6], UBX[1], USD[0.00], USD[0.00035964]	Yes	
03433109		BAO[1], GRT[189.20010603], USD[0.00]		
03433115		USD[0.00]		
03433124		FTT[36.53134197], SOL[.51058681], USD[2.51], USD[0.79000051]		
03433125		EUR[0.00], TONCOIN[263.9], USD[0]		
03433128		ATOM-PERP[0], FTM[956], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[3.06]		
03433131		USD[25.00]		
03433134		ETH[.2059586], ETHW[.189962], USD[0.45]		
03433137		USD[0.00]		
03433142		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[183.67], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
03433144		TRX[.125689], USD[2.00], USD[0.00144760]		
03433153		USD[0.03]		
03433154		BTC[.00129974], TONCOIN[.09776], USD[0.00], USD[.57275479]		
03433166		USD[0.00]		
03433175		USD[41.56], USD[0]		
03433181		BTC[.00373374], SHIB[728.52211595], USD[0.00]	Yes	
03433189		USD[25.00]		
03433196		ATLAS[88.998], SAND[.00992334], USD[0.00], USD[0]		
03433197		ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRO-PERP[0], MANA-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000778], USD[0.32], USD[0]		
03433198		USD[25.00]		
03433199		USD[0.00], USD[10187.31]		
03433207		LOOKS[.773388], USD[0.01]		
03433218		USD[26.46], USD[1716.41500357]	Yes	
03433222	Contingent	CRO[0], LOOKS[0.77796252], LUNA2[0.02131880], LUNA2_LOCKED[0.04974387], LUNC[4642.214251], MANA[.14285], RUNE[0], SOL[.00116], STG[0], USD[0.08]		
03433223		FTT[0.03140286]		
03433224		NFT (375547440933496606/FTX EU - we are here! #267685)[1], NFT (414823628263873864/FTX EU - we are here! #267699)[1], NFT (538482184708008869/FTX EU - we are here! #267711)[1], TRX[.0.39069810], USD[0.05]		
03433228	Contingent	LUNA2[0], LUNA2_LOCKED[0.00843032], LUNC[75.70151357], NFT (305587869884274384/Baku Ticket Stub #1787)[1], TRX[.000777], USD[9508.76], USD[0.00170526], USTC[0.46222576]	Yes	
03433232		EUR[0.27], USD[0]		
03433237		BTC[0], DOGE[.148], EUR[0.00]		
03433238	Contingent, Disputed	USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03433247		BTC-PERP[.0075], EUR[3.17], USD[-149.37], XRP[411.22938654]		
03433269		BTC[0.00992914], USD[0.00], USDT[0.00003789]		
03433277		TONCOIN[.07], USD[0.00]		
03433278		BTC-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[0.00]		
03433281	Contingent	ALTBULL[177.41345391], BSVBULL[6060606.06060606], DEFI-BULL[62.29076402], KNC-PERP[0], LUNA2[0.00068920], LUNA2_LOCKED[0.00160814], LUNC[150.07551262], USD[0.00], USDT[0], XMR-PERP[0]		
03433290		BTC[0.02769473], EUR[1.40]		
03433294		USD[0.08], USDT[0], VGX[17.9972], XRPBULL[95482.28]		
03433298		USD[25.00]		
03433311		USD[25.00]		
03433330	Contingent, Disputed	BTC-PERP[0], FTM-PERP[0], GMT-PERP[0], MATIC-PERP[0], USD[0.00], ZIL-PERP[0]		
03433333		BRZ[4.99937726], BTC[0], CHZ[0], FTT[0.00000082], LTC[0], TRX[.0005], USD[0.00], USDT[0]		
03433335		SHIB-PERP[0], SUSHI-PERP[0], USD[0.06]		
03433341		FTT[0]		
03433342		USD[27.61]		
03433354		SAND-PERP[0], USD[0.00]		
03433356		EUR[0.00]		
03433358		SOL[.00000001], USDT[0.00000058]		
03433362		USDT[.91884438]		
03433364	Contingent	BTC[0], ETH[.00000002], LTC[0], LUNA2[0.51677923], LUNA2_LOCKED[1.20581820], SHIB[320102.43277848], TRX[.000059], USD[0.00], USDT[239.66983158]		
03433365		USD[0.00], USDT[0]		
03433366		SOL[5.71573863], TONCOIN[.06408], USD[0.61]	Yes	
03433374		AKRO[1], BAO[7], BTC[.01688664], DENT[1], ETH[.1186229], ETHW[.1186229], EUR[0.00], FTT[.51430028], KIN[3], RSR[1], SOL[2.554982], TRX[1], UBXT[1]		
03433379		BTC[0.00189028], ETH[0.00503892], ETHW[0.00503892], USD[0.00], USDT[0.00023336]		
03433398		AVAX[.00000729], BAO[2], DAI[24.65433366], DOGE[7.84110925], EUR[4655.45], USD[0.00], USDT[20.00863261]	Yes	
03433400		BNB[0]		
03433406		BTC[0.02024352], BTC-0325[0], BTC-PERP[0], USD[-18.76]		BTC[.019976]
03433410		USD[0.00], USDT[0]		
03433416		BTC[0], BTC-PERP[0], DOT[.00000001], EUR[0.00], POLIS[0], SOL[0], USD[0.00], USTC-PERP[0]		
03433428		USD[25.00]		
03433431		APE[0], BTC[0.00642511], CREAM[0], ETH[.00000001], FTT[2.93033088], JST[0], PEOPLE[0], RAY[8.3543995], SHIB[632240.14759493], SOL[1.53601164], USDT[0.00000058]		
03433438		APE-PERP[0], ETH[.0002], ETHW[.0002], USD[-0.16], USDT[.00108848]		
03433450		0		
03433457		ATOM-PERP[0], BTC[0.00311531], BTC-PERP[0], EUR[0.00], FTT[25.74580184], USD[0.00], USDT[583.94352815]		USD[570]
03433463		TRX[.000028], USDT[.25]		
03433466		EUR[0.00], USD[0.00]		
03433469		ETH[0], TRX[0]		
03433476		TRX[.00003]		
03433483		BTC[0.00006566], FTT[.07521447], USD[0.00], XRP[.25]		
03433494		USD[0.00]		
03433498		TONCOIN[.07], USD[0.11]		
03433499		ADABULL[1007.309666], LINKBULL[76778.5218], MATICBULL[225211.40511], USD[1.92]		
03433506		HNT[17.096751], USD[147.37]		
03433511		USD[0.00], USDT[1.65140135]		
03433521		BNB[.24079665], GST[2.4995], USD[0.01], USDT[3.7816044]		
03433523		BTC[0], ETH-PERP[0], USD[0.00], USDT[0]		
03433525		NFT (561316000236909483/FTX EU - we are herel #209974)[1], NFT (565295639755025647/FTX EU - we are herel #210073)[1], NFT (569486656968530558/FTX EU - we are herel #210046)[1]	Yes	
03433533		BTC[.0000432], USD[0.00]		
03433549		USD[0.00]		
03433550		USD[0.04], USDT[0]		
03433555		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[.2649], BTC-PERP[0], DOT-PERP[0], ETH[0.84796884], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SOL-PERP[0], TRX[134], USD[141.76], VET-PERP[0], XRP[.00000001]		
03433562		USD[0.01]		
03433568	Contingent	AKRO[34], BAT[.994374], BTC[0.00009441], CONV[20], ETHW[.781], EUR[2485.09], GENE[.2], KIN[10000], LUNA2[0.65810124], LUNA2_LOCKED[1.53556956], LUNC[2.12], MATIC[10], QI[10], RSR[30], RUNE[2.5], SOS[3200000], SPELL[200], STEP[3.0993986], SUN[35.572], USD[0.32], USDT[0.00000001]		
03433575		USD[0.00]		
03433580		USD[0.05]		
03433582		FTT[.06], USD[0.10], USDT[0.17650000]		
03433588	Contingent	BTC[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[2.36], USDT[31500.34770441]		
03433592		ATLAS[116961.79766516], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03433605		NFT (329169901427959622/The Hill by FTX #20279)[1], USD[0.00]		
03433606		USD[25.00]		
03433607	Contingent	BTC[0.02871024], BTC-PERP[0], ETH[0.43110028], ETHW[0], LUNA2[0.38308335], LUNA2_LOCKED[0.89386116], LUNC[0.06680159], LUNC-PERP[0], MATIC[1483.21041186], USD[1442.22]		
03433609		ETH[.0009974], ETHW[.0009974], SOL[.009856], TONCOIN[67.11], USD[0.17]		
03433611		USD[0.01], USD[0]		
03433612		FTT[0.00021268], TONCOIN[8.77838361], TONCOIN-PERP[0], USD[0.00], USD[0]		
03433613		USD[25.00]		
03433617		ADA-PERP[0], APE-PERP[0], AUD[0.00], AXS[-0.01147900], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[-0.00239722], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[4754.68], USD[0.00000001], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03433619		USD[0.00]		
03433621		DOGE[391], EUR[0.00], FTM[26], USD[0.11], USD[0]		
03433629		USD[0.00]		
03433631		USD[25.00]		
03433632		BTC[.0015]		
03433635		ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], BSV-PERP[0], CEL-0325[0], CREAM-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], LEO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OTUM-PERP[0], RON-PERP[0], ROOK-PERP[0], TULIP-PERP[0], USD[0.00]		
03433637		USD[0.26]		
03433639		BAO[1], FTT[3.79435184], FTT-PERP[0], USD[0.00]	Yes	
03433640		PEOPLE-PERP[0], USD[0.86]		
03433641		USD[0.01], USD[0.00934692]		
03433644		TRX[.11221297], USD[-0.01], USD[0.00074166]		
03433645		USD[0.02]		
03433647		USD[25.00]		
03433648		XRP[.0000708]	Yes	
03433650		BRZ[1], BTC[.01879624], MATIC[50], USD[0.56]		
03433655	Contingent	ADABULL[4359.737878], ATOM[21.59568], BEAR[193.3], BTC[.02749504], BULL[.9108178], DOGEBULL[730.15394], DOT[26.63], DOT-PERP[3.2], ETH[.4330393], ETHBULL[53.7708906], ETHW[1.0079243], LUNA2[0.15304868], LUNA2_LOCKED[0.35711358], LUNC[33326.672446], MATICBULL[142971.4], RON-PERP[0], SOL[44.191312], USD[4.35], USDT[80.46480824]		
03433656	Contingent	ADA-PERP[0], ALCX-PERP[0], BTC-PERP[0], CAKE-PERP[0], LUNA2[0.00004808], LUNA2_LOCKED[0.00011219], LUNC[10.47], LUNC-PERP[0], PEOPLE-PERP[0], USD[6.53], USDT[0.00108719]		
03433658		BTC[.0005], DOT[.4], ETH[.00199982], ETHW[.00199982], MATIC[9.9982], SOL[.049991], USD[1.91]		
03433660		BAO[3], GHS[0.00], KIN[2], USDT[0]		
03433669		BTC-PERP[0], ETH-PERP[0], MER-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TOMO-PERP[0], USD[347.92]		
03433677		ADA-PERP[99], EUR[25.12], ONE-PERP[300], USD[-37.98], VET-PERP[452]		
03433683		TRX[.000777], USDT[0.00000047]		
03433685		FTT[0], MOB[0], USD[0.00]		
03433688		ETH[.00000001], SOL[0]		
03433689		AKRO[271.73239588], ALGO[11.22987964], ATLAS[889.21499763], FRONT[4.22091858], UBXT[1], USD[0.00]	Yes	
03433699		USD[54.67]		
03433701		NFT (373697012678390392/FTX EU - we are here! #45114)[1], NFT (421508063731839157/FTX EU - we are here! #26353)[1], NFT (480368530608474643/FTX EU - we are here! #26701)[1], USD[0.00]		
03433706		AKRO[3], BTC[.12940275], DENT[2], ETH[.38072271], ETHW[.38056263], FIDA[1.02497845], FTM[28.33124717], GBP[0.01], KIN[4], MATIC[32.09319009], RSR[2], SOL[36.2087089], TRX[3], UBXT[4]	Yes	
03433714	Contingent	BNB[.000895], BTC[0], EUR[0.07], LUNA2[0.00000003], LUNA2_LOCKED[0.0000009], LUNC[.0084024], SOL[0], USD[0.00], USDT[0.00217942]		
03433716		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ[9.676], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[3.74], USDT[3.26519829], VET-PERP[0]		
03433722		USD[25.00]		
03433723		BTC-PERP[0], FTT[0.04492109], GMT-PERP[0], USD[0.00], USDT[0.00000080]		
03433724		USD[0.00], USD[0]		
03433728	Contingent	LUNA2[0.00003670], LUNA2_LOCKED[0.00008564], LUNC[7.993]		
03433729		SAND-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
03433731		TRX[.000777], USD[0.13], USDT[0.80373100]		
03433732		TONCOIN[8.9], USD[0.00]		
03433733		0		
03433735		TONCOIN[.07]		
03433737		BTC[.00044571], ETH[.01287832], ETHW[.01287832], SOL[.26283177], USD[0.00]		
03433738		USD[0.00]		
03433745		USD[0.00]		
03433754	Contingent	ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[20.95827901], LUNA2_LOCKED[48.90265103], LUNC[4563709.38], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USDT[1722.21556532], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
03433755		EUR[0.00], USDT[542.42261956]		
03433757		USD[0.43], XRP[296]		
03433759		ALGO-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOSBULL[4245785.6196319], FTM-PERP[0], LINK-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[2.21], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03433760		APT[0], BNB[0], ETH[0], SOL[0.68000000]		
03433762		KIN[1], NFT (290144507185129720/The Hill by FTX #14428)[1], NFT (291316587908494516/FTX EU - we are here! #134615)[1], NFT (479457285259544145/FTX EU - we are here! #134820)[1], NFT (507459167103270826/FTX EU - we are here! #134729)[1], USD[0.00], USD[T0]	Yes	
03433766		EUR[0.00], USD[0.00], USD[T0]		
03433767		ATLAS[3260.07757598], EUR[0.00], TRX[2]	Yes	
03433775		USD[0.00], USD[T0.00000001]		
03433776		BTC[.0578], USD[4.46]		
03433777		BTC[.06233167], ETHW[20.05209511], TONCOIN[126.107], USD[0.12]		
03433780		KIN[1], STETH[0.01647388], USD[0.00]	Yes	
03433785		BNB[0], POLIS[0], SOL[0]		
03433792		BTC[.02737598], BTC-PERP[0], EUR[0.00], USD[0.00]		
03433794	Contingent	HT[.06175267], LUNA2[0.00701636], LUNA2_LOCKED[0.01637152], LUNC[.001296], MNGO[2799.04851988], USD[0.00], USTC[.9932]		
03433795		ALGO-PERP[0], APE-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[1.63684440], DOGE-PERP[0], DOT-PERP[0], FTT[0], GALA[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MOB-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SOL-0624[0], SOL-PERP[0], SUSHI-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], USD[0.18], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
03433796		NFT (376805364160916841/FTX EU - we are here! #214147)[1], NFT (491973006856516986/FTX EU - we are here! #214286)[1], NFT (528084290000126191/FTX EU - we are here! #214384)[1], TRX[.000013], USD[0.00], USD[T0]		
03433809		TRX[.000248], USD[0.00], USD[T0.01637516]		
03433810		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.01860964], FTT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[4.61919171], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[6.35], XRP-PERP[0], XTZ-PERP[0]		
03433811		TRX[.000028], USD[5.3]		
03433816		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[155], FTT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[31.05], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PSY[7775], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.88], XRP-PERP[0], XTZ-PERP[0]		
03433817	Contingent	ATOM-PERP[0], BTC[0.52527272], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[70], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[14.5], ETH-PERP[0], ETHW[7.5], GALA-PERP[0], GRT[2000], KNC-PERP[0], LINK[200.79688], LINK-PERP[0], LTC-PERP[0], LUNA2[0.14234006], LUNA2_LOCKED[0.33212682], LUNC[30994.8498], LUNC-PERP[0], NEAR[500.16036], NEAR-PERP[0], SHIB-PERP[0], SOL[50.009816], SOL-PERP[0], USD[1775.65], USD[T0.00000001], XEM-PERP[0], XRP-PERP[0]		
03433820	Contingent, Disputed	USD[0.00]		
03433821		SAND[0], USD[0.00], USD[T0], XRP[.26]		
03433824		TONCOIN[.06673642], USD[0.01], USD[T,12705]		
03433831		0		
03433836		BAO[1], BTC[.03776871], ETH[.51977361], ETHW[.51955516], EUR[1007.16], SOL[3.91827082], UBXT[1]	Yes	
03433838	Contingent, Disputed	USD[25.00]		
03433842		USD[0.00]		
03433851		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS[0.00000001], AXS-PERP[0], BTC-0325[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[11.52], USD[T0.00000001]		
03433852		USD[0.00], USD[T0]		
03433858		SOL[1.42966604], USD[0.00]		
03433859		EUR[18.61], RUNE-PERP[0], USD[0.00]		
03433860		AMPL[0], USD[545.30]		
03433864		LTC[.004711], RAY[20.293271], SOL[0], SRM[5.101997], USD[0.71]		
03433868		BTC[.39681074], COMP[1.4917], ETH[9.86846421], ETHW[13.43836743], EUR[2.41], FTT[26.00646881], SOL[9.9625], TRX[.000778], USD[0.01], USD[T332.73530869], XRP[136.41817759]		
03433869	Contingent	DOGE[0], LUA[.09596], LUNA2[0.00073844], LUNA2_LOCKED[0.00172303], LUNC[160.797834], USD[0.01], USD[T0.00081668]		
03433873		DKNG[31.13], PYPL[7.765], USD[0.24], USD[T0]		
03433880		USD[0.00], USD[T0]		
03433884		ATLAS[0], USD[T0]		
03433885		TRX[.986414], USD[0.51], USD[T2.12555760], XRP[.070007]		
03433887	Contingent	AVAX[6.98818563], BNB[17.13730012], BTC[.3614], DOT[31.17076845], ETH[7.09187612], FTM[128.13321100], FTT[1.17300155], FTT-PERP[0], LUNC-PERP[0.00000002], NFLX[.00003775], NIO[0.00082903], SNX[145.48036400], SPELL[.125], SRM[.09435601], SRM_LOCKED[9.26564399], SUSHI[78.86743961], USD[0.71], USTC-PERP[0]		AVAX[6.60046], DOT[30.974674], ETH[2.452], FTM[122.00061], SNX[144.03252]
03433892		AUDIO[78], AVAX[1.1], BOBA[41.6], EUR[0.00], GODS[15.5], GOG[46], RUNE[17.6], USD[0.78], USD[T0.23335197], XRP[8]		
03433894	Contingent, Disputed	USD[0.00]		
03433895		TRX[.001554], USD[0.00], USD[T0]		
03433896		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[846.02]		
03433898		BTC[.00825], USD[T70.12640139]		
03433899		AKRO[1], APE[.00017285], BAO[4], BTC[.00074034], DENT[1], EUR[0.00], KIN[6], TRX[3]	Yes	
03433900		USD[25.00]		
03433901		USD[0.00]		
03433903		NFT (330370545641039866/FTX EU - we are here! #201379)[1], NFT (496541535110929707/FTX EU - we are here! #201562)[1], NFT (515057905518598402/FTX EU - we are here! #201444)[1]		
03433908		USD[26.46]	Yes	
03433915		BAO[1], KIN[3], USD[0.00], XRP[0]	Yes	
03433916		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.71], XRP-PERP[0]		
03433920		FTT[0], TRX[.470067], TRY[0.00], USD[2654.89], USD[T0]		
03433923		APE[15.20928484], BTC-PERP[.0045], CAKE-PERP[0], ETH[0], EUR[0.00], LOOKS-PERP[0], SOL[0], USD[215.96]		
03433925		USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03433926		BCH[0]		
03433928		AKRO[1], AUD[0.03], BAO[5], BTC[.00000065], DENT[2], ETH[.00000916], ETHW[.00000916], KIN[2], TRU[1], TRX[1], USD[T[0], XRP[.0017498]	Yes	
03433933		0		
03433936		USD[T[0]		
03433938		ATOM-PERP[0], BTC-PERP[0], ETH[0], USD[0.00], XRP[54.75509173]		
03433941		BTC[0.04387261], BTC-PERP[0], ETH[1.16490178], ETH-PERP[0], ETHW[1.18093858], EUR[9.67], FTT[2.2], USD[163.44], USD[T[1461.33397733]		
03433945		BNB[0], LTC[0], USD[0.00]		
03433951		BTC[0.00021610], BTC-PERP[0], ETH[.00051757], ETH-PERP[0], ETHW[.00051757], USD[3901.49]		
03433953		BNB[0.12580087], BTC-PERP[0], SOL[0], USD[0.17], USD[T[77.75151240]		
03433955		BTC[.00214599], BTC-PERP[0], CRO[10], FTM[6.05184936], KSHIB-PERP[0], USD[8.03]		FTM[6.018727]
03433962		BTC-PERP[0], EOS-PERP[0], FTT-PERP[0], SRM-PERP[0], USD[4.10]		
03433963		TONCOIN[13.9972], USD[0.05]		
03433971		AKRO[1], NFT (384632733871405322/FTX EU - we are here! #59529)[1], NFT (494292072197490463/FTX EU - we are here! #59358)[1], NFT (534520478158936634/FTX EU - we are here! #59450)[1], USD[0.00]		
03433974		MPLX[.097606], NFT (324919547108453032/The Hill by FTX #23037)[1], NFT (504472492816532805/FTX EU - we are here! #63068)[1], NFT (510412324013839697/FTX EU - we are here! #62321)[1], NFT (538467583221789750/FTX EU - we are here! #63223)[1], USD[0.00], USD[T[0.00000001]		
03433975		CQT[.995], USD[0.00], USD[T[1.47565000]		
03433983		BRZ[7563.7438], USD[0.00], USD[T[0]		
03433984		AXS[0], BTC[0], CHF[0.00], ETH[0], ETHW[10.35679108], EUR[0.00], FTT[281.58112422], GALA[0], IMX[8140.16674234], MATIC[1006.36495643], SHIB-PERP[0], SOL[48.0486457], USD[0.00], USD[T[0.00000004]		
03433989		BAO[3], DENT[2], EUR[0.03], KIN[4], PSG[1.02249172], USD[0.00]		
03433990		BNB[0], BRZ[0.00155057], TONCOIN[.00056031], USD[0.00], USD[T[0.02339178]		
03433994		ARS[2.00], BNB[0], NFT (351226859070352462/The Hill by FTX #43074)[1], SOL[0.00250575], UNI[0], USD[0.00]	Yes	
03433998		EUR[300.00]		
03434001		USD[25.00]		
03434005		USD[53.48]	Yes	
03434008		TONCOIN[.04], USD[0.00]		
03434009		FB-0325[0], KAVA-PERP[0], PYPL-0325[0], RON-PERP[0], SLP-PERP[0], USD[0.11], USD[T[0.00004699]		
03434015		GOG[25], TRX[-18.29290215], USD[0.34], USD[T[1.07988978]		
03434033		SOL[0]		
03434040		ATOM-0325[0], BTC[.00239976], DOT[1.19976000], ETH[.0159968], ETHW[.0159968], FTM[0], FTT[0], GALA[0], SAND[2], USD[0.00], USD[T[.08342823], XRP[100.9798]		
03434041		SOL[0], USD[0.00], USD[T[0.00000097]		
03434050		ADABULL[.0299981], ATOM-PERP[0], DOGE-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], TONCOIN-PERP[0], USD[0.03], XRPBULL[1000], XRP-PERP[0]		
03434051		CRO[1290], DOT[6], HNT[20.29594], HXRO[530.8938], MATIC[370], SAND[214.149521], SHIB[28817391.85370548], TRX[.000015], USD[0.00], USD[T[3.48763881]		
03434055		DOGE[0], RAY[0], USD[0.87]		
03434071		BAO[2], NFT (294260270725249249/The Hill by FTX #12879)[1], NFT (310540115872172378/FTX EU - we are here! #55820)[1], NFT (318086169119333302/FTX Crypto Cup 2022 Key #10827)[1], NFT (380256922950648992/FTX EU - we are here! #260250)[1], NFT (439009303813756374/FTX EU - we are here! #55722)[1], USD[0.00]	Yes	
03434073		USD[T[99]		
03434075	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03434079		USD[25.00]		
03434080		SAND[6], SOL[.31971131], USD[0.35], USD[T[28.14108951]		
03434082		SAND[2.3489797], USD[0.00], USD[T[0]		
03434084		AKRO[2], BAO[13], BAR[.00000753], BNB[.00039319], DENT[2], DOGE[.00002068], FTT[.00007299], GBP[97.85], KIN[12], LINK[.04476051], RSR[1], SQ[.00025573], TRX[2], UBXT[2], USD[0.01], USD[T[0.11015526]		
03434094	Contingent, Disputed	TRX[.001264], USD[12.66], USD[T[0.00000001]		
03434102		CHF[0.00], SOL[13.73032131]		
03434111		AVAX[0], BNB[0], ETH[0], HNT[0], LTC[0], USD[0.00], USD[T[0], XRP[0]		
03434112	Contingent	1INCH[.8804], LUNA2[10.40177005], LUNA2_LOCKED[24.27079678], LUNC[2265007.327916], RUNE[.08894], UMEE[9.812], USD[591.78]		
03434120		TRX[.000002], USD[0.00], USD[T[0]		
03434121		TONCOIN[79.78404], USD[0.33]		
03434135	Contingent, Disputed	USD[2.00]		
03434137		NFT (301171661151781977/DOGO-NG-500 #3826)[1]		
03434139		CHF[9541.76], FTT[22.33261762], SOL[15.34749072], USD[11.78]	Yes	
03434142		USD[25.00]		
03434145		USD[3.21]		
03434151		APT[0], ETH[.00000042], MATIC[0], SOL[0], TRX[.000478], USD[0.63], USD[T[22.59206296]		
03434153		USD[0.00]		
03434155		BTC[0], ETH[0], USD[T[0.00000001], XRP[0]		
03434157		FTM[7.99024402], GMT-PERP[0], USD[0.05], USD[T[0.00350589]		
03434159		BRZ[.00719348], USD[0.00]		
03434169		BTC[.00379], BTC-PERP[0], FTT[2.14920598], SAND[12.60811106], USD[0.08], XRP[63.90480331]		
03434170		APE[15.01645932], BTC[.012971], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03434172		BTC[.0023357]		
03434176		ATLAS[19.996], GOG[1], USD[0.00], USD[0]		
03434180		GOG[15], USD[0.00]		
03434187		ETH[0], EUR[0.00], FTT[0.04219970], USD[2.68], USD[25.44]		
03434191		ETH-PERP[0], USD[0.01]		
03434196		USD[101.00]		
03434204		TONCOIN[.05], USD[0.00]		
03434210		ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
03434211		AKRO[1], BAO[3], BNB[.04906948], BTC[.00047247], ETH[.00000006], ETHW[.00000006], GBP[0.00], KIN[1], USD[10.69], XRP[31.71944025]	Yes	
03434216		USD[0.00]		
03434218	Contingent	BTC[0], EUR[1.34], FTT[0.06218613], LUNA2[0.00003614], LUNA2_LOCKED[0.00008433], LUNC[7.87], USD[0.00], USD[0]		
03434222		BTC[.00025777], EUR[0.00]		
03434238		BTC[.00204414], EUR[0.65], SOL-PERP[.03], USD[-1.26]		
03434244		TONCOIN[381.32372], TRX[18.9962], USD[0.02]		
03434245		OXY-PERP[0], SOL-PERP[0], USD[0.00]		
03434247		GODS[14.797188], GOG[43], USD[0.28], USD[0]		
03434249		TRX[.000003], USD[0.00]		
03434254		FTT[.02119352], TONCOIN[474.52012], TONCOIN-PERP[0], USD[780.07], USD[638.13988233]		
03434256	Contingent	ADA-0624[0], ADA-PERP[0], ALCX-PERP[0], ALT-0624[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-0325[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00006193], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], INJ-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.21007314], LUNA2_LOCKED[0.49017067], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIT-0624[0], SHIT-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[10438.00], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], ZIL-PERP[0]		
03434259		USD[2.41]		
03434260		SAND[1.04502508], USD[0.00]		
03434274		AMPL[0.02057800], AMPL-PERP[0], BTTPRE-PERP[0], USD[74.69]		
03434280		BTC[.00005505], BTC-PERP[.0002], USD[-3.66]		
03434284		BTC[.0003322], TONCOIN[1.22]		
03434287	Contingent	AKRO[2], AXS[.00006609], BAO[5], BNB[0], CRO[0], DENT[9], ENJ[0], ETH[.00000009], ETHW[0.00000009], FTM[0.00405333], GALA[0.00272783], KIN[2], LINK[0], LUNA2[0.03653640], LUNA2_LOCKED[0.08525161], MAPS[0], MATIC[0], RUNE[0], SOL[0.46278567], USD[0.00], USD[0.00000064], USTC[5.17190490], YGG[0]		
03434288		ATLAS[14119.56523092], ETH[.72193624], ETHW[.72193624], EUR[0.00], MATIC[416.25909913], SOL[7.93963137], USD[0.00]		
03434290		DOGE[0], POLIS[0], USD[0.00]		
03434296		USD[0.22]		
03434305		ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.66], USD[10.42054637]		
03434307		MBS[98.98119], USD[0.38]		
03434313		ETH[0], STARS[0], USD[0.00], USD[0.00000065]		
03434317		USD[0.00]		
03434318		SOL[0], USD[0.00]		
03434323		USD[541.67]		
03434338	Contingent	BNB[0], BTC[0], ETH[0], EUR[0.00], LTC[0], LUNA2[0.00000051], LUNA2_LOCKED[0.00000120], LUNC[0.11206435], TRX[0.00000077], USD[0.00]		
03434341		USD[25.00]		
03434342		BNB[.00005682], TRX[.000156], USD[58.90000004]		
03434344		TRX[.01286262], USD[0.00]		
03434347		APE[.0998], TONCOIN[.04], USD[0.01]		
03434351		APE[9.1], AVAX[2.1], BNB[0], BTC[0.02402498], CRO[0], DOT[29.6], ENJ[82], ETH[.18276683], ETHW[0.18276682], FTM[338.15229864], FTT[11.8], GOG[144.7857753], MATIC[140], SOL[5.77115804], USD[1.05], USD[0], XRP[90.546179]		
03434353	Contingent	EUR[0.07], LUNA2[0.04095537], LUNA2_LOCKED[0.09556255], LUNC[8918.12], USD[0.00], USD[0.17410262]		
03434356		AAVE[0], BTC[0.00000001], DOT[0], EUR[0.00], FTT[0], SOL[0], USD[0.00016319]		
03434362		AVAX[.00000001], ETH[.00000001], EUR[0.00], FTT[0], USD[1.72], USD[0]		
03434367		USD[0.01]		
03434369		AGLD[.00174977], AKRO[2], ALPHA[1], BAO[9], DENT[5], ETH[.00000094], ETHW[.00000094], EUR[0.24], KIN[4], RSR[2], TRX[3], UBX[7], USD[0], XRP[365.71961052]	Yes	
03434371		DYDX-PERP[0], ETH-PERP[0], FTT[0.36574288], USD[0.01]		
03434379		TRX[.000066], USD[0.06]		
03434380		NFT (322310638192806895/FTX EU - we are here! #251362)[1], NFT (335974686619005779/FTX EU - we are here! #36342)[1], NFT (395346083221790580/FTX EU - we are here! #251397)[1]		
03434386		AUDIO[1], KIN[1], USD[0.00]		
03434388		USD[0.00], USD[0.00024282]		
03434392		USD[1.07]	Yes	
03434393		BRZ[.0032], ETH[.00060628], ETHW[.00060628], TONCOIN[.048], USD[0.18]		
03434394		CREAM[9.9981], DOGE[4166], ETH[0.10011397], ETHW[.1], FTM[31.99392], FTT[26.994612], KIN[7908018.3], LRC[1413.61768], MAPS[.99677], RSR[15916.9752], SHIB[8197904.8], SOS[207181209], USD[2.62], XRP[163.93806]		ETH[.05]
03434396		ADA-PERP[0], BTC[2.33566098], BTC-PERP[0], DOGE[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB[0.00000001], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], TRX[1050.001413], USD[0.00], USD[33262.29361884], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03434398		ATOM[2.6], AVAX[.3], AXS[.1], BNB[.02], BTC[.0004], DOT[3.05593314], ETH[.002], ETHW[.002], FTT[.1], GALA[20], NEAR[4.8], SOL[.06038446], USD[0.37], USDT[0.15525726]		
03434402		CAD[0.13], USDT[0]		
03434403		USD[0.06]		
03434415		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[-821.29], USDT[1082.387681]		
03434420	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00011625], LUNA2_LOCKED[0.00027126], LUNC[25.3151892], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00]		
03434433		BTC[.00003853], USDT[0.00003940]		
03434441	Contingent	BTC[0], EUR[0.00], FTT[0.00000100], LUNA2[0.91547727], LUNA2_LOCKED[2.13611363], LUNC[198958.0807809], USD[0.01]		
03434450		SAND-PERP[0], USD[0.00]		
03434457	Contingent	1INCH[38.6033314], AKRO[12], AVAX[2.66517939], BAO[66], BAT[13.11605292], BNB[.77262462], CHZ[246.89066048], DENT[4], DOT[1.84784882], ETH[.10222104], ETHW[.10122293], FTM[830.12098972], FTT[7.32178606], HXRO[1], KIN[78], LTC[9.0811355], LUNA2[0.16502522], LUNA2_LOCKED[0.38462901], LUNC[14.58489304], MANA[27.60167507], MATIC[314.74706288], MER[556.79265318], MNGO[1225.20915216], RAY[33.17895517], RSR[3], SECO[33.51481064], SHIB[935638.06599095], SOL[6.27839679], SRM[207.97141283], TRX[4], UBXT[13], USD[0.09]	Yes	
03434462		EUR[0.00]		
03434467	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0.05983204], GALA-PERP[0], LINK-PERP[0], LUNA2[0.00077124], LUNA2_LOCKED[0.00179956], LUNC-PERP[0], NEAR-PERP[0], NFT (334310115935996658/Magic Eden Pass)[1], SOL-PERP[0], USD[22.52], USDT[0]	Yes	
03434469		USD[1.27], USDT[0.27584320]		
03434475		USD[0.01]		
03434476		USD[0.00]		
03434488		SOL[0]		
03434489		KIN[1], USD[0.00]		
03434491		USD[0.00]		
03434495		DOGE[58.50786913], SHIB[383959.0443686], USD[1.50]		
03434505		0		
03434513		USD[0.00], USDT[0]		
03434514		TRX[.000001], USD[0.01]		
03434516		USD[0.00], USDT[0]		
03434518		ETH[0], FTT[0], TRX[176], USD[0.01], USDT[0]		
03434521		ATLAS[1668]		
03434523	Contingent	LUNA2[0.00034204], LUNA2_LOCKED[0.00079809], LUNC[74.48], TRX[.000777], USD[0.00], USDT[0]		
03434532		USD[0.00]		
03434537		USD[0.00], USDT[0]		
03434540	Contingent, Disputed	BTC-PERP[0], USD[0.00], USDT[0]		
03434541		USDT[0]		
03434543		ADA-PERP[0], AKRO[1], BAO[1], BTC[.00000504], BTC-PERP[0], CHF[0.00], SOL-PERP[-1.39], USD[92.75], XRP[.00004377], XRP-PERP[0]		
03434545	Contingent, Disputed	USD[2.00]		
03434548		1INCH[0], AAVE[0], ADABULL[2007.25387173], APE[0], ASDBEAR[8000000], AVAX[0], AXS[0], BAND[0], BEAR[0], BNT[0], BSVBULL[83333333.33333333], BTC[0], BULL[0], CEL[0], CUSD[0], DAI[0], DOGE[0], DOGEBULL[0], DOT[0], EOSBULL[69600000], ETH[0], ETHBULL[568.74456730], FTM[0], FTT[5.17681215], HT[0], IMX[0], KNCBEAR[0], KNCBULL[0], LTCBEAR[0], RAY[0], SOL[0], SPELL[0], STEP[0], TRX[0], TRXBULL[10], USD[0.09], USDT[0], VETBULL[0], WAVES[0], XLMBULL[0], XTZBULL[295.21167764]		
03434558		BRZ[0], BTC[0], USD[0.00]		
03434560	Contingent, Disputed	AAVE[0], AKRO[13], ALGO[.00091402], ATOM[0], AVAX[0], BAO[70], BTC[0], CEL[0], CHZ[1], DAI[0], DENT[34], DOT[0.00070800], ETH[0], HXRO[2], IMX[0], KIN[69], KNC[0], LINK[0], LOOKS[0.00000001], MATIC[0], NEAR[0.00070676], RSR[9], SAND[.00277358], SNX[0.00055798], TRU[1], TRX[6.00275800], UBXT[8], UNI[0], USDT[0.00001225]	Yes	
03434570		BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.08], USDT[.73866082]		
03434573		EUR[2.26]		
03434578	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03434580		USD[25.00]		
03434582		USDT[0]		
03434587		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.07187050], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.01311749], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
03434590		0		
03434591		USD[0.00]		
03434606		BTC[.01068437]	Yes	
03434613		BTC[.00019976], DENT[1], ETH[.00395337], ETHW[.00389861], FTM[3.96960807], GALA[74.94939621], KIN[1], LINK[.45978114], MATIC[11.64742452], SAND[1.83575926], TRX[1], USDT[38.42529300]	Yes	
03434614		CHZ[.052], MATIC-PERP[0], USD[0.01], USDT[0.03331760]		
03434616		CRO[0], LTC[0]		
03434620		0		
03434628	Contingent	BAO[14], DOGE[1037.13971206], EUR[0.00], FTT[18.14713882], LUNA2[0], LUNA2_LOCKED[5.18688205], TRX[8], UBXT[3], USD[0.00], USDT[0]	Yes	
03434630		USD[0.01]		
03434659		BAO[1], CAD[12.12], DYDX[3.0609324]	Yes	
03434666		AVAX[.0358], USDT[0.64971066]		
03434668		HXRO[1], TRX[1], USD[0.01]	Yes	
03434669		NFT (566568755169822088/FTX EU - we are here! #45781)[1], SAND[1.44230748], TRX[.000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03434672		USD[0.00]		
03434673		USD[0.02]		
03434681		USD[0]		
03434686		SAND[7], USD[4.17]		
03434693		BIT[.9998], BIT-PERP[0], BNB[0.00774548], MATICBULL[327.9344], SHIB[2699460], SOL[.00161421], USD[-0.94], USD[0], XTZBULL[10]		
03434695		AMC[0], BAO[2], DOGE[0.00318218], DOT[.00003807], FTM[.00025548], FTT[0], GRT[1], KIN[7], MANA[0.00084512], MATIC[.00049888], RSR[1], SHIB[43.56732895], TRX[2.01349264], TSLA[.00000001], TSLAPRE[0], UBXT[2], USD[0.00], USOC[0], XRP[0]	Yes	
03434696		APT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[27.52251068], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NVDA-0325[0], SOL-PERP[0], TRX[.00006], USD[-45.86], USD[0.00000001], XRP-PERP[0], YFII-PERP[0]		
03434698		BTC[0], MOB[5.5], USD[0.98]		
03434699		USD[.5]		
03434701		BTC-PERP[0], CREAM[0], LOOKS[0], TONCOIN[0], USD[0.01]		
03434703		USD[0.02]		
03434704		ATLAS[3490], LTC[.008648], USD[0.72], USD[.00558375]		
03434709	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS[0], AXS[0.00000154], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], CVC-PERP[0], DAI[.03186728], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000209], ETH-0930[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTT[150.19828366], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00210371], LUNA2_LOCKED[0.00490866], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC[.00000001], MINA-PERP[0], MTL-PERP[0], NFT (371535368551099182/FTX AU - we are here! #46370)[1], NFT (411591424084985441/FTX Crypto Cup 2022 Key #2973)[1], NFT (512947259864386656/The Hill by FTX #9391)[1], NFT (569667294937084574/FTX AU - we are here! #46406)[1], OKB-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00633532], SRM-PERP[0], STORJ-PERP[0], TRX[.33102], TRX-PERP[0], USD[0.00], USD[0.00000003], USD[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0.31504995], XRP-PERP[0], YFII-PERP[0]	Yes	
03434715		ETH[.01450421], ETHW[.01450421], FTT[154.6075], USD[0.00], USD[50.00000161]		
03434717		AAVE-0325[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[957.53], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
03434718		ADA-0930[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BNB-0930[0], BNB-PERP[0], DODO-PERP[0], EUR[0.01], EXCH-0930[0], EXCH-PERP[0], GST-PERP[0], NFT (327871250559098854/FTX AU - we are here! #63840)[1], NFT (375330279159795990/FTX EU - we are here! #249219)[1], NFT (456502257416418533/The Hill by FTX #23100)[1], NFT (496023253186990417/FTX EU - we are here! #249298)[1], NFT (548332695320578912/FTX EU - we are here! #249270)[1], NFT (555321166560369257/Austria Ticket Stub #1792)[1], OXY-PERP[0], PERP-PERP[0], SHIT-0930[0], SHIT-PERP[0], SOL-0930[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.499636], USD[31.84], USD[.00002112], USD[0]	Yes	
03434728		TONCOIN[.04], USD[0.00]		
03434729		APE[10.32591065], CRO[456.20477499], GALA[794.24042261], SHIB[4315659.67940813], TRX[.000001], USD[0]		
03434736		DOT[0.77282751], LINK[71.33134285], MATIC[895.07229442], SOL[0]		
03434739		AVAX[0]		
03434744		BNB[.0062], FTT[21.26384370], USD[0.69]		
03434745		BAO[2], BTC[0], ETH[.00000518], ETHW[0.00003262], GBP[0.06], KIN[1], TRX[2], XRP[.01030697]	Yes	
03434748		BTC[.00542876], CAD[0.04], FTM-PERP[-.39], HBAR-PERP[-.2], SOL-PERP[-1.81], USD[56.98]		
03434750		GBP[0.00], SOL[70.32022635]		
03434762		USD[0.00]		
03434773		CHZ[19316.47660237], FTM[8721.28810721], GALA[31180.30900317], IMX[2512.38426439], SAND[1608.43234694]		
03434774		BTC[0.00005555], ETH[.04], ETHW[.04], USD[3.49]		
03434775		USD[25.00]		
03434782		BNB[0], EUR[0.00], USD[0.00], USD[0]		
03434785		TRX[1.000002], USD[0]	Yes	
03434792	Contingent, Disputed	USD[25.00]		
03434795		SAND-PERP[0], USD[0.00], USD[0]		
03434798		USD[0.00]		
03434799	Contingent, Disputed	USD[0.00]		
03434801		BNB[.00000011], EUR[0.00], SAND[1.19380173], USD[0.00]	Yes	
03434802		USD[0.05]		
03434807		NFT (316489068924625654/FTX EU - we are here! #277254)[1], NFT (397601685127831388/FTX EU - we are here! #275551)[1], NFT (434455108002510857/FTX EU - we are here! #277258)[1]		
03434810		ETH[.00098074], ETHW[.00098074], EUR[1.52], FTT[.07270536], USD[0]		
03434812		USD[0.00000815]		
03434819		ATLAS[0], BTC[0.01593848], ETH[0], GST[.00913242], NFT (449812574366956655/FTX EU - we are here! #46856)[1], NFT (538062269915949164/FTX EU - we are here! #47352)[1], NFT (538553372698779179/FTX EU - we are here! #47220)[1], SOL[0], USD[0.78], XRP[3562.32303]	Yes	
03434821	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], LUNA2[0.22739610], LUNA2_LOCKED[0.53059090], LUNC[49515.98], NEO-PERP[0], SOL-PERP[0], USD[433.07]		
03434823		BAO[6], ETH[0], KIN[6], SOL[.00000001], TRU[1], TRX[.000001], TRY[0.00], UBXT[2], USD[0.00000039]		
03434827		USD[0.02]		
03434829		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], ONE-PERP[0], PROM-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], USD[0.00000001], ZEC-PERP[0]		
03434831		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[-98.98], USD[300], VET-PERP[406], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03434832		APE[11.28561379], ETH[.02000486], ETHW[.02000486], KIN[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03434833		BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.00]		
03434837		NFT (365878924540230680/The Hill by FTX #17338)[1], NFT (410892159199016157/FTX EU - we are here! #120792)[1], NFT (431159018365908779/FTX EU - we are here! #121013)[1], NFT (529098328184591998/FTX EU - we are here! #120899)[1], TRX[.000777], USD[0.00]		
03434844		BNB[0], USD[0.00]		
03434849		ETH[.0006721], ETHW[0.00067209], FTT[.09001018], KIN[8564], LTC[.004723], USD[0.05], USD[T(.05626084]		
03434852		USD[0.00], USD[T(0.00001526]		
03434860		BAO[1], KIN[1], TRY[0.00]		
03434862		TONCOIN[.08], USD[0.00]		
03434863		BCH[.0001], BRZ[0.61688154], BTC[0.09244095], ETH[0.81530195], ETHW[0], FTT[1.43282582], USD[0.68]		
03434866		USD[0.00]		
03434867		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX[.084249], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[429.61], XRP[280.9487], XRP-PERP[0], ZIL-PERP[0]		
03434873		ALTHEDGE[0], BNB[0], LTC[0], TONCOIN[0], USD[0.01], USD[T(0.00000343]		
03434876		APE[.00791911], ETH[0], FTT[0.05696707], GST[0.00008984], TRUMP2024[0], USD[0.00], USD[T(0]		
03434879		USD[0.00]		
03434881		USD[T(86.76196423]		
03434889		BNB[.09307358], BTC[.00540791], ETH[.07797522], ETHW[.07797522], EUR[0.00], FTT[.62300456], USD[0.78], USD[T(0.00000479]		
03434892		USD[0.00]		
03434896		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[15], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[41], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX[22.7], DYDX-PERP[0], ENS[6.58], ETH-PERP[0], FTM[18.988942], FTT[140.29952], GALA[500], GALA-PERP[0], GRT[227], HNT-PERP[0], ICP-PERP[0], IMX[31.7], LINA-PERP[0], LINK[3.999224], LINK-0325[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[6.67610499], MKR[.0333048], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[206.959842], RNDR[41.5], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-0325[0], TONCOIN[23.3], UNISWAP-PERP[0], USD[0.34], USD[T(0.00209700], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0], USD[0.12]		
03434908	Contingent	AXS[.07130044], AXS-PERP[0], EUR[42226.88], FTT[.11619715], FTT-PERP[0], LUNA2[0.00678562], LUNA2_LOCKED[0.01583311], MINA-PERP[0], OXY-PERP[0], PAXG-PERP[0], USD[0.12], USD[T(.0047], USTC[0.96053755]		
03434910		USD[0.00]		
03434914		TONCOIN[152.66675], USD[0.00], USD[T(24.41946032]		
03434918		USD[0.00]		
03434921		NFT (305348474312807687/FTX EU - we are here! #271949)[1], NFT (357816115224780967/FTX EU - we are here! #271945)[1], NFT (528173843465081671/FTX EU - we are here! #271955)[1]		
03434922		EUR[0.00], MANA[0], SAND[0], USD[0.00]	Yes	
03434926		AXS[0], AXS-PERP[0], BTC[0], FTT[.00000001], MATIC[.12045668], MATIC-PERP[0], SAND-PERP[0], TRX[0.26316800], USD[0.00], USD[T(0.00299319]		
03434927	Contingent, Disputed	FTT-PERP[0], USD[0.00]		
03434931		FTT[0.15850352], GBP[0.00], USD[28.92]		
03434935	Contingent	BNB[.04], BTC[.0104996], ETH[.02], EUR[10.22], FTT[7.9996], LDO[6.97351324], LUNA2[0.21899640], LUNA2_LOCKED[0.51099161], MOB[19.5], PERP[11.3], USD[0.52], USTC[31]		
03434942	Contingent, Disputed	CRO[0], ETH[0], EUR[0.00], SHIB[0], SLP[0], USD[0.00], USD[T(0]		
03434946		NFT (295408062915528097/The Hill by FTX #13618)[1], NFT (371661499677456743/FTX EU - we are here! #52091)[1], NFT (490742209880252937/FTX EU - we are here! #52988)[1], NFT (547781454877734643/FTX EU - we are here! #52335)[1]		
03434947		USD[0.00]		
03434953		USD[0.00], USD[T(0]		
03434955	Contingent	FTT[25], INDI_1EO_TICKET[1], NFT (301979272296430361/FTX Crypto Cup 2022 Key #157)[1], NFT (430181272118633035/FTX AU - we are here! #5459)[1], NFT (526080133873000484/FTX AU - we are here! #30843)[1], NFT (559594846601627223/FTX AU - we are here! #5429)[1], SRM[3.16330532], SRM_LOCKED[24.19669468], USD[0.00]		
03434959	Contingent	FTT[25], INDI_1EO_TICKET[1], NFT (366839298828219628/FTX Crypto Cup 2022 Key #163)[1], NFT (369013148655728715/FTX AU - we are here! #30830)[1], NFT (369648756652041969/FTX AU - we are here! #5461)[1], NFT (437980191407366144/FTX AU - we are here! #5433)[1], SRM[3.14865511], SRM_LOCKED[24.09134489], USD[0.00]		
03434960	Contingent	FTT[25], INDI_1EO_TICKET[1], NFT (368150121121517130/FTX Crypto Cup 2022 Key #161)[1], NFT (419138285526712531/FTX AU - we are here! #30840)[1], NFT (439281384872348876/FTX AU - we are here! #5464)[1], NFT (480243498043258551/FTX AU - we are here! #5436)[1], SRM[3.14865511], SRM_LOCKED[24.09134489], USD[0.00]		
03434961		PRISM[14881.66145658], TRX[0], USD[0.01]		
03434967		USD[0.00], USD[T(0]		
03434971		USD[0.00]		
03434974		USD[T(5]		
03434975		ATLAS[209.958], USD[0.11]		
03434980		SOL[.00058604], USD[0.00], USD[T(0.00000004]	Yes	
03434986		USD[0.00], USD[T(0]		
03434989		BTC[0.35646169], ETH[3.95524836], ETHW[.00024836], EUR[0.31], USD[5935.71]		
03434992		USD[0.00], USD[T(-0.000000001]		
03434996		BAO[5], BTC[.00087226], ETH[.00000042], ETHW[.00000042], FIDA[1.02581596], GBP[0.00], KIN[1], RSR[1], SOL[.00003784], TRX[2], UBXT[1], XRP[.00084995]	Yes	
03435002	Contingent	BNB[0.00961313], GST-PERP[0], SRM[1.67839039], SRM_LOCKED[13.32160961], TRX[.018285], USD[0.00], USD[T(0]		
03435003		BAO[1], KIN[1], TRY[0.00]		
03435010		BTC[0], USD[T(0]		
03435022		USD[0.00], USD[T(0]		
03435023		BAO[1], DOGE[0], RSR[1], STG[.0006338], USD[T(0.00000002]	Yes	
03435029		BRZ[.3562689], USD[0.00]		
03435037		BTC[0.00003279], SOL[.00059033], USD[T(964.47358946]		
03435039		SOL[0]		
03435043		BTC[0], DAI[0], FTT[0.00290666]		
03435046		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03435049		ETH[.00063412], ETHW[.00063246], KIN[1], NFT (306081493156371122/FTX EU - we are here! #175494)[1], NFT (316230925399413817/FTX EU - we are here! #175585)[1], NFT (451445178904162905/FTX EU - we are here! #175721)[1], NFT (471916489043824434/France Ticket Stub #1250)[1], NFT (491515588848262585/FTX AU - we are here! #24965)[1], NFT (537777493880628885/FTX AU - we are here! #20429)[1], TRX[.00078], USD[0.00], USDT[10338.01843669]	Yes		
03435051		USD[0.03]			
03435052		ETH[.11091], ETHW[.11091], SHIB[6400000], USD[6.76]			
03435054		USD[0.00]			
03435055		TRX[.000001], USD[0.00]			
03435062		USD[0.00]			
03435067		ATLAS[400], USD[0.33]			
03435068		0			
03435069	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00059990], BTC-PERP[0], DOT-PERP[0], ETH[.00661605], ETH-PERP[0], ETHW[.00661605], FIL-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.23693581], LUNA2_LOCKED[0.55285022], LUNC[13069.1471606], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000260], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
03435072		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.0000764], BTC-PERP[.0004], CHR-PERP[0], CREAM-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-6.20], USDT[0.00913705]			
03435074		DOGE[3.0827738], DOGE-.0325[0], USD[-0.04], USDT[2.09722009]			
03435075		BTC[0]			
03435076		USD[0.70], USDT[.001011]			
03435085		ETH[.25718681], ETHW[.25712361], NFT (387419549966797189/FTX EU - we are here! #176173)[1], NFT (404930475735788517/France Ticket Stub #1260)[1], NFT (452285840576614397/FTX EU - we are here! #176095)[1], NFT (508234018440744136/FTX EU - we are here! #176131)[1], NFT (543723808601401073/FTX AU - we are here! #20437)[1], TRX[.000783], USDT[10306.59198627]	Yes		
03435086		USD[0.00]			
03435091		USD[0.00]			
03435093		USD[0.00]			
03435094		0			
03435096		USD[0.00]			
03435099		USD[0.00]			
03435105		AKRO[2], BAO[1], KIN[2], SGD[0.00], SOL[.00000065], TRX[1], UBX[1], USD[0.00], USDT[0]	Yes		
03435110		TRX[.210001], USD[0.00]			
03435112		BNB[0], LTC[0]			
03435117		TRX[0], USD[0.00]			
03435121		FTT-PERP[0], USD[0.02], USDT[0], USDT-PERP[0]			
03435124		USD[0.00]			
03435131		USD[0.00]			
03435134		MATIC[0], USD[0.04]			
03435139		TRX[1]	Yes		
03435142		0			
03435143		USD[0.01]			
03435147		BTC[1.0982013], ETH[3.8804238], ETHW[3.8804238], SOL[30.9938], USD[9417.78]			
03435148		ALGO-PERP[0], BAT-PERP[0], BCH[.000104], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[.6186], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LTC[.0663927], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RNDR-PERP[0], SUSHI[-0.31344778], TRX[.000097], USD[0.00], USDT[0], XLM-PERP[0], XRP[.4496], ZEC-PERP[0]	Yes		
03435149		FTT[0.00008832], USD[0.00]			
03435151		USDT[.2]			
03435162		BNB[0], USD[0.00], USDT[0.00000116]			
03435165		USD[0.02], USDT[0.05234946]			
03435170		USD[0.05]			
03435173		NFT (420825270810970097/FTX EU - we are here! #67196)[1], NFT (438929713064665398/FTX EU - we are here! #66925)[1], NFT (456134163954058608/FTX EU - we are here! #67093)[1], USDT[0]			
03435179		AVAX[0], FTT[0], MATIC[0]			
03435181		USD[0.00]			
03435184		USD[0.01]			
03435189	Contingent	BAO[2], LUNA2[0.00000764], LUNA2_LOCKED[0.00001784], USD[0.00], USTC[.0010826], XRP[0]	Yes		
03435199	Contingent	BNB[.00001735], BTC[0.00000530], BTC-PERP[0], DOGE[.5252], FTT[668.23800530], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[21.59732115], LUNC[0], LUNC-PERP[0], MATIC[0.82163022], MATIC-PERP[0], NFT (307804923975271257/FTX AU - we are here! #39392)[1], NFT (317752562817802300/FTX EU - we are here! #73069)[1], NFT (540897619603854715/FTX AU - we are here! #39523)[1], RVN-PERP[0], USD[1.04], USDT[0.00000001], USTC[0.18474075]			
03435200		USD[0.00], USDT[0.04361122]			
03435201		USD[0.00]			
03435205		ETH[0], TRX[.00000001], USD[0.00]			
03435212		USD[0.00]			
03435213		USD[0.00], USDT[0]			
03435218		ATLAS[1330], USD[0.29]			
03435219		USD[0.00]			
03435220		TONCOIN[.01], USD[0.00], USDT[0]			
03435223		NFT (41161468286671108/FTX EU - we are here! #275573)[1]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03435225	Contingent	FTT[851.662249], SRM[20652127], SRM_LOCKED[115.91347873], USD[0.00], USDT[1061.49896119]		
03435226		BNB[0]		
03435228		BNB[0], ETH[0], USD[0.00]		
03435231		SOL[0]		
03435233		SOL[.00000274], TRX[.000002], USDT[0.06681848]	Yes	
03435239		SAND[2], USD[3.45]		
03435243		BNB[0], USDT[0.00000250]		
03435246		USD[0.00]		
03435250		USD[0.00]		
03435258		APE[0], ETH[0], EUR[0.29], USD[0.00]		
03435259		SAND[.9998], USD[0.92]		
03435269	Contingent, Disputed	USD[298.28]		
03435275	Contingent	AUDIO[1], BAO[14], BAT[1], BTC[0.00000023], DENT[5], DOGE[1], ETH[0], FTT[0], KIN[4], LINK[20.14004830], LUNA2[0], LUNA2_LOCKED[5.24921964], LUNC[7.25446372], MBS[0.01031965], RUNE[0], SAND[35.24267645], SOL[1.79364971], TRX[7], UBXT[6], USD[0.00], USDT[0.00000025]	Yes	
03435276		USD[0.00], USDT[0]		
03435277		GBP[0.00], USD[0.00]		
03435283		TONCOIN[.00000001], USD[0.00], USDT[0]		
03435284		NFT (313276289884509381/FTX EU - we are here! #36944)[1], NFT (373325126756469887/FTX EU - we are here! #36853)[1], NFT (574500543586521368/FTX EU - we are here! #36937)[1], SAND[.00015068], USD[0.01], USDT[0]		
03435286		USD[0.00], USDT[0]		
03435287		USD[0.00]		
03435290	Contingent	AAVE-PERP[0], ADABULL[126], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[4], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASOBULL[330000], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[21000], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[759964], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMPBULL[60000], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[82.95122], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[2400000], EOS-PERP[0], ETCBULL[7], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-0624[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[35], FTM-PERP[19], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[4230000], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[200], KAVA-PERP[0], KNCBULL[64998.56], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINKBULL[18396.58], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00830463], LTCBULL[7000], LTC-PERP[0], LUNA2[0.02417209], LUNA2_LOCKED[3.60059848], LUNC[69966.17271457], LUNC-PERP[0], MANA-PERP[0], MATICBULL[15900], MATIC-PERP[0], MER-PERP[0], MKRBULL[1], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], THETABULL[1400], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[821.72678563], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[-0.27], USDT[0.34888924], VETBULL[97000], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRPBULL[14000], XRP-PERP[0], YEII-PERP[0], YEI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03435295		USD[0.00], USDT[0]		
03435298		DOGE-0325[0], USD[0.06]		
03435299		BTC[0.00053165], USD[1.43]		
03435301	Contingent, Disputed	DENT[.73047798], EUR[0.00]	Yes	
03435302		USD[0.00]		
03435303		USD[0.00], USDT[0]		
03435309		USD[0.00]		
03435313		USD[0.00]		
03435316		USD[0.00], USDT[0.00000012]		
03435318		TRX[.217029], USD[0.00], USDT[0]		
03435319		USD[0.00], XRP[.874865]		
03435322		USD[0.00]		
03435326	Contingent	AMPL-PERP[0], APE[11.295782], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.01836951], LUNA2_LOCKED[0.04286219], LUNC[4000], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.84], USDT[0], XRP-PERP[0]		
03435328		USD[0.00]		
03435330		TRX[.0525518], USD[0.00]		
03435331		USD[0.00]		
03435340		SAND-PERP[0], USD[0.00]		
03435341		TRX[0], USD[0.00]		
03435343		NFT (321195123392639978/FTX EU - we are here! #38252)[1], NFT (501163936627377400/FTX EU - we are here! #38302)[1], NFT (544078003627363411/FTX EU - we are here! #38206)[1], SAND[.00252115], USD[0.01], USDT[0]		
03435347		AKRO[1], ETH[.00000030], ETHW[.33267389], KIN[2], USD[0.00]	Yes	
03435348		SAND[2], USD[0.18], USDT[0]		
03435352	Contingent, Disputed	USD[0.00]		
03435357		FTT[2.38934707]		
03435358		BTC[.01791633], FTT[442.04553562], GAL[56.66999686], LINK[.05630561], MANA[46.32070068], NFT (291211848414145910/Hungary Ticket Stub #249)[1], NFT (298973556282729451/FTX EU - we are here! #106893)[1], NFT (3237444809490566755/FTX AU - we are here! #23669)[1], NFT (325775201328919939/Netherlands Ticket Stub #216)[1], NFT (327408582572407625/Japan Ticket Stub #631)[1], NFT (344566820492516040/Monza Ticket Stub #408)[1], NFT (351099483776832540/FTX EU - we are here! #106575)[1], NFT (421019408477359121/Mexico Ticket Stub #1276)[1], NFT (434029667156443414/Austin Ticket Stub #73)[1], NFT (435900704739394667/FTX EU - we are here! #107178)[1], NFT (467611284204521626/The Hill by FTX #2220)[1], NFT (471307540098276330/FTX Crypto Cup 2022 Key #351)[1], NFT (536103492045460037/France Ticket Stub #718)[1], NFT (557079432959321504/Singapore Ticket Stub #81)[1], SOL[.30358089], TRX[.000009], USD[0.01], USDT[296.56607990], YGG[1172.67387381]	Yes	
03435374		SAND[0], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03435376		BTC-PERP[0], USD[0.00], USD[T0.00582154]			
03435380		NFT (454383912489895944/The Hill by FTX #19782)[1], USD[0.00]			
03435381		TONCOIN-PERP[0], TRX[.000032], USD[0.00], USD[0]			
03435382		ATOM-PERP[0], USD[0.00], USD[T0]			
03435383		USD[0.00], USD[T0]			
03435384		TONCOIN[.02]			
03435387		USD[0.03]			
03435395		USD[0.00], USD[T0]	Yes		
03435396	Contingent	BAO[3], CAD[0.00], DENT[1], KIN[2], LUNA2(1.11680923], LUNA2_LOCKED[2.60588821], USD[0.00]			
03435400		USD[0.00]			
03435403	Contingent, Disputed	USD[25.00]			
03435404		USD[11.00]			
03435407		FTT[.0812]			
03435408		SOL[.00000001], USD[0.00], USD[T0.01759869], XRP[.005]			
03435420		BNB[.00000001], USD[0.01]			
03435422		BNB[0], MATIC[.00020131], USD[T0.00540721]			
03435426		USD[T2.39357336]			
03435429		USD[114.48]			
03435432		APE-PERP[0], AUD[0.46], BTC-PERP[0], GALA-PERP[0], RSR-PERP[0], USD[0.00], USD[T0]			
03435435		USD[T0.54947369]			
03435438		ATLAS[29.9943], SAND[.99981], TRX[.000001], USD[0.67]			
03435439		AUD[0.00], BTC[.03293063]			
03435448		USD[0.03]			
03435450		SAND[.9998], USD[0.00], USD[T44.68851937]			
03435460		USD[0.00]			
03435465		TRX[0], USD[0.00]			
03435467		TRX[1.68186630], USD[0.00]			
03435471	Contingent, Disputed	USD[0.00]			
03435475		TONCOIN[.02], TRX[103.70466600], USD[0.00], USD[T0]			TRX[100]
03435476		BTC[0.00004671], BTC-MOVE-0111[0], BTC-MOVE-0112[0], FTT[.8], USD[0.08]			
03435480		USD[0.00]			
03435483		USD[0.00]	Yes		
03435484		USD[0.01]			
03435490		USD[0.00]			
03435491		MATIC[137.00000247], NFT (454806114960199284/FTX AU - we are here! #60276)[1], USD[0.00]			
03435494		BTC-PERP[0], NFT (512369826608491700/FTX AU - we are here! #67600)[1], USD[0.01], USD[T0], XRP[.59207]			
03435500		CHZ[1], GBP[0.00]			
03435502		USD[0.01]			
03435513		BNB[0], BRZ[0], FTM[0.00415515], FTT[0.01298522], USD[0.00], XRP[0]			
03435518		NFT (438218495312339217/FTX EU - we are here! #50798)[1], NFT (444087339473092888/FTX EU - we are here! #50761)[1], NFT (466861049750007544/FTX EU - we are here! #50719)[1], USD[0.00]			
03435530		AKRO[3], BAO[1], BNB[0], ETH[0], FIDA[1], MATH[1], TRX[1], UBX[3], USD[0.58], USD[T0.00000002]			
03435531		USD[0.00]			
03435536		GOG[25], USD[0.31]			
03435539		USD[0.01]			
03435540		USD[0.00]			
03435542		BTC[0], TRX[.000025], USD[T0.55454382]			
03435544		AVAX[0], BNB[0], ETH[0.00000001], MATIC[0], NFT (380457204929135755/FTX AU - we are here! #44338)[1], NFT (490631040380148443/FTX AU - we are here! #44356)[1], SOL[0], USD[T0.0000156], XRP[0]			
03435545		ETHW[.02177363], SOL[0], USD[0.00]			
03435548		GODS[150.06998], USD[0.47], USD[T0]			
03435550		USD[0.01]			
03435559	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]			
03435562		TRX[.03649297], USD[0.00]			
03435568		FTT[0.00066043], SLP[1.11894225], USD[0.00]			
03435572		AUD[2.00], USD[0.00]			
03435573		USD[0.00]			
03435577		NFT (369136896256248557/FTX EU - we are here! #156847)[1], NFT (417765731171474404/FTX EU - we are here! #156769)[1], NFT (498533727365997556/FTX EU - we are here! #156909)[1], USD[0.00]			
03435582		TRX[.000001], USD[T0.74778347]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03435589		USD[0.00], USD[0]		
03435603		USD[0.00]		
03435609		BTC[.00001048]		
03435610		FTT[0.01620248], POLIS[3204.65948], POLIS-PERP[0], USD[0.02], USD[0.00729464], ZIL-PERP[0]		
03435615		TRX[0], USD[0.00]		
03435618		USD[9]		
03435619		USD[0.00]		
03435622		BTC[.02513151], ETH[.3366939], ETHW[.33653426]	Yes	
03435623		FTM[626], REAL[136.48648], USD[0.26]		
03435624		SAND[.00027918], USD[0.01], USD[0]		
03435630		USD[0.00000227]		
03435632		BNB[.00016583], BTC[0], FTM[2475.05778919], USD[13.48], XRP[.45546]		FTM[2413.54134]
03435634		TRX[0], USD[0.01]		
03435635		BNB[.00000001], USD[0.00]		
03435636		USD[0.00]		
03435650		USD[0.00]		
03435651		SHIB[0], SOL[0], TRX[.00000001], USD[0.00], USD[0], WRX[0]		
03435653		INCH-PERP[0], AMD-0325[0], ATLAS-PERP[0], BULL[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.08844714], GALA-PERP[0], GRT-PERP[0], LOOKS-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SKL-PERP[0], SNX-PERP[3578.2], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[367.63], USD[0], XTZ-PERP[0]		
03435656		USD[0.07], USD[0]		
03435667		SAND[1], TRX[.000001], USD[1.61]		
03435668		USD[0.00], USD[0]		
03435681		USD[0.00], USD[0]		
03435686		BNB[0], SOL[0], TRX[0], USD[0.00], USD[0.00000005]		
03435699		TONCOIN[.056], USD[0.00]		
03435700		USD[0.01]		
03435702		USD[0.00], USD[0]		
03435710	Contingent	SRM[.06922495], SRM_LOCKED[23.98881275], USD[0.09]	Yes	
03435717		BTC[.0001571], KIN[1], TRX[4030.63149419], XRP[20067.77268822]	Yes	
03435741		BNB[.759848], BTC[.00949974], ETH[.000969], ETH-PERP[0], ETHW[.000969], ROSE-PERP[0], SOL[6.008274], USD[140.13]		
03435742	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.14069269], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064889], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STX-PERP[0], USD[0.00], USD[14630.93908459], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03435745		USD[0.05]		
03435756	Contingent, Disputed	USD[0.00]		
03435760		ETH[0], TONCOIN[0], USD[0.36]		
03435765		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.12], USD[1.29020600]		
03435768		USD[0.01]		
03435769		TRX[.000001], USD[0.01]		
03435771	Contingent, Disputed	GBP[0.00]		
03435772		NFT (305752492345074887/FTX EU - we are here! #51569)[1], NFT (382607535104460599/FTX EU - we are here! #51480)[1], NFT (388984628689364840/FTX EU - we are here! #51781)[1], USD[0.00]		
03435778		APT-PERP[0], ATOM-PERP[0], BNB[.00679399], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], NEAR-PERP[0], REEF-PERP[0], RVN-PERP[0], SUSHI-PERP[0], USD[17.93], XRP-PERP[0]		
03435780		BTC-PERP[0], SOL-PERP[0], USD[-16.85], USD[18.49497366]		
03435781	Contingent, Disputed	USD[0.01], USD[0]		
03435782		USD[0.03]		
03435798		USD[0.74564756]		
03435802		USD[0.06]		
03435810		LINK[86.604], LTC[21.64389]		
03435816		USD[0.00], USD[0]		
03435818		NFT (362466470948591838/FTX EU - we are here! #52375)[1], NFT (487875624394040885/FTX EU - we are here! #52327)[1], NFT (512682147195516869/FTX EU - we are here! #52418)[1]		
03435821		USD[0.00]		
03435824		USD[0.01], USD[0]		
03435827		BTC[.105948], ETH[1.1983], ETHW[1.1983], LINK[22.412]		
03435835		USD[0.05]		
03435838		USD[0.00], USD[0]		
03435839		NFT (362428342613786967/FTX Crypto Cup 2022 Key #6215)[1], SAND[.00062], SAND-PERP[0], USD[1.98]		
03435841		NFT (427133987340368181/The Hill by FTX #42759)[1], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03435843	Contingent, Disputed	USD[0.00]		
03435844	Contingent	LUNA2[0.01370543], LUNA2_LOCKED[0.03197933], LUNC[700000.726422], USD[0.08], USTC[1.94007]		
03435845		BNB[.000066], SAND[2], USD[3.68]		
03435848		TRX[0], USD[0.00]		
03435849		USD[0.00]		
03435850	Contingent, Disputed	USD[0.00], USDT[0]		
03435858		USD[0.00]		
03435861		BNB[0], LTC[0]		
03435871		TRX[.875185], USD[0.02]		
03435876		USD[0.00], USDT[0]		
03435879		ETH[.04599677], ETHW[.006], FTT[.1], NFT (512820630559484732/FTX Crypto Cup 2022 Key #17800)[1], USD[24.46], USDT[0.00000690]		
03435884		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[24.63695429], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BRZ[87.62998619], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[720.77], WAVES-PERP[0], XRP-PERP[0]		
03435891		USD[0.00]		
03435898		NFT (404735034460881435/FTX EU - we are here! #53042)[1], NFT (447622282898890920/FTX EU - we are here! #52945)[1], NFT (504523027635392828/FTX EU - we are here! #52986)[1]		
03435900		USD[0.00]		
03435906		USD[0.00], USDT[0]		
03435910		AVAX-PERP[0], BTC-PERP[0], USD[0.01]		
03435919		SAND[.00007], TRX[.00202], USD[0.00], USDT[0.00025206]		
03435922		ATLAS[9.5877], AVAX[.099962], DOT[.099202], DYDX[.099221], ENS[.0092248], GMT[.99867], MTA[.97568], SC-PERP[0], SOS[33101], TRX[.92723], USD[0.00], USDT[0], ZIL-PERP[0]		
03435925		USD[0.04]		
03435928		BNB[.999], XRP[893.82]		
03435929		USD[0.00]		
03435932		USD[0.00], USDT[0]		
03435936		BICQ[1399.9932], BTC[.02909418], FTT[53.48593], TRX[.000781], USD[0.00], USDT[1.37866061]		
03435937		SAND[.00006589], USD[0.01]		
03435940		USD[0.00]		
03435943		MATIC[1], TRX[1.000168], USD[0.00], USDT[0]		
03435945	Contingent	BTC-MOVE-0115[0], ETH-PERP[0], GARI[100], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], MOB[8.9], SOL[4.50998], USD[257.94]		
03435952		USD[0.00]		
03435953		ATLAS[1730], CQT[62.98803], DOGE[211], NFT (457840667038477350/FTX EU - we are here! #284857)[1], NFT (565942986851279489/FTX EU - we are here! #284836)[1], REEF[2520], USD[0.00], USDT[0]		
03435955	Contingent	AVAX[.0217803], BAO[1], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00084674], ETHW-PERP[0], FTM-PERP[0], FTT[.02556752], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KIN[1], LUNC-PERP[0], SAND-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], SUSHI-PERP[0], TRX[.004564], USD[0.00], USDT[0.00000001]	Yes	
03435956		USD[0.02]		
03435957		USD[0.00]		
03435960		ANC-PERP[0], AVAX[19.996], BTC[.01419716], ETH[.50072014], ETHW[.00082014], FTM[1199.76000000], FTT[0.09226018], GALA[9.87], LUNC-PERP[0], RUNE[0], SOL[99.30730959], STETH[1.01602867], TRX[.000793], USD[14863.68], USDT[0]		
03435962		USD[0.00]		
03435963		BAO[418000], BTC[.00001], USD[0.06]		
03435965		USD[0.00], USDT[7]		
03435970		USD[0.01]		
03435971		DENT[45713.37107]		
03435977		USDT[.3865]		
03435981	Contingent	AVAX[0.08231457], BTC[0.00001605], ETH[0], ETHW[0.00042925], FTM[0], FTT[25.99506], LUNA2[0.00327253], LUNA2_LOCKED[0.00763591], SOL[.0092084], TRX[.8026147], USD[9492.91], USTC[.463243]		
03435983		XRP[.035124]		
03435984		ENJ-PERP[0], MATIC[4.31789666], NFT (472127813025185599/FTX EU - we are here! #36531)[1], NFT (481339480982988123/FTX EU - we are here! #36249)[1], NFT (551126705881611472/FTX EU - we are here! #36467)[1], SAND-PERP[0], USD[0.00], USDT[0.00927567]		
03435987		NFT (433358435066704262/FTX EU - we are here! #53679)[1], NFT (545967938518999638/FTX EU - we are here! #53787)[1], NFT (575767190293198145/FTX EU - we are here! #53746)[1], USD[0.00]		
03435989		AUD[0.10], BTC[.00984331], SUSHI[34.73285589], XRP[36.48996487]	Yes	
03435992		USD[0.00]		
03435994		USD[0.00]		
03436000		USD[0.00]		
03436002		USD[0.00]		
03436022		USD[0.00], USDT[0]		
03436030		USD[0.00]		
03436032		TRX[0.41293863], USD[0.31]		
03436033		USD[0.00], USDT[0]		
03436035		RAY-PERP[.57], USD[657.29]		
03436036		CHZ[0], DENT[1], ETH[0], ETHW[0], EUR[0.00], MATIC[0], SHIB[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03436041	Contingent	ADA-0624[0], ATLAS[249.95], DOGE[815.9172], DOT[8.19856], ENS[3.939212], ETH[.1429872], ETH-PERP[0], ETHW[.1429872], FTM[20.9958], LINA[9.736], LINA-PERP[0], LINK[2.9996], LINK-PERP[0], LUNA2[0.01698124], LUNA2_LOCKED[0.03962290], LUNC[3697.70148], RSR[3229.354], SOL[2.2089], SOS[1514476.61469933], USD[60.37], USD[37.54419109], ZIL-PERP[0]		
03436047		USD[0.00], USD[0]		
03436055		USD[0.00]		
03436062		TRX[2.98569031]		
03436072		ETH[0.28053333], ETHW[0.00805519], SOL[0.00867436], SOL-PERP[0], TRX[0.57572676], USD[-1.14], USD[0.78120023], USTC[0], XRP[0]		
03436073		TRX[0], USD[0.01], USD[0]		
03436076		USD[0.00]		
03436078		USD[0.00]		
03436079	Contingent, Disputed	USD[0.00], USD[0]		
03436081		USD[0.00], USD[0]		
03436093		USD[0.00]		
03436094		ETH[.40779381], ETHW[.40762269], FTT[.00004384], MATIC[.96821044], NFT (351829119816620320/FTX EU - we are here! #282277)[1], NFT (432969234797790012/FTX AU - we are here! #46586)[1], NFT (475354890814610645/FTX AU - we are here! #48367)[1], NFT (507589026890781019/FTX EU - we are here! #144844)[1], SOL[2.13962355], USD[1.74345829]	Yes	
03436101		NFT (423217833500581946/FTX EU - we are here! #94283)[1], NFT (432608971499001762/FTX EU - we are here! #54383)[1], NFT (549801044319646090/FTX EU - we are here! #54423)[1], USD[0.00]		
03436105	Contingent	APE[258.98148], BTC[.11513374], DOT[1179.22], ETH[28.0723514], ETHW[28.0723514], LUNA2[5.57925706], LUNA2_LOCKED[13.01826649], LUNC[1214894.97276], MATIC[1119.5], SHIB[88499880], SOL[29.002], TRX[17323.269287], USD[17.57], USD[0]		
03436107		AUDIO[.9952], MAPS[.998], REAL[.09858], USD[0.00], USD[0]		
03436109	Contingent, Disputed	USD[0.00], USD[0]		
03436122		ETH[1.16458865], ETHW[1.16458865], USD[5.00]		
03436126		BTC[0], FTT[0], MATIC[0], SAND[0.21284393]		
03436133		MATIC[18.79515983], TRX[60.500066], USD[0.04], USD[0]		
03436140	Contingent, Disputed	USD[0.00], USD[0]		
03436143	Contingent	BNB[.00000001], LUNA2[0.06258626], LUNA2_LOCKED[0.14603460], SOS[20500000], USD[0.00]		
03436144		USD[0.00], USD[0.00000001]		
03436146		USD[0.00]		
03436156		BIT[98], CRO[169.9677], MAPS[207.981], SPA[4419.9354], SWEAT[603.95326], USD[41.41], USD[0.00130809], XRP[.3]		
03436159		ETH[0.01327460], ETHW[0.01327460]		
03436160		USD[0.00]		
03436163		USD[0.00]		
03436171		USD[0.00], USD[0]		
03436172		USD[1821.93]	Yes	
03436176		USD[0.01]		
03436177		USD[0.00], USD[0]		
03436178		TRX[1.74541824], USD[0.01]		
03436188		ETH[0]		
03436191		BAO[2], KIN[2], RSR[1], TONCOIN[424.68863581], TRX[.000817], USD[0.97], USD[0.20000003]		
03436193		USD[0.00]		
03436194		USD[0.00], USD[5]		
03436196		TRX[.000028], USD[7978.8256529]	Yes	
03436199		USD[0.00]		
03436211		BRZ[1]		
03436218		BTC[0.00000001], BVOL[0], EUR[3.00], LTC[0], LUNC[.000885], PAXGBULL[0], SLV-0325[0], SOL[0.10319565], SOL-PERP[0], SPY[0], SPY-0325[0], TRX[0], TRX-0325[0], TRX-0624[0], TRX-PERP[0], USD[-0.01], XLM-PERP[0], XRP[0]		
03436220		USD[0.03]		
03436228		USD[0]		
03436229		USD[0.00], USD[0]		
03436230	Contingent	LUNA2[2.07065653], LUNA2_LOCKED[4.83153191], USD[0.79]		
03436236		BNB[0], LTC[0]		
03436237		BNB[.48637], BTC[.00799848], ETH[.117], ETHW[.117], SOL[.74848], USD[4.34], XRP[512.15]		
03436239		USD[0.00]		
03436240		USD[0.74]		
03436241		USD[0.00]		
03436249		USD[0.06]		
03436251		SAND[0.27374885], TRX[.000001], USD[0.00]		
03436252		SAND-PERP[0], USD[0.00], USD[0]		
03436267		USD[0.00]		
03436269		USD[0.04], USD[0.00015232]		
03436271		NFT (311867231732057611/FTX EU - we are here! #201271)[1], NFT (435100558015554597/FTX EU - we are here! #201307)[1], NFT (491721142183418722/FTX EU - we are here! #201341)[1], USD[0.00]		
03436272		ATLAS[9.97], BICO[.9926], DOGEBULL[.03], DOT[12.4], FTT[.0996], THETABULL[261.46556], USD[0.64], USD[0]		
03436277		AVAX[.07858], BTC[0], SOL[.009238]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03436281		USD[0.00]		
03436283		USD[0.00]		
03436289		AKRO[5], BAO[8], DENT[3], ETHW[.00000119], KIN[8], NFT (446512256304216174/FTX EU - we are here! #209909)[1], NFT (485927444665626322/Netherlands Ticket Stub #1336)[1], NFT (512173886111893026/Hungary Ticket Stub #440)[1], NFT (516408182576988425/FTX EU - we are here! #209878)[1], NFT (542540759795678760/FTX Crypto Cup 2022 Key #1061)[1], NFT (561208930620812458/FTX EU - we are here! #209896)[1], RSR[3], SOL[2.05050155], TRX[.000699], UEXT[8], USD[T0.00025702]	Yes	
03436290		USD[0.00], USD[T0]		
03436300		USD[0.00], USD[T0]		
03436314		USD[0.01]		
03436315		BTC[0.11902368], ETH[2.06988981], ETHW[2.06988981], SOL[21.57075510], USD[48.52]		BTC[.000547], SOL[.170459]
03436316		SOL[.00075997], USD[0.00], USD[T0.00000121]		
03436319		USD[0.00], USD[T0]		
03436322		ETH-PERP[0], USD[0.00], USD[T0]		
03436340		USD[0.00]		
03436341		TRX[.000001], USD[0.00]		
03436346		USD[0.00]		
03436349		AXS[0], BCH[85.84848837], FTT[25.01333494], LINK[1027.69830098], LTC[147.16972914], NEXO[0], NFT (389739919617634408/FTX EU - we are here! #97923)[1], NFT (390694199696214781/FTX AU - we are here! #57774)[1], NFT (398949359199093241/FTX EU - we are here! #98127)[1], NFT (464189697477289271/The Hill by FTX #45428)[1], NFT (563086021222166752/FTX EU - we are here! #96353)[1], USD[0.04], USD[T0]	Yes	
03436357		NFT (293416068007046144/The Hill by FTX #16719)[1]		
03436358		USD[0.00]		
03436359		BNB[0], SOL[0], TRX[0.00233100]		
03436362		ATOM-PERP[0], BCH-PERP[0], LOOKS-PERP[0], USD[1.78]		
03436365		BIT[7], USD[0.49], USD[T0.00000001]		
03436373		USD[106.25]	Yes	
03436375		USD[0.00]		
03436380		USD[0.00]		
03436389		USD[0.00]		
03436396		ETH-PERP[0], USD[0.01], USD[T.01915968]		
03436398		USD[0.00], USD[T0]		
03436401		BNB[0], USD[0.00], XRP[0]		
03436405		USD[0.00]		
03436407	Contingent	NFT (462693874771554500/FTX AU - we are here! #50068)[1], SRM[1.69675686], SRM_LOCKED[13.32160961], USD[0.00], USD[T.09101043]	Yes	
03436417	Contingent, Disputed	USD[0.00], USD[T0]		
03436420		SAND[1], USD[0.79], USD[T3.50000000]		
03436431		TRX[.000018], USD[0.00]		
03436435		USD[0.00]		
03436438		ETH[0.00000407], ETHW[0.00000407], USD[8.00]		
03436442		USD[0.03]		
03436447		BTC[0.00001272], USD[0.00]		
03436448		USD[0.00], USD[T6]		
03436452		USD[0.00]		
03436455		USD[0.00]		
03436457		USD[0.00]		
03436464		BEAR[960.8], BTC[0.00035602], BTC-MOVE-WK-0408[0], BTC-PERP[0], BULL[.09657318], DOT[32.78534], ETH[.0068566], ETHW[.0068656], SOL[10.707976], TRX[3], USD[0.01], USD[T194.77466021], XRP[161.5564]		
03436465		BNB[0]		
03436467		USD[0.05]		
03436469		USD[0.00]		
03436470		USD[0.00]		
03436479	Contingent, Disputed	USD[0.00], USD[T0]		
03436494		SAND[0], TRX[0], USD[0.00]		
03436497		USD[0.07]		
03436498		ETH[0], NFT (411299220628035338/FTX Crypto Cup 2022 Key #6231)[1]		
03436499		NFT (416836768318870160/FTX EU - we are here! #6498)[1], NFT (511572817390716210/FTX EU - we are here! #7495)[1], NFT (554662238031587188/FTX EU - we are here! #7821)[1], USD[0.01], USD[T0]		
03436503		USD[0.05]		
03436504		BTC-PERP[0], USD[1.01], USD[T0]		
03436505		USD[0.00]		
03436507		TRX[0], USD[0.00]		
03436509		USD[0.00]		
03436512		USD[0.05]		
03436514		USD[0.00], USD[T0]		

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03436520		USD[0.03]		
03436521		USD[0.00]		
03436523		USD[0.01]		
03436534		TRX[.000001], USD[0.00], USDT[0]		
03436535		USD[0.00], USDT[0]		
03436537		BTC-PERP[0], USD[0.03], USDT[0]		
03436538		TONCOIN[.2]		
03436546		USD[0.03]		
03436547		USD[0.00]		
03436559		SOL[.50469438], USD[0.66]		
03436560		LTC[0], TONCOIN[3.90000001]		
03436561		USD[117.21]		
03436562		BTC[0], USD[0.00], USDT[0]		
03436565		USDT[0.00000069]		
03436570		SAND-PERP[0], USD[0.01]		
03436573		USD[0.00], USDT[0]		
03436574		USD[0.00]		
03436575	Contingent, Disputed	USD[0.00]		
03436587		APT[0], TRX[.000022], USD[0.00], USDT[0]		
03436590		TRX[0], USD[0.00]		
03436594		USD[0.01], USDT[0]		
03436596		USD[0.03]		
03436605		USD[0.00]		
03436610	Contingent	BTC[0.00009890], BTC-PERP[0], FTT[0], LUNA2[0.00033909], LUNA2_LOCKED[0.00079121], NFT (305492908502286136/FTX AU - we are here! #40787)[1], NFT (359674406056452791/FTX AU - we are here! #41041)[1], SRM[.44172076], SRM_LOCKED[7.81125488], USD[0.00], USDT[0], USDT-PERP[0], USTC[.048], USTC-PERP[0]		
03436614		CRO[0], FTT[0.02057373], TONCOIN[.05000001], TONCOIN-PERP[0], TRX[0], USD[1.80]		
03436616		USD[0.00]		
03436624		11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00000089], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[0.26208071], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FTM[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03436625		USD[0.00]		
03436629		USD[0.00], USDT[0]		
03436633		USD[0.02]		
03436634		USD[0.00]		
03436638		USD[0.01]		
03436643		TRX[.03316171], USD[0.00]		
03436647		USDT[0.00000013]		
03436649		USDT[2.216]		
03436651		USD[25.00]		
03436662		USD[0.00]		
03436665		USD[0.00]		
03436667		BNB[.0160793]		
03436676	Contingent	AAVE[.1000008], ETHW[1.50003053], FTT[1053.084429], JST[7.0929], NFT (292462116306278394/FTX Crypto Cup 2022 Key #1332)[1], NFT (368800533759687087/FTX AU - we are here! #28728)[1], NFT (394342560317956386/FTX AU - we are here! #20342)[1], NFT (418319067577218336/Austria Ticket Stub #526)[1], NFT (426737731701645639/FTX EU - we are here! #65930)[1], NFT (466534626416453045/Montreal Ticket Stub #958)[1], NFT (553964159423322560/FTX EU - we are here! #65796)[1], NFT (560514894149565209/The Hill by FTX #4593)[1], NFT (572879205916382622/FTX EU - we are here! #66057)[1], SRM[1.01942858], SRM_LOCKED[36.42057142], USD[0.44]		
03436679		USD[0.00]		
03436680		DENT[1], FTT[1.76630189], USDT[0.00000033]	Yes	
03436683	Contingent, Disputed	SAND[2]		
03436685		0		
03436687		USD[0.01]		
03436688		USD[0.00]		
03436695		USD[0.00]		
03436699		USD[0.00], USDT[0]		
03436701		USD[0.00]		
03436703	Contingent	EUR[130.38], FTT[40], INDI_JEO_TICKET[2], MATIC[9.85], NFT (355736500160287101/FTX AU - we are here! #15197)[1], NFT (441962697437021278/FTX AU - we are here! #55147)[1], SRM[4.53540761], SRM_LOCKED[34.82459239], USD[5860.79], USDT[0], YGG[.55]		
03436707		USD[0.00]		

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03436716		USD[0.03]		
03436717		ETH[0.00086301], ETH-W[0.00086300], FTT[25.0998], USD[407.54], USD[T0.70369863]		
03436733		USD[0.00]		
03436734		USD[0.02]		
03436736		NFT (440221958843038937/FTX AU - we are here! #55379)[1]		
03436742		AKRO[1], BAO[2], DENT[2], KIN[4], SGD[0.00], USD[0.00], XRP[361.35150911]	Yes	
03436743		USD[0.03]		
03436744		USD[0.00]		
03436745		BCH[.00006709], BNB[0]		
03436746		USD[0.01]		
03436748	Contingent	EUR[0.38], INDI_IEO_TICKET[2], MATIC[9.85], NFT (514199858343661848/FTX AU - we are here! #55143)[1], NFT (552646089124258948/FTX AU - we are here! #15184)[1], SRM[4.52277968], SRM_LOCKED[34.83722032], USD[129.81], USD[T0]		
03436751		USD[0.00]		
03436753		USD[5.00]		
03436762		USD[0.02]		
03436764		USD[0.08]		
03436770		ALT-PERP[0], APE-PERP[0], AVAX-0325[0], AVAX-PERP[0], BNB-0325[0], BTC[0.00007586], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[62.56], USD[T0.00000002]		
03436771		USD[0.00]		
03436781		FTT[.005], NFT (517681528876393719/FTX EU - we are here! #191150)[1], NFT (539836755228443030/FTX EU - we are here! #191289)[1], NFT (540915582139976831/FTX EU - we are here! #191231)[1], SAND[0], TRX[0], USD[0.00], USD[T12.15284654]		
03436793		BTC-PERP[0], USD[-0.99], USD[T10]		
03436798		SOL[.00000001], USD[0.00]		
03436800		0		
03436803		USD[0.00]	Yes	
03436820		USD[0.01]		
03436821		USD[0.00]		
03436822		SOL[.00000001], USD[0.00]		
03436824		BNB[1.05105259], FTM[.99], FTT[16.99715], USD[0.38], USD[T23.52231705]		
03436827		USD[0.00]		
03436831		USD[0.00]		
03436833		USD[0.09]		
03436839		BNB[.00034145], BTC[0.09847858], RUNE[.78], USD[T.22704674]		
03436840		USD[0.00]		
03436841		SOL[.00000001], USD[T0]		
03436847		USD[0.03]		
03436850		TONCOIN[2.09958], USD[0.16]		
03436851		USD[0.01]		
03436856		USD[0.03]		
03436857		USD[0.03]		
03436858		USD[0.00]		
03436860		USD[0.00], USD[T0]		
03436862		USD[0.01]		
03436864		USD[T0]		
03436866		TRX[0], USD[0.00]		
03436867	Contingent	MATIC[9.9], NFT (473121934160174158/FTX AU - we are here! #53024)[1], NFT (475542596141445859/FTX AU - we are here! #53030)[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.68], USD[T0]		
03436870		TRX[0], USD[0.01], USD[T0]		
03436874		USD[0.00], USD[T0]		
03436875		USD[0.00]		
03436878		NFT (290446910295776592/FTX EU - we are here! #9420)[1], NFT (320611735833733479/FTX EU - we are here! #9502)[1], NFT (464602887803278412/FTX EU - we are here! #9568)[1]		
03436883		USD[0.05]		
03436898		SOL[.00000001], USD[T0]		
03436901		USD[0.00], USD[T0]		
03436904		USD[0.02]		
03436912		USD[0.00]		
03436916		SOL[.00000001], USD[T0]		
03436917		USD[0.00], USD[T0]		
03436925		USD[0.00]		
03436932		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-41848.75], USD[T0.00206044], USD-T-PERP[50000], USTC-PERP[0], XRPL[.50311]		
03436937		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03436941		USD[0]		
03436943		DOGE[4.50427188], SHIB[261864.72598453], TONCOIN[3.69083756], XRP[5]		
03436944		ROOK-PERP[0], SAND[.0000955], TRX[1.63320656], USD[-0.08]		
03436946		USD[0.00]		
03436949		USD[0.00]		
03436952		SOL[0]		
03436953		USD[0.01]		
03436957		TRX[0], USD[0.01]		
03436959		SAND[0], USD[0.00]		
03436964		ETH[4.415685], ETHW[4.415685]		
03436965		USD[0.00], USD[0]		
03436967		USD[0.01]		
03436972		TRX[.000779], USD[0.01], USD[0]		
03436976		USD[0]		
03436979		USD[.8]		
03436980		BTC[0], NFT (447231967788306281/The Hill by FTX #18781)[1], NFT (553095566540900364/FTX Crypto Cup 2022 Key #19692)[1], USD[0.00]	Yes	
03436985		GBP[21.35]	Yes	
03436986		USD[0.00], USD[0]		
03436996		ETH[.0070052], ETHW[.0070052], USD[13.191991]		
03437000		USD[0.00]		
03437001		AKRO[1], BAO[1], ETH[.29649314], ETHW[0.29637389], FTT[2.06418628], NFT (421946889708858733/FTX EU - we are here! #111903)[1], NFT (444874293206744880/FTX EU - we are here! #111819)[1], NFT (463979414157683468/FTX AU - we are here! #56848)[1], USD[951.43], USD[44.89795780]	Yes	
03437005		USD[0.00]		
03437006		USD[0.00]		
03437009		SAND[.00904536], USD[0.04]		
03437014		TRX[.000001], USD[0.00]		
03437015		USD[0.00]		
03437016		TRX[.000001], USD[.00254972]		
03437028	Contingent, Disputed	USD[0]		
03437048		USD[0.15]		
03437055		NFT (408900337351741388/FTX EU - we are here! #39159)[1], NFT (459922124249280966/FTX EU - we are here! #39305)[1], NFT (468265765172831170/FTX EU - we are here! #39246)[1], USD[0.01]		
03437057		BTC[0], RUNE[0.25670170], USD[0.00]		
03437058		SAND[0], TRX[0], USD[0.00]		
03437061		TRX[.000001], USD[0.08]		
03437065		FTM[2.9998], RAY[41.34371291], USD[1.31]		
03437066		USD[0.00]		
03437078		BNB[0], NFT (406038712466370101/FTX Crypto Cup 2022 Key #12168)[1], NFT (463452812554333131/The Hill by FTX #15072)[1], USD[0.00], USD[0.00002134]		
03437080		USD[0.16]		
03437089		USD[0.08]		
03437090		NFT (390043750585229405/FTX EU - we are here! #266562)[1], NFT (452311993016961415/FTX EU - we are here! #266590)[1], NFT (528946858469806931/FTX EU - we are here! #266557)[1]		
03437092		BTC[0], ETH[0], KLUNC-PERP[0], LUNA2-PERP[0], USD[0.00]	Yes	
03437096		USD[0.03]		
03437105		DOGEBULL[177.21424028], EOSBULL[572399.4713989], USD[0], XRPBULL[15354.04624277]		
03437106		BTC[0.01767228], NFT (496446599236180852/FTX AU - we are here! #63551)[1], USD[0.00]		
03437110		USD[0.02]		
03437117		USD[0.00], USD[0]		
03437119		USD[0.00]		
03437121		USD[0.00]		
03437122		USD[25.00]		
03437132		BTC[.00026623], USD[0.00]	Yes	
03437133		USD[0.03]		
03437135	Contingent	BNB[0.01000000], ETH[0.03749128], ETHW[0.03749128], FTT[.08033996], LUNA2[0.70629873], LUNA2_LOCKED[1.64803038], NFT (484284405123021839/FTX AU - we are here! #59237)[1], USD[0.00], USD[81.83987412], USTC[99.98]		
03437143		USD[0.06]		
03437149		TRX[0], USD[0.00]		
03437150		REAL[31.19449930]		
03437152	Contingent, Disputed	SAND[.00212301], USD[0.04]		
03437154		USD[0.00], USD[0]		
03437155		BTC[0.00000001], FTT[0], LTC[0], RSR[.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03437162	Contingent, Disputed	USD[0.00]		
03437163		USD[0.00]		
03437168		LTC[.00511371], USD[16.90535402]		
03437169		TONCOIN[0.09500863], USD[3.22]		
03437174		USD[0.01]		
03437179		SAND[11.99772], USD[0.14]		
03437191		USD[0.00]		
03437192		NFT (555885875677461862/FTX EU - we are here! #135454)[1], NFT (565656454636150868/FTX EU - we are here! #176430)[1]		
03437193		TRX[.523334], USD[1.50795673]		
03437195		BNB[0], BTC[0]		
03437198		USD[0.01]		
03437199		USD[0.00]		
03437201	Contingent	ETH[.0009968], ETHW[.0009968], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003608], TONCOIN[.02085795], USD[0.07]		
03437208		SAND[0], USD[0.00]		
03437212		USD[0]		
03437216		USD[0.00]		
03437222		USD[0.01]		
03437226		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000779], USD[130.26], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
03437227		USD[0.01]		
03437236		BNB[0.00000001], DOGE[0], GALA[0], HT[0], MATIC[0.00000001], SAND[0], SAND-PERP[0], SHIB[0], SLP[0], SOL[.00000001], TRX[0], USD[0.00], USD[0]		
03437240		USD[0.00]		
03437244		ETH[0], TRX[.000001]		
03437245		LTC[.00703907], USD[0.01], USD[0]		
03437249		BAO[1], DENT[1], FTT[70.7864377], TRX[2], UBX[2], USD[0.00], USD[.13966689]	Yes	
03437251	Contingent, Disputed	USD[0.00]		
03437253		USD[0.00]		
03437254		BTC[0.02356607]		
03437255		USD[0.00]		
03437256		APE[7.12128378], BTC[0.00955155], ETH[0.14458179], ETHW[0.14383889], GMT[.95576815], GST-PERP[0], TRX[.000125], USD[340.38], USD[579.54689541]		
03437257		USD[0.00]		
03437259		USD[0.00], USD[0]		
03437260		0		
03437264	Contingent	LUNA2[0.00037827], LUNA2_LOCKED[0.00088263], LUNC[82.37], TRX[.8], USD[0.00019611]		
03437280	Contingent	NFT (429489242923568712/FTX AU - we are here! #35782)[1], SRM[2.83365046], SRM_LOCKED[21.22290565], USD[0.00], USD[0]	Yes	
03437283		BTC[0], FTT[0.00000001], USD[0], XRP[0]		
03437297		USD[0.00], USD[0]		
03437312	Contingent	NFT (46364450783553745/FTX AU - we are here! #35838)[1], SRM[2.8250775], SRM_LOCKED[21.23117363], USD[0.00]	Yes	
03437321		NFT (327012118611514123/Austin Ticket Stub #757)[1], NFT (467871309541584695/Belgium Ticket Stub #1644)[1], NFT (493243646753865546/Mexico Ticket Stub #553)[1], USD[.39582583]	Yes	
03437324		BTC[7.09270000], BTC-0624[0], BTC-PERP[0], ETH[0], ETH-PERP[-67], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[-62835.40], USD[50622.00537552]		
03437332		USD[0.00]		
03437335		TRX[.081612], USD[2.12]		
03437336		GENE[80.91320005], USD[0.30]		
03437339		TRX[.000001], USD[0.00]		
03437344	Contingent	NFT (368168589670473078/FTX AU - we are here! #37118)[1], SRM[2.83373393], SRM_LOCKED[21.22290565], USD[0.00]	Yes	
03437347		NFT (321537894979192494/FTX EU - we are here! #64295)[1], NFT (396792221174879046/FTX EU - we are here! #64465)[1], NFT (486255753233556314/FTX EU - we are here! #64687)[1], USD[0.00]		
03437349		USD[0.00], USD[0], USD[-PERP[0]		
03437354		USD[0.04]		
03437362		USD[0.00]		
03437364		NFT (305061381489907160/FTX EU - we are here! #26685)[1], NFT (370052268706365458/FTX EU - we are here! #27054)[1], NFT (435591223043491089/FTX EU - we are here! #25863)[1], SAND[10], USD[0.04]		
03437373		USD[0.00]		
03437378	Contingent	NFT (504810162295785886/FTX AU - we are here! #37157)[1], SRM[2.8337341], SRM_LOCKED[21.22290565]	Yes	
03437379		0		
03437382		USD[0.00]		
03437387		TRX[0], USD[0.00], USD[0]		
03437394	Contingent, Disputed	USD[0.00]		
03437398		USD[0.04]		
03437399		NFT (328933636375455007/FTX Crypto Cup 2022 Key #5458)[1], NFT (334035010336498142/FTX EU - we are here! #166084)[1], NFT (426802074592653193/FTX EU - we are here! #164975)[1], NFT (561475350632560458/FTX EU - we are here! #165889)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03437401		USD[38]		
03437406		USD[0.00]		
03437410	Contingent	FTT[.00549741], NFT (369402889556034194/FTX AU - we are here! #37226)[1], SRM[2.83372714], SRM_LOCKED[21.22290565]	Yes	
03437411		USD[0.00]		
03437413		TRX[3.000001], USD[0.02], USD[0]		
03437415		BAO[1], FTT[0.09218342], GST-PERP[0], MATIC[0], TRX[1], USD[0.00], USD[0]	Yes	
03437419		USD[975.427117]		
03437420		USD[0.00]		
03437426		PRISM[148148.5202], USD[0.07], USD[0.00369857], XRP[.491637]		
03437427		USD[0.00]		
03437434		TONCOIN[10.35]		
03437439		USD[0.00]		
03437446		SAND[.9998], TRX[.000001], USD[0.23]		
03437447		ETH[.663884], ETHW[.656], GODS[263.80342296], LOOKS[.04543869], USD[500.38]		
03437449		USD[0.01]		
03437450		TONCOIN[54.181608], USD[0.02]		
03437456	Contingent	NFT (483232856078306845/FTX AU - we are here! #37237)[1], SRM[2.84912538], SRM_LOCKED[21.32788229], USD[0.00]	Yes	
03437457		BAO[3], DENT[2], ETH[.21625783], FTT[.00053904], KIN[4], TRX[2.000062], USD[0.00], USD[518.94845275]	Yes	
03437458		SAND[.0019277], USD[0.03]		
03437460		USD[0.00]		
03437464		USD[0.00]		
03437467		FTT[0], LTC[0.01186707], USD[0.00], USD[0.00000102]		
03437469		BTC[0], USD[1.98410112]		
03437470		USD[0.00]		
03437471		BTC[.039842]		
03437472		USD[0.04], USD[0.00327169]		
03437476		0		
03437479		USD[0.00]		
03437480		USD[0.00]		
03437485		NFT (381994448723046759/The Hill by FTX #24781)[1], USD[0.05], USD[0]		
03437487		USD[0.00]		
03437489		USD[0.00]		
03437497		USD[0.00], USD[0]		
03437498	Contingent	BTC[.23194302], DENT[1], ETH[.24980907], ETHW[.24967455], LUNA2[1.73696266], LUNA2_LOCKED[3.91021070], LUNC[26572.74654699], SOL[14.14826074], TRX[1.001734], USD[2366.42], USD[0.00000001]		
03437500		USD[0.04]		
03437501		ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00296862], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[2.33]		
03437504		SAND-PERP[0], TRX[.0000098], USD[0.00], USD[0.00028332]		
03437506		ATLAS[2009.8936], MAPS[.96732], POLIS[256.598613], USD[0.06], USD[0.00368263]		
03437512		USD[0.00]		
03437513	Contingent, Disputed	USD[25.00]		
03437514		TONCOIN[.091], USD[0.01]		
03437518		BTC[.01217525], LINK[.00000001], TRU[1], USD[0.00]	Yes	
03437524		BNB[0]		
03437525		NFT (334733318359927548/FTX EU - we are here! #27091)[1], NFT (468764707836297747/FTX EU - we are here! #26972)[1], NFT (526264386897090192/FTX EU - we are here! #27156)[1], USD[0.00]		
03437530		USD[0.00]		
03437532		KIN[1], NVDA[.10701643], USD[0.00]	Yes	
03437535		ETH-PERP[0], USD[0.48]		
03437536		USD[0.00]		
03437545		USD[0.02]		
03437548	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[.199943], ATOM-PERP[0], AUDIO[.99791], AVAX[.499905], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00081461], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[4.98784], DOGE-PERP[0], DOT[.1], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00399924], ETH-PERP[0], ETHW[.00399924], FTM-PERP[0], FTT[.299905], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT[.099924], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00309717], LUNA2_LOCKED[0.00722673], LUNC[.0099772], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.00499905], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE[.09981], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.05], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[11.25], USD[158.67731626], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03437549		USD[0.05]		
03437552		USD[0.05]		
03437554		USD[0.05]		
03437561		USD[0.72]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 15: Aetherpriori Based On Customer Claim	
			Earn Indicator	Token / Fiat in Lend
03437564		APE[9], USD[0.27]		
03437565		AVAX-PERP[0], BTC-PERP[0], LOOKS-PERP[0], SOL[.00000001], USD[0.40]		
03437568		USD[0.00]		
03437570		USD[0.00]		
03437575		BTC[0], USD[0.01], USDT[0]		
03437578		USD[19.06]		
03437586		SGD[0.00], TRX[.000879], USD[0.00], USDT[0.00809850]		
03437589		BAO[2], KIN[1], USD[1.65], USDT[0.00000001]	Yes	
03437591		SAND[1], TRX[.772001], USD[2.59]		
03437597		FTT[.75022831]		
03437600		SAND[0], USD[0.00]		
03437601		0		
03437603	Contingent	FTT[.00549741], NFT (522916939773391406/FTX AU - we are here! #37294)[1], SRM[2.83364302], SRM_LOCKED[21.22290565]	Yes	
03437607		USD[0.00], USDT[0.00092472]		
03437608		USD[0.01]		
03437612		USD[0.00]		
03437618	Contingent	FTT[.00549741], NFT (536833537601383078/FTX AU - we are here! #37306)[1], SRM[2.8249869], SRM_LOCKED[21.23117363], USD[0.00]	Yes	
03437620		USD[0.00]		
03437621		NFT (315312090048321461/FTX EU - we are here! #246764)[1], NFT (407071977414013796/FTX AU - we are here! #62079)[1], NFT (448970102857565964/FTX EU - we are here! #246753)[1], NFT (503250934142606495/FTX EU - we are here! #246761)[1], TRX[.000066], USDT[0.28415394]		
03437623		TRX[.7421], USD[0.00]		
03437625	Contingent	NFT (43014358589065853/FTX AU - we are here! #37480)[1], SRM[2.83372586], SRM_LOCKED[21.22290565]	Yes	
03437627		SAND[0], TRX[0]		
03437632	Contingent	NFT (450384552204418676/FTX AU - we are here! #37457)[1], SRM[2.83241315], SRM_LOCKED[21.22416976]	Yes	
03437635		USD[0.00], USDT[0]		
03437643		BTC[0.05590001], BTC-PERP[0], ETH[5.7214599], ETH-PERP[0], ETHW[0.00043460], FTT[34.28452467], LUNC-PERP[0], TRX[0.00082325], USD[151.28], USDT[1.13888218]		
03437646		USD[0.00]		
03437651		USD[0.00]		
03437658		USD[0.00]		
03437659		BTC[0.00010000], USD[0.00], USDT[0]		
03437674		NFT (548257083876063494/Austin Ticket Stub #28)[1], USD[0.00]		
03437676		0		
03437679		MPLX[.789044], SOL[.00201879], USD[0.07]	Yes	
03437680		TRX[.000001], USD[0.00]		
03437682		USD[0.00]		
03437684		AKRO[1], BAO[2], BNB[.00000152], DENT[1], FTT[.05597189], KIN[2], UBXT[1], USD[0.00], USDT[0]	Yes	
03437688		KIN[2], TRX[.000001], USD[0.04], USDT[0]		
03437693		USD[0.06]		
03437695	Contingent	SRM[1.75568392], SRM_LOCKED[10.36431608]		
03437696		ETH[1.798], ETHW[1.798], EUR[0.57]		
03437703		USD[0.00], USDT[0]		
03437706		USD[0.00]		
03437707		USD[0.00]		
03437711		USD[25.00]		
03437719		TONCOIN[.06], USD[0.00]		
03437720		LOOKS[1.46532262], USDT[0.00000001]		
03437738		LTC[0], USD[0.00], XRP[0]		
03437742		FTM[117], USD[0.12]		
03437743	Contingent	NFT (415159714541696398/FTX AU - we are here! #37484)[1], SRM[2.83364729], SRM_LOCKED[21.22290565], USD[0.00]	Yes	
03437744		FTT[158.638644], LTC[.001], SOL[88.5912425], USD[0.00], USDT[437.18541059]		
03437748		USD[0.03]		
03437749	Contingent	NFT (331970614550678694/FTX AU - we are here! #37461)[1], SRM[2.83372649], SRM_LOCKED[21.22290565]	Yes	
03437751	Contingent	ANC[.34108], BTC[0.01210695], DOGE[39.06389714], DOT[0.04744898], ETH[1.90084765], ETHW[1.68017443], FTT[11.397948], LINK[0.00024921], LUNA2[0.00495285], LUNA2_LOCKED[0.01155665], LUNCJ[.0002326], MANA[1.99244], SAND[.99352], SHIB[99838], SOL[1.04889365], USD[0.30], USTC[.7011], XRP[0.16770866]		
03437753		TRU[587], USD[93.02]		
03437754		USD[0.04]		
03437756	Contingent	NFT (549192671791470263/FTX AU - we are here! #37795)[1], SRM[1.69675715], SRM_LOCKED[13.32160961], USD[0.00]	Yes	
03437757		ETH[.03585435], ETHW[.03585435], USDT[512.37641791]		USD[500.000022]
03437762		NFT (385497718450840500/FTX EU - we are here! #115644)[1], NFT (390910549841435889/FTX EU - we are here! #116575)[1], NFT (571312925048022724/FTX EU - we are here! #112232)[1]		
03437764	Contingent	NFT (523481092583859032/FTX AU - we are here! #38140)[1], SRM[1.69675729], SRM_LOCKED[13.32160961]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03437768		USD[0.00]			
03437769	Contingent	SRM[8.34262691], SRM_LOCKED[97.25737309], USD[10.00]			
03437774	Contingent	ANC-PERP[0], BOBA[3930.219651], FTT[751.29196555], LOOKS[.00000001], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], RON-PERP[0], SLP-PERP[0], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[0.38], USDT[0.99700682], USTC-PERP[0], YGG[30000.15]			
03437775		USD[0.00]			
03437778		USD[0.11]			
03437783		USD[25.00]			
03437791		USD[0.00], USDT[0]			
03437792		SOL[3.59672779], USD[0.00], USDT[0.00000001]			
03437794		BTC[.0267], EUR[1.75], USD[0.01]			
03437796		FTT[0.08036406], USD[0.00], USDT[0], XRP[0]			
03437799		USD[0.00], USDT[0]			
03437805		TRYB[.000000001], USD[0.00], USDT[0]			
03437809		NFT (299271241636630268/FTX EU - we are here! #105050)[1], NFT (423270223109513644/The Hill by FTX #17554)[1], NFT (440662480076143254/FTX EU - we are here! #105198)[1], NFT (483290027371694934/FTX Crypto Cup 2022 Key #21694)[1], NFT (555646470126047765/FTX EU - we are here! #105298)[1]	Yes		
03437813		SAND[.00002], USD[0.01]			
03437821		USD[0.00]			
03437823		FTT[0], FTT-PERP[0], USD[0.00], USDT[0]			
03437825		ENJ[436], ETH[.319], ETHW[.319], USD[8.67]			
03437836		USD[0.00], USDT[0.00000284]			
03437841		USD[0.00], USDT[0]			
03437842		FTT[0], USD[0.00]			
03437843		LTC[0], USD[0.00], USDT[0.00000096]			
03437845		USD[0.00]			
03437846		BNB[0.00000001], FTT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]			
03437849	Contingent	AVAX[9], AXS[5], BAL-PERP[0], BTC[0], ETH[0.00090979], ETHW[0.00090979], FTM[286], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0032218], SLP[23340], USD[1.10]			
03437851		SGD[0.00], TRX[.000789], USDT[0.00000001]			
03437852		USD[0.00]			
03437859		USD[0.01]			
03437860	Contingent	BTC[.00001552], FTT[.0152229], SRM[5.01766269], SRM_LOCKED[37.70233731], USD[0.38], USDT[0.00000001]			
03437861		NFT (321457369742900698/FTX EU - we are here! #239716)[1], NFT (369766437329590858/FTX AU - we are here! #61630)[1], NFT (370628950917059929/FTX Crypto Cup 2022 Key #17249)[1], NFT (374277843626928436/FTX EU - we are here! #239690)[1], NFT (467208166499322686/FTX EU - we are here! #239744)[1], TRX[.121952], USD[0.79]			
03437864	Contingent, Disputed	USD[0.00]			
03437867		USD[0.00], USDT[0]			
03437873	Contingent	FTT[.00549535], NFT (367364910554437528/FTX AU - we are here! #40214)[1], SRM[1.69675668], SRM_LOCKED[13.32160961]	Yes		
03437876		BRZ[.00868825], USDT[0]			
03437877		BTC-PERP[0], TRX-PERP[0], USD[0.05], USDT[0]			
03437881		USD[0.00]			
03437883		TRX[0], USD[0.00]			
03437888		USD[0.00], USDT[0]			
03437891		EUR[0.00]			
03437896		USD[0.00]			
03437897		BAT[1.58], USD[3.13]			
03437906	Contingent	ETH[6.6654168], ETHW[.00075], LUNA2[15.05396596], LUNA2_LOCKED[35.12592057], LUNC[3278032.782296], USD[23233.74]			
03437908		USDT[0]			
03437912		USD[0.00]			
03437915		USD[0.04]			
03437927		USD[178.95], USDT[181.33901029]			USD[175.73], USDT[177.377585]
03437928		USD[0.06], USDT[0]			
03437931		USD[0.00], USDT[11.22299717]			
03437932		USD[0.00]			
03437939	Contingent	NFT (363329598499744364/FTX AU - we are here! #39504)[1], SRM[1.69242039], SRM_LOCKED[13.32569317]	Yes		
03437940		ETH[.00096202], ETHW[.00096202], GALA[9.11], IMX[124.21336], SOS[481567020], USD[1771.24]			
03437941		KIN[3], PERP[0.00001098], UBX[371.99061077], ZAR[0.00]	Yes		
03437942		BNB[.00132974], SAND[1], USD[4.02]			
03437944		USD[0.00]			
03437947	Contingent	FTT[.00549535], NFT (413417289530792897/FTX AU - we are here! #39566)[1], SRM[1.69675737], SRM_LOCKED[13.32160961]	Yes		
03437959	Contingent, Disputed	USD[0.00], USDT[0]			
03437962		BTC[.00989427], CRO[.00359548], DOT[2.41484396], ETH[.05516679], ETHW[.05448229], NFT (304194348211703433/FTX EU - we are here! #113980)[1], NFT (359960452361489249/FTX AU - we are here! #25000)[1], NFT (490158144465542223/FTX EU - we are here! #114315)[1], NFT (501949549893943434/FTX EU - we are here! #114197)[1], NFT (532930109211892933/FTX AU - we are here! #6460)[1], USD[0.00], USDT[0]	Yes		
03437963		USD[0.00], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03437965	Contingent	NFT (430144917819468188/FTX AU - we are here! #47267)[1], SRM[1.69675676], SRM_LOCKED[13.32160961], USD[0.09], USD[.09101126]	Yes	
03437974		ATOM-PERP[0], DOT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USD[0.08228173]		
03437977		ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETHBULL[.00009672], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
03437980	Contingent	AUD[0.00], FTM[0], KIN[1], LUNA2[0.39196412], LUNA2_LOCKED[0.90704700], USD[0]	Yes	
03437982		USD[0.00], USD[0]		
03437993		USD[0.00]		
03437994	Contingent	BNB[0], BTC[0], LUNA2[0], LUNA2_LOCKED[0.17129244], NEAR-PERP[0], SNX-PERP[0], SRN-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], XRP[0]		
03438000		USD[0.00], USD[1.00568348]		
03438004		USD[0.00]		
03438010		USD[0.00]		
03438011		0		
03438012		NFT (359066884991003228/FTX EU - we are here! #190385)[1], NFT (496806087810326635/Monaco Ticket Stub #439)[1], NFT (508514886697025167/FTX EU - we are here! #190512)[1], NFT (536288302253580927/FTX EU - we are here! #190448)[1]		
03438017		USD[0.00]		
03438018		ETH[1.43155421], ETHW[1.43155421], USD[0.00]		
03438019		BAO[2], KIN[2], SAND[2.07475085], USD[0.67], USD[0.00098462]	Yes	
03438022		USD[0.00]		
03438024		USD[0.01]		
03438027		USD[0.00]		
03438030	Contingent	AAVE[.99982], BTC[0.06589962], GMT[81.98524], LUNA2[0.31082380], LUNA2_LOCKED[0.72525553], LUNC[99.982], MATIC[139.9748], NEAR[13.297606], USD[0.14], XPLA[19.9964]		
03438035		USD[0.00]		
03438040		USD[0.00]		
03438042		USD[0.01]		
03438043		SAND[.0096], TRX[.840001], USD[0.00]		
03438044		USD[0.05]		
03438045		BNB[.29388189], ETH[.09503856], MATIC[.00007341], USD[0.00], USD[0]	Yes	
03438046		SAND[2], USD[0.68]		
03438049		NFT (475956448768091297/FTX EU - we are here! #15451)[1], NFT (479938952384829839/FTX EU - we are here! #15387)[1], NFT (504114033038648334/FTX EU - we are here! #15551)[1], USD[0.00]		
03438051		NFT (354065129226129276/FTX EU - we are here! #248883)[1], NFT (407863346859619253/FTX EU - we are here! #248815)[1], NFT (460287141416255637/FTX EU - we are here! #248870)[1]		
03438056		USD[11.9]		
03438066	Contingent, Disputed	USD[0.00]		
03438067		USD[0.00]		
03438069		KIN[1], TOMO[1], USD[0.00]		
03438074		SHIB[29255.43807574], USD[0.00]		
03438083		BAO[1], KIN[2], USD[0.00], XRP[106.57991836]	Yes	
03438090		USD[0.05]		
03438092		USD[0.01]		
03438097		BAO[6], BNB[0], DENT[1], KIN[10], TRX[1], USD[0]		
03438098		USD[0.00]		
03438102		USD[0.02]		
03438103		SAND[1], USD[1.80]		
03438106		ADA-0325[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.67062463], TRX-0325[0], USD[0.10], USD[0]		
03438110		USD[1000.00]		
03438115		BNB[.001978], SAND[1], USD[4.01]		
03438116		USD[3.97], USD[2.9818]		
03438117	Contingent, Disputed	USD[0.00]		
03438124		USD[0.00]		
03438125	Contingent	SRM[2.49929118], SRM_LOCKED[15.50070882], USD[1]		
03438127		USD[0]		
03438128		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[3.88], USD[0], XRP-PERP[0]		
03438130		NFT (374778958785715947/FTX EU - we are here! #154359)[1], NFT (408732052044912295/FTX EU - we are here! #154257)[1], NFT (463410618889279137/FTX EU - we are here! #154307)[1], USD[0.01]		
03438138		BTC[0], FTT[0.01181960], USD[0.00], XLM-PERP[0]		
03438141		AKRO[1], SHIB[15671332.54590078]		
03438144	Contingent, Disputed	USD[0.00]		
03438147		BNB[0], DOGE[0], TONCOIN[.06], USD[1.23]		
03438148		USD[0.03]		
03438150		USD[10.00]		
03438152		USD[0.01]		

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03438154		SAND-PERP[0], USD[0.00]		
03438164		USD[0.00]		
03438176		USD[0.00]		
03438178		USD[25.00]		
03438179		TSLA[.008332], USD[4.47]		
03438190		BTC[.00743583], ETH[0.04337158], ETHW[0.04337158], SHIB[3382835.10125361], USD[0.00000251]		
03438193		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], HNT[.34251408], HNT-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], USD[497.10]		
03438201		USD[0.00]		
03438204		TONCOIN[.0545]		
03438205		USD[0.04]		
03438208		NFT (329288233858162737/FTX EU - we are here! #197683)[1], NFT (493148117198411628/FTX EU - we are here! #197754)[1], NFT (520151927424764360/FTX EU - we are here! #197884)[1]		
03438209		BTC[.26848302], EUR[0.00], USD[.83354429]		
03438211		TONCOIN[.04], USD[0.00]		
03438215	Contingent	FIDA[.98461], LUNA2[0.00048109], LUNA2_LOCKED[0.00112256], LUNC[104.76], SOS[77922], USD[0.00], USD[0.00042301]		
03438217		BNB[.00923394], DOT[9.998], FTT[4.999], LTC[.00183855], MATIC[259.94824], SOL[2.499515], TRX[1059.79436], USD[7.44], USD[0.00644896]		
03438222		USD[0.00]		
03438226		BTC-PERP[0], USD[0.00]		
03438227		BNB[-0.00365554], CRO[10], FTT[.00022663], RON-PERP[0], USD[3.77]		
03438229		USD[0.00]		
03438232		AVAX[1.21475811], EUR[0.00], KIN[2], MATIC[15.03204153], SOL[1.21194533], TRX[1]	Yes	
03438233		USD[0.00]		
03438242		TRX[.000009], USD[10.00], USD[.006139]		
03438254		USD[.00078997]	Yes	
03438255		USD[0.00]		
03438270		REAL[138.17236], USD[0.64], USD[.005986]		
03438272		USD[0.00]		
03438277		USD[0.00]		
03438279		TRX[161.37902213], USD[0.00]		
03438281		AVAX[2.34971389], BLT[106.80517411], BTC[.04273138], ETH[.72867705], ETHW[.72837115], USD[1569.38430915]	Yes	
03438282		NFT (469870751669185573/FTX EU - we are here! #56120)[1], NFT (508848946220186292/FTX EU - we are here! #50878)[1], USD[0.36], USD[0.00812700]		
03438285		SAND[1], USD[0.58]		
03438289		USD[0.01], USD[0]		
03438296		AVAX[.000052], BNB[.00031375], ETHW[.066], USD[401.18]		
03438300		0		
03438305		SAND-PERP[0], TRX-PERP[0], USD[0.00], USD[0.06082883]		
03438308	Contingent, Disputed	USD[0.00]		
03438315		SAND[5], USD[0.02]		
03438320		TONCOIN[.08], USD[0.00]		
03438324		NFT (465709710973674582/FTX EU - we are here! #184076)[1], NFT (494907754182527838/FTX EU - we are here! #184248)[1], NFT (566175039481601715/FTX EU - we are here! #184200)[1]		
03438329		USD[0.00]		
03438340		TRYB[.02], USD[0.00], USD[0]		
03438345	Contingent, Disputed	USD[0.00]		
03438352		BAO[1], ETH[.00579403], ETHW[.00579403], TRX[.000007], USD[0.00], USD[0]		
03438354	Contingent	BTC[0.00003971], ETH[.0003445], ETHW[.0003445], FTT[.022738], LINK[.057027], LUNA2[0.03940940], LUNA2_LOCKED[0.09195526], LUNC[8581.48000000], USD[18.39], USD[0]		
03438359		BTC[.006], ETH[.081], ETHW[.081], USD[0.95]		
03438360		BTC[0.00009517], ETH[.00094129], ETHW[.21195079], SAND[.95991], USD[1358.78]		
03438362		SAND-PERP[0], TRX[11.47948789], USD[-0.40], USD[0]		
03438369		USD[0.05]		
03438370		USD[0.00]		
03438378		CRO[100], DOGE[400], DOT[3], FTT[1], GALA[150], MATIC[20], RAY[10], SHIB[400000], SHIB-PERP[0], USD[1.30]		
03438379		USD[10.00]		
03438380		USD[0.00]		
03438384		DOGE[0]		
03438390		BAO[1], ETH[.14278674], ETHW[.14187934], JPY[0.00], KIN[1], USD[0.00]	Yes	
03438392		BNB[.99648369], BTC[0.04434615], ETH[.16296903], ETHW[.16296903], SOL[3.7292913], USD[1015.50]		
03438396		SAND[1], TRX[.000001], USD[0.07]		
03438406		AVAX[0], BTC[0], ETH[0.00097433], ETH-PERP[0], ETHW[0.00097433], FTM[0], FTT[0.00133759], FTT-PERP[0], LUNC-PERP[0], RAY[1.00109588], SHIB[0], SOL[0.00648346], SUSHI[0], USD[-0.01], USD[0.00982154]		
03438410		USD[0.00], USD[0]		

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03438415		NFT (30555949599809321/FTX EU - we are here! #55127)[1], NFT (444791248737466751/FTX EU - we are here! #55062)[1], NFT (529973461228045431/FTX EU - we are here! #55213)[1]		
03438419		TRX[.348401], USD[0.00]		
03438424		USD[0.01]		
03438428		USD[0.00]		
03438434		AMPL[0], AMPL-PERP[0], USD[0.00]		
03438443		FTT[684.569907], NFT (341268918748486959/FTX AU - we are here! #47704)[1], NFT (495692273644292803/FTX AU - we are here! #47746)[1], NVDA[0.47262573], TRX[.000002], USD[102.21], USD[T1.53700344]		USD[101.55]
03438448		USD[0.03]		
03438451		USD[0.00]		
03438453		USD[0.00]		
03438455		BAO[1], ETH[0], GALA[0], KIN[3], TRX[1]		
03438457		SAND[.00009056], USD[0.00], USD[T0]		
03438462		SAND[0], TRX[0.61501945], USD[0.01]		
03438470		TONCOIN[.05], USD[0.00]		
03438471		ATLAS[777.51687289], ATLAS-PERP[0], TRX[.00668448], USD[0.00]		
03438478		SOL[0.00272016], USD[0.00], USD[T0]		
03438479		TRX[0], USD[0.00]		
03438482		BTC[0], ETH[.00000001]		
03438487		USD[0.00]		
03438495		USD[0.05]		
03438496		USD[0.00]		
03438505		NFT (295078796100167443/FTX EU - we are here! #56584)[1], NFT (373637384264687446/FTX EU - we are here! #56622)[1], NFT (440906130834542934/FTX EU - we are here! #56673)[1]		
03438508		BTC[0.00289474], GALA[238.74813592], NFT (328892895523506949/FTX EU - we are here! #156761)[1], NFT (397926473136724448/FTX EU - we are here! #157037)[1], NFT (414067845875283847/FTX EU - we are here! #156898)[1], NFT (462274016792887454/FTX Crypto Cup 2022 Key #18284)[1], NFT (540315992686647065/FTX AU - we are here! #67255)[1], SXP[64.68081457], USD[199.08], XLM-PERP[.1902], XRP[27.76307469]		
03438510		BNB[0], MATIC[0], USD[0.00]		
03438512		USD[0.00], USD[T0]	Yes	
03438513		AKRO[2], DENT[2], ETH[.30499732], ETHW[.30480536], HXRO[1], KIN[2], SECO[1.04515382], TRX[2], UBTX[1], USD[0.00], USD[T0.03038357]	Yes	
03438515		USD[0.03]		
03438518		EUR[0.00], USD[T0.00000205]		
03438520		USD[0.00]		
03438530		EUR[0.00], USD[T646.11335679]		
03438549		USD[0.00], USD[T0]		
03438550		USD[0.00]		
03438551		TONCOIN[17.006]		
03438555		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00518262], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00009676], EUR[0.00], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[63.6], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00047663], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[84.74], USD[T3.90631127], WAVES-PERP[0], XLM-PERP[0], XMB-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		USD[T3.88508153]
03438572	Contingent	LUNA2[0.00016964], LUNA2_LOCKED[0.00039582], LUNC[36.93958638], THETABULL[5], USD[0.00], USD[T0.00459549]		
03438573		NFT (298421658715312436/FTX EU - we are here! #242396)[1], NFT (300573770461527624/FTX EU - we are here! #242394)[1], NFT (405115843708684515/FTX AU - we are here! #25320)[1], NFT (423545840716000706/FTX AU - we are here! #25312)[1], NFT (501551657875848393/FTX EU - we are here! #242391)[1], TRX[.001557], USD[T0.00000011]		
03438574		USD[0.02]		
03438578		BAO[1], KIN[1], USD[0.57]	Yes	
03438593		USD[T0]		
03438595		CONV[3012.86045313], DOGE[357.66971168], ETH[.02420069], ETHW[.02420069], FTT[1], JST[219.53633532], KIN[312100.30331633], LUA[390.37275522], MANA[15.9180249], MATIC[23.11824484], SAND[8.74267672], SUSHI[3.13144196], SXP[12.83631943], USD[0.00], USD[T0]		
03438600		USD[0.02]		
03438603		FTT[0.00000074], USD[0.00], USD[T0]		
03438608		USD[0.00]		
03438609		ATLAS[5837.74148724], ENJ[427.98605138], FTT[16.84291455], POLIS[122.43689809], SOL[8.86487699], USD[T0]		
03438612		0		
03438621		USD[0.00]		
03438623		TRX[.002331]		
03438624		USD[0.00], USD[T0]		
03438628		USD[0.00], USD[T0]		
03438629		SOL[.00816544], USD[0.04], USD[T0.03453173]		
03438632		USD[0.19]		
03438636		ATLAS[140], TRX[.100001], USD[0.37]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03438637		BTC[.04972967], SOL[0], XRP[.00000001]		
03438638		NFT [348091389738873268/FTX EU - we are here! #27906][1], NFT (458763560989294413/FTX EU - we are here! #27978)[1], NFT (522070730848177873/FTX EU - we are here! #27843)[1], USD[0.00]		
03438639		BTC[.00729854], ETH[0.00099088], ETHW[0.00099088], FTT[.0993], USD[1.82]		
03438642		USD[0.01]		
03438643	Contingent	AKRO[2], BAO[11], DENT[3], KIN[9], LUNA2[0.20452458], LUNA2_LOCKED[0.47618294], LUNC[.65799864], RSR[1], SAND[.00004925], SOL[.65869871], SRM[16.26739642], TRX[2], UBXT[2], USD[0.00], USDT[531.08083745]	Yes	
03438645		AAVE[0], APE[0], BABA[0], BTC[0], LOOKS[0], USD[0.00], USTC[0]		
03438646		TONCOIN[10.1], USD[0.26]		
03438650		USD[0.01]		
03438658		SGD[0.01], USDT[0.00000045]		
03438667		BAO[2], KIN[2], NFT (313247055245878578/FTX AU - we are here! #26375)[1], NFT (456447014882481356/FTX EU - we are here! #212175)[1], NFT (467579438719345469/FTX EU - we are here! #212137)[1], NFT (514107203727635745/FTX AU - we are here! #26380)[1], NFT (523436274707390082/FTX EU - we are here! #212190)[1], RUNE[1.04365651], TOMO[1.00148963], TRX[.001554], USDT[0]	Yes	
03438671	Contingent	SRM[1.67839039], SRM_LOCKED[13.32160961]		
03438676		USD[0.00]		
03438679		USD[0.00]		
03438680		BTC[0.76436069], ETH[8.64877916], ETHW[8.60169002], USD[1.99]		BTC[.763971], ETH[8.636168], USD[1.98]
03438682		NFT (303995787625428886/FTX EU - we are here! #57118)[1], NFT (355120741249837584/FTX EU - we are here! #57195)[1], NFT (533226102168522453/FTX EU - we are here! #57059)[1], TRX[.000001], USD[0.00]		
03438690		BTC[0.00000071], FTM[.99981], FTT[0.00152829], MATIC[.91298], SXP[5800], TRY[0.00], USD[0.01], USDT[0]		
03438694		ETH[.009], ETHW[.009], TRX[.107001], USDT[1.07419016]		
03438696		USD[0.00]		
03438699		USD[0.01]		
03438700		USD[0.00]		
03438707	Contingent	AVAX[.64177602], BTC[.00114319], CRO[0.00021598], DOT[.00009035], ETH[.02229946], ETHW[.02229946], GALA[52.68935471], LUNA2[0.00001203], LUNA2_LOCKED[0.00002807], LUNC[2.62004314], MATIC[44.31061068], SAND[.00029128], SHIB[315.65656565], SOL[.00000046], USD[0.01], XRP[194.02189033]		
03438708		DOT[51.07213615], EUR[0.00], RUNE[103.35932], SXP[852.07974089], USD[0.00]		
03438712		USD[0.01]		
03438720		HT[0]		
03438724		SOL-PERP[0], USD[0.00]		
03438729	Contingent	AKRO[4], AUD[0.00], AVAX[1.6279114], BAO[22], BTC[.01009604], DENT[1], ETH[.14806904], ETHW[.14721228], FTM[145.55622201], KIN[27], LUNA2[0.04968502], LUNA2_LOCKED[0.11593172], LUNC[.1601818], SOL[.95594423], TRX[1], UBXT[2], USD[0.98]	Yes	
03438733		ATLAS[1269.746], USD[0.08], USDT[0]		
03438734		USD[0.00]		
03438740		USDT[15.15042727]		
03438743		TONCOIN[.07], USD[0.01]		
03438749		USD[0.06]		
03438750		USD[0.00]		
03438752		USD[0.01], USDT[0]		
03438757		USD[0.00]		
03438769		ETH[.03199392], ETHW[.03199392], SOL[.64], SOL-PERP[.1], USD[18.64]		
03438770		CEL[.0106], ETC-PERP[0], EUL[.85010512], FTT[.067], LDO[.29344809], LDO-PERP[0], USD[84.75], USDT[0]		
03438775		SAND[.00943], USD[0.01], USDT[0]		
03438795		SAND[1.05128941], USD[0.00]		
03438796		TONCOIN-PERP[0], TRX[.000463], USD[1.60], USDT[3.2638468]		
03438798		USD[0.01], USDT[0]		
03438804		USD[0.00]		
03438808		BTC[.00007954], DOGE[.4194], ETH[.00086461], ETHW[.00086461], USD[1.76], USDT[2641.16237907]		
03438812		USDT[5]		
03438819		NFT (314691900866207106/FTX EU - we are here! #57723)[1], NFT (381279579196708200/FTX EU - we are here! #57634)[1], NFT (564389869882893232/FTX EU - we are here! #57670)[1]		
03438820		USD[0.00]		
03438821		USD[0.01]		
03438824	Contingent	APE[0], BNB[0], BTC[0], ETH[2.20560345], ETHW[2.19378977], FTT[0], GMT[71.97111356], LUNA2[0.11993468], LUNA2_LOCKED[0.27964759], LUNC[26116.03], NFT (442715357959931651/FTX EU - we are here! #232893)[1], NFT (535354745561870646/FTX EU - we are here! #232887)[1], NFT (57092099228489776/FTX EU - we are here! #232856)[1], SAND[0.00004492], TRYB[0], USD[4.29], USDT[0.00021539]		ETH[2.2053]
03438832		USD[0.00], USDT[0]		
03438834		BTC[.00094437], ETH[.18988964], ETHW[.18988964]		
03438846		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX[.01990146], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.0000365], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03438847		EOSBULL[504904.05], SXPBULL[85000], TRXBULL[504.90405], USD[0.23], XRPBULL[50600]		
03438848		USD[0.00]		
03438859		ETH[0.02853810], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03438864	Contingent	BNB[.00481977], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00008227], LUNA2_LOCKED[0.00019198], LUNC[17.9165952], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], ZIL-PERP[0]		
03438866		HT[.02081028], USD[14021.89]		
03438873		ETH[0], NFT (372629002160218076/FTX Crypto Cup 2022 Key #25032)[1], NFT (478436543865432419/FTX EU - we are here! #247098)[1], NFT (484810537486566227/FTX EU - we are here! #246998)[1], TRX[.000017], USD[0.00], USD[0.00000504]		
03438875	Contingent	FTT[.07], SRM[2.93574986], SRM_LOCKED[18.42425014], USD[3.28]		
03438877	Contingent, Disputed	AUD[0.00], USD[0.00]		
03438886	Contingent	APE-PERP[0], APT-PERP[0], BAT-PERP[0], ETH-PERP[0], FTT[800], FTT-PERP[0], HT-PERP[0], LOOKS-PERP[0], PSY[1250], SRM[10.59652356], SRM_LOCKED[120.44347644], USD[-957.00], USD[3000]		
03438891		TRX[.2496], USD[0.57696776]		
03438892		USD[.014214]		
03438895		USD[0.04], USD[.01908318]	Yes	
03438896		TRX[.000807], USD[.56598703]		
03438897		USD[0.00]		
03438901		USD[0.00]		
03438908		USD[0.00]		
03438914		USD[0.00002557]		
03438919		USD[0.04]		
03438925		USD[0.01]		
03438939		TRX[.600001], USD[0.00]		
03438941		USD[0.00], USD[0]		
03438944		USD[0.00]		
03438954		NFT (366099084363386206/FTX EU - we are here! #59004)[1], NFT (482395657464979840/FTX EU - we are here! #58917)[1], NFT (571939735032502187/FTX EU - we are here! #58974)[1]		
03438961		NFT (432826363839551511/FTX EU - we are here! #129393)[1], USD[0]		
03438963		USD[0.00]		
03438966		BNB[.10703666]		
03438968		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-0624[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[.00023366], ETH-0930[0], ETH-PERP[0], ETHW[.00023366], EUR[0.00], FLM-PERP[0], GALA-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-1230[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[-0.01], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XRP[.08442141], XRP-PERP[0]		
03438969		ALGO[.00000001], BTC[.00000266], USD[0.55641265]		
03438981		MBS[82.61007022], USD[0]		
03438984	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], LUNA2[0.03378948], LUNA2_LOCKED[0.07884214], LUNC[7357.73229], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[11.74]		
03438986		USD[0.00]		
03438988		FTT[.10802001], SRM[44.56821893], USD[0.01], USD[0]		
03438990		FTT[0.00899973], SPELL[2399.52], USD[0.03]		
03438995		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[.001], EUR[1.38], FLOW-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[-1.86]		
03438996	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03438999		USD[0.00]		
03439003		USD[0.00]		
03439007		TRX[.1], USD[.95947606]		
03439008		RSR[1], TONCOIN[25.25414161], USD[0]	Yes	
03439009		TRX[.129523], USD[0.01], USD[0]		
03439013		USD[0.00]		
03439016		USD[0.04]		
03439020		USD[0.01]		
03439021		ETHW[2.56656754]	Yes	
03439031		USD[0.00], USD[0]		
03439032		TRX[.001554], TRXBULL[2579.5098], USD[0.25], XRPBULL[313388.847]		
03439035		BTC[.00374243], BTC-PERP[0], ENJ[45.70812373], ETH[.11228881], ETH-PERP[0], ETHW[.32428881], EUR[0.00], LINK[0.03710252], SOL[.00293814], TRU[405.7016663], USD[-4.86]		
03439048		USD[0.00], USD[0.00000001]		
03439050		AKRO[1], BAO[1], BTC[0.00218400], KIN[1], USD[0.00001512]	Yes	
03439053		BTC[0.00006555], ETH[.0009808], ETHW[.0009808], FTT[4], USD[14032.71]		
03439054		USD[0.00], USD[0]		
03439057		USD[0.03]		
03439065	Contingent	NFT (517960729237122847/FTX AU - we are here! #40177)[1], SRM[1.29136565], SRM_LOCKED[7.70863435]		
03439069		USD[0.00]		
03439071		NFT (354265055808720890/FTX EU - we are here! #31188)[1], NFT (512306848821257590/FTX EU - we are here! #31233)[1], NFT (544232653824955754/FTX EU - we are here! #31274)[1], USD[0.00]		
03439073		USD[0.00], USD[0]		
03439075	Contingent	FTT[.00549535], NFT (380156407190397386/FTX AU - we are here! #38210)[1], SRM[1.69675694], SRM_LOCKED[13.32160961], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03439077		NFT (371470919561865191/FTX EU - we are here! #41376)[1], NFT (415476960574552256/FTX EU - we are here! #41204)[1], NFT (550874845687376171/FTX EU - we are here! #41302)[1]		
03439081		FTT[0], GALA[0], USD[0]		
03439082		USD[0.00]		
03439083		BNB[0], BTC[0], LTC[0], USD[0.00000334]		
03439085		SAND[0], USD[0.01]		
03439088		ETH[0], TRX[0]		
03439090		USD[0.01]		
03439095		NFT (328197105426515616/FTX EU - we are here! #59320)[1], NFT (347735282455762416/FTX EU - we are here! #59351)[1], NFT (435972000524677319/FTX EU - we are here! #59497)[1]		
03439097		NFT (295279700579778035/FTX EU - we are here! #98417)[1], NFT (411400372579993143/FTX EU - we are here! #98184)[1], NFT (568744238284942948/FTX EU - we are here! #97732)[1], USD[0.00], USD[0.00000099]		
03439101		USD[0.00]		
03439102		USD[0.01]		
03439105		AKRO[2], BAO[10], CAD[0.00], GALA[0], KIN[10], USD[0.00]	Yes	
03439109		ATLAS[7.4772], USD[0.00], USD[0.13159692]		
03439112		TRX[.900001], USD[0]		
03439114		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03439115		USD[0.06]		
03439116		BNB[11.03821909], BTC[.25932216], ETH[2.890889], ETHW[2.890889], FTT[33.48992], SGD[0.43], USD[42.01], XRP[14435.246608]		
03439117		USD[0.00]		
03439121		BTC-PERP[0], ETH-PERP[0], USD[64.75], XRP-PERP[0]		
03439122		TRX[0], USD[0.00]		
03439126		ENJ[24.56144378], USD[1.78], USDT[.006536]	Yes	
03439128		NFT (331262391384560113/FTX EU - we are here! #28633)[1], NFT (502449560789664844/FTX EU - we are here! #28525)[1], NFT (521001839529084281/FTX EU - we are here! #28387)[1]		
03439129		NFT (352472362695471236/FTX EU - we are here! #273892)[1], NFT (438655535591084801/FTX EU - we are here! #273904)[1], NFT (544314285380604980/FTX EU - we are here! #273899)[1]		
03439137		USD[0.04]		
03439140		BTC-PERP[0], ETH-PERP[0], USD[39946.14]		
03439143		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[23.06], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03439146		USD[0.00], USDT[0]		
03439152		BTC-PERP[.0129], ETH-PERP[.051], USD[.410.65], USDT[2011.47417239]		
03439154		USD[0.00]		
03439160		FTT[0.00730056], NFT (379217057883285199/FTX EU - we are here! #50686)[1], NFT (455303686333050096/FTX EU - we are here! #50634)[1], NFT (56851192483420055/FTX EU - we are here! #50581)[1], TONCOIN[.02], USD[0.00], USDT[0]		
03439162		LTC[0]		
03439170		USD[0.00]		
03439175		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-0624[0], ETH[0.00000001], ETH-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.20], USDT[0], ZIL-PERP[0]		
03439187		USD[.1202569]	Yes	
03439190		ETH[.10897929], ETHW[.10897929], USDT[3.32725]		
03439196		NFT (330238947320735286/FTX AU - we are here! #46533)[1], NFT (337280435384108418/FTX EU - we are here! #175049)[1], NFT (387901943845406587/FTX EU - we are here! #175153)[1], NFT (468780983996803851/FTX AU - we are here! #14583)[1], NFT (470147366452532639/FTX EU - we are here! #175193)[1], NFT (473015192680110766/FTX AU - we are here! #14568)[1]		
03439197		USD[25.00]		
03439202		USD[0.06]		
03439204		USD[0.00]		
03439207		USD[0.00]		
03439209		USD[0.01], USDT[0]		
03439212		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[.84002], USD[0.00], USDT[0]		
03439214		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], FXS-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAMP-PERP[0], RON-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00921553], WAVES-PERP[0], ZIL-PERP[0]		
03439215	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND[28], BTC[0.05119258], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV[.074692], EGLD-PERP[0], ETH[.0409712], ETH-PERP[0], ETHW[.0409712], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.13023607], LUNA2_LOCKED[0.30388418], LUNC[28359.18], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[7], SOL-PERP[0], USD[2.31], WAVES-PERP[0], ZEC-PERP[0]		
03439216		USD[25.00]		
03439220		TRX[77.7272916], USD[0.00]		
03439223		USD[0.00], USDT[0]		
03439226		USD[0.00], USDT[0]		
03439232		USD[0.00], USDT[0]		
03439236		USD[0.00], USDT[0]		
03439238		SOL[15.91], USD[0.27]		
03439241		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03439242		USD[0.00]		
03439249		TRX[.000003], USD[0.01], USDT[0]	Yes	
03439250		BTC[1.0215], USD[3.69]		
03439251		TONCOIN[10]		
03439252		USD[0.00]		
03439256		USD[75.00]		
03439261		USD[0.01]		
03439263	Contingent	BTC[.03999519], ENJ[312], FTT[25.095], GALA[2160], LUNA2[1.48383204], LUNA2_LOCKED[3.46227476], LUNC[4.78], SNX[93.6], USD[0.00], USDT[1117.08951619]		
03439265		USD[0]		
03439266		USD[0.00]		
03439273		USD[0.00]		
03439274		USD[0.00], USDT[0]		
03439276		USD[0.00], USDT[0]		
03439281		USD[0.00], USDT[0]		
03439282		EUR[0.00], SAND[1], USD[1.07], USDT[2337.51655069]		USD[2280.494696]
03439286		USD[0.00], USDT[0]		
03439296		USD[14.03]		
03439303		USD[25.00]		
03439309		USD[25.00]		
03439312		USD[10.00]		
03439316		AKRO[1], BAO[2], BTC[.06341234], DENT[1], ETH[.91350286], ETHW[.00000833], GRT[1], SHIB[6359823.03246382], SOL[5.07253088], USD[0.00]	Yes	
03439318		TRX[.7331], USD[0.00]		
03439324		USD[0.05]		
03439325		USD[0.00]		
03439326		NFT (389106466756539631/FTX EU - we are here! #34505)[1], NFT (479049022281701781/FTX EU - we are here! #34677)[1], NFT (573569917709131253/FTX EU - we are here! #33310)[1]		
03439335		USD[25.00]		
03439337		AKRO[2], BAO[3], ETH[.53705458], EUR[0.00], GRT[1], KIN[5], RSR[2], UBXT[3]		
03439348		AGLD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0]		
03439354		1INCH-PERP[-8], AAVE-PERP[-0.04], ADA-PERP[-34], ALGO-PERP[-18], ALT-PERP[-0.004], APE-PERP[-2], ATOM-PERP[-0.28000000], AUDIO-PERP[-16.1], AVAX-PERP[-0.3], AXS-PERP[-1], BAT-PERP[-56], BCH-PERP[-0.058], BIT-PERP[-359], BNB-PERP[.1], BTC-PERP[-0.0026], CAKE-PERP[-1.6], CELO-PERP[-8.5], CEL-PERP[-5.3], CHZ-PERP[-10], COMP-PERP[-0.0783], CRO-PERP[-110], CRV-PERP[-3], DOGE-PERP[12], DOT-PERP[-1.9], DYDX-PERP[-2], EGLD-PERP[-0.3], ENS-PERP[-0.36], EOS-PERP[-11.1], ETC-PERP[-0.1], ETH[.34970488], ETH-PERP[-0.00400000], ETHW[2.27852591], FIL-PERP[-0.4], FLOW-PERP[-2.38], FTM-PERP[-14], FTT-PERP[-0.4], GALA-PERP[-70], GMT-PERP[-17], GRT-PERP[-30], HOLY-PERP[-5.9], HOT-PERP[-4900], HT-PERP[-1.37], ICP-PERP[-0.89], IMX-PERP[-23], JASMY-PERP[-2700], KNC-PERP[-17.4], KSHIB-PERP[-847], KSM-PERP[-0.21], LDO-PERP[-3], LINK-PERP[-0.2], LOOKS-PERP[-13], LTC-PERP[0], MANA-PERP[-25], MATIC[-0.59469540], MATIC-PERP[7], MINA-PERP[-9], MKR-PERP[-0.006], NEAR-PERP[-2.5], OMG-PERP[-5.6], OP-PERP[0], PEOPLE-PERP[-140], PERP-PERP[-6.2], RAY-PERP[-5], REEF-PERP[-1710], RNDR-PERP[-2.1], RSR-PERP[-520], RUNE-PERP[-4.7], SAND-PERP[-17], SHIB-PERP[-900000], SNX-PERP[-1.1], SOL-PERP[-0.21000000], SPELL-PERP[0], SRM-PERP[-12], STMX-PERP[-1770], STORJ-PERP[-29.7], SUSHI-PERP[-0.5], THETA-PERP[-0.6], TONCOIN-PERP[-2.9], TRX-PERP[-917], UNI-PERP[-0.6], USD[5694.71], VET-PERP[-337], WAVES-PERP[-3], XLM-PERP[-227], XMR-PERP[-0.28], XRP-PERP[-35], XTZ-PERP[-15.004], ZEC-PERP[-0.45]		
03439357		USD[0.00]		
03439359		DENT[1], KIN[1], USDT[0]		
03439360	Contingent	SRM[1.67839039], SRM_LOCKED[13.32160961]		
03439370		USD[25.00]		
03439375		ALGOBULL[735879141], USD[0.09]		
03439376		USD[0.03], USDT[0]		
03439378		USD[0.00]		
03439379		USD[0.00], USDT[0]		
03439380	Contingent	SOL[0.00769150], SRM[2.14006897], SRM_LOCKED[13.09993103], USD[0.00]		
03439381		TRX[0], USD[0.00]		
03439391		USDT[4370.7901505]	Yes	
03439397		ETH[.00053964], ETHW[1.09083964], TRX[.000028], USD[0.00]		
03439400		SAND[0], USD[0.05]		
03439412		TONCOIN[561.6], USD[75.14]		
03439413		USD[0.01]		
03439423		ETH[0]		
03439425		USD[25.00]		
03439427		SAND[0], USDT[0]		
03439431	Contingent	FTT[0.04948112], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0072155], USD[0.01], USDT[1.45823124]		
03439434		USD[0.00], USDT[0]		
03439437		USDT[.6429394]		
03439442		USD[0.07]		
03439444		BTC[0.00299761], ETH[0.04796414], ETHW[0.04796414], FTT[2.2978378], USDT[0.68102907]		
03439445		ETH[.00000001], SOL[.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03439451		USD[0.00]		
03439457	Contingent	LUNA2[0.02839214], LUNA2_LOCKED[0.06624834], LUNC[6182.45], USD[1.14], USD[0]		
03439458		USD[0.02], XRP[0]		
03439461		BAO[2], KIN[2], UBXT[1], USD[0.00]		
03439463	Contingent, Disputed	DOGE[0.00001542], SHIB[0], SOL[0], SUSHI[0], USD[0.00], USD[0], XRP[0]		
03439464		USD[0.00]		
03439471		BTC[0.07007430], DOT[2.17366700], ETH[1.03057439], ETHW[1.02563080], FB[0.39200036], USD[2.16], USD[-14.27340407]		DOT[2.047006]
03439474		USD[0.00]		
03439476		USD[0.00], USD[0]		
03439477	Contingent	BAO[1], LUNA2[0.00650126], LUNA2_LOCKED[0.01516962], LUNC[1415.66461691], USD[3.00]		
03439481		USD[0.01], USD[0]		
03439482		NFT (328747962205892694/FTX EU - we are here! #72534)[1], NFT (364091953552534762/FTX EU - we are here! #72363)[1], NFT (528876697410528590/FTX EU - we are here! #72839)[1]		
03439487		USD[0.00]		
03439492		BTC[,0265], EUR[0.00], USD[0.00]		
03439497		0		
03439503		APT[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000019], LUNA2-PERP[0], SOL[0], USD[0.80], USD[0], XRP[0]		
03439505		TRX[,003331]		
03439507		ALPHA[1], BAO[2], EUR[0.00], KIN[3], TRX[1], UBXT[1], USD[0]	Yes	
03439509		USD[0.01]		
03439510		0		
03439511		USD[0.00]		
03439512		USD[0.00]		
03439517		MBS[942], USD[0.07], USD[,00927]		
03439519		USD[0.00]		
03439520		USD[0.00]		
03439527	Contingent	AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0.92499999], FIL-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.14585502], LUNA2_LOCKED[5.00699506], LUNC[467264.45], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[35.96], USD[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03439529		USD[0.00]		
03439535		TRX-PERP[0], USD[0.00]		
03439541		BNB[0], DOGE[,9259], ETH[0], LTC[,008858], NFT (333419022431081101/FTX EU - we are here! #53538)[1], NFT (476811626925672544/FTX EU - we are here! #53577)[1], NFT (564966734597852995/FTX EU - we are here! #53616)[1], USD[34.50], USD[0.00000164]		
03439543		USD[0]		
03439546		USD[0.00]		
03439548		USD[0.06]		
03439549		TONCOIN[,07], USD[0.00]		
03439552		USD[0.01]		
03439554		SAND-PERP[0], USD[0.00]		
03439556		0		
03439557		NFT (351211644406008424/Netherlands Ticket Stub #1716)[1], TRX[,546216], USD[0.02], USD[59.39353951]		
03439562		BTC[,00000639], USD[0.00], USD[0.11486652]	Yes	
03439569		SAND[,00960441], TRX[0]		
03439571		USD[0.00]		
03439574		ATLAS[529.9046], BAT[58.98938], BICO[47.99136], BIT[57.98956], DOT[5.99892], FIDA[52.99046], FTT[0.29081187], GMT[65.98812], SOS[24995500], USD[0.00], USD[76.28552360]		
03439575		ETHW[,10057715], USD[11.00]		
03439579		BAO[1], BTC[,01550801], ETH[,05764052], ETHW[4.4172313], NFT (361608054168703829/FTX EU - we are here! #95668)[1], NFT (383447633616093328/FTX EU - we are here! #95274)[1], NFT (544461691442470851/FTX EU - we are here! #95552)[1], TRX[,000013], USD[0.00], USD[0.03856409]	Yes	
03439583		APT-PERP[0], ATOM-PERP[0], BCH[0], BTC[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], ETHBULL[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KLAY-PERP[0], LTC[,13], LUNC-PERP[0], MANA-PERP[0], MKRI[0], SOL-PERP[0], USD[0.10], USD[0.00000002], WAVES-PERP[0], XRP-PERP[0]		
03439586		ETH[1.57902852], ETHW[1.3403586], MSOL[3.98891291], NFT (314123322706116730/FTX EU - we are here! #172140)[1], NFT (367768737859723889/FTX EU - we are here! #172111)[1], NFT (436402862521036322/FTX EU - we are here! #172022)[1], SUSHI[1.42173681]	Yes	
03439596		ETH[,00083661], ETHW[,00082], USD[0.01]		
03439597		BNB[,00000001], TRX[0]		
03439599		USD[0.01]		
03439602		USD[0.00]		
03439605		1INCH[26.9976], BADGER[4.29], BICO[22.9962], FTT[1.59986], GODS[14.89818], HGET[15.74805], JOE[55.9888], POLIS[19.59756], QI[859.946], REAL[9.6], USD[0.38], USD[0.00000001], VGX[21.9956]		
03439606		USD[0.06]		
03439607		USD[0.00]		
03439611		BTC-PERP[0], ETH-PERP[0], FTT[,099772], NEAR-PERP[0], SLP-PERP[0], USD[0.03]		
03439614	Contingent, Disputed	USD[25.00]		
03439616		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03439620		CAKE-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[7.71]			
03439624		EUR[0.00], USD[7809.55275688]	Yes		
03439626		SAND[0.00836865], TRX[0]			
03439633		BTC[0.01119787], ETH[.13597435], ETHW[.10198081], EUR[3.96]			
03439634		ETH[0], EUR[1.44]			
03439635		TRX[.640165], USD[2.22653888]			
03439638		EUR[0.00], FTT[26.85668492]			
03439640		USD[0.00]			
03439641		USD[0.00], USD[0]			
03439646		BNB[-0.00619802], BTC[.1118], BTC-PERP[0], CHZ[20000], CHZ-PERP[0], DOGE-PERP[0], ETH[-0.29613378], ETH-PERP[0], ETHW[56.56138369], ETHW-PERP[0], FTT[25.30227158], LUNA2-PERP[0], MASK-PERP[0], NFT (342501890873649979/The Hill by FTX #45895)[1], NFT (454481989644664241/Austria Ticket Stub #1440)[1], NFT (532674233000352031/FTX Crypto Cup 2022 Key #14098)[1], SOL[31.54], SOL-PERP[0], SWEAT[34], USD[-1650.23], USD[2089.86935473], WAX[4.053893]			
03439654		USD[0.00]			
03439657	Contingent	APE[.05592], APE-PERP[0], BNB[.00550443], BTC[0.00000101], DOGE[7.99848], ETH[.00022535], ETH-PERP[0], ETHW[0], LOOKS[.60372], LUNA2[0.01893440], LUNA2_LOCKED[0.04418027], SOL[.0094854], TRX[.001153], USD[0.00]			
03439659	Contingent, Disputed	USD[0.00], USD[0]			
03439666	Contingent	NFT (402656480854013086/FTX AU - we are here! #40101)[1], SRM[1.69242026], SRM_LOCKED[13.32569317], USD[0.09]	Yes		
03439667		USD[0.55], USD[170.36466999]			
03439670		USD[0.00]			
03439671	Contingent	NFT (509514517986998458/FTX AU - we are here! #39683)[1], SRM[1.69675708], SRM_LOCKED[13.32160691], USD[0.09]	Yes		
03439676		USD[0.02]			
03439677		USD[0.00], USD[0]			
03439687		USD[0.00]			
03439693		USD[0.00], USD[0]			
03439697	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC[.00001962], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[.0008], ETH-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNA2[0.00580357], LUNA2_LOCKED[0.01354167], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SNX-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[271.26], USD[0], USTC[.821524], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
03439705		USD[0.00]			
03439707		BTC[0], DOGE[0], GALA[0], SLP[0], TONCOIN[0], USD[1.64]			
03439714		ETH[.09641681], ETHW[.09641681], USD[0.00]			
03439715	Contingent, Disputed	USD[0.01], USD[0]			
03439720		SAND[0], TRX[0], USD[0.00]			
03439722		USD[0.04], USD[0]			
03439727		AVAX[0.39855678], ETH[2.00185669], ETHW[2.00185669], EUR[0.00], SOL[0.72153355]			
03439728		USD[25.00]			
03439740		USD[0.00]			
03439744		NFT (306748667787997474/FTX EU - we are here! #77149)[1], NFT (406020516193130999/FTX EU - we are here! #77840)[1], NFT (475918992009007708/FTX EU - we are here! #77498)[1]			
03439754		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], WAVES-PERP[0], XMR-PERP[0], XRP[.75], XRP-PERP[0]			
03439761		USD[0.00]			
03439765		TRX[.82159809], USD[0.00]			
03439766		SAND[10], USD[0.01]			
03439767		USD[0.00], USD[0]			
03439770		NFT (375756619633267809/FTX EU - we are here! #52567)[1], NFT (556776030096084402/FTX EU - we are here! #52679)[1], NFT (574980941998005557/FTX EU - we are here! #52634)[1], TRX[.559921], USD[0.00], USD[0.00052660]			
03439771		SAND[.01408025], TRX[0]			
03439774		SAND[1], USD[2.15]			
03439776	Contingent, Disputed	USD[0.00], USD[0]			
03439778		DENT[1], USD[0.00]			
03439783	Contingent	SRM[.75172127], SRM_LOCKED[7.70863435], USD[0.00]			
03439784		USD[0.00]			
03439808		ATLAS[8.3]			
03439809	Contingent	ETH[0], ETHW[0], FTT[0], LUNA2[0.00055097], LUNA2_LOCKED[0.00128560], USD[0.00]			
03439811		TRX[26], USD[0.01], USD[0.02617782]			
03439812		DOGE[45.92914196], KIN[1]	Yes		
03439817		AKRO[2], BAL[1.03779038], BAO[32], COT[40.16937089], DENT[10287.41143834], FTM[26.46111503], FTT[3.32133517], HNT[.51640167], KIN[24], MATIC[22.59148855], MOB[71.97837493], NEXO[50.76558852], REN[61.08366883], RSR[1], RUNE[8.57649522], SAND[53.58529633], SNX[7.51396615], SUSHI[2.5049737], TRX[1631.52554436], UBXT[1], USD[0.00]	Yes		
03439822	Contingent, Disputed	USD[0.00], USD[0]			
03439823		BCHBULL[536.55110908], BEAR[717.66425076], ETH[.01], ETHBEAR[.00000001], ETHBULL[1539.98569166], HGET[.027012], TRX[101.996254], USD[0.06], USD[4038.18700905]			
03439824		BNB[0]			
03439827		USD[0.00]			
03439828		USD[0.00]			
03439830		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT[20.02807076], DOT-PERP[0], ETH-PERP[0], GALA[0], LINK-PERP[0], LUNC-PERP[0], SOL[5.82665098], SOL-PERP[0], USD[-5.70], WAVES-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03439831		TRX[629491], USD[2.90155199]		
03439836	Contingent	BAO[6], BF_POINT[200], BTC[.00236114], BTT[2753106.21780324], CREAM[4.34877245], DOT[7.10753563], EUR[0.00], KIN[3], LUNA2[0], LUNA2_LOCKED[0.78354353], LUNC[10.88066089], SAND[25.83534525], TRX[0], USD[0]	Yes	
03439837		GOG[57], RON-PERP[34], USD[11.55]		
03439839		SAND[.08864438], USD[0.00], USD[0.00000004]		
03439840		USD[0.00], USD[0]		
03439841	Contingent	ETH[.00096314], ETHW[.00096314], FTT[.097454], LUNA2[1.44964754], LUNA2_LOCKED[3.38251093], LUNC[56.42957148], SAND[.97435], SOL[.009658], SPELL[900], USD[0.00], USD[170.43002434]		
03439842		TRX[0], USD[0.00]		
03439845		ATOM[11.36546814], AUDIO[199], AVAX[1.65937345], BAT[119], CEL[36.67277091], CHZ[200], DOT[131.15238277], ETH[0.44347214], ETHW[0.44107765], EUR[0.00], FTM[74], FTT[30.792927], LINK[6.2], MATIC[84.471644], PUNDIX[125], RSR[6780], SAND[31], SLP[1390], SOL[17.5609844], USD[8.40], USD[0.02057145]		ATOM[7.3], DOT[127.351353], ETH[.437074], MATIC[80]
03439846		EUR[6.00], SAND[1.02420633]		
03439853		USD[0.11]		
03439855		USD[0.00]		
03439857		USD[0.00]		
03439861		ETH[0]		
03439868		TRX[0], USD[0.00]		
03439870		TRX[.000001], USD[0.00]		
03439875		ATLAS[4]		
03439878		ETH[1.176], ETHW[.247], LTC[.009], SOL[.007], USD[0.56], USD[516.71181197]		
03439879		0		
03439891		BTC[0], TRX[0]		
03439898		ANC[.794], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[.08102], BAL-PERP[0], BAO-PERP[0], BTC[20003858], ETH-PERP[0], FTT[0.03294226], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC[.6936], MINA-PERP[0], NEAR-PERP[0], PORT[.06302], SAND-PERP[0], SLP-PERP[0], STMX-PERP[0], USD[19496.76], USD[0], ZEC-PERP[0], ZIL-PERP[0]		
03439899	Contingent	BTC[3.73972759], ETH[18.07997094], ETHW[16.07316755], LUNA2[2.56642664], LUNA2_LOCKED[5.88178761], LUNC[561852.72945817], TRX[.001705], USD[231.04], USD[0], USO-0325[0]	Yes	
03439911		USD[0.00], USD[0]		
03439914		USD[0.01]		
03439917		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.10173891], AXS[0.01758970], AXS-PERP[0], BAND-PERP[0], BTC[0.00550701], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00098834], ETH-PERP[0], ETHW[0], EUR[0.02], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.099658], GALA[9.6599], GALA-PERP[0], KLAY-PERP[0], MANA[.99525], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEXO[.9867], OP-PERP[0], PAXG[0.00009435], PERP-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.29164136], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[120.68], XRP[0.93713988], YFII-PERP[0]	Yes	AVAX[.101613], AXS[.017165], BTC[.005506], ETH[.000987], SOL[1.277448], XRP[.339773]
03439919		EUR[0.00], MNGO[659.8812], USD[73.50], USD[200]		
03439922		USD[0.00]		
03439929	Contingent, Disputed	USD[0.00]		
03439942		CREAM[17.00544], FTT[13.797378], USD[0.43], USD[0]		
03439943		ATOM[3.79924086], BTC[.09007806], DOGE[307.3354722], ETH[.04969966], ETHW[.25077331], LINK[26.77542834], NFT (288504070521032422/FTX AU - we are here! #7171)[1], NFT (294402115533961854/France Ticket Stub #632)[1], NFT (297665720948422829/FTX EU - we are here! #206323)[1], NFT (317007315591047206/The Hill by FTX #7756)[1], NFT (354705667887737931/Japan Ticket Stub #1236)[1], NFT (355203348515646382/FTX Crypto Cup 2022 Key #21471)[1], NFT (361701828995776928/FTX AU - we are here! #7154)[1], NFT (398567394227662188/FTX EU - we are here! #206306)[1], NFT (431625214887466515/FTX EU - we are here! #206287)[1], NFT (435407224945885549/Austin Ticket Stub #467)[1], NFT (436728960256503774/Monaco Ticket Stub #475)[1], NFT (453048613200958027/Montreal Ticket Stub #476)[1], NFT (455223093095822799/FTX AU - we are here! #24847)[1], NFT (481307816153024044/Baku Ticket Stub #1839)[1], NFT (570552920799627656/Mexico Ticket Stub #1523)[1], SHIB[201375.94380862], SOL[13.07809762], TRX[.000911], UNI[28.36545289], USD[746.06], USD[.97583976]	Yes	
03439949		DYDX[1.23774418], KIN[1], USD[0.00], WRX[10.64243937]	Yes	
03439952	Contingent	BTC[0], CEL[0], CEL-PERP[0], FTM[0], FTT[0], LUNA2[11.22996896], LUNA2_LOCKED[26.20326092], LUNA2-PERP[0], SOL[0], USD[0.00], USD[0.00000001]		
03439957	Contingent, Disputed	USD[0.00]		
03439958		EUR[0.00], USD[0.00000001]		
03439962		SAND[0], TRX[0]		
03439978		SAND[0], TRX[0], USD[0.00]		
03439990		BAO[2], ETH[.00169982], ETHW[.00169982], USD[9.20], USD[0.00002458]		
03439994		USD[0.00], USD[0]		
03439999		USD[0]		
03440005		SAND[1], USD[0.28]		
03440008		USD[7.15]		
03440010		USD[0.00], USD[0]		
03440013		AAVE[.49991], LOOKS[9.9982], SOL[2.22144972], USD[0.01], USD[0.99175056]		
03440014		USD[0.00]		
03440015		SOL[.00000005], USD[0.02]		
03440016		USD[0.00], USD[0]		
03440021		USD[0.00]		
03440023	Contingent	AXS[99.45042179], BTC[0.24266751], EUR[0.98], LUNA2[0.00115155], LUNA2_LOCKED[0.00268695], LUNC[2.65116153], OMG[174.01638381], RAY[2417.40917820], RSR[9210.90519641], SNX[46.31692729], SRM[294.25679891], SRM_LOCKED[3.37747738], SUSHI[73.66986219], SXP[165.23789329], TOMO[177.85074381], TRYB[3485.10582228], USD[209.67]		AXS[86.986169], BTC[.241641], EUR[0.97], OMG[172.435057], RAY[400.00549447], SNX[43.810859], SUSHI[72.58049], TRYB[3274.057305], USD[207.66]
03440026	Contingent	BTC[0], FTT-PERP[0], SRM[1.04529785], SRM_LOCKED[7.70863435], USD[0.84], USD[0]		
03440027		USD[0.00]		
03440029		TONCOIN[113]		
03440037		USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03440041		GRT[7], SAND[2], USD[0.27], USD[0]		
03440042		USD[0.00]		
03440044		USD[0.00]		
03440045		SAND[.002495], TRX[0]		
03440050		BTC[0.00007681], DOT[228.556566], SOL[.00173565], USD[0.15], XRP[16.99677]	Yes	
03440060	Contingent, Disputed	USD[0.00022000]		
03440063		ETH[1.01720303], ETH-PERP[0.07100000], ETHW[1.01172458], FTT[25.09498], USD[54.97], XRP-PERP[0]		ETH[1]
03440066		USD[0.00], USD[0]		
03440070		USD[0.05]		
03440074		USD[0.00]		
03440077		ETH[0]		
03440089		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-1230[0], CLV-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[733.97654956], XRP-0624[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03440101		USD[25.00]		
03440102		USD[0.00]		
03440103		USD[0.02], USD[0.00733242]		
03440104		USD[0.02]		
03440105		USD[0.00]		
03440109		USD[0.00], XRP[.00000098]		
03440110		USD[0.00]		
03440111		SAND-PERP[0], USD[0.00], USD[0]		
03440118		USD[0.00], USD[0]		
03440122		USD[0.00]		
03440128		USD[0.00], USD[1.01008051]		
03440129	Contingent, Disputed	USD[25.00]		
03440132		USD[0.00]		
03440133		USD[0.02]		
03440134		MBS[1469.9696], USD[0.19]		
03440135		USD[12.15]		
03440139		0		
03440141		BTC[.00127644], EGLD-PERP[1], ETH[.18085607], ETHW[.18085607], FIDA-PERP[4], IMX-PERP[0], REEF-PERP[0], SHIB-PERP[400000], SLP-PERP[0], SOL[.51216925], THETA-0325[0], USD[144.16], WAVES-0325[0]		
03440143		AKRO[1], ALPHA[1], BAO[8], BNB[2.39185114], BTC[1.30237123], COIN[12.13680026], DENT[5], ETH[4.45626165], ETHW[1.94552984], HNT[207.79268325], KIN[4], LOOKS[3783.12420965], PAXG[.39081648], RSR[4], SOL[92.02285977], SXP[1], TRX[1], UBXT[5], UNI[415.89004759], USD[1018.88]	Yes	
03440145		USD[0.00], USD[0]		
03440151		AKRO[1], BAO[25], DENT[1], EUR[0.00], KIN[25], RSR[1], TRX[3], UBXT[2], USD[0]		
03440153		USD[0.00]		
03440155		USD[0.01]	Yes	
03440160		SAND[10], USD[0.00]		
03440164		USD[0.00001944]		
03440165		USD[2.322]		
03440172		USD[0.00]		
03440175		USD[25.00]		
03440177		USD[0]		
03440179		USD[0.00]		
03440187		BTC[0], EUR[0.00], LTC[7.29569512], USD[0.00000780]		
03440189		BTC[0.00019130], ETH[0], LTC[0], TONCOIN[194.8], USD[0.00]		
03440194		BTC-MOVE-0315[0], TRX[.000023], USD[0.00], USD[0]		
03440196		USD[0.00]		
03440197		BTC[.08035879], EUR[0.00]		
03440199		USD[0.00]		
03440205		NFT (386176594453324243/FTX EU - we are here! #73914)[1], NFT (408529807210718962/FTX EU - we are here! #73411)[1], NFT (495180147787987507/FTX EU - we are here! #73667)[1]		
03440211		AUD[0.00], BAO[1], BTC[0], ETH[0], LTC[0], SOL[0], USD[0.90], USD[0]	Yes	
03440212		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[7.04], USD[0.00000001], USTC-PERP[0], WBTC[.00002415]		
03440213		BNB[0], USD[0.01], USD[0.04352637]		
03440217		TRX[1.18369203], USD[0.00]		
03440219		SAND[1], USD[0.46]		
03440221		BTC-PERP[0], LTC[0], LUNC-PERP[0], OP-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03440223		USD[0], XRP[.00000001]		
03440224		SAND[.00015304], USD[0.02]		
03440225		SPY[.057], USD[0.09]		
03440226		USD[0.04]		
03440227		GOG[.965], USD[0.00], USD[0]		
03440230		USD[2]		
03440231		USD[0.00]		
03440232	Contingent	FTT[0.00000001], SRM[.80828225], SRM_LOCKED[5.13103985], USD[0.00000001]		
03440236		USD[0.06]		
03440241		USD[0.00]		
03440247		USD[0.00]		
03440249		ALICE[29.194452], AVAX[2.899449], AXS[3.499715], BTC[0.02219747], DOT[3.799278], ENJ[387.98803], ETH[.43197245], ETHW[.43197245], FTM[574.95307], FTT[2], GODS[248.7905], MANA[103.99202], MATIC[279.9753], SAND[168.98784], SHIB[2900000], SOL[7.4494452], USD[0.32], USD[0], XRP[1097.93977], YGG[25]		
03440251		EUR[1.72]		
03440261		AKRO[12], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO[35], CHZ-PERP[0], DENT[4], ETH-PERP[0], FIDA-PERP[0], KIN[46], LUNA2-PERP[0], LUNC-PERP[0], RSR[6], SOL-PERP[0], TRX[53.137529], UBX[5], USD[0.00], USD[0], USTC-PERP[0], XRP-PERP[0]		
03440264		USD[0.54]		
03440265		BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LINK-PERP[0], MANA-PERP[0], USD[0.22], USD[0.00000001], WAVES-PERP[0]		
03440266		USD[0.00]		
03440279		USD[0.00]		
03440282		USD[0.00]		
03440287		USD[25.00]		
03440288		TRX[.000006], USD[0.00]		
03440294	Contingent	AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[.01928], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], C98-PERP[0], CEL[.06922], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DMG[.09116], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.078], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[.06], GST-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00692663], LUNA2_LOCKED[0.01616215], LUNA2-PERP[0], LUNC[0.00232792], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.008], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[.43932227], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000778], USD[427.63], USD[0.00000001], USTC[0.98049748], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03440295		BTC[0.00119977], ETH[.01799658], ETHW[.01799658], LINK[3.399354], USD[5.0183]		
03440302		SAND[0], TRX[0.10513472], USD[0.00]		
03440305		USD[0.00]		
03440308		USD[0.00]		
03440311		BTC[0.00259950], ETH[.03899259], ETHW[.03899259], EUR[3.10]		
03440315		USD[0.00], USD[0]		
03440318		USD[0.00]		
03440319		SAND[9.9981], USD[1.18], XRP[.0.41033556]		
03440324		USD[0.00]		
03440325		NFT (32957482531147424/FTX EU - we are here! #21583)[1], NFT (425802460075382416/FTX EU - we are here! #21448)[1], NFT (482165563660277465/FTX EU - we are here! #21282)[1], USD[0.00], USD[0]		
03440330		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0624[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[0], USD[0], USTC-PERP[0], XAUT-0624[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03440333		ETH[0.26976456], ETH-PERP[0], ETHW[0.26957760], GMT[0.66401411], USD[1.14], USD[0]	Yes	
03440336	Contingent	BNB[0], LUNA2[0.14410729], LUNA2_LOCKED[0.33625034], LUNC[617.4126693], ONE-PERP[0], SAND[0], SHIB[.14814814], USD[0.00], USTC[19.99772]		
03440338		BNB[0], USD[0.00], USD[0]		
03440339		AMPL[0], ASD[0], BTC[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], KNC-PERP[0], LOOKS-PERP[0], MANA[0], MATIC-PERP[0], MER[3], PUNDIX-PERP[0], SAND-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[0.03], USD[0.00000001], XRP-0325[0], XRP-PERP[0]		
03440345		FTT[1.63459823], USD[0.00]		
03440349		FTT[0.05779541], USD[1.75]		
03440351		USD[0.00]		
03440352		AVAX[-0.00001085], AVAX-PERP[0], AXS-PERP[0], BTC[0.00382524], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[1.51], USD[0.00000001]		
03440357		NFT (296606828298257077/FTX EU - we are here! #82944)[1], NFT (317102808170452611/FTX EU - we are here! #82724)[1], NFT (320076698600465905/FTX EU - we are here! #82471)[1], NFT (354818051336169774/FTX Crypto Cup 2022 Key #14075)[1], NFT (39047577937752755/FTX AU - we are here! #14290)[1], NFT (482230423001523908/FTX AU - we are here! #29736)[1], NFT (483293533981428612/FTX AU - we are here! #14254)[1], USD[0.00]		
03440359		1INCH[9.76114291], HT[.41266178], KIN[1], SHIB[268447.52634568], TONCOIN[1.06352473], USD[0.00]	Yes	
03440360		USD[0.02]		
03440364		USD[0.00]		
03440365		USD[0.03]		
03440366		DOGE-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03440370		USD[0.00], USD[4.13249700]		
03440373		USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03440377		USD[0.00]			
03440384		COPE[,00000001]			
03440385		BAO[5], GBP[0.00], KIN[1], TRX[1], UBX[1], USD[0.00], USDT[0.00188709]	Yes		
03440404		0			
03440405		AXS[0], BTC[0], USD[0.00]			
03440408		USD[0.11]			
03440410		TRX[0], USD[0.00]			
03440411		AUD[0.00]			
03440413		USD[0.02]			
03440414		USD[0.00]			
03440416		USD[0.05]			
03440418		TRX[,000009], USD[0.00], USDT[0]			
03440427		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[254.39], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[171.89], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]			
03440428	Contingent, Disputed	USD[0.00], USDT[0]			
03440431		USD[25.00]			
03440432		SAND[1], USD[1.85]			
03440434		UBX[1], USD[0.00]			
03440439		EUR[1.00], USD[0.00]			
03440440		USD[0.00]			
03440445		USD[0.00]			
03440453		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], USD[139.81]			
03440454		USD[25.00]			
03440456		ATLAS[5.2]			
03440459		ATLAS[297234.10885296], BTC[,0993], MBS[19514.30767079], USD[0.58]			
03440465		USD[0.01], USDT[0]			
03440469		USD[0.00], USDT[0]			
03440474		BTC[0], DOGE[30], KSHIB[150], LOOKS[,1], TONCOIN[19.44179289], TONCOIN-PERP[0], USD[0.00], USDT[0.00000006]			
03440477	Contingent, Disputed	USD[0.00]			
03440478		BTC[0.00011759], FTT[0.09351040], TRX[,584], USD[1.14]			
03440491		BNB[0], KIN[2], NFT (498169383107945696/The Hill by FTX #6455)[1], SHIB[22218396.86196486], SOL[,00624064], TRX[,000036], USD[290.10], USDT[5581.06334329]	Yes		USD[288.85], USDT[5574.53172]
03440493		USD[0.00]			
03440497		USD[0.00]			
03440501		USD[0.00]			
03440510		USD[0.00], USDT[10]			
03440511		SAND[0], TRX[0], USD[0.00]			
03440513	Contingent	LUNA2[0.00047184], LUNA2_LOCKED[0.00110097], LUNC[,00152], USD[0.23], USDT[0], USTC-PERP[0]			
03440514		USD[0.00]			
03440516	Contingent, Disputed	USD[0.00]			
03440517		USD[0.01]			
03440524		BNB[0], USD[0.00]			
03440525		TRX[,000779], USD[35.08], USDT[35.35687924]			
03440526	Contingent	LUNA2[0.00281724], LUNA2_LOCKED[0.00657356], LUNC[613.46], SOL[,7795364], USD[0.04]			
03440531		SOS[24995250], USD[0.07], USDT[0]			
03440534		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.12], USDT[0], XRP-PERP[0]			
03440538		USDT[0]			
03440542		USD[0.00]			
03440545		TRX[,000001], USD[0.00], USDT[0]			
03440546		NFT (302516208421726724/FTX EU - we are here! #260278)[1], NFT (425225708142651462/FTX EU - we are here! #260295)[1], NFT (564077568485813722/FTX EU - we are here! #260286)[1], USDT[3.66919602]			
03440547		USD[0.00]			
03440548		USD[0.01]			
03440551		USD[0.00], USDT[0]			
03440553		SOL[,069786], USD[0.10]			
03440560		USD[0.00]			
03440561		ETH-PERP[0], EUR[500.30], SOL-PERP[0], TRX[,001083], USD[-57.90], USDT[6.54944417]			
03440562		USD[0.00]			
03440567		USD[25.00]			
03440568		BTC-PERP[0], FTT[1.4], OXY-PERP[43.1], TRX[,000011], USD[0.15], USDT[8.01281597], XRP[,75]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03440569		ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], EXCH-PERP[0], FTT-PERP[0], HOLY-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[448.41], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03440570		APE[.04], APE-PERP[0], BTC[.24995], BTC-PERP[0], DAI[.02167564], DOGE[.3192], DYDX[.02526], ENS[.009398], ETH[2.62543925], ETH-PERP[0], ETHW[0.14190027], FTT[150], LUNC-PERP[0], USD[43.99], USDT[1022.8159686]		
03440571		BTC[0], MATIC[0], TRX[.000777]		
03440573		CHF[0.00]		
03440581		0		
03440583		BNB[0], EUR[0.00], USD[0.00]		
03440589		DENT[1], NFT (365952944881436686/Panda House)[1], USD[0.48]		
03440590		USD[0.00]		
03440594		ETH[0]		
03440596		BTC[0], USD[0.00]		
03440597		USD[0.00]		
03440598		USD[0.00], USDT[1]		
03440613		USD[0.01]		
03440616		FTT[0], TRX[0], USD[0.03]		
03440618	Contingent	GOG[.82029667], LDO[.6396], LUNA2_LOCKED[98.99009053], TRX[.000028], USD[1.31], USDT[0]		
03440622		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000039], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-1.49], USDT[3.12438568], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.5211], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03440626	Contingent	BTC-PERP[0], DOGE-PERP[0], SRM[1.04529785], SRM_LOCKED[7.70863435], TRX[.1355], USD[-0.34], USDT[0], XRP[0]		
03440628		ALGOBULL[43791240], SXPBULL[183963.2], USD[0.13]		
03440635		ETH[.00004885], ETHW[.00004873], KIN[1], USDT[0]	Yes	
03440636	Contingent	SRM[1.69675687], SRM_LOCKED[13.32160961], USD[0.00], USDT[.09101043]	Yes	
03440638		0		
03440644		USD[0.00]		
03440647		AKRO[1], APE[8.68256349], BAO[7], BTC[0.00018202], DENT[1], ETH[0], KIN[9.74913221], SOL[0], TRX[1], UBX[7.75002392], USD[0.00], USDT[0]		
03440649		USD[0.00]		
03440658		FTT[0], USD[0.00], USDT[0]		
03440662		USD[0.00]		
03440663		USD[0.05]		
03440667		XRP[.050556]		
03440672	Contingent	ADA-PERP[0], BNB[0.00000001], BTC[0.00141330], BTC-PERP[0], CRO[2998.39921693], ETH[0], EUR[0.00], FTM[0], FTT[25], LUNA2[4.47733777], LUNA2_LOCKED[10.44712148], LUNC[14.423246], RAY[0], SOL[0.00000001], USD[3891.64], USTC[0], XAUT[0], XRP[0]		
03440678		USD[0.00]		
03440681		MATIC[0], NFT (406425451113803304/FTX EU - we are here! #33606)[1], NFT (406508501303050370/FTX EU - we are here! #34037)[1], NFT (551497588490521006/FTX EU - we are here! #33838)[1], USD[8.80], USDT[0.00756254]		
03440682	Contingent	AKRO[1], AXS[313.14533163], BAO[1], BTC[1.83725013], ETH[11.90607583], ETHW[11.90693398], GBP[0.00], HNT[6.77295953], LUNA2[18.19344246], LUNA2_LOCKED[41.46847771], LUNC[57.29183216], MATIC[25294.32601166], SOL[1486.32502655], UBX[1], USD[0.00]	Yes	
03440687		SAND-PERP[0], TRX[.86149622], USD[0.00]		
03440690		SXPBULL[48.01525350], USD[0.00], USDT[0]		
03440691		USD[0.00]		
03440694		BTC[0], USD[0.00]		
03440696		USD[0.00]		
03440700		USD[0.01], USDT[0]		
03440701		USD[0.03]		
03440707		USD[0.00]		
03440712		USD[0.00], USDT[0.00000371]		
03440713		USD[0.00], USDT[0]		
03440714		USDT[.91290438]	Yes	
03440717		USD[0.00]		
03440719		USD[25.00]		
03440721		AAVE[.18001412], ATOM[.34014806], AUD[1508.93], BTC[0.07676040], ETH[.04534165], NEAR[.83260364], UNI[1.63986249]	Yes	
03440723		BTC[.0018], USD[0.98], USDT[.0048644]		
03440728		USD[0.04]		
03440729		USD[0.01]		
03440731		TONCOIN[55], USD[0.19]		
03440735		USD[9410.19]	Yes	
03440737		USD[0.00]		
03440741		SAND-PERP[0], TRX-PERP[0], USD[0.02]		
03440744		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03440756		USD[0.00]			
03440757		AAPL-0325[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0.00027926], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH[0.00021531], ETH-PERP[0], ETHW[0.00021531], FIDA-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], HT-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS[0], LOOKS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[-4.02], USTC-PERP[0], WAVES-PERP[0]			
03440767		USD[0.00], USDT[0]			
03440768		USD[0.00], USDT[0]			
03440769		USD[0.00], USDT[0]			
03440770		USD[0.00], USDT[0]			
03440771		USD[0.06]			
03440780		USD[0.00]			
03440787		BTC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.39]			
03440797		USD[0.00], USDT[0]			
03440799		USD[0.00]			
03440803		AVAX-PERP[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0214[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[67.41]			
03440804		USD[0.01]			
03440811		USD[0.00]			
03440814		TRX[1.591189], USD[0.00]			
03440819		USD[0.67]			
03440821		USD[0.00]			
03440823		USD[0.00]			
03440837		USD[0.00]			
03440838		TRX[919.085337], USDT[0.09678400]			
03440839	Contingent, Disputed	ADA-PERP[18], BTC[0.00350126], BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], LUNA2[4.96502634], LUNA2_LOCKED[11.58506147], USD[14.14], ZIL-PERP[0]			BTC[.003499]
03440841		TONCOIN[0.07537320], USD[0.00]			
03440851		USD[0.22]			
03440853	Contingent, Disputed	BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00007435], EUR[0.00], FTM-PERP[0], FTT[0.01154493], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]			
03440854	Contingent, Disputed	USD[0.00]			
03440855		USD[0.00]			
03440857		USD[0.02], USDT[0]			
03440861		ATLAS[170], MBS[9], USD[0.03]			
03440863		USD[0.00]			
03440864		USD[0.00], USDT[0]			
03440872		TRX[.000066], USD[0.00]			
03440873		BTC-MOVE-0218[0], USD[0.00]			
03440876		BTC[.01934704], LINK[5.6], SOL[1.50192836], USDT[1.80481357]			
03440882		USD[0.00]			
03440884		BTC[.18026394], EUR[503.16]			
03440889		LTC[.09428], XRP[50]			
03440892		SUSHIBULL[20000], USD[1.33]			
03440893		USD[22.29]			
03440896		BAO[1], CHZ[3.47981743], USDT[1]			
03440904		USD[0.00]			
03440907		USD[0.00]			
03440912		BTC[0.00000004], ENS[0], ETH[0], GBP[0.00], LOOKS[0], SOL[0], USD[0.00]	Yes		
03440913		USD[0.04]			
03440914		ALPHA-PERP[0], GMT-PERP[0], USD[0.16], USDT[.00509824]			
03440920		TRX[.001559], USDT[0.21867621]			
03440921	Contingent, Disputed	BTC[-0.00051346], LUNA2[0.13484867], LUNA2_LOCKED[0.31464689], LUNC[28363.58190571], LUNC-PERP[0], TRX[.000063], USD[11.45], USDT[0.28677887]			
03440926		SAND[1], TRX[.000001], USD[0.19]			
03440927		TRX[.000001], USD[0.00]			
03440931	Contingent	ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENS-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00245382], LUNA2_LOCKED[0.00572560], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
03440932		SHIB[5486800.70706937], UBXT[1], USD[0.18]	Yes		
03440935		TONCOIN[89.59958], USD[0.26]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
03440940		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KBT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000032], USD[75.93], USDT[0.80000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03440941		USD[0.00], USDT[0]		
03440942		USD[0.00]		
03440943		USD[0.00], USDT[0]		
03440944		USD[0.00], USDT[0]		
03440945		USD[0.00]		
03440946		USD[0.00], USDT[0]		
03440955		TRX[0], USD[0.00]		
03440957		BAO[3], BTC[.00077354], DENT[1], ETH[.09601241], ETHW[.09497658], KIN[3], SHIB[3686761.72298575], TRX[1], USD[0.01], XRP[35.84071391]	Yes	
03440966		BTC-PERP[0], EUR[100.00], USD[-4.57]		
03440970		BTC[0.00849304], DOT[44.083394], ETH[.15694471], ETHW[.15694471], KNC[97.97453], USD[0.00], USDT[1.07858413]		
03440971	Contingent	ALGO[5109.174735], NFT (524701768132391246/FTX AU - we are here! #56676)[1], SRM[10.12487036], SRM_LOCKED[116.96925442], USD[0.08], USDT[0.00000001]		
03440972		GT[.09998], USD[0.50], USDT[0]		
03440974		USD[0.00], USDT[0]		
03440977		USD[0.00]		
03440979		USD[0.01]		
03440988		USD[0.00]		
03440989		BNB[1.89], BTC[0.00003824], ETH[.6299408], ETHW[.6299408], EUR[0.86]		
03440993		TONCOIN[.05], USD[0.00], USDT[0]		
03440995		NFT (308929787909933048/FTX EU - we are here! #97365)[1], NFT (367911108526394932/FTX EU - we are here! #97637)[1], NFT (497151094452689018/FTX EU - we are here! #97742)[1], USD[0.00]		
03441002		USD[0.00]		
03441004		USD[0.00]		
03441006		TRX[0]		
03441010		USD[0.00]		
03441011		USD[0.00]		
03441014		BF_POINT[200], USD[16.34]		
03441016		TRX[.316401], USDT[1.43216956]		
03441027		USD[0.00], USDT[0]		
03441030		FTT[155], USD[610.00]		
03441033	Contingent	BTC[0], LUNA2[0.15563376], LUNA2_LOCKED[0.36314545], USD[0.00], USDT[0]		
03441038		BTC[.00396009], BTC-PERP[.0046], EUR[37.77], USD[-83.64]		
03441040		USD[0.00]		
03441046		USD[0.03]		
03441053		USD[0.00]		
03441056		USD[0.00]		
03441061		AKRO[1], BAO[1], GBP[0.00], MBS[1150.51732702]	Yes	
03441064		USD[0.00]		
03441065		USD[0.00], USDT[0]		
03441066		NFT (501478850845055816/FTX AU - we are here! #45461)[1], USD[0.00]		
03441067		0		
03441068		ETH[.26394984], ETHW[.26394984], SAND[118.97739], USD[1.21]		
03441074		SAND[.99981], USD[0.04]		
03441075		USD[0.01]		
03441081		SOL[.00561868], USDT[0.04310972]		
03441086		BNB[0], USDT[0.00000137]		
03441088		EUR[0.00], MOB[2.00014464]		
03441095		NFT (308755697567335877/FTX EU - we are here! #163669)[1], NFT (469065983958044648/FTX EU - we are here! #163734)[1], NFT (517340140389080302/FTX EU - we are here! #163597)[1]		
03441096		TRY[0.00], USD[0.00], XRP[0]		
03441101		SOL[.002], USDT[21.51930093]		
03441109		BTC[0.00038589], USD[0.01], USDT[-0.00785772]		
03441110		NFT (394625301235580880/FTX Crypto Cup 2022 Key #17038)[1]		
03441114		FTT[1.03086896]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03441117		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00064731], ETH-0624[0], ETH-PERP[0], ETHW[0.00064731], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.83], USD[0.28689575], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03441121		BTC[0.0000493]		
03441127		USD[0.19], USD[0.0054003]		USD[0.19]
03441128		USD[0.00]		
03441129		BNB[0], FTM-PERP[0], LTC[0.00008920], LTC-PERP[0], MATIC[0], NFT (424236680260028223/FTX EU - we are here! #82910)[1], NFT (502861361949103822/FTX Crypto Cup 2022 Key #15173)[1], NFT (526231166551944141/FTX EU - we are here! #83126)[1], NFT (556443247275985660/FTX EU - we are here! #83320)[1], TRX[21.61236501], USD[-0.06], USD[0]	Yes	
03441131		CAKE-PERP[0], SLP-PERP[0], USD[-98.50], USD[196.44476392]		
03441132		ETH[0], USD[0.00002721]		
03441133		CEL[0.01659526], USD[0.00]		
03441135		DAI[.00000001], GBP[0.00]		
03441141		USD[0.00], USD[0]		
03441147		BNB[.459908], SAND[62.9874], SOL[7.31079092], USD[0.34]		
03441167		USD[0.00]		
03441176		USD[0.00]		
03441177		USD[0.00]		
03441179		USD[0.19]		
03441183		USD[0.00], USD[0]		
03441186		USD[0.05]		
03441187		USD[0.00]		
03441192		USD[0.06]		
03441193	Contingent	AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMD[0.00994213], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LUNA2[0.22419686], LUNA2_LOCKED[0.52312602], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVDA-0624[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], TWTR-0624[0], USD[-0.02], USD[0.92123262], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03441207		USD[25.00]		
03441209		ETH[.03305397], ETHW[.03305397], FTT[2.66707848], RON-PERP[0], USD[3.87]		
03441219		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0.00621496], BTC-PERP[0], BULL[0], CELO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], JASMY-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[-24.09]		
03441221		USD[0.00], USD[0]		
03441229	Contingent	APE[160.71115805], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[0.20569045], ETHHALF[0], ETH-PERP[0], ETHW[0.20499465], FIDA-PERP[0], FLOW-PERP[0], FTT[.10286816], IMX-PERP[0], LOOKS[8.92634359], LOOKS-PERP[0], LUNA2[0.93129370], LUNA2_LOCKED[2.17301865], LUNC[6.99924], LUNC-PERP[0], OXY-PERP[0], RAY[34.1638202], RAY-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.01], USD[885.21213851], USTC-PERP[0]	Yes	
03441241		AKRO[1], BAO[1], EUR[0.00], GRT[1], KIN[2], TRX[1], UBXT[1]		
03441243	Contingent, Disputed	USD[0.01]		
03441244		USD[0.00], USD[0.02241222]		
03441248		USD[0.00], USD[0]		
03441249	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0308[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06230166], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.27], USD[0], USD[-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
03441250		USD[0.00], USD[0]		
03441251		USD[0.00], USD[0]		
03441253		USD[0.00], USD[0]		
03441254		USD[0.00], USD[0]		
03441262		USD[0.00]		
03441263		ETHBULL[44.74151168], USD[0.35]		
03441264		SAND[1], TRX[.000001], USD[0.21]		
03441266		USD[0.05]		
03441267		EUR[0.06], SLP[15600], TRX[.0748], USD[0.76], USD[1529.93821768], VETBULL[35.9]		
03441270		USD[0.00]		
03441272		USD[0.00]		
03441273		SOS[22395744], USD[0.14], USD[0]		
03441277		BAO[1], DENT[1], POLIS[132.44933683], USD[0]		
03441280		USD[0.09], USD[.55375763]	Yes	
03441298		USD[0.00]		
03441299		USD[0.01]		
03441300		TRX[.000001], USD[0.00]		
03441301		FTT[0.00000711], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03441302		USD[1]		
03441307		AKRO[1], BAO[5], BTC[.00928336], DENT[1], ETHW[.026192], EUR[138.31], KIN[8], UBXT[1]	Yes	
03441314		USD[0.00], USD[0]		
03441321		USD[.007622]		
03441322		BTC[.00187068], USD[0.00]		
03441324		TONCOIN[94.48832], USD[0.14]		
03441325		BTC-PERP[0], USD[0.00]		
03441326		USD[0.00], USD[0]		
03441327		USD[0.00]		
03441332		1INCH-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATOM-PERP[0], BIT-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], EOS-PERP[0], FIDA-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], SNX-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.08], YFII-PERP[0]		
03441334		USD[0.00]		
03441335		SOL[.1], USD[4.02121512]		
03441337		BTC[.001], EUR[0.38], USD[0]		
03441338		NFT (297427795951454376/FTX EU - we are here! #48465)[1], NFT (310603248908837099/FTX EU - we are here! #48071)[1], NFT (481451251547473233/FTX EU - we are here! #48548)[1], USD[0.00]		
03441339	Contingent, Disputed	EUR[0.00], FTM[4659.39720417], SOL[68.54514269], TRX[.001612], USD[0.85], USD[0.20000001]		
03441341		USD[0.00]		
03441352		USD[0.00]		
03441354		AVAX[.08823], FTT[155.971335], USD[591.25], USD[8.18341158]		
03441356		AAVE[9.62293856], BAO[1], KIN[1], USD[0.01]	Yes	
03441358		DENT[1], KIN[2], USD[0.00], USD[0]	Yes	
03441359	Contingent	1INCH[0], ALPHA[0], AMPL[0], AVAX[0], BAO[0], BTC[1.00557539], BTC-PERP[0], CONV[0], CVC[0], DODO[0], DOGE[0], ETH[6.82914918], ETHW[0], FTM-PERP[0], FTT[0.00302529], FTT-PERP[0], LUNA2[8.17594244], LUNA2_LOCKED[19.07719903], LUNC[1780328.68], LUNC-PERP[0], PEOPLE-PERP[0], REEF[0], RUNE[.07262359], SLP[0], SLP-PERP[0], SOL[0.07282620], SUSHI[0], TRX[0.00003000], USD[85928.12], USD[16690.06575385]		
03441364		AKRO[8], ALPHA[2], AUDIO[1], AVAX[0], BAO[16], BAT[1], BNB[0], BTC[0.00096332], DAI[0], DENT[12], ETH[0], FIDA[1], FTM[0], GRT[1], HOLY[1], HXRO[2], KIN[11], RSR[5], SOL[0.07387908], TOMO[1], TRX[14.000017], UBXT[12], USD[0.00], USD[42.81868664]		
03441367		USD[0.00]		
03441368	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03441373		USD[0.00]		
03441383		USD[0.00]		
03441385		USD[0.00]		
03441386		AKRO[1], AUDIO[1], BAO[2], BTC[0], CHZ[1], DENT[2], ETH[.00000198], ETHW[.00000198], EUR[4223.69], KIN[1], RSR[1], TRX[2], UBXT[1], USD[0.00]	Yes	
03441388		BTC[0], NEAR[0], USD[0.00]	Yes	
03441394		NFT (393182284819993659/FTX EU - we are here! #135956)[1], NFT (475482714304699023/FTX EU - we are here! #136100)[1], NFT (569345938194849523/FTX EU - we are here! #136288)[1], TRX[.100069], USD[0.06], USD[0]		
03441395		EUR[0.00], USD[0.00]		
03441403		BTC-PERP[0], ETH-PERP[0], EUR[43.18], FTM-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
03441404	Contingent, Disputed	ETH-PERP[0], USD[-3.34], USD[3.66010859]		
03441405		USD[0.01]		
03441411		BTC-PERP[0], FTT[.98422041], USD[0.00]		
03441415		USD[0.00]		
03441418		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[111.40], SOL-PERP[0], USD[0.64]		
03441419		BTC[0.00279958], ETH[.01748404], ETH-PERP[0.08], ETHW[.01748613], FTT[12.297663], FTT-PERP[0], NFT (316667388257706094/FTX AU - we are here! #21588)[1], NFT (336746761889775870/Belgium Ticket Stub #1679)[1], NFT (42825792282495679/Baku Ticket Stub #1618)[1], NFT (440060548429054582/Hungary Ticket Stub #907)[1], NFT (455145469280533133/FTX Crypto Cup 2022 Key #5134)[1], NFT (512158815663091617/The Hill by FTX #3376)[1], NFT (559853660439639204/Japan Ticket Stub #1746)[1], TRX[.001571], USD[124.07], USD[728.33088387]	Yes	
03441421		EUR[0.00], USD[0]		
03441424		0		
03441429		BNB[0], USD[0]		
03441433		USD[25.00]		
03441434		USD[25.00]		
03441440		TRX[0], USD[0.00]		
03441441		ETH[.00000001]		
03441443		USD[0.00]		
03441449		ADA-PERP[0], ATOM-0325[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.15], XRP-PERP[0]		
03441453		SAND[.00006], USD[0.00]		
03441455		USD[0.00], USD[0]		
03441456		LTC[0], TRX[0.02440100], TRX-PERP[0], USD[0.00]		
03441457		BTC-PERP[0], USD[20.05]		
03441460		USD[0.00]		
03441463		AVAX[.05016885], ETH[0.00009057], ETHW[0.00015257], GALA[9.525], GMT[.38000223], GODS[.095213], GOG[.7580863], GST[0], HT[1], MBS[139], RNDR[521.6], RSR[124020], SHIB[97253.93], STG[.82457], TRX[.000451], USD[146.73], USD[0.00077081]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03441467		USD[0.00]		
03441471		AKRO[1], MATIC[1.02841422], MBS[0.01753699], USD[0.01]	Yes	
03441477		RAY[23.9952], USD[2.85]		
03441482	Contingent	BTC[0], LUNA2[0.13877361], LUNA2_LOCKED[0.32376658], NVDA[3.4775], TSLA[22.99], TSM[.12], USD[0.40], USTC[.35]	Yes	
03441483	Contingent	APE-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], NFT (337842699666212638/FTX AU - we are here! #42612)[1], NFT (340296051111148389/FTX EU - we are here! #86650)[1], NFT (461931015216798437/FTX EU - we are here! #86118)[1], NFT (481829862209233460/FTX AU - we are here! #42794)[1], NFT (503030842214784470/FTX EU - we are here! #86816)[1], OKB[.000005], SRM[1.1008677], SRM_LOCKED[21.43601393], TRX[.000132], USD[43.17], USDT[0.00000001], YFII-PERP[0]		
03441486		USD[25.00]		
03441487		NFT (347776204168456118/FTX EU - we are here! #41874)[1], NFT (435308261595080371/FTX EU - we are here! #41243)[1], NFT (563279426736731455/FTX EU - we are here! #39102)[1]		
03441488		BTC[0.00014009], USD[0.00], USDT[4.05507796]		
03441489		BTC[.14816766], ETH[2.39144717], ETHW[1.66588286], FTT[213.54832331]	Yes	
03441490		NFT (306558594096879389/FTX EU - we are here! #250526)[1], NFT (386980929544061625/FTX EU - we are here! #250539)[1], NFT (400081569245869196/FTX EU - we are here! #250507)[1], SAND[1.99943], TRX[.000001], USD[0.87]		
03441491		USD[0.00]		
03441494		NFT (289539604380519659/FTX EU - we are here! #131213)[1], NFT (559566133072571342/FTX EU - we are here! #131945)[1], NFT (575326497265780534/FTX EU - we are here! #131274)[1]		
03441500		ETH[.866], ETHW[.866], USD[1.85], XRP[109.978]		
03441503		USD[0.06]		
03441504		FTT[.00000001], USDT[0.00000001]		
03441505	Contingent	NFT (345567222575051573/FTX EU - we are here! #105607)[1], NFT (374840224448816380/FTX EU - we are here! #105650)[1], NFT (489014983492184280/FTX EU - we are here! #105711)[1], NFT (571723625314216774/Austria Ticket Stub #1135)[1], SRM[4.6062035], SRM_LOCKED[64.6337965]		
03441512		TONCOIN[.023]		
03441515		USD[0.00], USDT[0]		
03441517		USD[0.00], USDT[0]		
03441518		BAO[1], BNB[0], BTC[0.00000001], UBX[1]	Yes	
03441521		USD[0.00], USDT[0]		
03441524		USDT[.64826702]	Yes	
03441525		USD[0.00], USDT[0]		
03441533		ATLAS-PERP[0], BTC[0], ETH[0], FTT[0], NFT (291048973873596665/FTX EU - we are here! #264340)[1], NFT (512897862042941988/FTX EU - we are here! #264355)[1], NFT (516193499336861802/FTX EU - we are here! #264393)[1], NFT (574051078624231401/FTX AU - we are here! #59053)[1], POLIS[.99981], TRX[.000036], USD[0.00], USDT[0.35235240], XRP[0]		
03441540		SOL[.00000001], USD[0.01]		
03441553		USD[0.09]	Yes	
03441555		AMPL[0], FTT[.00006], TONCOIN[8.49892], USD[11.73], USDT[0]		
03441556		APE-PERP[0], BTC-PERP[0], ENS-PERP[0], EUR[0.00], FLM-PERP[0], SXP-PERP[0], TRX[.000784], USD[0.36], USDT[0], XTZ-PERP[0]		
03441559		TRX[.20751], USD[400.80]		
03441560		AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTL-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[13.00], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03441561		SAND[1], TRX[.000001], USD[0.01]		
03441569		BTC-PERP[0], EGLD-PERP[0], GALA-PERP[0], THETA-PERP[0], USD[3.53], XEM-PERP[0]		
03441572		EUR[0.00], USD[1.11]		
03441573		TONCOIN-PERP[0], USD[1.45]		
03441577		USDT[0]		
03441581		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[5.75], USD[34.09], WAVES-PERP[0], XRP[690.84464856], XRP-PERP[0]		
03441582		ATLAS[0], BTC[0], FTT[0], TRX[0], USD[0.00]	Yes	
03441583		USD[0.01]		
03441587	Contingent	LUNA2[0.00000472], LUNA2_LOCKED[0.00001103], LUNC[1.0298043], TRX[.094538], USD[0.00], USDT[0]		
03441588		USD[0.00]		
03441599		NFT (358308096465786461/FTX EU - we are here! #161194)[1], NFT (427976423213523193/FTX EU - we are here! #161294)[1], NFT (461826960531605464/FTX EU - we are here! #161234)[1], SAND[1], TRX[.000001], USD[0.47]		
03441600	Contingent	SRM[.75172127], SRM_LOCKED[7.70863435], USD[0.00]		
03441602		ATLAS[1450], ETH[1.01], ETHW[1.01], EUR[0.07], FTT[10], LTC[4], RAY[40], SOL[3], USD[16.87], XRP[324]		
03441609		USD[0.00]		
03441610		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03441613		NFT (538075366161233852/FTX AU - we are here! #59189)[1], TRX[.573618], USD[1490.62], USDT[0.00000001]		
03441616		MBS[366], USD[0.03], XRP[.405068]		
03441617	Contingent	BTC[0.00001549], FTT[0], HT-PERP[0], INDI_IES_TICKET[1], LUNC-PERP[0], MATIC[0], NFT (335843221894463562/FTX EU - we are here! #237404)[1], NFT (350144751224778601/The Hill by FTX #9109)[1], NFT (510846035040444324/FTX EU - we are here! #237379)[1], NFT (554371597655278655/FTX EU - we are here! #237388)[1], SRM[7.65594009], SRM_LOCKED[108.89761856], USD[0.00], WBTC[0]	Yes	
03441619		USD[0.00], USDT[0.05525416]		
03441629		USD[0.00]		
03441632		SOS[24695307], USD[0.00], USDT[0.36160364]		
03441636		BNB[0.00000001], NFT (381230181258343676/FTX Crypto Cup 2022 Key #20622)[1], NFT (550309149106269349/The Hill by FTX #36632)[1], SOL[0], TRX[0.00077800], USDT[0]		
03441639		AR-PERP[0], ATLAS[2389.7739], REAL[30.09905], USD[18.08], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03441642		TRX[.000779], USD[0.01], USD[T0]		
03441643	Contingent	APE[0], ATLAS[0], BAO[1], CEL[6.08809810], CRO[0], CRV[.00000001], GALA[0], HNT[0], IMX[20.15150537], LEO[0], LRC[0.06412986], LUNA2[0.00000564], LUNA2_LOCKED[0.00001318], LUNC[1.2302815], RUNE[3.10588838]	Yes	
03441645		USD[T.19627453]		
03441650		USD[0.00]		
03441652		USD[0.00]		
03441653		FTM[30.03255246], MANA-PERP[0], USD[0.00], USD[T0]		
03441655		USD[0.02]		
03441657		AKRO[0], BAO[0], DENT[0], EUR[0.00], KIN[127138.91502488], KSHIB[0], LOOKS[181.22528555], SHIB[2510011.97002934], SWEAT[945.88320289], USD[0.00]		
03441660		USD[0.00]		
03441667		SAND[10], SOL[.00212541], TRX[67.10086], USD[0.07], USD[T0]		
03441670		USD[0.00], USD[T0]		
03441676		SOL[.74851665]	Yes	
03441679		USD[0.00], USD[T0]		
03441681		USD[0.00]		
03441683		USD[0.00]		
03441690		USD[0.01]		
03441696		USD[0.00], USD[T0]		
03441701		BTC[0.00041281], ETH[.0219916], ETHW[.0219916], SOL[.4999], TONCOIN[128.48663346], USD[0.07]		
03441702		FTM[140], USD[0.08]		
03441705		USD[0.00]		
03441710		USD[0.00]		
03441717		USD[25.00]		
03441720		TRX[.000066]		
03441722		NFT (291513236007621734/FTX EU - we are here! #215291)[1], NFT (465012477948680633/FTX EU - we are here! #215335)[1], NFT (508782509113628596/FTX EU - we are here! #215312)[1], TRX[.000006], USD[T0]		
03441725	Contingent, Disputed	BTC[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT[0], GMT-PERP[0], USD[0.00], USD[T.00002919], XRP-PERP[0]		
03441734		USD[25.00]		
03441736		USD[0.00]		
03441740		XRP[.00000001]		
03441741		LTC[0], MANA[0], NFT (393875151523467516/FTX EU - we are here! #216042)[1], NFT (461904738152233901/FTX EU - we are here! #216081)[1], NFT (573067472959492788/FTX EU - we are here! #216107)[1], USD[0.00]		
03441743	Contingent	FTT[1110.7971959], SRM[22.26694117], SRM_LOCKED[241.55339901], USD[3.40]		
03441745		USD[0.00]		
03441747		AAVE[1.09632275], AKRO[2], APE[8.81580743], BAO[20], BCH[.03018617], BOBA[4.12489687], BTC[.0071564], CHZ[23.44459308], DENT[4], DOGE[144.30543204], ETH[.00000006], ETHHW[.00000006], EUR[0.00], FTM[3.04359413], GMT[3.20711911], GRT[1.26520859], JOE[5.12795292], JST[129.57425178], KIN[26], LINA[473.42674418], LOOKS[6.15673953], LRC[13.86484655], LTC[.04742476], RUNE[.04083298], SKL[45.49292682], SPELL[664.64912621], SRM[1.93514377], STG[9.89170179], TRU[55.39803005], UBXT[6], XPLA[4.31882605], XRP[21.64807872], YFI[.00005366], ZRX[19.96465006]	Yes	
03441751		MBS[35], USD[0.21]		
03441755		EUR[4.68]		
03441756		USD[0.00]		
03441760		USD[25.00]		
03441764		NFT (291234265140926795/FTX EU - we are here! #205307)[1]		
03441767		ETH[0], MATIC[1], RSR[1]		
03441770		REAL[27.29454], USD[0.32], USD[T0]		
03441771		0		
03441775		NFT (349174853950625437/FTX Crypto Cup 2022 Key #9162)[1]		
03441776		NFT (416567918020411040/FTX EU - we are here! #264935)[1], NFT (427175433095170202/FTX EU - we are here! #264922)[1], NFT (526057677565936852/FTX EU - we are here! #264927)[1]		
03441779		BTC[0.45113219], ETHW[65.00062], USD[1.26]		
03441784		BTC[.0026027], DENT[2], ETH[.01580945], ETHW[.01561779], KIN[1], TRX[1], TSLA[.15620157], USD[0.00]	Yes	
03441785	Contingent	ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00000023], LUNA2_LOCKED[0.00000054], LUNC[0.05110185], LUNC-PERP[0], NFT (289537503016892587/France Ticket Stub #1709)[1], NFT (294824831709767358/FTX Crypto Cup 2022 Key #25294)[1], NFT (306161372314655136/Austin Ticket Stub #1450)[1], NFT (428143983920324676/Monza Ticket Stub #261)[1], NFT (461191520701826626/Mexico Ticket Stub #691)[1], NFT (461341129888408037/Montreal Ticket Stub #1677)[1], NFT (474639920383693102/The Hill by FTX #2861)[1], NFT (502522150678948569/Monaco Ticket Stub #596)[1], NFT (535026753155420631/Singapore Ticket Stub #465)[1], NFT (564227753817632796/Netherlands Ticket Stub #882)[1], NFT (573526631312305980/Belgium Ticket Stub #498)[1], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[T0.00282423]	Yes	
03441787		USD[0.00], USD[T0]		
03441793		AKRO[1], BAO[1], GBP[214.94], TRX[1]		
03441795	Contingent	AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[.0001219], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00097420], ETH-PERP[0], ETHW[0.00097418], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.55108865], LUNA2_LOCKED[1.28587353], LUNC[120000.715], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[38.76], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03441800		TRX[.000043], USD[T.1127.79033771]		
03441805		ETH[.0159968], ETHW[.0159968], USD[2.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03441808	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00009495], BTC-PERP[0], BULL[0.00041708], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.07124175], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.715771], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-0325[0], TULIP-PERP[0], UNI-PERP[0], USD[23635.83], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03441816		ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
03441820	Contingent	AKRO[4], BAO[9], BTC[.00501121], DENT[4], ETHW[.73834117], GRT[1], KIN[9], LUNA2[0.00284603], LUNA2_LOCKED[0.00664075], LUNC[619.73048392], RSR[1], TRX[2], UBXT[4], USD[0.01], USD[0.00984656]	Yes	
03441822		EUR[100.00], GRT[1036], PERP[214.3], REEF[17710], SNX[20.3], SOS[63800000], USD[0.00]		
03441828	Contingent	FTT[.139938], SRM[5.57583957], SRM_LOCKED[50.22416043], USD[3.16], USD[0]		
03441831	Contingent	BULL[0.00009996], ETH[0.32833290], ETHW[0.29521976], FTT[0.00128152], LUNA2[0.42653178], LUNA2_LOCKED[0.99524083], LUNC[91742.71323891], MATIC[0.10000000], SOL[1.03026672], TRX[.000001], USD[5.70], USD[0], USTC[0.73814637]		
03441832		DOGE[0], TRX[0], USD[0.00]		
03441833		SAND[.0021116], SOS[400000], USD[0.05]		
03441836		BTC[0.53830597], BTC-PERP[0], FTT[20.991089], FTT-PERP[0], TRX[.000006], USD[6489.26], USD[2990.39094032]		USD[5479.39], USD[2978.722451]
03441842		USD[0.00]		
03441845		USD[0.00]		
03441846	Contingent	SRM[.75172127], SRM_LOCKED[7.70863435], USD[0.00]		
03441848		USD[0.00], USD[0]		
03441850	Contingent	SRM[.75172127], SRM_LOCKED[7.70863435], USD[0]		
03441851		BNB[0], MATIC[0.00000001]		
03441860		USD[0.00]		
03441863	Contingent	BNB[0], BTC[0], CEL[0], FTT[0], LUNA2[0.28780309], LUNA2_LOCKED[0.67154055], SOL[0], SRM[.01619435], SRM_LOCKED[5.61297649], USD[0.00], USD[0]		
03441866		USD[0.00], USD[.0.00044879]		
03441873		BTC[.00375], CHF[0.00], USD[0.00], USD[0.00013680]		
03441881		USD[0.00]		
03441892		USD[0.00]		
03441901		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[.00050029], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0202[0], BTC-MOVE-0210[0], BTC-MOVE-0228[0], BTC-MOVE-0520[0], BTC-MOVE-0524[0], BTC-MOVE-0530[0], BTC-MOVE-0601[0], BTC-MOVE-0607[0], BTC-MOVE-0613[0], BTC-MOVE-0909[0], BTC-MOVE-0915[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[75.20]		
03441905	Contingent	AAVE-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.05], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.07538312], LUNA2_LOCKED[0.17589396], LUNC[16414.835236], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[67.84], USD[.41.33777796], VET-PERP[0], XRP-PERP[0]		
03441906		USD[0.03]		
03441916		BRZ[.17945059], USD[0.00], USD[0.00000004]		
03441917		USD[0.00]		
03441918		TRX[.000006], USD[0.00]		
03441921	Contingent	1INCH[0], AXS[0], BNB[0.00989731], BTC[0], RAY[0], SRM[.0260565], SRM_LOCKED[.16127377], USD[13588.09], XRP[0]		
03441922	Contingent	LUNA2[0.91896567], LUNA2_LOCKED[2.14425323], LUNC[200106.71], USD[0.11]		
03441935	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03441936		USD[1.16], USD[0]		
03441942		NFT (429350786011915740)/FTX EU - we are here! #60058[1], NFT (541619425045318044)/FTX EU - we are here! #59981[1], NFT (568051560594727217)/FTX EU - we are here! #59894[1]		
03441944	Contingent	ALGO[0], LUNA2[0.00000316], LUNA2_LOCKED[0.00000739], LUNC[.69], NFT (486771831144366926/The Hill by FTX #24273)[1], NFT (533855219979711006/FTX Crypto Cup 2022 Key #5616)[1], TRX[.169331], USD[0.09], USD[0.00000447]		
03441945		USD[0.00]		
03441946	Contingent	LUNA2[0.00327227], LUNA2_LOCKED[0.00763530], USD[0.89], USTC[.463206]		
03441954		ETH[.001], MATIC[0]		
03441959		TRX[0.00000066], USD[0.01]		
03441962		BNB[0], BTC[0], ETH[0], MATIC[0], NFT (478517897598084528/FTX Crypto Cup 2022 Key #12920)[1], SAND[0], TRX[0.00002900], USD[0.00], USD[0.00019265], XRP[0]		
03441967		USD[0.00]		
03441968		BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USD[0]		
03441969		BTC[0.00007497], CUSD[0], EUR[0.00], FTT[.2388024], GBP[0.00], KNC[0], SNX[0], USD[0.01], USD[4.91513466]		
03441970	Contingent	SRM[.75172127], SRM_LOCKED[7.70863435], USD[0]		
03441974		NFT (352483028645359437/FTX EU - we are here! #193742)[1], NFT (399737558341486143/FTX EU - we are here! #193811)[1], NFT (492791569195479983/FTX EU - we are here! #193766)[1]		
03441975		SOL[.00615484]		
03441988	Contingent	SRM[1.75568392], SRM_LOCKED[10.36431608]		
03441992		NFT (388744101109673844/FTX EU - we are here! #163537)[1], NFT (413708909769429687/FTX EU - we are here! #163594)[1], NFT (447695519184140941/FTX AU - we are here! #9451)[1], NFT (457853983204068634/FTX AU - we are here! #24745)[1], NFT (561187963376285354/FTX AU - we are here! #9450)[1], NFT (571808414418865963/FTX EU - we are here! #163625)[1]	Yes	
03442004		USD[0.02]		
03442005		USD[0.00]		
03442009		TRX[.000097], USD[0.37910737]		
03442012		USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03442015		USD[0.01]			
03442018		TRX[.135306], USD[1.24]			
03442020		AKRO[2], BAO[2], BNB[0], BTC[0], ETH[0]	Yes		
03442027		BTC[.07754562], ETH[1.85826838], ETHW[1.85748786], LINK[131.07784223], LRC[206.66007334], LTC[.07369975], TRU[1], USD[558.79]	Yes		
03442028		USD[0.00], USDT[0.00000373]			
03442029		USD[0.04]			
03442035		FTT[25], PRISM[464783.50205873], SLND[0], USD[0.06]			
03442040		SAND[2], TRX[.426301], USD[0.60]			
03442043	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.02041507], LUNA2_LOCKED[2.38096849], LUNC[222197.53], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
03442046		USD[0.03]			
03442050		USD[0.02]			
03442052		USD[0.03]			
03442060		NFT (322614131355217767/FTX EU - we are here! #60509)[1], NFT (460117544197102681/FTX EU - we are here! #60559)[1], NFT (503803268080659067/FTX EU - we are here! #60631)[1]			
03442064		BTC[.01987], ETH[.75934], ETHW[.75934], XRP[1202.64]			
03442066		USD[0.00], USDT[0]			
03442067		BTC-PERP[0], USD[-0.01], USDT[.00964338]			
03442071		USD[0.08]			
03442074	Contingent, Disputed	USD[0.01], USDT[0]			
03442078		TONCOIN[350.05352], USD[0.01]			
03442088		USD[0.00]			
03442089		USD[0.00]			
03442092		USD[25.00]			
03442093		USDT[4]			
03442095		ETH[0]			
03442098		USD[0.06]			
03442103		MATIC[0], TONCOIN[.00000001], USD[0.00], USDT[0], XRP[0]			
03442114		USD[0.00]			
03442116		USD[0.05]			
03442122		USD[0.00]			
03442126		ATLAS[3.31985444], SOL[0], USD[0.00], USDT[0]			
03442131		APE[8.8], ATLAS[1890], BNB[.17793568], EUR[0.82], USD[0.00], USDT[0.05688452]			
03442133		USD[0.01]			
03442134		USD[0.01], USDT[0]			
03442136		USD[0.00], USDT[0]			
03442138		BTC[0.00008565], ETH[.0008366], ETHW[.9078366], SOL[.0093312], USD[0.00]			
03442143		USD[0.00], USDT[0]			
03442152		THETA-PERP[0], USD[0.03], USDT[0]			
03442153		USD[0.00], USDT[0]			
03442156		NFT (44018296070953299/FTX EU - we are here! #31692)[1], NFT (473996054851465913/FTX EU - we are here! #31614)[1]			
03442157		USD[0.05]			
03442164		USD[0.00]			
03442166		USD[0.00], USDT[0]			
03442170	Contingent, Disputed	USD[0.05]			
03442171		USD[0.00]			
03442174		USD[0.00]			
03442179		USD[0.01]			
03442183		BTC[.00076], USDT[161.24086]			
03442191		USD[0.03]			
03442194		TRX[.39352978], USD[0.00]			
03442195	Contingent	ETH[0], LUNA2[0.00412856], LUNA2_LOCKED[0.00963332], TRX[0], USD[0.01], USDT[0.00000001], USTC[.58441883]			
03442198		USD[0.06]			
03442199	Contingent	LUNA2[0.14214585], LUNA2_LOCKED[0.33167367], LUNC[30952.56], NFT (546783312112377754/The Hill by FTX #20726)[1], TRX[.000778], USD[0.00], USDT[0]	Yes		
03442200		USD[0.03]			
03442204		USD[25.00]			
03442208		USDT[0.00394873]			
03442210		BTC[0], SOL[0], USD[2.23]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03442211		USD[0.00], USD[0]		
03442212		NFT (333682422923646222/FTX EU - we are here! #192277)[1], NFT (525401565339296255/FTX EU - we are here! #192082)[1]		
03442214		BAO[1], DENT[1], EUR[0.04], USD[0.00]	Yes	
03442216	Contingent	FTT[514.42772781], SRM[4.33107539], SRM_LOCKED[105.12816494], USD[0.00]		
03442217		DOGEBULL[42.82802], MATICBULL[655], THETABULL[46.1], USD[0.03], USD[0.00000001], XRPBULL[43400]		
03442218		USD[0.07]		
03442221		AKRO[2], BAO[8], DOT[.00004891], KIN[14], RSR[1], UBXT[1], USD[0.00], USD[0]	Yes	
03442224	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03442228		NFT (324558896151339124/Hungary Ticket Stub #1721)[1], NFT (346881636256543176/The Hill by FTX #7403)[1], NFT (411679285167573739/FTX Crypto Cup 2022 Key #13600)[1]		
03442229		SAND[1.99981], USD[0.00], USD[0.59784548]		
03442232		BTC[0], USD[.92576227], XRP[.403201]	Yes	
03442234		USD[0.00]		
03442237		TRX[.00288712], USD[0.01], USD[0]		
03442249		AXS[2.07934511], BNB[0], BNT[0], DOGE[.99598], DOT[0], RAY[24.63090687], USD[1.06], USD[0.11000065]		AXS[1.43482], RAY[22.553526]
03442253		BTC[0.07618552], ETH[.221], ETHW[.221], EUR[1002.43]		
03442256		NFT (444233112382776231/FTX EU - we are here! #28893)[1], NFT (481858620786691856/FTX EU - we are here! #28743)[1], NFT (487689380622716929/FTX EU - we are here! #28806)[1], TRX[0], USD[0.00]		
03442259		USD[0.00], USD[0]		
03442268		TRX[.000004], USD[7.73]		
03442269		NFT (327878575117465399/FTX AU - we are here! #30884)[1], NFT (402417734026183166/FTX EU - we are here! #165088)[1], NFT (487025443827879719/FTX EU - we are here! #164878)[1], NFT (515791693509089956/FTX EU - we are here! #164716)[1], NFT (528670690831760335/FTX AU - we are here! #30914)[1]		
03442270		BAT[557], BTC[0], ETH[0], ETHW[2], FTT[0], LTC[0], SOL[0], USD[0.00], USD[0.84171790], WBTC[0]		
03442274		USD[0.00]		
03442276		BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], OP-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], USD[247.89]		
03442282		TRX[.00000001], USD[0.01]		
03442287		USD[0.00], USD[0]		
03442289		USD[0.16]		
03442296		BTC[.03999632], BTC-PERP[0], ETH[.0039554], ETHW[.0039554], USD[1903.34], USD[.32311702]		
03442299		SAND[1], TRX[1.5513], USD[4.71], USD[0.00000001]		
03442303		USD[0.00]		
03442305		BAO[1], BTC[0.01857379], DENT[1], ETH[.15601752], ETHW[0.15533450], KIN[5], MANA[.00004605], SAND[.00002851], SHIB[3222835.89893322], SOL[.52549402], TRX[1], UBXT[1], USD[0.00]	Yes	
03442306		BTC[0.00018433], FTT[0.16303862], USD[0.00009507]		
03442309		TONCOIN[22.597758], USD[0.03]		
03442314		BTC-PERP[-0.0612], POLIS[2.2], TRX[.000013], USD[2080.55], USD[0]		
03442322		BAO[1], EUR[0.01], TRX[1], USD[0.00]	Yes	
03442326		USD[0.02]		
03442327		USD[0.00]		
03442330	Contingent	CAD[34.83], EUR[40.00], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], RUNE[0.09896023], SOL[.06], USD[22.59], USD[10.53924233], USTC[10], XRP[.05]		
03442337		USD[0.00]		
03442338		AMC-0930[0], BTC-PERP[0], ETH-PERP[0], USD[2.62]		
03442342		USD[10]		
03442347		AKRO[1], BTC[.00423585], DENT[1], EUR[0.05], KIN[2], RSR[1], USD[0.00005814]	Yes	
03442351		USD[0.01]		
03442356		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00019038], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK[.08290492], LINK-PERP[0], LOOKS[.80302225], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[469.51], USD[159.83226837], WAVES-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03442358		USD[25.00]		
03442362		TRX[0], USD[0.00]		
03442366		BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03442368		USD[0.00], USD[0]		
03442370		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-0325[0], LINK-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[0.00], XLM-PERP[0]		
03442372		USD[0.00]		
03442374		USD[0.00], USD[0]		
03442375		BTC[.00000078], DENT-PERP[-25200], FTT[2.1], LTC[0.48100530], USD[25.94], USD[0], XRPBULL[.80730581]		
03442376		BTC[.00056963], ETH[.00877846], ETHW[.00877846], SOL[.31939504], USD[56.00028323]		
03442383		USD[0.00]		
03442386		USD[0.00]		
03442390		BNB[0]		
03442392		USD[0.00002630]		
03442393		USD[0.00]		

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03442396		LTC[.00000001], TONCOIN[0], USD[0]		
03442398		RUNE[.00082007]	Yes	
03442402		BAO[1], ETH[.03026289], ETHW[.02988789], EUR[0.00], KIN[6], TRX[1], UBXT[1], USD[0.01]	Yes	
03442407		ETH[.00004788], ETHW[.00004788]		
03442412		APE-PERP[.5], BTC-PERP[0], CREAM-PERP[0], STEP-PERP[0], USD[1.21], XRP-PERP[0]		
03442420		SAND-PERP[0], USD[0.00]		
03442425		USD[0.01]		
03442426		USD[0.00]		
03442427		ETH[.00088], ETHW[.00088], USD[0.00], USDT[.0006028]		
03442428		BNB[0.00037883], ETH[0.00052645], NFT (300350438833529948/FTX EU - we are here! #6315)[1], NFT (334028902288437405/FTX EU - we are here! #6224)[1], NFT (405168899806638552/FTX EU - we are here! #6134)[1], SAND[.00037745], SOL[.00028932], USD[0.00], USDT[9.65340574]		
03442432		TRX[.000016], USD[0.00], USDT[0]		
03442435		AXS-PERP[0], CRO-PERP[0], DYDX[.09525], DYDX-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], MATIC[10.23476692], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI[.04715], USD[0.15], USDT[2.57682374]		
03442441		USD[0.00]		
03442444		USD[0.00], USDT[0]		
03442448		TONCOIN[.01]		
03442449		BAO[3], BF_POINT[200], BTC[.00962734], ETH[.24933571], ETHW[.24913963], KIN[1], USD[0.00], XRP[594.84581765]	Yes	
03442451		USD[0.03], USDT[0.00000001]		
03442453		USD[0.05]		
03442455		USD[0.00]		
03442456		AVAX[3], BTC[.0066], ETH[.168], ETHW[.168], SOL[3.96827208], USD[2.35]		
03442462		USD[0.00]		
03442463		USD[0.00]		
03442467		FTT[.11674553], USDT[0.00000003]		
03442468		BTC[.00000001]		
03442474	Contingent, Disputed	0		
03442479		BAO[1], MBS[107.78644946], USDT[0]	Yes	
03442488		USD[0.00], USDT[0]		
03442489		FTT[0], USD[0.00]		
03442492		ADA-PERP[0], BTC-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[258.12796329]		
03442495		USDT[0]		
03442501		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], ONE-PERP[0], TONCOIN-PERP[1521.6], USD[5530.00], USDT[0.00000001], XRP-PERP[0]		
03442505		BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000001]		
03442507		USD[0.00]		
03442508		USD[0.00], USDT[0]		
03442514		BTC[0], IMX[.09156], SGD[0.00], TRX[.000234], USD[0.00], USDT[0.00000001]		
03442515		USD[0.00]		
03442516		USD[0.00], USDT[0]		
03442518		ATLAS[4864.92508664], BTC[.0185], ETH[0.40198363], ETHW[0.40198363], POLIS[207.48817006]		
03442519	Contingent	AAVE[1.77968072], ALGO[90.03881009], AVAX[1.99662287], AXS[.7], BTC[.0054254], CRV[.2979734], DYDX[6.72739642], ETH[.3013205], ETHW[.30112178], EUR[0.00], FTM[63.98784], IMX[49.37816032], LOOKS[36.99734], LUNA2[0.42238434], LUNA2_LOCKED[0.97376318], LUNC[92979.24238034], MANA[32.74522319], MATIC[34.72108187], RAY[26.69441867], SAND[31.63879004], SOL[4.97832235], USD[0.93], YFI[.004]	Yes	
03442530		USD[0.00]		
03442532		BTC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RSR-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
03442538		USD[0.00], USDT[0]		
03442539		BNB[0], MATIC[0]		
03442540		TONCOIN[22], USD[5.40]		
03442541		USD[0.00]		
03442542		TRX[.000032], USD[0.00], USDT[0.00000001]		
03442551		USD[0.02]		
03442553		ETH[.06097999]	Yes	
03442555		BTC[.09897148], RUNE[.00073324]	Yes	
03442559	Contingent, Disputed	USD[25.00]		
03442560		USD[0.00]		
03442565		ATLAS[7.42145992], ETH[0], TRX[.001554], USD[110.83], WRX[1000.01548899]		
03442566		USD[0.00]		
03442581	Contingent	ALGO-PERP[0], ASD[0], ASD-PERP[0], BIT-PERP[0], BTC-PERP[0], ETH[0.00000004], ETH-PERP[0], FTT[.04806042], FTT-PERP[0], KNC-PERP[0], LUNA2[0.00010624], LUNA2_LOCKED[0.00024791], NFT (298633644238214773/FTX Crypto Cup 2022 Key #3902)[1], NFT (311654452601175925/The Hill by FTX #9417)[1], NFT (355401733533396571/FTX EU - we are here! #257393)[1], NFT (385983672762405011/FTX EU - we are here! #257381)[1], NFT (424189182577543597/FTX EU - we are here! #257404)[1], PUNDIX-PERP[0], RAY[843.80314469], RNDR-PERP[0], SLP-PERP[0], SOL[4.03573007], STX-PERP[0], SUNI[.0005], TRX[.000052], TRX-PERP[0], USD[404.25], USDT[0], USTC[.01504016], USTC-PERP[0], XRP-PERP[0]	Yes	
03442585		ETH[.1639315], ETHW[.16351427], USDT[2967.54084041]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03442587		NFT (304377494522460192/FTX EU - we are here! #17844)[1], NFT (341396706902293510/FTX EU - we are here! #18132)[1], NFT (572122893676109627/FTX EU - we are here! #17637)[1], USD[0.00], USD[0]			
03442588		BTC[0], BTC-PERP[0], NFT (353313716628554384/FTX EU - we are here! #281669)[1], NFT (479472943650445502/The Hill by FTX #34590)[1], NFT (530463625839167104/FTX EU - we are here! #281687)[1], USD[0.04]			
03442593		DOT[0], USD[0.00], USD[0]			
03442595		USD[0.00]			
03442601		BAO[1], USD[0.14], USD[0]	Yes		
03442604		USD[0.00], USD[0]			
03442606		BNB[0], DENT[1], KIN[5], MATIC[0], NFT (384193626905073278/FTX EU - we are here! #149452)[1], NFT (485773562852338659/FTX EU - we are here! #149320)[1], NFT (561355267804156657/FTX EU - we are here! #149533)[1], USD[0.00], USD[0]	Yes		
03442607		0			
03442608		ETH[4.18799795], ETHW[4.18799795], EUR[0.00]			
03442610		TRX[1], USD[0.00001074]			
03442611	Contingent	FTT[.061853], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.46553364]			
03442621		USD[0.00], USD[0]			
03442627		USD[0.00], USD[0]			
03442632	Contingent	SRM[6.1886661], SRM_LOCKED[46.1313339], USD[0.00]			
03442644		USD[0.00]			
03442645		MBS[780.8438], USD[1.01]			
03442646		USD[0.03]			
03442649		USD[0.00]			
03442655		BAO[1], USD[10.18]	Yes		
03442656		FTM[.9986], USD[-0.03]			
03442659	Contingent	FTT[.31217154], LTC[.00864], PERP[5.3], RAY[4.19825585], SOL[.09642998], SRM[8.88710431], SRM_LOCKED[.05949879], USD[0.01]			
03442661		BAO[1], BTC[.0255625], ETH[.33327959], ETHW[.33311543], GBP[36.47], TRX[1]	Yes		
03442665		USD[0.01]			
03442675		USD[0.00]			
03442677		BAO[1], KIN[6], SOL[.75647424], USD[0.00]	Yes		
03442681		0			
03442685		TONCOIN[.04], TRX[0], USD[0.02]			
03442688		EUR[0.00], USD[0.90]			
03442690	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]			
03442691		AVAX[3.3], AXS[4], CRO[590], DOT[21.8], ICP-PERP[0], MANA[99], MBS[163], SAND[100], SOL[4.22], USD[0.52]			
03442692		USD[0.00], USD[0]			
03442694		USD[0.00]			
03442696		USD[0.03]			
03442697		UBXT[1], USD[0.00]	Yes		
03442712		BAO[2], BIT[.084145], BTC-PERP[.0051], DOT[0.00000001], ETH[0], FTT[0.00013721], KIN[3], MATIC[0], TRX[.000055], USD[-71.47], USD[0.22272444]	Yes		
03442713		SAND[1], USD[1.99]			
03442715		USD[0.18], VET-PERP[0]			
03442721		DOT[.000025]			
03442724		BTC[0.00001154], USD[0.00], XRP[68.401447]			
03442725		USD[0.00], USD[0]			
03442730	Contingent, Disputed	USD[0.00]			
03442734	Contingent, Disputed	USD[25.00]			
03442737		USD[2.33], USD[0.00876601]			
03442738		USD[0.00]			
03442746	Contingent	ATOM[0.06954900], BTC[0.35714901], DOT[0.01407229], ETH[1.59374297], ETHW[.00074297], FTM[0.34264198], FTT[10.09500006], LINK[0.01079727], LUNA2[0.00131046], LUNA2_LOCKED[0.00305774], LUNC[3.39858753], MATIC[0.46966537], RUNE[0.00752487], SOL[0.00476839], USD[1.17]			
03442748		USD[0]			
03442750		USD[0.00]			
03442752		USD[0.00]			
03442755		USD[0.08], USD[0.53032834]			
03442757		DENT[1], USD[25.00], USD[0.00002993]			
03442759		KIN[1], MOB[1.20314002]			
03442761		USD[0.00]			
03442763	Contingent, Disputed	USD[0.00]			
03442766		APE[0], APE-PERP[0], FTT[0.06585321], USD[0.05], USD[0]			
03442769		EUR[0.48]			
03442771		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]			
03442772		SAND[1.99962], TRX[17.99658], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03442773		GMT[79.984], TONCOIN[150.86982], USD[1.17], XRP[.127995]		
03442781		TRX[0], USD[0.05]		
03442783		USD[0.02]		
03442784		BTC[0], XRP[.034036]		
03442792		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
03442796		USD[0.06]		
03442799		NFT (336361860888752770/FTX Crypto Cup 2022 Key #21323)[1], NFT (383189103107510456/Belgium Ticket Stub #1877)[1], NFT (436245439943062398/FTX EU - we are here! #127166)[1], NFT (452846590834573722/FTX EU - we are here! #127037)[1], NFT (496307688874039648/France Ticket Stub #1386)[1], NFT (510895342915730225/FTX AU - we are here! #57374)[1]	Yes	
03442802		SAND[0], USD[0.00]		
03442805		USDT[.52361551]	Yes	
03442807		BAO[5], BTC[.00120133], CRO[.00030763], ETH[.00000011], ETHW[.01225704], KIN[5], NEXO[0], SOL[.00000394], TRX[2], USD[0.01], USDT[0.53353689]	Yes	
03442810		BAO[1], USDT[0.00001103]		
03442812	Contingent	LUNA2[0.00003489], LUNA2_LOCKED[0.00008142], LUNC[7.598556], USD[0.00]		
03442814		ETH[0], NFT (32668996888837060/The Hill by FTX #7727)[1], NFT (384108303885220670/FTX EU - we are here! #199421)[1], NFT (386734655615475498/FTX EU - we are here! #199504)[1], NFT (511380063549911553/FTX EU - we are here! #199493)[1], SOL[0], USD[1.10]		
03442818		USD[0.00]		
03442823		USD[0.06]		
03442824		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], USD[0.00], USDT[0]		
03442826		EUR[895.92], USD[0.00]		
03442830		AURY[2.5106657], BAO[1], KIN[1], TONCOIN[.00006862], UBXT[1], USD[0.01]	Yes	
03442836		SUSHI[1], USDT[2.03508156]		
03442843		USD[0.00]		
03442847	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.55]		
03442850		GOG[3225.3938], USD[0.32], USDT[.008897]		
03442853		USD[0.00], USDT[0]		
03442855		EUR[0.00], TRX[.000777], USD[0.35], USDT[2016.89089793]		
03442860		USD[0.00]		
03442865		EUR[20.00]		
03442874		APT-PERP[0], USD[0.00], USDT[0]		
03442887		EUR[0.00], USDT[-0.00000024]		
03442892		SHIB[1023331.9688907], USD[0.00]		
03442893		NEAR-PERP[0], NFT (570462282993446582/The Hill by FTX #22201)[1], SOL[1.596378], USD[404.14], USDT[.48499599]		
03442899		BTC[0], EUR[0.00], GBP[0.90], RSR-PERP[0], USD[0.00], USDT[0], XAUT[0]		
03442901		BAO[1], USD[0.00]		
03442905		EUR[0.01], TRX[.003082], USD[0.03], USDT[367.91526032]		
03442906		USD[0.00]		
03442907		BTC[0.00319982], SAND[12], SOL[4.5591336], USD[0.24], USDT[0.08503498]		
03442916		ETH[.025], ETHW[.025], GBP[0.01], SOL[0]		
03442924		CEL-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.00], YFII-PERP[0]		
03442926		0		
03442929		USD[0.58]		
03442933	Contingent	FTT[.00156369], LUNA2[6.84749632], LUNA2_LOCKED[15.97749144], LUNC[71.24], USD[-0.73], USDT[0], USTC[142.5052904]		
03442940		BTC[0.03070257], DOT[3.17691278], ETH[.07325308], ETHW[.07234304], EUR[104.74], MSOL[.35044337], STETH[0.02140532]	Yes	
03442941		BTC[0.28935105], TRX[394426.574817], USD[21868.34], USDT[8626.37728016]		
03442942		USD[0.00]		
03442955		USD[0.03]		
03442959		LTC[0], USD[0.00], USDT[0]		
03442963		USDT[9.9]		
03442964		USD[19.06]		
03442965		NFT (352402790098190022/FTX EU - we are here! #124538)[1], NFT (457644427680727266/FTX EU - we are here! #124675)[1], NFT (506861027802211045/FTX EU - we are here! #124770)[1]	Yes	
03442968		USD[0.00]		
03442970		BTC-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOS-PERP[0], USD[0.00], USDT[0]		
03442979		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETH-PERP[0], EUR[1433.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], USDI[.91.39], XMR-PERP[0], XRP-PERP[0]		
03442985		EUR[0.00], USD[0.00], USDT[0]		
03443005	Contingent	ETH[0], ETHW[0], EUR[0.00], FTT[501.00006337], SRM[2326.34838096], SRM_LOCKED[121.08261769], USD[0.14]		
03443009	Contingent	BTC[0.07211254], ETH[0], FTT[25.35588712], LUNA2[0.00077045], LUNA2_LOCKED[0.00179773], TRX[428618], USD[0.46], USDT[0]	Yes	
03443015		USD[0.00], USDT[.99630429]		
03443016		USDT[.24679495]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03443017		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000110], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[563.05], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03443023		BNB-PERP[0], BTC[0.00002903], BTC-0930[0], BTC-PERP[0], FTT[150], HT[.0712675], TRX[.00079], USD[-471.56], USD[T[630.94784917]		
03443027		USD[0.00]		
03443030		USD[0.00]		
03443031		USD[0.00]		
03443033		USD[0.00]		
03443034		USD[0.00]		
03443044		SAND[10], USD[0.00]		
03443045		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000075], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[T[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03443056		USD[0.00], USD[T[0]		
03443057	Contingent	FTT[0], INDI_EJO_TICKET[2], SRM[3.96652123], SRM_LOCKED[29.50249588], USD[0.00], USD[T[0]		
03443058		USD[0.02]		
03443062		NEAR[.09966], USD[0.03], USD[T[0.79605063], XRP[0]		
03443064		USD[0.00]		
03443068		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[34.77], XRP-PERP[0]		
03443075		ATLAS[3560], USD[0.45], XRP[441]		
03443077		USD[0.89]		
03443079		UBXT[1], USD[T[1.06904435]	Yes	
03443084	Contingent	AVAX[.30712704], BAO[7], BCH[.14768778], BTC[.0012448], CREAM[.0184938], DENT[1], DOT[1.33196679], ETH[.01321364], ETHW[.01304936], FTM[11.64517195], FTT[1.22722748], KIN[3], LUNA2[0.11239976], LUNA2_LOCKED[0.26226610], LUNC[.36239116], MATIC[12.36687819], PAXG[.01308038], SOL[.29756345], TRX[1], USD[0.44], XAUT[.01301744]	Yes	
03443094		USD[0.00]		
03443095		NFT (355148224200086851/FTX EU - we are here! #31401)[1], NFT (368572731770323898/FTX EU - we are here! #31458)[1], NFT (421890378552014712/FTX EU - we are here! #31339)[1], USD[0.00]		
03443097		FTT[.09998], USD[0.12]		
03443102		USD[T[0.00000070]		
03443106		USD[0.00]		
03443111		ETH[.0009998], ETHW[.0009998], USD[0.36]		
03443114		USD[25.00]		
03443116		MOB[9.998], USD[4.50]		
03443118	Contingent	LUNA2[0.00081101], LUNA2_LOCKED[0.00189236], LUNC[176.8], USD[0.00]		
03443121		GOG[426], USD[0.01]		
03443124		AAVE[.65827096], BRZ[26.56888875], BTC[0.09737868], DOT[9.40418435], ETH[0.39631263], ETHW[0.22240227], FTT[16.05763849], LDO[36.48454204], LINK[9.22152771], MATIC[93.82420425], RAY[137.29412219], SOL[6.01310175], USD[0.14], USD[T[1.00006989]		
03443125		TRX[5], USD[0.03], USD[T[0.00000002]		
03443130		USD[0.00], USD[T[0]		
03443132		DOT[0], USD[0.00], USD[T[0]		
03443133		ATOM-PERP[0], BTC[0.04205097], BTC-PERP[0], ETH[0.47197052], ETHW[0.46950453], FTT[2.04405231], USD[0.88]		BTC[.0283], ETH[.450124]
03443136		USD[0.00], USD[T[0]		
03443139		USD[0.00]		
03443153		FTT[.096595], USD[T[0]		
03443154		BTC[0], USD[0.00]		
03443155		NFT (353729230350132690/FTX EU - we are here! #79353)[1], NFT (418756878179262108/FTX EU - we are here! #79219)[1], NFT (531789487691432698/FTX EU - we are here! #78996)[1]		
03443164		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03443168		BNB[.00650585], BNB-PERP[0], ETH[.09922592], ETH-PERP[0], EUR[501.15], FTT[.074008], FTT-PERP[0], SOL[.0043637], SOL-PERP[0], TRX[100.01417], USD[15337.49]	Yes	
03443170		BAO[2], SOS[8048346.62032049], USD[24.14], USD[T[0]	Yes	
03443175	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00]		
03443176		BAO[26], DENT[7749.64563918], ETH[.0145812], ETHW[.0145812], KIN[26], SUSHI[11.46778801], TRX[1], UBXT[3], USD[0.01]		
03443180		USD[0.00]		
03443182		NFT (401245551154210079/FTX EU - we are here! #192897)[1], NFT (514142386835197377/FTX EU - we are here! #192681)[1], NFT (547810985872455652/FTX EU - we are here! #192940)[1], USD[0.03]		
03443183		CRV-PERP[0], KIN-PERP[0], LEO-PERP[0], MTA-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[97.33], USD[T[1.32478130]		
03443184		USD[0.00]		
03443185		BTC[0], FTT[0.24509259], POLIS[3.09822], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03443190		BTC[.0012], FTT[1], SOL[.8756313], USD[0.21]		
03443192		NFT (289819694453723056/FTX EU - we are here! #281838)[1], NFT (310330082725807686/FTX EU - we are here! #281841)[1]		
03443199		USD[0.00]		
03443202		AVAX[.03], FTT[.0989], QI[8.31064], USD[0.01], USDT[0]		
03443203		USD[0.00], USDT[0]		
03443207		USD[0]		
03443210		USD[0]		
03443221		BTC[.0039], ETH[.0189962], ETHW[.0189962], FTT[.04623675], USD[0.00]		
03443223		USD[0.00]		
03443226		AKRO[1], BAO[8], DENT[4], FIDA[1.02189833], KIN[3], LINK[.00097194], RSR[2], SOL[.00000008], TRX[3], UBXT[3], USD[651.45]	Yes	
03443232		APT[1.00004565], BNB[.0000432], NFT (399537979104645418/FTX Crypto Cup 2022 Key #7339)[1], NFT (514865310767956249/The Hill by FTX #26573)[1], TRX[.996888], USD[0.00], USDT[0.05080826]	Yes	
03443236		ATLAS[40], POLIS[4.3], USD[0.10]		
03443243		ETH[.00000327], ETHW[.00000327]	Yes	
03443255	Contingent	BTC[0], ETHW[.26894889], LUNA2_LOCKED[49.94530985], LUNC[.006314], SOL[1.00144758], TRX[.000001], USD[0.00], USDT[15.06615601]		
03443258		TONCOIN[13.69726], USD[0.15]		
03443260		USD[0.01]		
03443262		BNB[0]		
03443264		BAO[1], KIN[1], USD[0.00]		
03443265	Contingent	ETH[0], ETH-PERP[0], FTM[0], KIN[0.00000001], LUNA2[0.02634738], LUNA2_LOCKED[0.06147722], LUNC[5737.1981698], RUNE[0], USD[0.00], USDT[0]		
03443268		ETH[0]		
03443275		USD[0.04]		
03443285	Contingent, Disputed	TRX[.003666], USDT[0]		
03443286		USD[0.03]		
03443292		ATOM[.03], BNB[.00206262], USD[0.23], USDT[0]		
03443294		BTC[0.08215650], FTT[25.04415996], USTC[0]		
03443295		EUR[0.00]		
03443296		BTC[.00218318], ETH[.02837914], ETHW[.02837914], EUR[0.00], USD[0.00], USDT[.00889592]		
03443299		AKRO[1], AXS[.00004236], BAO[11], DENT[3], EUR[224.95], KIN[16], TRX[1], UBXT[2], USD[0.01]	Yes	
03443306		TRX[.000001], USDT[0.00022085]		
03443309		USD[0.00]	Yes	
03443316	Contingent	LUNA2[2.50443249], LUNA2_LOCKED[5.84367582], LUNC[545345.449092], USDT[1700.000003]		
03443318		USD[0.05]		
03443339		USDT[0.00029699]		
03443341		ETH[1.31009954], ETHW[1.31009953], TRX[.008171], USDT[69.27799848]		
03443345		DENT[2], USD[0.00]		
03443349		USD[0.00]		
03443364		USD[0.00]		
03443367	Contingent	AKRO[1], BAND[28.85800782], BAO[2], BNB[.10617255], BTC[.02202305], DAI[272.72142917], DENT[2], DOGE[747.77464206], DOT[22.47149953], ETH[.13636097], ETHW[.13530051], EUR[26.08], FTM[165.36347313], FTT[10.56936119], KIN[4], KNC[107.3873433], LUNA2[0.65945766], LUNA2_LOCKED[1.48423079], LUNC[58.37088251], QI[26.75511423], RSR[1], RUNE[.00019086], STG[52.27423709], TRX[2], UBXT[1], USDT[57.46526304], ZRX[155.34689535]	Yes	
03443373		TRX[.000001], USD[0.00], USDT[0]		
03443380		TONCOIN[.02], USD[0.06]		
03443382	Contingent	BTC[.0.01400590], FTT[0.01006575], LUNA2[0.00129947], LUNA2_LOCKED[0.00303210], LUNC[282.963396], LUNC-PERP[0], USD[484.19]		
03443383		TRX[.000001], USD[0.00], USDT[0]		
03443386	Contingent	ATLAS[4100], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], MBS[252.95], SOL[10.26214322], SOL-PERP[0], USD[0.00]		
03443387		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], ETHW[.3], EUR[0.00], MATIC-PERP[0], SOL-PERP[0], USD[754.64], USDT[125.88841237]		
03443388	Contingent	BNB[0], BTC[0], ETHW[.11032795], EUR[645.79], HNT[.06868651], LINK[15.58763642], LUNA2[9.57710638], LUNA2_LOCKED[22.34658157], LUNC[470773.92727049], NEAR[26.45444819], RNDR[307.35800673], USD[0.00], USTC[0]		
03443389		SAND[1], TRX[.000001], USD[1.15]		
03443391		AUD[3.17], BAO[1], BTC[.02820768], ETH[.17826757], ETHW[.13420775], KIN[1]	Yes	
03443404		USD[3.22]		
03443407		ETH[0], USDT[0]		
03443410		BRZ[.04], USD[0.00], USDT[0]		
03443425		BTC[.54809036], DOGE[11550.9526], ETH[3.24909], ETHW[3.24909], USD[0.00], USDT[4.35000000]		
03443427		USD[0.00]		
03443430		USDT[193.58677232]		USDT[192.523817]
03443432		BTC[0]		
03443442		USD[0.05]		
03443448		USD[0.00]		
03443456		SAND-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03443461		USD[0.00]		
03443462		USD[0.02]		
03443464		ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], AMPL-PERP[0], BAO-PERP[0], BB[0], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LTC-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], USD[-0.25], USD[0], WAVES-0325[0], XLM-PERP[0], XRP[1.35528826], XRP-PERP[0], ZIL-PERP[0]		
03443467		AKRO[1], AUDIO[0], BAO[7], CITY[0], CRO[0], DOGE[0], EUR[0.00], FTM[0], GALA[0.00089235], GALFAN[0], KIN[2], MBS[0.00030340], SPELL[0], UBXT[2], USD[1.08], XRP[13.01758376]	Yes	
03443471		USD[0]		
03443474		AMZN[31.0402242], TRX[.000038], TSLA[11.07392124], USD[0.02], USD[.003084]	Yes	
03443478		ETH[.1579802], ETHW[.1439802], NFT (333361022821507647/FTX EU - we are here! #280686)[1], NFT (366514948530062125/FTX EU - we are here! #280679)[1], USD[243.41]		USD[24.48]
03443480		BTC[.0334933], LUNC-PERP[0], USD[1.33], USD[0]		
03443482		BNB[.00066572], USD[0.17]		
03443484		USD[0.00]		
03443486		USD[0.00]		
03443487		USD[0.00]		
03443493		ETH[0], NFT (342875052504833086/FTX Crypto Cup 2022 Key #17477)[1], NFT (372472091407987648/FTX AU - we are here! #46766)[1], NFT (447338272456894031/The Hill by FTX #10254)[1], NFT (567293815418870354/FTX AU - we are here! #46776)[1], SOL[0], TRX[.000001]		
03443496	Contingent, Disputed	USD[0.00]		
03443498		USD[0.53]		
03443501		FTT[0.00691620], USD[0.04]		
03443503		USD[677.45404845]	Yes	
03443505		ATLAS[1170], USD[0.42]		
03443506		BAO[2], BNB[0], ETH[0], KIN[6], MATIC[0], NFT (319503807412419162/FTX Crypto Cup 2022 Key #15370)[1], NFT (407509531592270425/FTX EU - we are here! #61083)[1], NFT (516981568077592296/FTX EU - we are here! #61167)[1], NFT (523641275130477234/FTX EU - we are here! #60949)[1], NFT (525299305910919035/The Hill by FTX #14677)[1], TRX[.000026], USD[0]	Yes	
03443511		SAND[.0021351], USD[0.06]		
03443512		BTC[0], FTT[0.06131637]		
03443514		USD[25.00]		
03443516		USD[0.00]		
03443517		DOGE[0], USD[0.00], USD[0]		
03443520		USD[1.04]		
03443528		USD[0.04]		
03443530	Contingent	ETH[.09990785], ETHW[.1119259], LUNA2[0.00570446], LUNA2_LOCKED[0.01331042], LUNC[1242.16], TONCOIN[.05], USD[0.23]		
03443532	Contingent	ETH-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007898], USD[0.01], USD[0]		
03443543		USD[25.00]		
03443545		BTC-PERP[0], USD[11.64], USD[0.21000000]		
03443558		NFT (509817572230356674/The Hill by FTX #23038)[1], SOL[0]		
03443566		BNB[.099981], FTT[.8649809], GMT-PERP[0], USD[165.35], USD[0]		USD[50.00]
03443567		USD[19]		
03443571		USD[0.73], XRP[32]		
03443575		USD[0.00]		
03443576	Contingent, Disputed	USD[0.00]		
03443581		BTC[0.15806996], ETH[9.83113173], ETHW[9.83113173], EUR[2001.85]		
03443587		AGLD[.00005934], AVAX[.00000084], BAO[1], BTC[0], DMG[.00000522], DOGE[.00077948], DOT[.00000845], ETH[0], HUM[.00008948], KIN[3], SHIB[1.91264031], USD[0.00], USD[0.00035486]	Yes	
03443593		USD[0.00]		
03443594		USD[0.00]		
03443601		BCH[0.00013397]		BCH[.000133]
03443610		APE-PERP[0], NFT (372896330399821493/Baku Ticket Stub #1188)[1], USD[377.51], USD[0.00000001]		
03443621		ATLAS[58.91998441], BAO[13483.2005277], BNB[.00000001], FIDA[3.96144385], LTC[0], SOS[1642684.93150684], USD[0.00], USD[0]		
03443623		EUR[0.00], MOB[61.07893445]		
03443625		BAO[1], BTC[.09121938], ETH[.71323544], ETHW[.71293598], EUR[0.01], USD[0.01]	Yes	
03443628		DOGE[533.42607834], ETH[.516], ETHW[.516], LUA[2093.9924], MATH[352.72944], RAY[21.9775317], TONCOIN[29], USD[0.00], USD[1.56398368]		
03443633		FTT[39.53900097], SOL[0], USD[0.00], USD[0]		
03443643		FTT[13.7], NFT (322717171246733385/FTX Crypto Cup 2022 Key #17619)[1], USD[0.48]		
03443644		ATLAS[188.9], USD[0.00], USD[0]		
03443646		USD[0.08]		
03443653		TRX[.001554]		
03443656		USD[0.00]		
03443661		EUR[0.35], USD[4.08], USD[0]		
03443665		BNB[0], USD[0.00]		
03443667		BNB[.00074009], SAND-PERP[0], USD[0.00]		
03443677	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03443679		SOL[.02194627], USD[2.05096569]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03443686		ETH[0], TRX[10.9867]			
03443690	Contingent, Disputed	USD[0.00]			
03443697		EUR[0.00]			
03443701		EUR[0.00]			
03443702		BTC[.00008608], MATIC[1.18522126], SOL[.00000001], USD[9.05]			
03443705		USD[25.00]			
03443706		SAND[0.00001771], USD[0.01]			
03443712		NFT (430937117807134326/FTX EU - we are here! #16347)[1], NFT (529896667346450463/FTX EU - we are here! #16214)[1], NFT (573943336553730073/FTX EU - we are here! #15995)[1], USD[0.00], USD[0]			
03443714		USD[0.00], USD[0]			
03443715		USD[0.01]			
03443718	Contingent	AVAX-PERP[0], CRO-PERP[0], FB[.01], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031], LUNC-PERP[0], TRX[100], TSLA[.007688], USD[3207.28], USD[1375.57350649]	Yes		
03443721		SOL[0]			
03443727		USD[0.50]			
03443732		USD[0.00]			
03443746		USD[0.00]			
03443748		SAND[1.9996], USD[0.62]			
03443752		USD[0.00000030], XRP[0]			
03443754		USD[0.00]			
03443758		USD[9]			
03443760		BTC[0.07353923], USD[0.00], USD[0.00032997]			
03443762		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[567.19], FTM-PERP[0], FTT[.99982], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.0046], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.0073], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.35], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
03443766		NFT (326886869827317072/FTX EU - we are here! #126669)[1], NFT (528983291968643388/FTX EU - we are here! #127425)[1], NFT (554770019017094131/FTX EU - we are here! #127174)[1]			
03443769		USD[10]			
03443771		NFT (290563029061396813/FTX EU - we are here! #160836)[1], NFT (347756177691360293/FTX EU - we are here! #160596)[1], NFT (372962901685106268/FTX EU - we are here! #160738)[1]			
03443772	Contingent	AKRO[1], AVAX[.00000001], BAT[1], BTC[.02973922], CHF[2557.29], DENT[2], ETH[.31854931], EUR[2204.65], FIDA[1], LUNA2[1.67828222], LUNA2_LOCKED[3.77721381], LUNC[4.96103688], RSR[3], SECO[1.03593644], TRX[0], USD[0.00], USD[0.00000001], USTC[0]	Yes		
03443779		USD[0.06]			
03443782		USD[0.00]			
03443785	Contingent, Disputed	USD[0.00]			
03443786		TONCOIN[.08], USD[0.00]			
03443790		USD[0.00]			
03443793		CRO[47.36908990], GRT[30], SAND[8], SOL[1], UNI[3], USD[0.00]			
03443795		BCHBEAR[53.2], BEAR[56.8], EOSBEAR[760], ETHBEAR[10102180], ETHBULL[.043104], TRX[.00393], USD[6.89320000], XRPBEAR[939000]			
03443802		POLIS[44.00273406], USD[0.00]			
03443805		TRX[.900001], USD[0.00]			
03443813		FTT[.00524457], FTT-PERP[0], NFT (338056828492300623/FTX EU - we are here! #180521)[1], NFT (383429286887806292/FTX EU - we are here! #181381)[1], USD[5.69], USD[1463.48942028]			
03443814		USD[0.00]			
03443815		SAND-PERP[0], USD[0.01]			
03443821		BAO[2], EUR[0.00], SOL[8.33978041], USD[0.00]	Yes		
03443823		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.20], USD[.00539295], XRP-PERP[0]			
03443829		USD[0.00]			
03443830		0			
03443853		USD[0.00]			
03443859		NFT (317254025439164638/FTX EU - we are here! #178572)[1], NFT (348588815279994804/FTX EU - we are here! #178328)[1], NFT (492640759734679423/FTX EU - we are here! #264231)[1]			
03443863		FTT[1.04295768], USD[0.00]	Yes		
03443866		USD[0.00]			
03443872		BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0624[0], FIL-PERP[0], FTT[0], SOL[.00000001], USD[0.00], USD[0], WAVES-PERP[0]			
03443876		USD[0.00]			
03443878		BNB[0], LTC[0], TRX[0.16444080], USD[0.00000026]			
03443883		USD[1.76]			
03443896	Contingent	FTM[42], KIN[1750000], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[0.04], USD[0], USTC[1]			
03443899		USD[0.00]			
03443900		USD[0.00]			
03443905		BTC[0.04151442], ETH[.333], ETHW[.284], EUR[2.19], SOL[.32]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03443912		BTC[.24712149]	Yes	
03443914	Contingent	AAVE[.009574], AMPL[0], BTC[0.00939812], BULL[0], DMG[.06154], DOGE[.9312], ETH[.12172299], ETHW[.12172299], FIDA[182.0978], FTT[0], GST[76.44714], LUNA2[2.24972931], LUNA2_LOCKED[5.24936840], LUNC[489291.298758], MTA[412.8318], ROOK[.0009228], RUNE[21.54024], SOL[1.838248], SUSHI[.4882], TRU[.613], UBXT[14061.728], UNI[.04433], USD[0.77], USDT[352.69327270], XRP[.891]		
03443917		BAO[1], BNB[.56258793], DOGE[1739.56701497], NFT (292569698479342209/FTX EU - we are here! #103152)[1], NFT (338594480625218398/FTX EU - we are here! #103285)[1], NFT (430846412068659248/FTX EU - we are here! #103067)[1], USD[2.84], USDT[206.80166884]	Yes	
03443918		USD[25]		
03443923		BAO[2], BTC[.00227714], CEL[86.29795294], GBP[0.00], KIN[3], MATIC[35.81118127], SAND[11.66550217], USD[78.09]	Yes	
03443926		USD[130.69]		
03443928		SOL[2.06], USD[10.17]		
03443929		BNB[.0086873], USD[0.00], USDT[0]		
03443930		USD[0.00], USDT[0]		
03443937	Contingent	LUNA2[0.00071044], LUNA2_LOCKED[0.00165769], LUNC[154.7], USD[0.00]		
03443940		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT[.31539698], GMT-PERP[0], GST[.05797196], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00631677], SOL-PERP[0], TRX-PERP[0], USD[0.13], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03443941	Contingent, Disputed	USD[0.00]		
03443953		USD[0.00]		
03443956		USD[0.00], USDT[0.00233971]		
03443959		TRX[.000001], USD[0.00]		
03443962	Contingent, Disputed	USD[0.00], USDT[0]		
03443963		USDT[0.00000338]		
03443969		USD[0.00]		
03443974		USD[0.00]		
03443975		BTC[0.02749680], ETH[.32], ETH-PERP[.161], ETHW[.32], USD[7.34]		
03443981		0		
03443982		USD[0.01]		
03443983		BNB[.00000001], FTT[25], LRC[280], USD[8.15]		
03443986		EUR[0.00]		
03443989		USD[0.00]		
03443992	Contingent	AAPL[1.289742], AAPL-.0624[0], ETH[.00096023], ETH-PERP[0], ETHW[.00096023], FTT[2.4], LUNA2[0.00275640], LUNA2_LOCKED[0.00643160], LUNC-PERP[0], NVDA[1.9996], NVDA-.0624[0], SPY[2.5025292], SPY-.0624[0], TSLA[9.555478], USD[0.36], USTC[.390182], USTC-PERP[0]		
03443995		ETH[.00000001], KIN[1], USD[0.00], USDT[56.91118600], XRP[0]		
03444000		USD[0.00]		
03444001		ETH[.00000001], ETHW[.00000001]		
03444006		USD[25.00]		
03444007		USD[0.03]		
03444012		EUR[0.00], SOL[.60683456], UBXT[1]	Yes	
03444013		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.64]		
03444014		SOL[.25], USD[3.64]		
03444020	Contingent, Disputed	USD[0.00]		
03444024	Contingent, Disputed	USD[0.00]		
03444027		APE[0], BTC[0], ETH[1.34244], GALA[0], MBS[318.90425212], USDT[105.38703401]		
03444028	Contingent	APT[4427.056125], ETH[2.005479], ETHW[3.905479], FTT[473.45819109], LOOKS-PERP[19938], NFT (394770099319395813/FTX EU - we are here! #245665)[1], NFT (450467439966184395/FTX EU - we are here! #243057)[1], NFT (555326178875830881/FTX EU - we are here! #245653)[1], SRM[10.47985193], SRM_LOCKED[119.72014807], TRX[.000058], USD[-1374.92], USDT[2768.5691563]		
03444030		SAND[.00000842], USD[0.00], USDT[0.03375321]		
03444031		USDT[0]		
03444032	Contingent	GAL[68.46424], GAR[40567.636], LUNA2[0.09993100], LUNA2_LOCKED[0.23317234], LUNC[21760.186456], SHIB[742224528.50565608], SOL[.00772], USD[1.54], USDT[0.00494089]		
03444036		SAND[0.13260981], USD[0.00]		
03444038		USD[9.18]		
03444049		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[.1097], BTC-MOVE-.0214[0], BTC-MOVE-.0913[0], BTC-MOVE-.0915[0], BTC-MOVE-.0916[0], BTC-MOVE-.0921[0], BTC-MOVE-.1102[0], BTC-MOVE-WK-.0304[0], BTC-PERP[0], DOT-PERP[0], ETH[.07476285], ETHW[.07476285], EUR[0.00], FTT-PERP[0], GLMR-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[24000], QTUM-PERP[0], USD[-2.81], VET-PERP[0], ZEC-PERP[0]		
03444055		TRX[107.00595664], USD[0.00]		
03444059	Contingent	BTC[0], CRO[0], FTM[379.68397058], GALA[3079.67805339], LUNA2[3.20302245], LUNA2_LOCKED[7.21925585], LUNC[697722.86009165], USD[0.00], USDT[0], USTC[0]	Yes	
03444060	Contingent	ALGO-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00000080], LUNA2_LOCKED[0.00000187], LUNC[.17475105], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USDT[0], VET-PERP[0], YFI-PERP[0]		
03444066	Contingent	ADABULL[0], ATLAS[4858.12254792], ATLAS-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETCBULL[0], ETH[0], FIL-PERP[0], FTT[0], LINKBULL[0], LTCBULL[0], LUNA2[0.57430768], LUNA2_LOCKED[1.34005126], LUNC[125056.70775561], RAY[0], SOL[0], USD[0.03], USDT[0.00000262], USTC[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
03444086		USD[0.00]		
03444093		EUR[50.00]		
03444094		NFT (298783688139396350/FTX EU - we are here! #125858)[1], NFT (374833008000105264/FTX EU - we are here! #125122)[1], NFT (379799788456714997/The Hill by FTX #23607)[1], NFT (384328867255085977/FTX Crypto Cup 2022 Key #13052)[1], NFT (552989867642565932/FTX EU - we are here! #125325)[1], SAND[2], USD[0.01]		
03444096		AURY[91.67989644], USD[0.38]		
03444099		BTC[.00001416], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], GBP[0.00], ONE-PERP[0], OP-PERP[0], USD[2.79]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03444117		USD[0.00], USD[T0]	Yes	
03444124		USD[0.00]		
03444131		USD[0.00], USD[T0]		
03444139		EUR[0.00], FTM[10.85243348], FTT[0.00970017], USD[0.00]		
03444149		USD[0.00]		
03444157		DENT[1], ETHW[.04258518], GBP[0.09], KIN[3], MATIC[64.13470467], TRX[1], UBXT[3], USD[0.00]		
03444158		TONCOIN[23.25786235], USD[0.00]		
03444160		USD[0.05]		
03444161		USD[25.00]		
03444162		NFT (360293020509486598/The Hill by FTX #18269)[1]		
03444166		BTC[.00018858]		
03444167		BTC[.0013432], JOE[0], NEXO[0], PAXG[0], USD[0.00], USDT[19.92115922]		
03444168		USD[0.00]		
03444170		EUR[1702.51], TRX[.000014], USD[0.78]		
03444171		USD[0.05]		
03444177		USD[0.02]		
03444185		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], JOE[106.96142719], LINK-PERP[0], MATIC[50], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[6.498765], TRX-PERP[0], UNI[5.1], USD[0.29], XEM-PERP[0], ZEC-PERP[0]		
03444196		SAND[4.999], USD[1.15]		
03444197		USD[0.06], USDT[0.00000001]		
03444202	Contingent, Disputed	USD[0.00]		
03444204	Contingent	1INCH-0325[0], BTC[0.00000302], BTC-PERP[0], CEL-0624[0], DOT[0], DYDX[.0898], ETH-PERP[0], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], GMT-PERP[0], LUNA2[0.07665621], LUNA2_LOCKED[0.17886450], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[.000003], USD[0.01], USDT[1000], USTC[0], USTC-PERP[0], WAVES-PERP[0]		
03444206		BTC[0], ETH-PERP[0], USD[0.00], USDT[498.52211278]		
03444215		AVAX[.399924], BTC[0.00060306], DOT[3.32134119], ETH[0.03961284], ETHW[0.03939918], EUR[0.00], FTT[2.299563], SOL[1.01493776], USDT[200.36138617]		BTC[.0003], DOT[3.099411], ETH[.039]
03444229	Contingent	ETH[0], LUNA2[5.50055030], LUNA2_LOCKED[12.8364738], LUNC[1197756.41], SOL[0], TRX[.002272], USD[0.00]		
03444231		USD[0.00], USDT[0]		
03444235	Contingent	BTC[0.00009978], ETHW[65.602791], FTT[40.044], FTT-PERP[0], LOOKS[.90952431], LOOKS-PERP[0], LUNC-PERP[0], NFT (373885980894431295/The Hill by FTX #21315)[1], SOL[.0874769], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000006], USD[917.10], USDT[0], USTC-PERP[0]		
03444241		USD[0.00]		
03444245		USD[25.00]		
03444249		EUR[0.00], USD[0.71], USDT[.002347]		
03444253	Contingent	LUNA2[0.00090511], LUNA2_LOCKED[0.00211192], LUNC[197.09], USD[0.00]		
03444254	Contingent, Disputed	USD[0.00]		
03444255		TRX[.002416], USDT[0.92323222]		
03444262		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM[0.00001101], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00794088], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00008181], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.18683485], XRP-PERP[0]		
03444266		USD[0.00]		
03444268		USD[0.00], USDT[0]		
03444282		ATOM-PERP[0], BTC-PERP[0], ETH[0.01043350], ETH-PERP[0], ETHW[.0104335], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND[1.02211688], SOL-PERP[0], USD[42.65], USDT[0], XRP[5]		
03444283		AKRO[2], BAO[6], DENT[1], ETH[0], KIN[4], TRX[.000789], USD[0.00], USDT[0.00000355]		
03444285		BTC[.099], USD[0.00]		
03444289		USD[25.00]		
03444292	Contingent, Disputed	USD[0.00]		
03444293		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-0325[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[8.45], USDT[30.6], XMR-PERP[0]		
03444296		USD[0.01]		
03444301		GBP[0.00], SAND[.999], SOL[1.329544], USD[101.92], USDT[0]		
03444304		AMZN[0.00095546], AMZN-0930[0], AUDIO-PERP[0], BTC[.0002], BTC-0930[0], BTC-PERP[0], CRO[90.91779425], ETH-PERP[0], EUR[0.00], FTT[2], FTT-PERP[0], USD[23.17], USDT[0.61000000]		
03444309		BNB[.0017], ETH[0], HT[0], USDT[0.34456829]		
03444311		USD[0.00], USDT[0]		
03444317		TRX[.000003], USD[0.15]		
03444318		SHIB[6282.13958068]	Yes	
03444319		ETH[.06006209], ETHW[.06006209], SAND[5.09872291], USD[25.00]		
03444325		BTC[0], ETH[0], SOL[0], TRX[.000777], USD[0.00], USDT[0.00000774]		
03444332		BTC[0], TRX[0], USD[0.00]		
03444335	Contingent, Disputed	USD[0.00]		
03444336		USD[0.00]		
03444337		AVAX[0.24632256], FTT[0.00397691], LUNC[0], USD[-0.65], USDT[0]		
03444344		NFT (325642851434024183/FTX AU - we are here! #45743)[1], NFT (548990913355988601/FTX AU - we are here! #45804)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03444348		USD[0.00]		
03444349		TONCOIN[519.74975388], USD[0.00], USDT[0.00027231]		
03444355		USD[0.05]		
03444359		ALGO-PERP[0], DENT[2999.962], MANA[3.99924], SAND[10.99943], SAND-PERP[0], USD[0.16], USDT[0]		
03444360	Contingent, Disputed	ATOM-PERP[0], BTC-PERP[0], DOT[0], ETH-PERP[0], USD[0.01], USDT[0.00000001]		
03444367		USD[0.00], USDT[0]		
03444368		USD[0.00]		
03444372		USDT[0.31784477]		
03444375		USD[0.06]		
03444377		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[22.32], LOOKS-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[-11.27]		
03444378		USD[0.03]		
03444381		USD[0.00], USDT[0]		
03444386		SAND[1.9996], USD[0.46]		
03444388		USD[0.00]		
03444395		USD[0.00], USDT[0]		
03444398	Contingent, Disputed	USD[0.00]		
03444399	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001642], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[31.20], USDT[.00582431], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03444401	Contingent, Disputed	0		
03444403		NFT (531453693800699610/Hungary Ticket Stub #2000)[1], NFT (569553112055399545/The Hill by FTX #5054)[1], USD[7070.59]	Yes	
03444412		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[5.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03444414		USD[25.00]		
03444417		AKRO[1], BAO[2], BTC[0], DENT[1], ETH[0], ETHW[0], FIDA[.00000914], KIN[1], TOMO[.00000914], TRU[1], USD[0.00], USDT[1763.97786026]	Yes	
03444422	Contingent	ETH[.0188], ETHW[.0188], LUNA2[1.73793818], LUNA2_LOCKED[4.05518910], LUNC[378439.699654], USD[0.00], USDT[0.01565053]		
03444425		USD[0.00], USDT[0]		
03444428		EUR[0.00], USD[0.00], USDT[0]		
03444440		BTC[.00045493], USDT[0.00002710]		
03444446		NFT (439575822364954787/FTX EU - we are here! #113197)[1], NFT (51636892220501939/FTX EU - we are here! #113091)[1], NFT (570268803868619457/FTX EU - we are here! #112488)[1], USD[0.01]		
03444453		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03444456		BTC[0], TRX[.583885], USD[0.00]		
03444469		USD[0.00]		
03444471		USD[0.00], USDT[0]		
03444473		FTT[.00001976], NFT (297006001828595392/The Hill by FTX #2592)[1], NFT (335842058706815000/FTX EU - we are here! #197568)[1], NFT (373170531275074520/Japan Ticket Stub #1285)[1], NFT (388361893748106397/Hungary Ticket Stub #762)[1], NFT (448556207508705077/FTX EU - we are here! #197598)[1], NFT (490610647749030233/FTX EU - we are here! #197493)[1], TRX[.000019], USD[0.04], USDT[.000000001]	Yes	
03444475		ETH[.00256518]		
03444476	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03444484	Contingent, Disputed	USD[0.00]		
03444487		DOGE-PERP[0], DOT-PERP[0], ETH[0.00644332], ETH-PERP[0], ETHW[0.03135280], PROM-PERP[0], STX-PERP[0], USD[90.69]		ETH[.006442]
03444488		ETH[0], SOL[0], TRX[.960001], USD[0.00]		
03444490		BTC-PERP[0], ETH[-0.00000001], TONCOIN-PERP[0], USD[0.00], USDT[1.88410967]		
03444492		BTC[.0000999], ETH[.0009976], ETHW[.0009976], LINK[.09976], USD[163.57]		
03444494		USD[0.00]		
03444495		EUR[0.24]	Yes	
03444498		USD[-0.04], USDT[30.77896089]		
03444499		SLP-PERP[0], USD[0.79], USDT[0.72723586]		
03444501		AVAX[.1396199], BAO[2], DENT[1], ETH[.00523296], ETHW[.00516451], FTT[.42077369], KIN[1], SHIB[436475.38661404], USD[8.49]	Yes	
03444504		ATOM-PERP[0], FXS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SCRT-PERP[0], USD[89.04]		
03444509		USD[0.03]		
03444513		USD[0.00]		
03444524		APE-PERP[0], BTC[0.00020000], CHZ-PERP[0], DOGE-PERP[0], ETHW[.00049529], LTC-PERP[0], NFT (377843773698081065/FTX Crypto Cup 2022 Key #8220)[1], NFT (544786478115079239/The Hill by FTX #16803)[1], PEOPLE-PERP[0], REN[86.95041], TONCOIN[2.599506], TRX[.266902], USD[0.59], USDT[0]		
03444526		SOL[.35000041]		
03444529	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001124], SHIB[0], USD[0.00]		
03444532		BTC[0.06778779], ETH[.14880648], ETHW[.14880648], EUR[2001.48]		

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03444534		USDT[.16]		
03444535	Contingent, Disputed	USD[0.00], USDT[0]		
03444541		APT[0], BAO[4], DENT[1], EUR[0.10], KIN[2], SOL[2.16987456], TRX[2], USD[0.00]	Yes	
03444543		EUR[2737.80]	Yes	
03444547		ATLAS[0], BTC[0.24217373]		
03444551		ETHW[1.43122863], FTT[.00000001], USDT[25.00598373]		
03444561		USD[0.00]		
03444565		TRX[0]		
03444566		USD[0.00]		
03444568		FTT[0], USD[0.00], USDT[0]		
03444573		AUDIO[381], CHF[12388.74], ETH[0.57950366], ETHW[0], TRX[4], USD[0.23], XRP[1320.23576158]		
03444576		USD[0.00]		
03444580		BAO[8], DENT[1], KIN[2], TRX[1], UBXT[1], USD[0.00], USDT[0]		
03444581	Contingent, Disputed	BAO[11], BTC[0], DENT[3], KIN[4], LUNA2[0.00004745], LUNA2_LOCKED[0.00011072], LUNC[10.33348737], MOB[0.00016136], SOL[0], UBXT[1], USD[0.00]	Yes	
03444593		ATLAS[1640], USD[0.22], XRP[.75]		
03444595		USD[0.00], USDT[0]		
03444599		ATLAS[1715.47397517], UBXT[2], USD[0.00]		
03444601		BAO[2], USDT[0.00003012]		
03444602		EUR[0.00]		
03444609		ATLAS[1910], ETH[.115], ETHW[.115], SHIB[8400000], SOL[2.72], USD[2.67]		
03444612		BTC-PERP[0], EUR[500.00], SOL-PERP[0], USD[76.82]		
03444613		BNB[0], USD[0.07], USDT[0.00062584]		
03444624		USD[0.00]		
03444629		BTC[0], CEL[.0048], FTT[25.0949986], USD[3.98]		
03444631		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.90], USDT[8.62572521], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03444636		ETH[.28183736], ETHW[.28183736], USDT[0]		
03444638		ADA-PERP[0], BTC[.00003], BTC-PERP[0], CREAM-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[1.54], VET-PERP[0], XRP-PERP[0]		
03444643		USD[0.00]		
03444644		USD[0.00], USDT[0]		
03444651		BTC[.00480356], BYND[.97804291], ETH[.04036723], ETHW[.04036723], GBP[0.00]		
03444652		SAND[1], USD[1.21]		
03444657		USDT[0]		
03444661	Contingent	BNB[0.00000001], BTC[0.10654221], ETH[0.24095180], ETHW[0], FTT[1.35994652], LUNA2[0.40493289], LUNA2_LOCKED[0.94484341], LUNC[88174.99], MATIC[4.18311551], USD[3.52], USDT[2.60676037]		
03444664		BTC[0.03668612], ETHW[.0019996], EUR[0.00]		
03444665	Contingent, Disputed	USD[0.00]		
03444666		CRO[0], USD[0.00], USDT[0]		
03444667		USD[0.25], USDT[10.40000000]		
03444672	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03444673		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.00], USDT[69.87213563], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0]		
03444676		TRX[.190001], USD[0.00], USDT[0]		
03444677		ATOM-PERP[2], AXS[.0901], BTC[0.00491823], DOT[.0483], SOL[168.0285152], USD[-47.68], USDT[49.32741558]		
03444679	Contingent	AVAX[1.699696], AXS[2.49974198], BNB[0.00995894], BTC[0.00879747], CEL[47.113042], CHZ[9.9145], DOGE[11.43995], DOT[16.79597709], ETH[0.04697406], ETHW[0.04697406], FTM[446.95883], FTT[2.80000000], FXS[8.697853], LOOKS[10.99791], LTC[2.7493331], LUNA2[0.37850188], LUNA2_LOCKED[0.88317106], LUNC[1.21930175], MATIC[50.929], SOL[1.0498005], STG[6.93502], UNI[.998974], USD[654.58], USDT[0], WAVES[8.99924], XRP[371.9293979]		
03444686		AKRO[1], BAO[2], BTC[.03199608], ETH[.18341886], ETHW[.18323513], EUR[0.00], KIN[2], MATIC[112.47168422], USDT[0.00093824]	Yes	
03444687		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[1.13895194], BTC-PERP[1.8684], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[16.85857218], ETH-PERP[-0.48700000], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[102.94622978], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], QUM-PERP[0], QUM-PERP[0], RAM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000038], TRX-PERP[0], UNI-PERP[0], USD[-904.20], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03444691		Contingent	BABA[.86], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0321[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0328[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0414[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0506[0], BTC-MOVE-0510[0], BTC-MOVE-0516[0], BTC-MOVE-0531[0], BTC-MOVE-0915[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-1111[0], CRO[510], DOT[.08514532], ETHW[.032], LUNA2[0.56476796], LUNA2_LOCKED[1.31779192], LUNC[183.12705886], MATIC[150.5651925], NEAR[17.9964], SOL-PERP[0], TRX[.000005], USD[744.12], USD[T]3.95033647, USTC[79.82658921]		
03444693			FTT[5.29894], USD[0.13]		
03444700			USD[T]0.00010987]		
03444715			BAO[1], BTC[.24737751], DOGE[2], ETH[7.02956706], ETHW[7.02956706], FRONT[1], GRT[2], KIN[1], SXP[1], TOMO[1], UBXT[1], USD[0.00]		
03444722			TRX[1], TRY[0.00], UBXT[1], USD[T]0]		
03444726			TRX[.23282]		
03444729			USD[0.00]		
03444730		Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03444733			USD[0.01], USD[T]0]		
03444734		Contingent	AAVE[0.00000001], ADA-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0.00000001], BRZ[1.00034558], BTC[0.00003803], BTC-PERP[0], CREAM-PERP[0], DOT[0.11484636], ETH[0.00000001], ETH-PERP[0], ETHW[0.09654517], FTT[0], GALA-PERP[0], GMT-PERP[0], LINK[0.00000001], LUNA2[0.04205105], LUNA2_LOCKED[0.09811912], LUNC[0.03349027], LUNC-PERP[0], MATIC[0.00000001], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.08], USD[T]0.00011775], WAVES-PERP[0], ZEC-PERP[0]		DOT[.108515]
03444738			NFT (305120776847517547/FTX EU - we are here! #176547)[1], NFT (458598384795603248/FTX EU - we are here! #137245)[1], USD[0.00]		
03444741			BAO[1], BNB[.001], DAI[.00829154], NFT (421844370440006258/FTX EU - we are here! #127658)[1], USD[T]0]	Yes	
03444745			FTT[0], USD[0.00]		
03444746			AVAX[.00000001], USD[0.01]		
03444747			SOS[16897112], USD[0.20], USD[T]0.00000001]		
03444748			ATLAS[648.66261816]		
03444749			USD[0.00]		
03444750			USD[0.00], USD[T]0]		
03444761			USD[0.02]		
03444763			AKRO[3], BAO[4], DENT[1], KIN[4], LOOKS[86.69160139], UBXT[1], USD[0.00], USD[T]0.00000003]	Yes	
03444773			BTC[0.00000809], EUR[1.34], SOL[0], USD[0.84]		
03444776			FTT[.48577346], USD[0.00]		
03444778		Contingent, Disputed	USD[0.00]		
03444783			FTT[0.00048601], LUNC-PERP[0], USD[0.00], USD[T]0]		
03444786			AKRO[1], ETH[0], ETHW[.0008], GBP[0.00], KIN[1], SUSHI[15.92623842], TRX[2], USD[0.80], USD[T]3.44014681]		
03444791		Contingent	LUNA2[0.00081188], LUNA2_LOCKED[0.00189440], LUNC[176.79016131], NFT (314182988937526329/Monaco Ticket Stub #603)[1], NFT (373696206392343278/FTX EU - we are here! #88491)[1], NFT (447518445916513616/FTX AU - we are here! #25148)[1], NFT (481620256708653549/FTX AU - we are here! #4595)[1], NFT (492711710162635154/FTX EU - we are here! #88182)[1], NFT (496034553552476564/FTX EU - we are here! #88396)[1], NFT (521889494270935843/FTX AU - we are here! #4586)[1], USD[0.00], USD[T]0]	Yes	
03444793			USD[0.00], USD[T]0]		
03444799			USD[0.17]	Yes	
03444802			USD[0.00], USD[T]0]		
03444807			TRX[0], USD[0.00]		
03444810			FTT[.07055], USD[T]0]		
03444815			SAND-PERP[0], USD[0.00]		
03444820			USD[0.00]		
03444821			USD[0.00]		
03444823			USD[0.00]		
03444827			BTC[0], ETH[0], ETHW[0], FTT[0.08921279], TONCOIN[0], TRX[.249505], USD[0.00], USD[T]461.06606020]		
03444835			BAO[1], KIN[1], SOL[0], UBXT[1], USD[0.00], USD[T]0]	Yes	
03444836			BAO[1], BNB[.1029611], KIN[1], SHIB[927643.78478664], USD[0.00]		
03444837			USD[0.04]		
03444842			NFT (400460625634917701/FTX EU - we are here! #129202)[1], NFT (461735678944577156/FTX EU - we are here! #129046)[1], NFT (477471461607522196/FTX EU - we are here! #110210)[1]		
03444846			USD[0.00]		
03444848			USD[0.05], USD[T]0.00154935]		
03444856			SOL[.00008756], USD[0.00]		
03444860			USD[0.01], USD[T]0]		
03444869			ADA-0624[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.0275979], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.16]		
03444877			MOB[4.5], USD[39.03]		
03444878			AVAX-PERP[0], FLM-PERP[0], USD[0.03], XTZ-PERP[0]		
03444880			USD[0.00]		
03444883			ETH[.0000049], ETHW[.0000049]	Yes	
03444888			ETH[0], TRX[.00003]		
03444895			BCH-PERP[-7.143], EGLD-PERP[-11.85], LTC-PERP[-8.21], SHIT-PERP[-0.03299999], SOL-PERP[-17], USD[5402.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03444906		LTC[.00147976], USD[0.00000057]		
03444913		USD[0.00]		
03444914		DOGE[54.91926569], FTM[0], MAPS[0], SHIB[1528800.54618990], SLP[1999.80000000], USD[0.00], USD[0.00000001]		
03444915		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0226[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], IOTA-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00]		
03444925		KIN[1], TRX[1], USD[0.00]	Yes	
03444937		RUNE[.25492578], TONCOIN[16.57288860], USD[0.00]	Yes	
03444939		FTT[0.000000056], USD[0.12], USD[0]		
03444962		ETH[0], ETHW[0], TRX[0], USD[0.00], USD[0], XAUT[0]		
03444974		XRP[20]		
03444978		LINK[43.39], XRP[135.3]		
03444980		BNB[.00335999], CQT[1027.59751042], USD[0.50], USD[0]		
03444985		GBP[6.79]	Yes	
03444996		FTT[28.9945926], TRX[.000777], USD[0.17], USD[13901.35188173]	Yes	
03445003		ATLAS[130], USD[0.21], USD[0.14000000]		
03445007		0		
03445009		FTT[0.32186779], USD[0.00]		
03445010		USD[25.58]		
03445014		EUR[0.00], USD[0.00]		
03445015		USD[1.08]		
03445027		ETH[0], FTT[156.05934916], NFT (295395610987910391/FTX Crypto Cup 2022 Key #12699)[1], USD[71.28], USD[0.41690001]		
03445028		AMPL-PERP[0], ANC-PERP[0], BRZ[.9452], BTC[.00009536], BTC-MOVE-0123[0], CREAM-PERP[0], DAWN[.0901], DYDX[.09758], EDEN-0624[0], FXS[.0968], GARI[.9596], GST-PERP[0], KAVA-PERP[0], LOOKS[.9918], LTC-0325[0], MAPS[.9652], MTA[.9798], PERP-PERP[5.3], PUNDIX[.02784], ROSE-PERP[0], SCRT-PERP[0], SOL-0325[0], USD[4.69], USD[0.16740261], VGX[98], WAVES-0325[0], XPLA[9.996], YGG[.9952]		
03445030		AKRO[1], GBP[0.00]	Yes	
03445034		BTC[.00112491]		
03445035		FTM[3.04673863], GBP[11.13], KIN[2], LRC[4.64111768], MATIC[3.38718434], MTL[.94426166], REEF[476.847845], STMX[134.95909762], TRX[1], USD[0.00]		
03445038		USD[3.951599]		
03445040		MATICBULL[629.7994], SUSHIBULL[43680000], USD[0.03], USD[0]		
03445053		USD[0.00]		
03445054		MOB[5.5], REAL[6.5], USD[0.01], USD[2.00845386]		
03445057		BTC[.0012772], FTM[105.96681741], MATIC[274.85600113], USD[1056.00]	Yes	
03445058		NFT (302111912041993215/FTX EU - we are here! #111618)[1], NFT (528821790474751650/FTX EU - we are here! #129786)[1], NFT (553171411960662869/FTX EU - we are here! #129690)[1]		
03445062		0		
03445063		USD[0.22]		
03445072		ADA-PERP[0], BNB[.00087516], BTC-PERP[0], USD[3.03], USD[0]		
03445073		BNB[0], HT[0], MATIC[0.00000001], NFT (295134674971594836/FTX EU - we are here! #13271)[1], NFT (343534533178764116/FTX EU - we are here! #11001)[1], NFT (501303142958501516/FTX EU - we are here! #9986)[1], SOL[0], TRX[0.00618700], USD[0.00], USD[0]		
03445085		USD[0.00], USD[0]		
03445089		USD[0.47293106]		
03445090		NFT (292161659388899295/The Hill by FTX #23025)[1]		
03445099		USD[25.00]		
03445101		BTC[.00004085], BTC-0325[0], CAKE-PERP[0], DRGN-PERP[0], ETH[.00089102], ETHW[.00089102], FTT[.99982], FTT-PERP[0], USD[1.55]		
03445102		NFT (356896870051834743/FTX EU - we are here! #121206)[1], NFT (362887608887545988/FTX EU - we are here! #122295)[1], NFT (418676201684197239/FTX EU - we are here! #121750)[1]	Yes	
03445104	Contingent	FTT[.05508777], SRM[1.34952944], SRM_LOCKED[7.89047056], USD[0.00], USD[0]		
03445106		AKRO[1], BAO[1], EUR[0.00]		
03445114	Contingent	FTT[0.31680206], LUNA2[0.03814423], LUNA2_LOCKED[0.08900322], USD[0.00]		
03445117		USD[25.00]		
03445120		USD[0.00]		
03445128	Contingent, Disputed	BTC[0], HNT[0]		
03445135	Contingent	AVAX[9.99806], AXS[10.04880304], BAT[500], CHZ[2009.6029], EUR[0.00], FTT[25.00000271], MANA[299.981], SOL[13.3574066], SRM[101.5153607], SRM_LOCKED[1.3229944], USD[-767.42], USD[11405.54906012]		AXS[8]
03445136	Contingent	BTC[0.01296555], BTC-0325[0], BTC-0624[0], BTC-PERP[.0416], ETH-PERP[.267], EUR[0.00], LUNA2[0.12224520], LUNA2_LOCKED[0.28523880], LUNC-PERP[0], SOL-PERP[7], USD[-931.70]		
03445137		USD[0.00]		
03445159		USD[0.00]		
03445178		AURY[0]		
03445186		ETH[.7], ETHW[.7], EUR[15.23]		
03445189	Contingent	FTT[.0438], SRM[2.77144615], SRM_LOCKED[18.46855385], USD[0]		
03445190		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00002644], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], IOST-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[494.23], ZEC-PERP[0]		
03445191		SOL[0]		
03445194		BAO[2], KIN[2], TRX[1], UBTX[1], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03445438		NFT (328981995580974353/FTX EU - we are here! #79673)[1], NFT (384764826633926818/FTX EU - we are here! #79099)[1], NFT (447758382291967664/FTX EU - we are here! #80617)[1], SOL[0.00000001], TRX[81235459], USD[0.00], USD[0]		
03445449	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.0022], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00594382], ETH-PERP[0], ETHW[0.00594382], FLOW-PERP[0], FTT[0.09337772], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[2.01973895], LUNA2_LOCKED[4.71272421], LUNA2-PERP[0], LUNC[439802.40863618], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.94410023], SRM_LOCKED[14.28920093], STORJ-PERP[0], THETA-0325[0], THETA-PERP[0], TRX[0.000205], USD[-82.96], USD[0.00000011], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
03445460		APE[.092533], AUDIO-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[496.58], GRT-PERP[0], OMG-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[2060.09], USD[0.00000001]		
03445476		BTC[0], USD[0.00]		
03445477		DOGE[0], USD[0.00]		
03445479		DOGE[107.16684515]	Yes	
03445480		RSR[1], USD[0.00002075]		
03445481		BTC[.00273058], EUR[0.00]		
03445484		USD[0.05]	Yes	
03445486		USD[0.03]		
03445490		BAO[1], KIN[1], USD[0]	Yes	
03445492		TRX[.000777], USD[0]		
03445494		USD[4.59]		
03445496		USD[0.00]		
03445504		USD[25.00]		
03445506		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0], VET-PERP[0], ZRX-PERP[0]		
03445510		GBP[0.00], USD[0.00]		
03445523		NFT (349241713914115380/FTX Crypto Cup 2022 Key #16562)[1], NFT (562862444047333150/The Hill by FTX #17916)[1]		
03445525		AKRO[57], SAND[.00187463], USD[0.03]		
03445526		USD[0.76]		
03445527		USD[0.00], USD[0]		
03445529		USD[0.00], USD[0]		
03445532		ATLAS[169.966], ATLAS-PERP[0], FTT-PERP[0], LTC[.00072132], USD[-0.04]		
03445537		BRZ[8.3408547], BTC[0.01780000]		
03445540		RON-PERP[0], USD[0.02]		
03445541		USD[0.00], USD[0]		
03445545		ADA-PERP[0], BCH[0], BTC[0.00468439], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTT[0.00000001], LUNC-PERP[0], MANA-PERP[0], MKR[0], NFT (307917463619292835/FTX AU - we are here! #15881)[1], REEF-PERP[0], SPELL-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], WAVES[0], WAVES-PERP[0], XRP-PERP[0]		
03445546		BTC[.00185546], DOGE[5.87292], FTM[.99622], LOOKS[.99658], USD[0.96]		
03445549		AVAX[0], EUR[0.00], SOL[.00000001], USD[0.01], USD[99.68391267]		
03445550		USD[0.02]		
03445558		0		
03445560	Contingent	ATLAS[6.648], GODS[.09152], LUNA2[0.00036102], LUNA2_LOCKED[0.00084239], LUNC[78.614274], TRX[.562001], USD[0.00], USD[312.2]		
03445561		NFT (439221563386614589/FTX EU - we are here! #73218)[1], NFT (506936594435436113/FTX EU - we are here! #73649)[1], NFT (576043646195244796/FTX EU - we are here! #73400)[1]		
03445562		CREAM-PERP[0], SUSHI[.9998], USD[1.48], USD[0.73702049]		
03445574		0		
03445575		SOL[0], TRY[0.00], USD[0.00]		
03445577		ADA-PERP[0], AVAX-PERP[0], BTC[.009], BTC-PERP[0], DOGE-PERP[0], ETH[.35], ETH-PERP[0], ETHW[.35], FTM-PERP[0], LUNC-PERP[0], USD[4886.10], VET-PERP[0], XRP-PERP[0]		
03445580		USD[0.00], USD[0]		
03445583		USD[1.38]		
03445588		BNB[.00153747], TRX[.902801], USD[1.17]		
03445593		USD[9.03], USD[0]		
03445596		TRX[.00078], USD[.41]		
03445612		FTM[6.99855703]		
03445615		AKRO[2], BAO[2], DENT[3], KIN[3], TRX[1], UBXT[1], USD[0.00]	Yes	
03445616		ETH[2.19190063], ETHW[2.19190063], EUR[3.41]		
03445628		BTC[.00005549], USD[0]		
03445629		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[-1.59065628], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], REEF-0325[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[105.68], USD[9.92948085], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03445637		USD[25.00]		
03445640		USD[0.01]		
03445643		FTT[0.08535657], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03445651		USD[0.00]		
03445653		USD[0.00]		
03445654		BAO[2], DENT[1], KIN[1], USD[0.00]		
03445656		USD[0.01]		
03445666		BTC[0], FTT[3], USD[0.15], USD[T[0.00000001]		
03445674		BAO[1], BTC[0.01861785], ETH[,00000059], EUR[0.00], HNT[,00410708], KIN[2], RSR[1]	Yes	
03445680		USD[0.00], USD[T[0]		
03445686		DMG[180.5], USD[0.00], USD[T[0]		
03445688		BTC[0.07767870], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[126.12]		
03445693		TONCOIN[,01], USD[0.00], USD[T[0]		
03445694		STARS[8.2885029], USD[0.01]		
03445697	Contingent	BNB[,04233862], ETH[,00832069], ETHW[0.00821133], KIN[379.11252446], LTC[,01822505], LUNA2[0.00007917], LUNA2_LOCKED[0.00018473], LUNC[17.24006452], NEAR[0.19653035], TONCOIN[10.80986559], USD[0.00], XRP[30.00031801]	Yes	
03445709		TONCOIN[39.8], USD[0.21]		
03445711		COMP[,3579], ENS[2.78], FTM[25], SOL[,359928], USD[0.34], USD[T[148.50221661]		
03445712		BTC[,0011], USD[2.90]		
03445714	Contingent	ADABULL[20778.4979], AMPL[,0.71030438], ANC-PERP[0], BALBEAR[28600], BSVBEAR[182646], CEL[336.63266], DMG[,08214], EOSBEAR[248070376], EOSBULL[20380], EUR[39.91], LEOBULL[,19226154], LUNA2[0.08800990], LUNA2_LOCKED[0.20535645], LUNC[19164.342848], LUNC-PERP[0], MATICBEAR2021[20000], TOMOBEAR2021[,2028], USD[1.17], USD[T[0.00000003]		
03445715	Contingent	BAO[2], DENT[1], ETH[0], KIN[2], LUNA2[0.96378999], LUNA2_LOCKED[2.16914701], LUNC[2.99769643], SOL[0], TONCOIN[0], TRX[0], UBXT[1]	Yes	
03445717		SAND[0.01238866], USD[0.06]		
03445718		USD[0.03]		
03445719		USD[0.00]		
03445723		BAO[1], BTC[,00094021], ETH[,01493747], ETHW[,01493747], EUR[0.00], KIN[1]		
03445725		EUR[0.01]		
03445728		USD[0.01]		
03445730		GOG[111.67885428]		
03445736		USD[T[0.00001004]		
03445743		USD[0.00], USD[T[0]		
03445748		USD[599.78], XRP[,016]		
03445750		BTC[,00089992], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[,7], FTT-PERP[0], LOOKS-PERP[0], OXY-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-0325[0], THETA-PERP[0], USD[26.23]		
03445756		USD[0.00], USD[T[0]		
03445761		APT[,2], APT-PERP[0], BAO[1], BTC-PERP[0], ETH[,006], ETH-PERP[0], LRC-PERP[0], OP-PERP[0], USD[0.00]		
03445762		NFT (561248941245736634/FTX EU - we are here! #224566)[1]		
03445763		TRX[300], USD[12.48]		
03445768		EUR[0.00], KIN[4], UBXT[1], USD[0.00]	Yes	
03445769		EUR[0.00], TONCOIN[4.68404035], USD[2.17]		
03445783		USD[0.00]		
03445784		BTC-PERP[-0.0034], CHF[200.00], USD[142.77]		
03445786		USD[0.00]		
03445794		TRX[0], USD[0.05]		
03445796		0		
03445802		POLIS[4.599126], USD[0.21], USD[T[0]		
03445803		0		
03445810		EUR[0.00], USD[0.03], USD[T[0.00851550]		
03445817		USD[0.00], USD[T[0.00000001]		
03445818		BTC-MOVE-0313[0], BTC-MOVE-0318[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], SCRT-PERP[0], STG[,99943], TRX[,000002], USD[129.91], USD[T[22.22000001]		
03445819		LUA[,00001646], USD[T[0]		
03445820		TOMO[0], TRX[0], USD[0.00]		
03445826		USD[0.06], USD[T[0]		
03445835		EUR[0.00]		
03445836		ATOM-PERP[0], BTC-PERP[-0.00290000], TRX[,713146], TRX-PERP[0], USD[173.11]		
03445837		NFT (465658697943652019/FTX EU - we are here! #41373)[1], NFT (506813437942219398/FTX EU - we are here! #41325)[1], NFT (557831402733938917/FTX EU - we are here! #40882)[1], NFT (562284340347396940/FTX Crypto Cup 2022 Key #20747)[1]		
03445842		BEAR[623.15], BNBBULL[,0000416], BTC[0], BTC-PERP[0], BULL[0.00005677], ETH[,0001558], ETHBULL[,00377754], LEOBEAR[,2985], MATICBEAR2021[804.8], TRX[,000029], USD[9345.95], USD[T[0.04175696]		
03445855		SAND[1.55850598], TRX[,688181]		
03445856		SAND-PERP[0], USD[0.00], USD[T[0.08066381]		
03445870		USD[0.01]		
03445872		TONCOIN[,0002], USD[0.00]		
03445876		AKRO[1], BAO[595.60493594], DENT[1], KIN[3], NFT (305291658349957363/FTX EU - we are here! #50175)[1], NFT (331511252806891589/FTX EU - we are here! #49882)[1], NFT (505453126214550881/FTX EU - we are here! #50107)[1], TONCOIN[,00020091], UBXT[1], USD[0.00]	Yes	

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03445889		NFT (342165188444200112/The Hill by FTX #23889)[1], NFT (413493479097704844/FTX EU - we are here! #226810)[1], NFT (540103737553676746/FTX EU - we are here! #226806)[1], NFT (572806587095805067/FTX EU - we are here! #226787)[1], USD[124.82], USD[T0]		
03445890		BTC[.00001256]		
03445891		BNB[0]		
03445896		BTC[0.01309804], BTC-PERP[0], DOT[1.099791], ETH[.13299088], ETHW[.13299088], EUR[0.00], FTM[79.9943], LINK[.99981], MATIC[19.9981], USD[0.11], USD[T0]		
03445900		USD[0.01], USD[T0]		
03445912		SAND[.00207873], SUN[41.753], USD[0.05]		
03445916		EUR[0.00], NFT (508945414259771314/FTX EU - we are here! #129144)[1], NFT (543477883850230655/FTX EU - we are here! #128880)[1]		
03445925		SAND[601.88562], USD[201.29], USD[T0]		
03445936		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03445946		NFT (397722060635809974/The Hill by FTX #43173)[1]		
03445947		BTC[0.29567771], ETH[1.46141746], ETHW[1.46141746], USD[849.27]		
03445949		AVAX[.4], BNB[.279944], BTC[.0108], DOT[1.7], ETH[.1189966], ETHW[.1189966], EUR[0.00], LINK[.69986], SOL[.53], USD[T1.76519819]		
03445956		USD[0.00], USD[T0]		
03445959		TRX[.000011], USD[T14.6885]		
03445967		USD[25.00]		
03445969		USD[0.00], USD[T0]		
03445971		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03445974		SAND[.9998], USD[2.20], USD[T0]		
03445978		AVAX[0], USD[0.00], USD[T0.00000062]		
03445993		USD[37.55]		
03445994		0		
03445996		USD[0.00]		
03446005		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.15], XRP-PERP[0]		
03446006		BNB[.00000001], USD[0.82], USD[T0.00000001]		
03446010		USD[0.00]		
03446013		TRX[0], USD[0.00], USD[T0.00426689]		
03446018		USD[0.00]		
03446023		USD[0.00], USD[T0]		
03446028		ANC-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-0624[0], BTC-MOVE-0116[0], BTC-MOVE-0209[0], BTC-MOVE-0213[0], BTC-MOVE-0521[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], DOGE[0.00000001], DOGE-PERP[0], EDEN-PERP[0], PEOPLE-PERP[0], SOL[.00000001], TRX[0], USD[7.03]		
03446030		RUNE[45.28154538]	Yes	
03446031		BTC-PERP[0], USD[50.05]		
03446037		DOT[52.99028], GBP[0.00], USD[0.77], USD[T0]		
03446046		ATLAS[5628.874], USD[0.55], USD[T0]		
03446052		ATOM-PERP[0], BTC-PERP[.004], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.2.06]		
03446054		USD[0.00], USD[T0]		
03446056		NFT (499756386807524152/FTX EU - we are here! #283598)[1], USD[0.49]		
03446057		ETH[.012], ETHW[.012], USD[2.06]		
03446065		SAND[1.82569066], USD[0.00]		
03446066		USD[0.28]		
03446067		USD[100.00]		
03446070		USD[0.04]		
03446072		USD[0.00]		
03446073		USD[0.00], USD[T0]		
03446076		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.6.35], USD[T7.06199822], USTC-PERP[0], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03446086		USD[0.02]		
03446090		SOL[.000748], USD[0.01], USD[T1.66099115]		
03446098		SOL[0], USD[T0]		
03446101		ATLAS[599.886], USD[0.64], USD[T0.00000001]		
03446115		USD[T0.00000003]	Yes	
03446116		USD[0.01]		
03446118		ETH-PERP[0], FTT[0], USD[0.00], USD[T0]		
03446121		USD[T0.09000010]		
03446124		USD[0.00]		
03446126		ENJ-PERP[0], FTT[.1], USD[0.00], USD[T0]		

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03446130		ADA-PERP[0], USD[0.00]		
03446133	Contingent	BTC[0.12809665], CRO[1979.966427], ETH[1.0419867], ETHW[.8519867], EUR[0.00], FTT[11.299867], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], SOL[6.79221064], USD[2.50], USD[T0]		
03446137	Contingent, Disputed	USD[25.00]		
03446138		USD[0.00]		
03446139		AKRO[9], BAO[112], BTC[.14997428], DENT[11], ETH[2.33309741], ETHW[1.92596269], EUR[1583.61], KIN[126], MATIC[30.94521872], RSR[3], SOL[2.94520205], TRX[10], UBXT[3]	Yes	
03446140		USD[0.00]		
03446145		USD[0.00]		
03446149		BTC[0.00010106], FTT[.09998], USD[4.11]		BTC[.0001], USD[4.09]
03446154	Contingent, Disputed	BTC[0], CHZ[0]		
03446157		TONCOIN[10.0147], USD[0.00]		
03446161		AKRO[15], CONV[50], DENT[100], DMG[10], FTT[.2], JET[1], SAND[2], STMX[20], UBXT[15], USD[0.08], USD[T0]		
03446164		MATIC[10.57523796], USD[T0]		
03446169		BTC[0.00592826], ETH[.0573729], EUR[220.51], GMT[62.01558338], GST[.85802299], SOL[0], USD[0.00]		
03446171		SOL[0], USD[0.00]		
03446172	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH[.00059649], ETH-PERP[0], ETHW[0.00059649], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.59694109], LUNA2_LOCKED[1.39286255], LUNC[129985.18], LUNC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[40.81], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03446173		EUR[0.00], KIN[1]	Yes	
03446180	Contingent, Disputed	BTC[0], EUR[0.01]		
03446181		AAVE[0.00002312], BTC[0.00439783], CEL-PERP[0], ETH[0.00093328], ETH-PERP[0], ETHW[89.24593328], FIDA-PERP[0], FTT[0.00497612], LINK[0.09758826], LINK-PERP[0], LUNC-PERP[0], NFT (295213741273451231/AI WORLD COLLECTION #17)[1], NFT (374995195031718200/Contemporary #3)[1], NFT (375932426034309386/Contemporary #5)[1], NFT (529894043559848013/Contemporary #16)[1], NFT (531658945017130772/AI WORLD COLLECTION #16)[1], NFT (532518089253199037/Lady in Red)[1], NFT (549010798097555909/The Fox)[1], SOL[0.00971731], USD[45.81]		
03446183		SAND[1], USD[0.38]		
03446195		GBP[0.00]		
03446201		GBP[0.00], LINK[74.17667757], SOL[1.00993], USD[0.00]		
03446206		AKRO[1], BAO[3], EUR[0.00], KIN[2], LTC[0], SOL[0], TONCOIN[.00074614], USD[0.00]	Yes	
03446215		USD[25.00]		
03446220		USD[19.06]		
03446221		TONCOIN[.07], USD[0.01]		
03446227	Contingent	ATLAS[460], BTC[.00009], DAI[.09906114], GRT[49], LUNA2[0.05694939], LUNA2_LOCKED[0.13288191], LUNC[12400.85], TONCOIN[72.99], USD[0.00], USD[T0]		
03446228		USD[0.02]		
03446235		BTC[.00307779], USD[0.94]	Yes	
03446236	Contingent	ETH[1.32726640], ETHW[1.01449073], LUNA2[0.55447982], LUNA2_LOCKED[1.27729206], LUNC[115047.69131945], SOL[6.19300219], USD[1879.57], USTC[0.09177900]	Yes	
03446252		BNB[0], SAND[0], TRX[0.00000700]		
03446255		ATLAS[1298.36287066], USD[0.00]		
03446259		AKRO[1], BAO[2], KIN[1], MANA[1.8868022], USD[0.00]	Yes	
03446260		USD[0.00], USD[T0]		
03446263		APE-PERP[0], EUR[0.00], FTT[0.00000249], USD[0.00]		
03446264		BNB[.00003111], ETH[.00000821], MATIC[0], SOL[0.00000665], TRX[.000786], USD[0.04], USD[T3.64635819]		
03446265		TRX[.167086], USD[0.01], USD[T0.00378474]		
03446269	Contingent	GODS[70.45926], LUNA2_LOCKED[0.00000001], LUNC[.001628], USD[0.11], USD[T0.00000001]		
03446275		USD[0.00]		
03446282	Contingent, Disputed	EUR[0.00], USD[0.00]	Yes	
03446284		USD[0.22]		
03446288		SAND-PERP[0], USD[0.00], USD[T0]		
03446292		USD[0.02]		
03446296		NFT (475485293937169463/FTX EU - we are herel #188695)[1], NFT (493608650664457743/FTX EU - we are herel #188921)[1], NFT (560982546885892684/FTX EU - we are herel #189098)[1], TRX[0], USD[0.02], USD[T0.00087847]		
03446297		USD[0.00]		
03446300		USD[6.13]		
03446305		DOGE[4537.50020117], ETH[.00060858], ETHW[0.00060857], USD[.167.63]		
03446321		APT[1.12999999], EUR[0.00]		
03446325		BTC-PERP[0], USD[5.69]		
03446328		BTC[0.01741917], BTC-PERP[0], EUR[0.42], TSLA-0325[0], USD[0.00]		BTC[.000019]
03446329		ATOM[.000852], USD[0.00], USD[T0.00000001]		
03446330		USD[0.00]		
03446343		USD[0.03]		
03446344		USD[0.01]		
03446347		AVAX[0]		
03446357		USD[0.00], USD[T0]		
03446364	Contingent	FRONT[44.99145], LUNA2[1.54715370], LUNA2_LOCKED[3.61002530], USD[0.00], USD[T0.02001940], USTC[219.00708423]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03446366		BAO[1], CHF[0.00], USD[0.00], USD[22.93848718]	Yes	
03446368		TONCOIN[.07], USD[0.00]		
03446376		USD[0.00]	Yes	
03446377		GST[.05], IMX-PERP[0], KNC-PERP[0], MINA-PERP[0], RNDR-PERP[0], RSR-PERP[0], SCRT-PERP[0], USD[-15.70], USD[17.42272965], XMR-PERP[0]		
03446383		ATLAS[208.67792556], BAO[1], GALA[40.74216921], KIN[1], USD[1.28]	Yes	
03446399		USD[0.04], USD[0.05834415]		
03446406		USD[0]		
03446411		BAO[1], BTC[.01170547], DENT[1], ETH[.15538107], ETHW[.15538107], KIN[1], SOL[3.49930169], TRX[1], USD[0.02]		
03446415		USD[0.04]		
03446416		NFT (424589477730436892/FTX EU - we are here! #284630)[1], NFT (553439067276990267/FTX EU - we are here! #284638)[1], TRX[0], USD[0.00], USD[0]		
03446417		APT[0], NFT (299394345794922649/The Hill by FTX #14560)[1], NFT (329804206622652098/FTX Crypto Cup 2022 Key #14595)[1]		
03446424		TRX[37.74182116], USD[0.00]		
03446426		TRX[0.66190558], USD[0.01], USD[0]		TRX[.589696]
03446430		USD[.71]		
03446440		USD[0.00], USD[0]		
03446442		USD[0.00009387]		
03446443		BTC[0], RAY[0], SOL[0.10272846], USD[0.27], USD[2.37313808], USTC[0]		SOL[.10071], USD[0.27]
03446446		BAO[1], USD[0.00002455]		
03446451		FTT[1.26592885]		
03446455		FTT[15.842], SRM[40.176718]		
03446458		USD[0.00]		
03446466		GOG[236.05568873], IMX[0], USD[0.07]		
03446467		AVAX[14.4], CRV[125.9748], LRC[200.9154], MATIC[142.62017484], USD[6.47]		
03446477		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], DODO-PERP[0], FTM-PERP[0], GALA-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.00]		
03446483		USD[8.80094961]		
03446486		BNB[.00000001], SOL[0], USD[0.00], USD[0.00000001]		
03446491	Contingent, Disputed	SAND-PERP[0], USD[0.00], USD[0]		
03446496		BTC[.05723803], ETH[.16288728], ETHW[.16288728], EUR[0.00], SOL[10.24826563], USD[0.00], XRP[846.79587762]		
03446500		AKRO[3], ATLAS[678.26926251], BAO[4], BNB[.27196523], ENJ[25.44574527], ENS[2.09164749], ETH[.03765542], ETHW[.03718996], EUR[0.00], GALA[175.39384888], KIN[3], SOL[.83163334]	Yes	
03446502		USD[25.00]		
03446503		ATLAS[180], FTT[.9], SLP[310], STEP[37.6], USD[0.47], USD[0]		
03446510		FTT[.00267622], USD[0.00]		
03446514		USD[0.03]		
03446518	Contingent, Disputed	USD[0.00]		
03446519	Contingent	FTT[.07308203], SRM[.90192173], SRM_LOCKED[5.21807827], USD[0]		
03446520		BTC[0.00000060], ETH[0.00000470], ETHW[0], GBP[0.00]	Yes	
03446523		BAO[1], KIN[1], USD[0.00], USD[.32635778]		
03446525	Contingent	FTT[.0965644], LUNA2[0.03048330], LUNA2_LOCKED[0.07112771], USD[0.00], USD[0]		
03446528		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.41], XLM-PERP[0], XRP-PERP[0]		
03446529		USD[0.00]		
03446532		BTC[0], SAND[0], SAND-PERP[0], TRX[0], USD[0.00]		
03446538		ETH[2.71177635]	Yes	
03446539		USD[0.02]		
03446541		USD[0.00], USD[0]		
03446542		BTC[.00713792], ETH[.425], FTT[25], USD[0.99]		
03446544	Contingent	ALCX-PERP[0], APE-PERP[0], BAND-PERP[0], BAO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LUNA2[1.19447754], LUNA2_LOCKED[2.78711426], MAPS-PERP[0], MASK-PERP[0], MKR-PERP[0], MTA-PERP[0], OP-PERP[0], ROKK-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00838911], WAVES-PERP[0]		
03446548		USD[0.03]		
03446552		BTC[.0479904], USD[0.77]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03446553	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO[1.9893106], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE[0.09754881], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[1.9393653], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00006634], BCH-PERP[0], BEAR[155150.3705], BIT[1.7852905], BIT-PERP[0], BNB[0.00000005], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00030765], BTC-PERP[0], BULL[14.41577905], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00003525], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX[1.18953176], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1.2782576], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[4.5064446], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00096922], EUR[2993.95], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[16.63523210], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[7.7473247], GMT-PERP[0], GST[0.19633125], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0.01398719], KSHIB-PERP[0], KSM-PERP[0], LDO[9.065599], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.18909756], LUNA2_LOCKED[2.75216159], LUNC[258928.54775427], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[9.782526], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR[0.06275297], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[2.3818578], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[0.08215976], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[1.9037954], SC-PERP[0], SHIB[374621.89], SHIT-PERP[0], SNX[0.9430513], SNX-PERP[0], SOL[0.06476036], SOL-PERP[0], SPELL-PERP[0], SRM[2.6155502], SRM-PERP[0], STETH[0.00008582], STORJ-PERP[0], SUSHI[13.5], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[0.08752289], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USH[39628.28], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[9.767782], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		EUR[93.88]
03446554		USD[0.03]		
03446559		USD[0.00]		
03446564		USD[0.00000758]	Yes	
03446575		NFT [307737024567847060]/FTX EU - we are here! #283514[1], NFT [393118980259413513]/FTX EU - we are here! #283504[1]		
03446579		USD[25.00]		
03446583		USD[0.00]		
03446598		USD[25.00]		
03446600		ATLAS[10.8]		
03446601		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.01758311]		
03446605		STEP-PERP[37], USD[-0.14]		
03446607	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.03], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.69163859], LUNA2_LOCKED[1.61382338], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[633.60], USDT[0.00544400], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03446612		USD[0.00], USDT[0]		
03446626		0		
03446629		MBS[96.81965450]		
03446631		EUR[0.00]		
03446632		GBP[73.00], USD[0.00]		
03446635		EUR[0.00], MATIC[649.95703255]		
03446636		TONCOIN[377]		
03446645		ATLAS[10.8]		
03446650		USD[0.00], USDT[0]		
03446655		USD[0.00], USDT[0]		
03446662		FTM[1.9996], USD[0.03]		
03446663		USD[0.00], USDT[0]		
03446664		SOL[3.28], USDT[1.30074576]		
03446677		0		
03446678		BNB[0.00000001], CREAM[0], USDT[75.18233399]		
03446679	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.000002], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[3.67121740], LUNA2_LOCKED[8.56617395], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.02], WAVES-PERP[0], XRP-PERP[0]		
03446680		BTC[0], USDT[0.00009411]		
03446682		USD[4.70]		
03446686		USD[0.00]		
03446687		AKRO[2], BAO[6], BNB[3.2928888], BTC[0.05026476], DOGE[9771.45481354], ETH[22094642], ETHW[2207323], EUR[0.00], HXRO[1], KIN[4], KSOS[40612.43552775], LINA[1126.9948912], LTC[1.15765505], OMG[15.21654339], RSR[1], RUNE[16.53615152], SHIB[61570095.85120279], SOL[4.82687184], SPELL[13332.5749163], SRM[30.983191], SXP[50.55266207], TRX[3], UBX[4]	Yes	
03446692		GOG[.9962], USD[0.00], USDT[0]		
03446697		USD[0.00]		
03446698		0		
03446704		USD[0.55]		
03446705		USD[25.00]		
03446708		ADA-PERP[0], ATOM-PERP[0], BTC[0.00005826], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.02], USDT[0]		
03446709	Contingent	FTT[.05254162], SRM[.90192173], SRM_LOCKED[5.21807827]		
03446711		NFT [321690263470145919]/FTX EU - we are here! #208259[1], NFT [421515578228041957]/FTX EU - we are here! #208231[1], NFT [490834062832744698]/FTX EU - we are here! #199296[1]		
03446712		ATLAS[10.8]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03446713		ETH[.00015752], ETHW[0.00056421], USD[2.18173088], XRP[1.932]		
03446715		BTC[0.00169968], EUR[1.36]		
03446716		NFT (557857375183470849/FTX EU - we are here! #165218)[1], USD[0.00], USD[1.25947152]		
03446723		SAND[.99981], USD[0.62], USD[0]		
03446724		ALPHA[1], BTC[.00008625], GBP[0.00], USD[3348.65]		
03446734		AURY[2.49490012], BAO[9], BTC[.00090831], CRO[29.30889345], ETH[.00099798], ETHW[.00098429], KIN[4], MATIC[.96398462], MBS[163.33706222], SHIB[382798.23594255], SOL[.05029963], TRX[1], UBX[1], USD[0.03], USDT[0.00014602], XRP[16.37336169]	Yes	
03446736		BNB[.12], LOOKS[115.84507088], MANA[104], ROOK[1.854629], SAND[64], SUSHI[28], USD[3.29], XLMBEAR[9.998]		
03446740		USD[2.71576248]		
03446743		NFT (363373948585051662/The Hill by FTX #43847)[1], NFT (449740360643168092/FTX Crypto Cup 2022 Key #23270)[1]	Yes	
03446745		BRZ[100]		
03446747		USD[0.05]		
03446748		ALPHA[1], BAO[2], ETH[0], GBP[0.00], IMX[0.00173374], LRC[0.05323970], RSR[1], TRU[1], TRX[3], UBX[2]	Yes	
03446759		SAND[1], USD[0.05], USDT[0], XRP[6]		
03446761		AAVE[0], ALGO[78.02985884], AMZN[0], AMZNPRE[0], ATOM[2.25776248], AVAX[2.02094887], BABA[2.00554774], BNB[1.12295459], BTC[0.39418618], ETH[0.12605307], ETHW[0], FTM[146.67847609], FT[3.09980000], GOOGL[1.30378095], GOOGLPRE[0], LTC[0.45264155], MATIC[140.34721106], NFLX[0], NIO[2.09290084], NVDA[0], SOL[1.49459883], TSLA[.000000001], TSLAPRE[0], USD[7.49], USDT[0.00000001], WBTC[0], XRP[53.07916796]		ATOM[2.257527], BABA[.17731517], ETH[.126043], FTM[146.661733], LTC[.4526], SOL[1.494257], XRP[53.077894]
03446770		USD[0.00]		
03446776		USD[0.00]		
03446778		BTC[.00000013], USD[0.00]		
03446781		USD[25.00]		
03446793		USD[0.00], USDT[0]		
03446794		USD[25.00]		
03446798		BTC[.00011741], ETH[.00017884], ETHW[.00017884], SHIB[99980], SHIB-PERP[200000], SLP-PERP[10], SOS-PERP[0], USD[9.41]		USD[10.60]
03446826	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.00000483], EUR[10.55], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.00046157], LUNA2_LOCKED[0.00107701], LUNC[100.51], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.46], USDT[.05749815]		
03446828		ADA-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP[310], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
03446829		USD[0.00]		
03446830		FTT[.04031078], USD[0.01], USDT[0]		
03446834		ATLAS[0.50270122], BAT[0], BRZ[0.00000003], COPE[1.60000000], GARI[0.05708170], SOL[.0118216]		
03446841		DOGE[200], USD[19.83]		
03446842		USD[0.00], USDT[0]		
03446843		ATLAS[10.8]		
03446851		BTC[0.09120737], ETH[0.62685310], ETHW[0.62346254], EUR[32.55], FTT[4.199244], USD[-29.40], USDT[1.65876803]		ETH[.61889]
03446852		0		
03446855		TONCOIN[392.9], USD[0.10]		
03446860		GOG[2055], USD[0.67]		
03446861		BAO[1], BTC[0], KIN[2], USD[0.00], USDT[.00009132]	Yes	
03446863		ETH[0]		
03446864		NFT (297369284525707114/FTX EU - we are here! #28155)[1], NFT (399915308629415710/FTX EU - we are here! #59862)[1], NFT (419552445952784529/FTX EU - we are here! #28285)[1], TRX[0], USD[0.01], USDT[0.03925775]		
03446867		BTC[0.00009998], FTT[0.06100869], FTT-PERP[0], USD[0.97], USDT[0]		
03446868		FTT[.08915106], SAND[3], USD[0.00], USDT[0]		
03446872		USD[0.00], USDT[0]		
03446876		ATLAS[290], CRV[6], RAY[3], SHIB[1100000], SOL[2.0445754], SRM[6], USD[0.12]		
03446879		FTT[55.60136088], USDT[0.00000013]		
03446884		FTT[26.67963946]		
03446889		BAO[1], ETH[.00000001], TRX[1], USD[0.00]		
03446901		EUR[1.00]		
03446904		MATIC-PERP[0], USD[0.00], USDT[0.49931643]		
03446908		NFT (423958214848944660/FTX EU - we are here! #179960)[1], NFT (436313808154079898/FTX EU - we are here! #180014)[1], NFT (485151883917785789/FTX EU - we are here! #179868)[1]		
03446910	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00001639], LUNA2_LOCKED[0.00003825], LUNC[3.57], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PAXG[0], PAXG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.16], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0]		
03446915	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.33], USTC-PERP[0], XRP-PERP[0]		
03446919		AVAX-PERP[0], NFT (322659798525492266/FTX EU - we are here! #284438)[1], NFT (425124128839465672/FTX EU - we are here! #284426)[1], USD[0.00], USDT[0]		
03446921		USD[0.01], USDT[0.04657766]		
03446922		USD[0.34]		
03446926		USD[0.01], USDT[0.07077332]		
03446927		CREAM-PERP[0], SHIB-PERP[0], TRX[0], USD[0.04]		
03446930		BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], HBAR-PERP[0], LINA-PERP[0], LUNC-PERP[0], USD[0.02]		
03446931	Contingent	BTC[.0225216], ETH[.0959808], ETHW[.0959808], LUNA2[0.60756992], LUNA2_LOCKED[1.41766315], PAXG[.00001256], USDT[0]		
03446934		AUD[0.00], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03446943		AVAX[0], USD[0.00000016]		
03446948		USD[0.00]		
03446958		AKRO[1], BAO[1], BNB[0], BTC[.00000145], EUR[0.00], KIN[2], TRX[1], USD[0]	Yes	
03446959		USD[0.00]		
03446980		BNB[.9], FTT[12.7], IMX[197.3], TONCOIN[303], USD[0.07], USD[0]		
03446989		GOG[2321], IMX[102.07254601], USD[0.38], USD[0.00000001]		
03447005		TONCOIN[27.09458], USD[0.21]		
03447006		FTT[0], LTC[0], USD[0.01], USD[0.00000018]		
03447007		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC[0], LUNC-PERP[0], OMG-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[3.63], USD[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
03447010		TRY[0.09], USD[0.00]		
03447015		USD[0.02372557]		
03447019		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SHIT-0325[0], SOL-PERP[0], USD[0.66], VET-PERP[0]		
03447023		SAND[0], TRX[0]		
03447028		DOGEBULL[264.53151183], ETHBEAR[180161943.31983805], THETABULL[7069.74509821], USD[0.00], USD[0], XRPBEAR[125000000], XRPBULL[705140.04799622]		
03447032		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25], PAXG-PERP[0], SOL-PERP[0], USD[0.00], USD[2938.37827004]		
03447044		ATLAS[5699.12], FTT[0.05444863], SAND[13.99734], USD[0.16]		
03447054		USD[.4]		
03447055		USD[0.00]		
03447059		USD[9.98]		
03447060		USD[0.00], USD[0]		
03447064		FTT[0], USD[0.00]		
03447066		TONCOIN[115], USD[0.00], USD[0.00000076]		
03447067		FTT[0], TRX[0], USD[0.00]		
03447073		DYDX[220], FTT[27.330348], FTT-PERP[0], SNX[87.1], USD[0.01], XRP-PERP[0]		
03447075		AKRO[1], BAO[1], ETH[.16608498], ETHW[.16571981], SOL[.38559044], USD[0.00]	Yes	
03447080		0		
03447085		USD[0.00]		
03447086		SAND-PERP[0], USD[0.00], USD[.00120816]		
03447087		NFT (291427317119476258/FTX EU - we are here! #225572)[1], NFT (344518732543086342/FTX EU - we are here! #225579)[1], NFT (500106585964305460/FTX EU - we are here! #225523)[1]		
03447092		SAND[0], TRX[0], USD[0.00]		
03447097		USD[0.07], USD[0]		
03447101	Contingent	APE[.00261525], AVAX[1.20155150], AXS[.00041055], CRV[.00153587], FTM[0.01175196], GAL[.10011038], GBP[0.00], KNC[.0713213], LINK[0.10105744], LUNA2[0.00321817], LUNA2_LOCKED[0.00750907], LUNC[.00015715], MANA[0], MATIC[0.00000001], RAY[.00319129], RUNE[5.45882789], SOL[0.00011692], USD[208.60], USD[0.00000001], WAVES[.00009227], XRP[0.02915998]		
03447102		BAO[2], BTC[.00089278], GBP[0.00], HNT[1.01892095], XRP[9.04126433]		
03447105		BTC-PERP[0], ETH[.01056304], ETHW[.01056304], USD[-0.65], USD[3502.81]		
03447106	Contingent, Disputed	USD[0.00]	Yes	
03447108		KIN[1], USD[0.00]		
03447109		BAO[1], EUR[0.00], KIN[1], TRX[1]	Yes	
03447113		GST[.4], USD[0.28], USD[0.50800000]		
03447120	Contingent	ETHW[.16], EUR[0.00], LUNA2[0.02622114], LUNA2_LOCKED[0.06118267], LUNC[5709.71], USD[0.00000272]		
03447124		USD[0.00], USD[0]		
03447125		AAVE[.02846049], AKRO[471.96468367], ALGO[228.08137489], AMPL[11.00877723], ATLAS[7368.61105226], ATOM[3.38606563], AVAX[.25608521], BAO[42807.1529637], BNB[.11602682], BTC[.00198261], BTT[32241923.73674025], CEL[.0003656], CQT[102.89659074], CRO[68.83804349], CUSD[3178.80932372], DENT[2104.84956028], DMG[1518.28104982], DOGE[63.35224308], DOT[6.30546638], ETH[.03978947], ETHW[2.82553414], EUR[3.72], FRONT[13.49584672], GALA[724.93763474], KBT[7343.30000308], KIN[227902.03480699], KSHIB[902.74187327], KSOS[8481.04486472], LDO[10.22206328], LINA[348.60863959], LINK[5.42173854], MANA[40.02088825], MATIC[42.47850923], MTA[272.46697678], NEXO[27.50278331], PEOPLE[109.07676113], POLIS[86.72620277], REEF[2439.9429546], RSR[12585.79413463], SHIB[3523365.80665213], SLP[1903.20861249], SOL[1.31233827], SOS[9569475.20274387], SPELL[4572.09705528], STMX[337.98021293], SUSHI[55.55940264], SWEAT[595.87596654], TONCOIN[10.06267272], TRX[350.57336784], UBX[1445.41522723], USD[196.61], USD[1.74651981], XRP[109.46463566], YFI[.00620775]	Yes	
03447126	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[.04627236], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.16586065], ETH-PERP[0], ETHW[.16586065], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.10146659], LUNA2_LOCKED[0.23675538], LUNC[22094.56473707], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-176.06], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03447133		BNB[0], ETH[0], MATIC[0], NFT (422237349622058174/FTX EU - we are here! #86693)[1], NFT (454830176813320909/FTX EU - we are here! #86502)[1], NFT (541213372603853127/FTX EU - we are here! #86297)[1], SOL[0], TRX[0.00006300], USD[0.01], USD[0], USTC[0]		
03447134		BAO[1], GBP[0.08], GMT[10.34960205], USD[0.00]		
03447156		ATLAS[1.8]		
03447157		TRX[.000777], USD[0]		
03447165		CEL[3.099442], USD[0.00]		
03447178		USD[0.00]		
03447179	Contingent	BNB[.00000001], LUNA2[0.82787598], LUNA2_LOCKED[1.93171062], TRX[.000001], USD[0.01]		
03447183		AURY[0], BNB[.23764437], CHF[0.00], KIN[2], RSR[1]		
03447191		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03447198	Contingent	ARKK[170.45237611], DAI[.06311163], FTT[25.998575], LUNA2[0.32496241], LUNA2_LOCKED[0.75824562], TRX[.000777], USD[0.57], USDT[0.00043936], USTC[46]		
03447200		TONCOIN[.01], USD[0.00]		
03447201		USD[0.00], USDT[0]		
03447204		USD[25.00]		
03447213		BTC[0.00020000], ETH[0.00548053], ETHW[0.00548053], EUR[0.00], FTT[0.00000438], SHIB[0], TRX[.002331], USD[0.24], USDT[0], XRP[0]		
03447215		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], HNT-PERP[0], USD[0.08], USDT[2.38]		
03447216		ATOM[54.293616], GALA[20097.74461554], GODS[406.989531], IMX[82.784268], USD[162.84], USDT[97.74147093]		
03447227	Contingent	DOGE[0], LUNA2[0.29139754], LUNA2_LOCKED[0.67992761], USDT[0.00000011]		
03447228		USD[0.00], USDT[0]		
03447236		USD[-0.27], USDT[0.29624860]		
03447240	Contingent	ADAHEDGE[.0099962], ADA-PERP[0], APE-PERP[0], ATLAS[9.9962], ATOMBULL[299.905], ATOM-PERP[0], BNB-PERP[0], BSVBULL[199962], BTC-PERP[0], CHZ[119.9677], CHZ-PERP[0], DOGEBULL[.099753], ETH-PERP[0], FTM-PERP[0], GRTBULL[10099.981], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[249.9715], LUA[1.09316], LUNA2[0.28376017], LUNA2_LOCKED[0.66210706], LUNC[30.000375], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[1.00145352], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.00018264], SRM_LOCKED[.01066855], STARS[7.99715], SUSHIBULL[10197283], SUSHI-PERP[0], TRXBEAR[999810], USD[15.06], USDT[80.40597381], VETBEAR[19998.1], VET-PERP[0], VGX[9.9981], WAVES-PERP[0], XRPBULL[99.867], XRP-PERP[0], XTZ-PERP[0], ZECBULL[5.99772], ZIL-PERP[0]		
03447242		ETH-PERP[0], USD[0.97]		
03447243		USD[0.00], USDT[0]		
03447250		ADA-PERP[0], ETH-PERP[0], USD[143.93]		
03447264		FTT[.57196319], USD[0.00], USDT[0]		
03447269		GBP[0.00], USD[0.00]		
03447272		USD[25.00]		
03447276		USD[0.00]		
03447277		BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], USD[38.86]		
03447282		USD[25.00]		
03447284		USD[0.00]		
03447288		ANC-PERP[0], APE-0930[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BULL[0.00017723], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH[.03252975], ETH-0930[0], ETH-PERP[.236], ETHW[.03252975], FIDA-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], LUNC-PERP[0], OP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-53.33], USDT[0.00000273]		
03447290		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
03447292		ALEPH[66], USD[0.13]		
03447303		USD[0.01]		
03447311		USD[24.96], USDT[0]		
03447315		USDT[0.00001330]		
03447317		USD[0.00]		
03447330		USDT[.32042158]		
03447337		EUR[0.00]		
03447338		ATLAS[2.8]		
03447342		BNB[0], ETH[0], SAND-PERP[0], SOL[0], USD[0.00], USDT[0]		
03447346		FTT[119.1769896], PRISM[267159.2643], SLND[1929.5111176], TRX[.450936], USD[0.33], XRP[.84332]		
03447354		BNB[.00045193], USDT[0.00308840]		
03447370		BNB[0], DAI[.000000001], GBP[0.00]		
03447372		ETH[.00123748], ETHW[.00123748], USD[0.00]		
03447382		EUR[0.00]		
03447386		SAND[1.99962], TRX[.7], USD[0.21]		
03447397	Contingent, Disputed	USD[0.00]		
03447400		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[1.70943425]		
03447407		BAO[1], LTC[0], TRX[0], USD[0.00]	Yes	
03447410		FTT[.41679432], USDT[0.00000004]		
03447416		ATLAS[.2]		
03447424		USD[0.00]		
03447426		ATLAS[8.784], MANA[142], SAND[116], USD[10.68], USDT[.004115]		
03447427		USD[15.00]		
03447431		LTC[.006], TRX[.913177], USD[0.08], USDT[0.00190000]		
03447435		BNB[0.00390633]		
03447440	Contingent	AKRO[5], ATLAS[2201.80340866], AVAX[5.51895138], AXS[3.55980073], BAO[21], BTC[.02503577], CRO[142.62280793], DENT[3], DOT[13.16778531], ETH[.41880994], ETHW[.41864455], EUR[8491.87], FRONT[1], FTM[713.39619417], GALA[183.78425419], KIN[14], LUNA2[1.29036891], LUNA2_LOCKED[2.90915500], LUNC[281119.17597710], MANA[120.28217857], MATIC[371.29141366], RSR[1], SOL[38.57470212], TRX[4], UBXT[5], USDT[230.49730981]	Yes	
03447443		ATLAS[69.986], BRZ[2.2956303], BTC[.0002], GOG[7], SLP[340], SRM[2], USD[0.02]		
03447447	Contingent	BNB[.00000007], ETH[.00000003], FTT[0.00019546], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008412], TRX[.000008], USD[0.00], USDT[0.00000002]		
03447451		USD[25.00]		
03447452		ADA-PERP[0], BNB-PERP[0], BTC[.00826419], BTC-PERP[0], CRO[340.15196987], CRO-PERP[0], ETH-PERP[0], EUR[0.00], GST-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP[610.06356302], XRP-PERP[0]		
03447455		USDT[2.8991]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03447456		SAND[1.9994], USD[0.62], USD[0]		
03447462		BTC[0.00000002], LTC[0], USD[0.00], USD[0.01084725]	Yes	
03447469		ATLAS[.2]		
03447477		DOGEBULL[11048.71962395], ETHBULL[10.9978], TRX[.000014], USD[0.31], USD[0], XRPBULL[1501099.72]		
03447483	Contingent	ATOM[3.8], ETH[.319], ETHW[.319], EUR[512.39], LUNA2[0.31967711], LUNA2_LOCKED[0.74591327], LUNC[1.0298043], SHIB[1000000], SOL[1.13], TRX[.000001], USD[6.82]		
03447492		GALA[9.38], GALA-PERP[3270], SOL[4.746662], TRX[2575.916], USD[2.33]		
03447494	Contingent, Disputed	EUR[0.00], USD[0.00], XRP[.01048921]	Yes	
03447503		USD[3.29]		
03447505		NFT (395672768930957471/The Hill by FTX #23784)[1]		
03447511		0		
03447517		GBP[0.00], USD[0.00]		
03447520		ATOMBULL[180471.63523468], DOGEBULL[37.27836613], EOSBULL[2941176.47058823], ETHBULL[.19706947], GRTBULL[493331.91960603], LINKBULL[9295.29103148], LTCBULL[24327.17330736], MATICBULL[4943.89739486], THETABULL[1312.36549838], USD[0.00], USD[0.02246426], VETBULL[13572.1806632]		
03447521	Contingent	GOG[10], LRC[0], LUNA2[0.00038749], LUNA2_LOCKED[0.00090414], LUNC[84.37701806], NEAR[10.1], POLIS[30.60779055], SOL[3.10806561], USD[0.00], USD[0.00000006]		
03447523		ATLAS[.2]		
03447535		AUDIO-PERP[0], BNB[.00034938], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], USD[0.00], USD[0.00843756], XRP-PERP[0], XTZ-PERP[0]		
03447542		USD[0.00]		
03447551		USD[0.00], USD[0]		
03447556		USD[50.01]		
03447557		ATLAS[6.6]		
03447558		BRZ[0.00978784], BTC[0.00000028], DOT[.00036644], MATIC[.00468633], USD[0.40]		
03447559		SHIB[238983.10441704], USD[0.00]		
03447565		CRO[143.1449]		
03447572		NFT (513727396144443086/FTX EU - we are here! #110532)[1], NFT (532953836906627954/FTX EU - we are here! #111322)[1], NFT (570725325266644985/FTX EU - we are here! #111011)[1]		
03447575		ATLAS[.2]		
03447580		ETHW[.0009524], TRX[.3856], USD[2643.59], USD[.008297]		
03447582		EUR[100.00]		
03447583		DENT[2], USD[0.00000002]		
03447588	Contingent	AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], BULL[0], ETH-PERP[0], EUR[0.00], FTT[0.01769819], LOOKS-PERP[0], LUNA2[0.24255944], LUNA2_LOCKED[0.56597204], LUNC[52817.83], LUNC-PERP[0], MANA-PERP[0], SHIB[88460], SLP-PERP[0], USD[0.00]		
03447591		ATOMBULL[4.452], DYDX[.08306], MATIC[9.9], TONCOIN[.08774], USD[0.00], USD[.31]		
03447593		ATLAS[1299.868], USD[0.20], USD[0]		
03447598		ATLAS[.2]		
03447601		TRX[.000001], USD[0.00]		
03447605		BAO[5], EUR[0.00], KIN[3], POLIS[21.04671126], TRX[1]	Yes	
03447609		USD[0.00]		
03447613		ATLAS[.2]		
03447621		FIDA[.99981], SAND[1.99962], USD[0.01], USD[0]		
03447624		BCH-PERP[0], BTC-PERP[0], USD[0.25], USD[0]		
03447635		ATLAS[.2]		
03447639		BNB[.00000001], SOL[3.30647533], USD[0]		
03447641	Contingent	FTT[.00000001], NFT (28961071156658848/FTX EU - we are here! #146065)[1], NFT (318390238961762206/FTX EU - we are here! #146043)[1], NFT (556445516984764212/FTX EU - we are here! #146014)[1], SRM[.40935417], SRM_LOCKED[2.56108923]	Yes	
03447642		USD[25.00]		
03447644		ETH[.5], ETHW[.5], USD[3573.60]		
03447645		USD[0.00]		
03447650		USD[25.00]		
03447663	Contingent	ATOM[1.18191619], AVAX[.43706728], DOT[1.37116655], FTM[9.16582634], LINK[1.6682992], LUNA2[0.00015358], LUNA2_LOCKED[0.00035835], LUNC[33.44265534], MATIC[11.33003231], SOL[2.36455362], USD[0.00]		
03447686		BTC[.00151753], CHF[0.00], USD[0.00]	Yes	
03447693		TRX[.000001], USD[0.00]		
03447694		ATLAS[.2]		
03447701		BTC[.02514945], ETH[.3671548], ETHW[.3671548], FTT[13.28474093], USD[562.00]		
03447712		MBS[22], USD[0.16]		
03447714		AVAX[0], BTC-PERP[0], ETH[0.00059590], ETHW[0.00059591], GARI[.25], NFT (498694144704765766/The Hill by FTX #43716)[1], SAND[.67697068], SOL[0], USD[0.00], USD[0]		
03447717		ATLAS[.2]		
03447722		AKRO[4], AVAX[.00000001], BAO[5], DENT[2], KIN[9], NFT (494457926364445327/FTX EU - we are here! #133101)[1], NFT (515521108607580086/FTX EU - we are here! #133355)[1], RSR[1], TRX[.001712], UBXT[1], USD[594.25], USD[127.74913921]		
03447733		ATLAS[.2]		
03447735		CAKE-PERP[0], ETH-PERP[0], USD[560.47]		
03447740	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03447742	Contingent	DOT[3.02138713], LUNA2[0.00014910], LUNA2_LOCKED[0.00034791], LUNC[32.46824836], TRX[.000196], USDT[434.87814189]		
03447745	Contingent	BTC[0], FTT[1], LUNA2[0.00116264], LUNA2_LOCKED[0.00271283], LUNC[160.94], SPA[99.982], TRX[.000012], USD[0.00], USDT[14.08000000], USTC[.059955]		
03447748		EUR[0.00]		
03447755		ATLAS[2.5]		
03447763		ATOM[2.9994], GMT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RUNE-PERP[0], SUSHI-PERP[6], TONCOIN[10.1], USD[12.98]		
03447768		ATLAS[.2]		
03447774		ANC[0], BAO[.00000001], BNB[0], RSR[0], USD[1.58]	Yes	
03447777		USD[0.00], USDT[0]		
03447789		ATLAS[1.5]		
03447790		ATLAS[476.11238292], BNB[0.07609268], ETH[.0008745], ETHW[.0008745], MATIC[.85152784], PERP[0], POLIS[11.55340295], ROSE-PERP[0], SOL[0], USD[0.00], USDT[0]		
03447793		BNB[0], ETH[0], FTM[0], USD[0.00]		
03447795	Contingent	BNB[.004], BTC[.00009592], GBP[100.71], LUNA2[0.00006121], LUNA2_LOCKED[0.00014283], LUNC[13.33], TRX[19], USD[3207.97], USDT[0.0066684]		
03447800		0		
03447805		ATLAS[.2]		
03447810		BAT[28.99449], BTC[0.00089982], CHZ[149.9715], FTM[56.98917], SOL[.2799468], STARS[12.99924], USD[17.48], USDT[2.432456]		
03447811		USD[0.00]		
03447821		TONCOIN[.64], USDT[191.25221722]		
03447824	Contingent	BTC[0.00004992], ETH[0.00014922], ETHW[0.00014922], LUNA2[0], LUNA2_LOCKED[1.64963918], SOL[0.09349786], TRX[1], USD[584.68], USDT[1], XLM-PERP[0], XRP[.51385]		
03447831		BAO[1], DOGE[.00066808], ETH[.00000003], EUR[0.00], KIN[2], USD[0.01], USDT[0.00014762]	Yes	
03447835		ATLAS[.2]		
03447857		ATLAS[.2]		
03447859		BNB[.00002416], USD[0.00]		
03447863		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00498857], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.94154302], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.36], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03447870		AAVE[0], AMPL[0], BCH[0], BNB[0.10004294], BTC[0.23076374], BTC-PERP[0], CHZ[147.07316146], CRO[938.87508662], DOGE[423.84302482], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[207.16359644], LINK[16.81463028], LTC[.00000001], MANA[50.40288383], MATIC[64.6869567], MTA[1009.07956103], SAND[178.53821587], SHIB[8807464.16991521], SOL[2.92255371], SUSHI[45.96663034], UNI[0], USD[0.00], USDT[442.21673942], YFI[0]	Yes	
03447878		ATLAS[.2]		
03447882		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[8.61], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03447892		ATLAS[.2]		
03447894		AUD[0.00], USD[0.00]		
03447903		ATLAS[.2]		
03447904		USD[100.00]		
03447910		ETH[0], KIN[1]		
03447917		ATLAS[.2]		
03447919		SOL[0], USD[0.00], XRP[0]		
03447925		CEL[0], ETH[.24750001], ETHW[0.24750000], FTM[965.30177566], MATIC[2102.30654765], SAND[358.9], SNX[0], USD[0.00]		FTM[946.160009]
03447926		ATLAS[.2]		
03447931		USD[0.00]		
03447934		NFT (384306419158895145/FTX Crypto Cup 2022 Key #25564)[1], NFT (492641349257973111/The Hill by FTX #44175)[1], TRYB[.07928111], USD[0.00]	Yes	
03447938		KIN[1], MBS[58.18875507], USDT[0.20000001]		
03447941		ATLAS[.2]		
03447956		EUR[0.00], USD[0.00], USDT[.53054113]		
03447962		BNB[0.00497719], BTC[0.01479880], ETH[.21984654], ETHW[.21984654], EUR[0.00], SOL-PERP[0], USD[1.07]		BNB[.004757]
03447964		BNB[0], SOS-PERP[0], USD[0.00], USDT[0.00000184]		
03447965		ATLAS[5]		
03447969		BNB[0], ETH[0], MATIC[0], TRX[0.00001600], USDT[0.00000026]		
03447974		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], GALA[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.35], USDT[0]		
03447975		FTT[51.15799353], RAY[188.630136], SOL[39.96905108], USD[5.25], USDT[0.00000018]		
03447983		BTC[.00619246], ETH[.3629274], ETHW[.3629274], SOL[4.169166], SOL-PERP[3.3], USD[476.38]		
03447991		ATLAS[.2]		
03448000		ETH[.00633212], ETHW[.00633212], MATIC[9.4139856], USD[0.00]		
03448001	Contingent, Disputed	BTC[0.00020740], SOL[.00000001], SUSHI[0], USD[0.00]		
03448008		USDT[3.14604487]		
03448016		AXS[.099943], BTC[0.00009996], ETH[.00099924], ETHW[.00399924], FTT[.07816761], LINK[.099848], MATIC[60], SOL[.0099126], USD[0.80]		
03448018		USD[0.07]		
03448020		ATLAS[500], USD[0.00], XRP[.64842523]		
03448027		ETH[.00061126], ETHW[0.00061125], GODS[.081], SXP[92], USD[0.00], USDT[.30960415]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03448029		USD[0.00002428]		
03448030		DOT[0.00000001], SRM[0], USD[2.13]		
03448035		EUR[10.68]	Yes	
03448036		ATLAS[3.6]		
03448050		ATLAS[3.6]		
03448053		BTC[0.0294], ETH[.225], ETHW[.225], EUR[0.99], MATIC[4.62960475], MATIC-PERP[0], USD[-21.66], XRP[12]		
03448062		BTC[-0.00002257], EUR[0.24], USD[-23.09], USD[25.98708732]		
03448067		ATLAS[.2]		
03448072		ATOM-PERP[0], AVAX[.02], EDEN-PERP[0], EGLD-PERP[0], FTM-PERP[0], SECO-PERP[0], USD[0.17], USD[0.00117854]		
03448075		BTC[0.00002795], USD[1.29962975]		
03448084		ALEPH[.89018], APE[.096941], ATOM-PERP[0], AXS[.099316], BICO[.9905], BLT[.83546], BOBA[.060651], BTC[0.16432582], BTC-PERP[0], CEL[.093825], COMP[0.00007829], DOGEBEAR2021[3.69676], EDEN[.059321], ENS[.0192799], ETHW[.0001532], FIDA[.99563], FTT[.099829], GAL[.290975], GALA[29.24], GENE[.093958], GMT[.98043], GOG[.94129], HOLY[.097891], IMX[.174673], LDO[.99943], LUA[.113736], MATH[.078758], MATIC[1.99373], MATICBEAR2021[17663], MPLX[.85313], NEAR[.098043], PERP[.089968], POLIS[.287441], RAY[1.95782], RNDR[.186862], SLND[.083964], SLRS[.70667], SPA[28.1437], SPELL[97.739], SRM[1.98157], STG[.98784], SYN[.98594], TOMO[.081456], TOMOBEAR2021[.95041], TONCOIN[.098727], TRX[11141], USD[70.44], XRP[.97492], YGG[.97834]		
03448085		TONCOIN[0]		
03448086		ATLAS[.2]		
03448095		NFT (356523906043361455/FTX EU - we are here! #38611)[1], NFT (396422547508013916/FTX EU - we are here! #38733)[1], NFT (454990429965836041/FTX EU - we are here! #38527)[1]		
03448097		ATLAS[.2]		
03448099	Contingent, Disputed	EUR[0.00], USD[0.00]		
03448111		1INCH-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LRC-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[100.67], USD[0]		
03448118		ATLAS[.2]		
03448128		TRX[.000001], USD[20.68703416]		
03448134		NEAR-PERP[0], USD[-0.10], USD[51.20975779]		
03448136		ATLAS[.2]		
03448137		BNB[.001], SOL[0.01079008], USD[0.00], USD[0.22169889]		
03448139		TONCOIN[.09962], USD[7.98], USD[6.25915038]		
03448147		ADA-PERP[0], APE-PERP[0], BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.21], VET-PERP[0], WAVES-PERP[0]		
03448151		ATLAS[.2]		
03448154		BTC[0.00344205], ETHW[.00023444], FTT[0], NFT (514089569916740963/Austin Ticket Stub #1374)[1], SOL[2.03072346], TRX[.000003], USD[0.00], USD[.01325217]	Yes	
03448159		SOL[0]		
03448168		ATLAS[.2]		
03448171		TRX[.000007], USD[0.00]		
03448174		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.03], USD[0], ZEC-PERP[0]		
03448178		BNB[0], USD[0.00]		
03448179		AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], EGLD-PERP[0], FIDA-PERP[0], GRT-0325[0], GRT-0624[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.09], WAVES-0325[0], WAVES-PERP[0]		
03448182		BTC[0], TRX[.12539], USD[0.01703801]		
03448191	Contingent, Disputed	USD[25.00]		
03448194		ATLAS[.2]		
03448207		ATLAS[.2]		
03448216		ATLAS[140], USD[0.00]		
03448221		BTC[0], ETH[0], GBP[0.00], SOL[0], USD[0.00]		
03448223		ETH[.94519683], ETHW[.94519683]		
03448228		ATLAS[0.20000000]		
03448235		USD[25.00]		
03448238		BAO[5], BTC[.00281243], ETH[.01519341], ETHW[.01500175], GBP[10.05], KIN[4], MATIC[15.00618026], SOL[.3461211], UBXT[1], USD[0.00]	Yes	
03448239		FTT[1], SAND[1.02535787], SXP[2.2], USD[0.00], USD[0.01445014]		
03448244		TRX[.010191], USD[0.01], USD[7.326]		
03448245		ATLAS[1.8]		
03448246		NFT (306386956747653877/FTX EU - we are here! #159879)[1], NFT (428682629224190761/FTX EU - we are here! #160149)[1], NFT (429246123490909886/FTX EU - we are here! #160051)[1], USD[0.00], USD[0.00000715]		
03448249		ATOM-PERP[0], ETH[.34911879], ETHW[.34911879], USD[0.00]		
03448256		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2126.87], USD[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03448260		ATLAS[1009.27951774], EUR[0.00], USD[0.00], USD[0]		
03448262		ATLAS[.2]		
03448270		BNB[.0023], USD[7.32]		
03448274		ATLAS[.2]		
03448277		BEAR[599.8], BNBULL[.47348594], BULL[.03395196], BULLSHIT[10.08452732], DENT[47.98], ETHBULL[143.8377398], LOOKS[52], MANA[119.976], SAND[84], SUSHIBULL[60491901.84853338], USD[0.40], USD[11.81538358], XRP[335.682034]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03448290		EUR[0.00], KIN[1], TRX[1], USD[0.00], XRP[534.20482151]	Yes	
03448294	Contingent	ADA-PERP[0], ATOM[.087327], BNB[.0090747], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[1.00880829], FTM[.2163406], GALA-PERP[0], LUNA2_LOCKED[79.36671691], LUNC[167234.8812538], LUNC-PERP[0], NEAR[.048358], ONE-PERP[0], ROSE-PERP[0], SOL[.0008249], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[.5], VET-PERP[0], XRP[.00067], XTZ-PERP[0]		
03448296		ATLAS[.2]		
03448305		USD[2.00]		
03448308		0		
03448332		ATLAS[7]		
03448345		ATLAS[2.7]		
03448347		ADA-PERP[0], EUR[2.62], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[1.14], VET-PERP[0], XRP-PERP[0]		
03448358		ATLAS[1.8]		
03448362		BAO[4], ETH[.03424058], ETHW[.03424058], EUR[0.00], FTM[117.94320819], KIN[5], MATIC[123.62084195], SOL[5.85066374], TRX[2]		
03448366		USD[0.04]		
03448369		USD[0]		
03448374	Contingent	ALPHA[1], BAO[6], BAT[2], BNB[3.40572253], BTC[.45965465], CHZ[1], DENT[2], DOGE[1699.60447517], FIDA[1.00360006], FTM[223.29433929], GBP[0.00], GRT[1], HOLY[2.10449472], HXRO[2], KIN[9], LUNA2[2.55958231], LUNA2_LOCKED[5.77106509], LUNC[7.97440547], MANA[515.3372364], RSR[4], SAND[324.65039068], SECO[1.0544937], SHIB[8183631.94685607], SXP[2.0206757], TRU[2], TRX[2], UBXT[5], USD[0.00], XRP[1338.43868941]	Yes	
03448385		ATLAS[.2]		
03448404		ATLAS[.2]		
03448407		BTC[.00001191]		
03448416		USD[0.00]		
03448418		ETHW[160.17908346], LTC[1.85303757], TONCOIN[.09], USD[0.00], USD[0]		
03448419		BAO[1], ETH[.01910605], ETHW[.01910605], EUR[0.00], KIN[5], MANA[9.52375816], SOL[.5012931]		
03448427		ATLAS[.2]		
03448429		NEAR-PERP[0], USD[-0.07], USD[.08497188]		
03448430		USD[0.00]		
03448432		ADABULL[0], ARKK[0], BEAR[0], BTC[0], BULL[.66556584], EUR[0.00], FTT[0], FTT-PERP[0], RUNE-PERP[0], SHIB[0], THETABULL[0], THETA-PERP[0], USD[0.00]		
03448436		AKRO[1], BAO[1], KIN[2], TRX[.000001], UBXT[1], USD[0.00], USD[0.00000694]		
03448439		BTC[0.00002516], MATIC[6.5]	Yes	
03448446		USD[0.00], USD[0]		
03448448		SHIB[6198760], SOL[5.237702], USD[0.53]		
03448450		CHZ-PERP[0], COMP-PERP[0], ETC-PERP[0], FLUX-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], RVN-PERP[0], USD[-0.03], USD[3.977544]		
03448451		TRX[.000001], USD[0.00000003]		
03448459		BAO[1], BF_POINT[200], BTC[.01465509], EUR[51.52], FTT[.52668262], LUNC[0], STETH[0.05190688]	Yes	
03448460		USD[0.01]		
03448462		0		
03448468		BAO[3], BTC[.00241615], DOGE[167.72287933], EUR[0.00], KIN[9], LINK[.00000195], TRX[3], UBXT[1]	Yes	
03448486		NFT [303067551817121435/The Hill by FTX #42929][1], NFT (497409901318314810/FTX Crypto Cup 2022 Key #22888)[1], TRX[0], USD[0.00]		
03448492		BAO[1], DENT[1], EUR[0.00], KIN[1], RSR[1], TRX[2], UBXT[1], USD[0]	Yes	
03448504		1INCH-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IOST-PERP[0], MINA-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
03448506		TONCOIN[.06]		
03448515		BAO[2], BTC[.00000015], DENT[1], KIN[5], UBXT[1], USD[0.00], USD[0.00048161]	Yes	
03448519		USD[25.00]		
03448521	Contingent	ALPHA-PERP[0], ANC-PERP[0], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005268], LUNC-PERP[0.00000001], MTL-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000779], TRX-PERP[0], USD[0.06], USD[0], XLM-PERP[0]		
03448524		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[42.28], USD[0.00000004], XRP[.83687929], XRP-PERP[0]		
03448526		USD[0.00]		
03448534		AKRO[2], BAT[1.00177327], ETH[1.06980774], ETHW[1.06935832], GBP[0.05], KIN[1], RSR[1], SAND[112.85160961], SHIB[50634803.74110022], SOL[7.70502489], TRX[1], USD[0.00]	Yes	
03448541		BRZ[.74124706], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], KIN-PERP[0], NEAR-PERP[0], OKB[0], ONE-PERP[0], RSR[11.28468855], SOL[0], USD[0.00]		
03448542		USD[0.00]		
03448545		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO[359.9316], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK[66.98727], LINK-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[55.61728866], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1035.01], USD[0], VET-PERP[0], XLM-PERP[0], XRP[11865.85908], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03448546		FTT[.7], LUNC-PERP[0], USD[1.14]		
03448548		BNB[.00874129], ETHW[154.45223614], USD[0.03]		
03448552		CRO[310], DOGE[994], USD[0.07]		
03448567		ETH[.07], ETH-PERP[0], ETHW[.07], EUR[0.00], USD[2.58]		
03448577		BNB[.00809339], USD[1.75]		
03448579		AVAX[.09943], BNB[.1394791], FTM[286.84458], LINK[2.199316], SOL[13.2126185], SUSHI[3.956395], TRX[1.66715], UNI[4.372534], USD[0.88], USD[0]		
03448585		BTC-PERP[0], EUR[0.00], USD[0.06], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03448586		TRX[.000001]		
03448591		BAO[1], BNB[.00000001], DOGE[0], ETH[0], ETH-PERP[0], MANA-PERP[0], MINA-PERP[0], NFT (556281199688480668/The Hill by FTX #43195)[1], ONE-PERP[0], TRX[0.00000100], USD[1.26], USD[0], XLM[0]		
03448599		TONCOIN[119.09447831], USD[0]		
03448603	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BTC[0.00000002], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], COMP-PERP[0], CONV- PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[286.4973405], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG- PERP[0], OP-PERP[0], PAXG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL- 0325[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[32.80], USD[45.62378836], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03448606		NFT (331964010713978815/FTX EU - we are here! #43219)[1], NFT (521414966864370929/FTX EU - we are here! #42663)[1], NFT (529856002515166477/FTX EU - we are here! #43073)[1], USD[0.00]		
03448608	Contingent	CRO-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0020998], ONE-PERP[190], USD[0.35], USD[0], VET-PERP[0]		
03448621		IMX[24.92468003], USD[0]		
03448640		BT[C[0.00006184], CLV-PERP[0], CREAM[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.13], USD[0], XMR-PERP[0], ZEC-PERP[0]		
03448642		USD[0.00]		
03448643		TONCOIN[69.86], USD[0]		
03448645		USD[0.00]		
03448653		USD[0.08]		
03448660		NFT (329777691858344029/FTX EU - we are here! #32246)[1], NFT (358280544983115675/FTX EU - we are here! #32328)[1], NFT (419483886748901930/FTX EU - we are here! #32468)[1]		
03448662		TONCOIN[.07], USD[0.06]		
03448665	Contingent	ALICE-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[2], BIT-PERP[0], BNB-PERP[0], BTC[0.00001882], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV- PERP[0], COMP-PERP[0], CRV-PERP[0], DENT[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00600000], ETH-PERP[0], ETHW[0.10600000], EUR[0.37], FIL- PERP[0], FLOW-PERP[0], FTT[9.998], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN[2], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005268], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (339325602947700690/FTX EU - we are here! #142718)[1], NFT (438207110550160509/FTX EU - we are here! #142588)[1], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[190.17], USD[0], WAX[1.31366], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03448667		EUR[0.00], USD[0.01]		
03448683		TRX-0325[0], USD[0.01]		
03448685		USD[0.00]		
03448686		ATLAS[199822.0266], USD[10.50]		
03448697		ETH-PERP[0], LTC[0], TONCOIN[439.27], USD[96.32]		
03448700		USD[482]		
03448705		AAVE[.05223008], AVAX[0], BNB[0], BTC[0], COMP[.06522921], EUR[0.00], FTT[0], LINK[0.69696571], LRC[6.37383046], MATIC[0], SNX[2.63399480], SOL[0], SUSHI[0], UNI[1.08667092], USD[0.00], USD[0], YFI[0.00049244]		
03448715	Contingent, Disputed	USD[0.06]		
03448717		USD[0.00], USD[0]		
03448718	Contingent	ADABULL[24.4397408], ALGOBULL[10199820], ATOMBULL[989980.306], BNB[.179466], BTC[.00549932], ETH[.098988], ETHBULL[.37], ETHW[.098988], GARI[18.992], HTBULL[34.09818], IMX[.09942], KNCCBULL[2320.87], LINKBULL[8346.4352], LUNA2[0.06207499], LUNA2_LOCKED[0.14484165], LUNCI[719856], SOL[2.569834], TONCOIN[43.02368], USD[0.02]		
03448724		BT[C[.00096081], USD[0.00]		
03448733		0		
03448735		USD[0.03], USD[0]		
03448739		APT[0]		
03448748		CRO[0.52896705], DOGE[3.52332349], DOGE-0325[0], SAND[.00024345], SOL[0], USD[0.27]		
03448749		TONCOIN[.0487], USD[0.00]		
03448751		ATLAS[607.14045993], BAO[1], EUR[0.73], KIN[1], REAL[6.54109114]		
03448758		BTC[0], DOT[0], ETH[0], FTT[0], SHIB[0], TRX[0], USD[0.00], USD[0.00003210]		
03448772		AUD[0.00], ETH[0], XRP[0]	Yes	
03448777		USD[25.00]		
03448779	Contingent	BTC-PERP[0], ETH[.00832876], ETHW[0.00071908], LUNA2[0.17631620], LUNA2_LOCKED[0.41140446], LUNC[15081.86055095], TONCOIN-PERP[0], TRX[-28.28604076], USD[0.63], USD[0.03035885]		
03448800	Contingent, Disputed	ETH[1.23047869], ETHW[1.23047869], USD[0.00001529]		
03448809		USD[0]		
03448813		TRX[-0.00000013], USD[0.00], USD[0.00000001]		
03448814		SAND[1], USD[0.02]		
03448831		ETH[.00000001], SAND[0], SOL[0], USD[6.47], USD[0]		
03448833		USD[0.00]		
03448836		AVAX[0], BTC[0], FTM[0], GALA[0], JST[9.946], MANA[0], SLP[0], SOL[0], TRX[.000028], USD[460.87], USD[0]		
03448839		BNB[.99965], ETH[1.095507], ETHW[1.095507], LINK[31.51], XRP[682.9]		
03448860		EUR[0.58], USD[0.00], USD[0.00000102]		
03448875		USD[0.00], USD[0]		
03448876		AKRO[1], EUR[0.00], MOB[12.16682105]		
03448883		BAO[1], GOG[95.49230991], USD[0.01]	Yes	
03448889		USD[0.00], USD[0]		
03448901		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03448902		BTC[0], TRX[1.199052]		
03448904		NFT (475028607697575895/The Hill by FTX #38698)[1], USD[0.00]	Yes	
03448906		BRZ[0], BRZ-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], OKB[0], OKB-PERP[0], SHIB-PERP[0], SOS-PERP[0], USD[0.00]		
03448909		USD[0.00]		
03448910		ETH[0]		
03448921		USD[0.00]		
03448923		USD[0.00], USD[0]		
03448927		USD[0.28], USD[0]		
03448930		GBP[0.00]		
03448931		NFT (339816091554142903/FTX EU - we are here! #182456)[1], SOL[0], USD[0.03]		
03448934		ALICE-PERP[0], BNB[.0003235], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00013397], ETH-PERP[0], ETHW[0.00013397], FTM-PERP[0], FTT[0.07243710], GALA[.2536], MATIC[.005], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00529311], THETA-PERP[0], UNI-PERP[0], USD[0.39], USDT[0.00984333]		
03448937		0		
03448941		EUR[40.00]		
03448946		USD[11.89]		
03448953	Contingent	BTC[.02092635], LUNA2[5.77043231], LUNA2_LOCKED[13.42615529], LUNC[1257143.58953498]		
03448957		USD[0.00]		
03448964		ATLAS[662.041711], ENJ[8.76687166], GBP[3.49], MANA[.07927797], POLIS[18.71497774], SAND[.09133749], SOL[.00602793], YGG[.02425632]	Yes	
03448978		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], LUNC-PERP[0], USD[0.84]		
03448985		BNB[0], DOGE[1398.94152828]		
03448988		USD[0]		
03448996	Contingent, Disputed	BTC[0]	Yes	
03449002		USD[0.08]	Yes	
03449007		BNB[1.06637628], MATIC[277.23252477]	Yes	
03449013		TRX[.000001], USD[0.00]		
03449022		BTC-PERP[0], USD[0.00]		
03449037		SAND[0], TRX[0]		
03449038		BTC[0]		
03449041		USD[0.01]		
03449042		BAO[1], BTC[.06810744], CHZ[1], EUR[0.00], GALA[1315.48963384], MATH[1], RSR[1], UBXT[1], USD[1.03886996], XRP[1059.89494798]	Yes	
03449048		USD[0.00]		
03449058		USD[0.02]		
03449061		SAND-PERP[0], USD[3.02], USDT[0.00000001]		
03449065		USD[0.00]		
03449069		ATLAS[115.67275622], BAO[1], USD[0]		
03449070		NFT (398653240418754164/FTX EU - we are here! #199085)[1], NFT (423402102633243598/FTX EU - we are here! #199291)[1], NFT (496567724823269159/FTX EU - we are here! #199345)[1], SOL[0], TRX[.000777], USD[0.00], USDT[0.52138634]		
03449072		SAND[0], TRX[0], USD[0.00]		
03449075		BAO[2], BRZ[.00456778], BTC[0.00183794], USD[21.70]	Yes	
03449079		USD[0.04]		
03449081		0		
03449090		USD[0.01], USDT[0.63732893]		
03449095		BNB[.00500321], SOL[-0.01590351], USD[0.39]		
03449097		BAO[2048610.69], USD[0.61]		
03449100		0		
03449101		BEAR[269.28], BTC[.69888394], BULL[34.49633244], TRX[.000022], USD[851.55], USDT[0.00599304]		
03449104		USD[0.00]		
03449111	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0087], USD[0.00], USDT[0]		
03449113		USD[0.00]		
03449116		USD[25.00]		
03449118		SAND[2], USD[0.63]		
03449120		ETH[.00002483], ETHW[.00002483]	Yes	
03449135		USD[0.00]		
03449139		SAND[0], TRX[0], USD[0.00]		
03449140		BNB[0], BTC[-0.00000418], BTC-PERP[0], ETH[-0.00049620], ETH-PERP[0], ETHW[0.51562493], EUR[12.55], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], QTUM-PERP[0], USD[2117.19], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03449143	Contingent	BNB[.0037326], BTC-PERP[0], LUNA2[0.22358181], LUNA2_LOCKED[0.52169091], USD[0.65], USDT[0.15436018], USTC[.295505], XRP[.285368]		
03449153		0		
03449160		USD[0.00]		
03449161		EUR[0.00], FTM[1616.6766], USD[2.93]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03449165		USD[0.04]		
03449170		USD[0.04]		
03449171		NFT [407472941947171628/FTX EU - we are here! #259404][1], NFT (435344450841085217/FTX EU - we are here! #259206)[1], NFT (528404294033269119/FTX EU - we are here! #259378)[1], SAND[0.00981], TRX[0.00077700], USD[0.00], USD[0]		
03449174		ATLAS[20.90475573], AUD[0.00], KIN[1], XRP[19.24526998]		
03449175		TONCOIN[1668.71627], USD[3.20], XRP[935628]		
03449178	Contingent	FTT[.04098], LUNA2[6.21831587], LUNA2_LOCKED[14.5094037], LUNC[181997.42], USD[0.00], USD[0], USTC[761.921]		
03449180		TRX[0], USD[0.07]		
03449185		USD[0.01]		
03449187		BTC[0.00129906], ETH[.04170082], ETHW[.04170082], SOL[0.00000064]		
03449195		SAND[1], SOL[0], USD[0.00], USD[0]		
03449201		BTC[0], ETH[0], FTT[0], USD[149.67]		
03449211	Contingent, Disputed	BTC[0], LTC[0], USD[0.03249445]		
03449219		BAO[1], USD[10.99], XRP[25]		
03449225		ETH[0], NFT (351104949723702500/FTX AU - we are here! #45451)[1], NFT (435153187970697248/FTX AU - we are here! #45429)[1]		
03449237		ETH-PERP[0], USD[0.00], USD[0]		
03449240		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[337.78], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03449249		COMP[0.44851476], SLND[50.5], USD[0.00], USD[0.01814590]		
03449253		ATOM-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.94666752], FTT-PERP[0], LOOKS-PERP[0], MTA-PERP[0], USD[38.90]		
03449257		USD[0.00], USD[0]		
03449264		NFT (306988693341198391/FTX Crypto Cup 2022 Key #5061)[1], NFT (343721922257447302/The Hill by FTX #21339)[1], XRP[10039.62148228]		
03449281		BTC-PERP[0], USD[0.00]		
03449303		USD[0.00]		
03449306		TONCOIN[.01], USD[0.00]		
03449308		FTT[14.99806], NFT (345963230013005605/The Hill by FTX #4755)[1], NFT (517281372835470847/FTX Crypto Cup 2022 Key #4923)[1], USD[0.00]		
03449309		XRP[9.336093]		
03449316		USD[0.01]		
03449327	Contingent, Disputed	CRV-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], RON-PERP[0], USD[0.00], USD[0]		
03449330		USD[0.00]		
03449338		USD[0.00]		
03449349		ADA-0325[0], ADA-PERP[0], AR-PERP[0], BABA-0325[0], BTC-PERP[0], DOT-0325[0], GDY-0325[0], LUNC-PERP[0], SLV-0325[0], USD[0.00], USD[0], USO-0325[0]		
03449353		TRX[.05342707], USD[0.00]		
03449359		BNB[0], DOT[0], ETH[0], ETHW[0.00670143], GALA[0], MATIC[0.03209255], NFT (326307304509881293/FTX EU - we are here! #69869)[1], NFT (338541246338141576/The Hill by FTX #15907)[1], NFT (505545865750404305/FTX EU - we are here! #70189)[1], NFT (569349306273860743/FTX EU - we are here! #70133)[1], TRX[.000014], USD[0.00], USD[0.00001434]		
03449367		USD[100.00]		
03449368		TRX[.00007], USD[49.45], USD[2726.02368407]		
03449373		NFT (391362301212652019/The Hill by FTX #34148)[1]		
03449385		BTC[.198607], ETH[2.215876], ETHW[2.215876]		
03449390		ETH[.01822171], KIN[1], USD[0.20000133]		
03449393		ETH[0], FTT[0], USD[0.00]		
03449397		LTC[0], SAND[10], USD[0.00]		
03449398		SAND-PERP[0], USD[0.00]		
03449400		USD[0.00]		
03449408		GOG[612.20525112], MBS[1503.714], USD[0.00], USD[0]		
03449412		WAXL[113.52405556]	Yes	
03449416		USD[0.04], USD[0]		
03449422		USD[0.00]		
03449425		BTC[.00227832], BTC-PERP[0], USD[0.00]		
03449434		BNB[0]		
03449435		ETH[0], NFT (383494645845507555/FTX EU - we are here! #161617)[1], NFT (427847781595985096/FTX AU - we are here! #40464)[1], NFT (490264588159495388/FTX AU - we are here! #40507)[1], NFT (540285545278410102/FTX EU - we are here! #161461)[1], TRX[.000001]		
03449437		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03449441		FTT[177.365561], FTT-PERP[-168.1], USD[2672.09], USDT[4.5176]		
03449444		BNB[0], LTC-PERP[0], MATIC[0], TRX[0], USD[0.03], USDT[0.00243219], XLM-PERP[0], XRP[0]		
03449449		USD[0.00]		
03449450		USD[0.00]		
03449451		1INCH[11.7845988], BNB[0], SOL[0], USD[0.00]		
03449454		NFT (356790293819090395/FTX Crypto Cup 2022 Key #3710)[1], NFT (379443232767026166/FTX AU - we are here! #63184)[1], NFT (384613197276403901/FTX EU - we are here! #45808)[1], NFT (518639754074448819/FTX EU - we are here! #45496)[1], NFT (562395675064671932/FTX EU - we are here! #45927)[1]		
03449464		USD[0.01]		
03449467		USD[0.00]		
03449476	Contingent	BTC[0], CRV[863.80586661], LUNA2_LOCKED[36.95480914], SOL[12.62524028], USDT[125.04253095], XRP[12198.86396534], XRPBULL[2838258.51448808]		
03449490		AKRO[1], BTC[0], KIN[2], RSR[1], USD[0.02], USDT[0.00007007]		
03449494		SAND[0.13661779], USD[0.00]		
03449496		USD[0.00]		
03449499		USD[0.00]		
03449518		USD[77.34]		
03449519		BTC[0.00006277], NFT (445236248517679066/FTX EU - we are here! #275516)[1], NFT (466243017316211753/FTX EU - we are here! #275487)[1], NFT (558389987704463680/FTX EU - we are here! #275505)[1], USD[0.00], USDT[0.00000307], XRP[5.24275]		
03449520	Contingent	LUNA2[0.09182919], LUNA2_LOCKED[0.21426811], LUNC[19996], USD[3.10]		
03449526		USD[0.00]		
03449527		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[49.99], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.1285192], ETH-PERP[0], ETHW[0.1285192], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[96.583278], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[39.992], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[.48], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2097.87], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03449541		BTC[0.08201244], ETH[24230767], ETHW[0.24211318]	Yes	
03449544		FTT[316.927136]	Yes	
03449547		USD[0.00]		
03449562		NFT (361292260855802915/FTX EU - we are here! #250276)[1], NFT (563335100627154412/FTX EU - we are here! #250322)[1], NFT (573889089623342732/FTX EU - we are here! #250256)[1]		
03449564		BRZ[89.2446988], USD[0.04], USDT[2.00959800]		
03449574		BAO[1], USD[0.00001752]		
03449575		NFT (349155595859612501/FTX EU - we are here! #24154)[1], NFT (396592932798803892/FTX EU - we are here! #24216)[1], NFT (496086559755584056/FTX EU - we are here! #24841)[1], USD[0.00]		
03449577		APT-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000007]		
03449582		USD[0.00]		
03449588		NFT (390391132163697260/FTX EU - we are here! #65605)[1], NFT (425291846333457162/FTX EU - we are here! #65699)[1], NFT (498259810569779585/FTX EU - we are here! #65754)[1], TRX[0.000014], USD[0.00], USDT[0]		
03449595	Contingent	BTC-PERP[0], ETH[0.00000001], LUNA2[0.74195705], LUNA2_LOCKED[1.73123311], LUNC-PERP[0], USD[0.00], USDT[0]		
03449596		USD[0.00]		
03449597		NFT (357717456086936431/FTX EU - we are here! #26253)[1], NFT (562626851406662644/FTX EU - we are here! #26103)[1], NFT (563837867194991868/FTX EU - we are here! #25861)[1], USD[0.00]		
03449602	Contingent	BTC[0.08152506], DOGE[6342.27225638], ETH[.33026], ETHW[.33026], HT[20.02194099], LUNA2[1.10195031], LUNA2_LOCKED[2.57121739], LUNC[239952], TRX[0.000789], USD[8284.24], USDT[4051.46327158]		
03449603		USD[0.00]		
03449612		USD[0.02]		
03449618		APT[0], BNB[0], ETH[0], MATIC[0], SOL[0], USD[0.00], XRP[0.00078234], XRP-PERP[0]		
03449619		USD[0.00]		
03449620		USD[0.00]		
03449621		BNB[0.00087083], BTC[0.00040000], CAKE-PERP[0], FTT[0.06308687], SOL[0.04000000], TONCOIN[5.16], USD[8.54]		
03449625		TRX[-1.02806431], TRX-PERP[0], USD[0.23], USDT[0], WRX[260.33301265]		
03449626		AURY[1], BTC[0.0008], CHZ[10], USD[1.12], VET-PERP[0], XLM-PERP[0], XRP[1]		
03449628		USDT[0.05233099]	Yes	
03449633		USD[0.00], USDT[0]		
03449637		TRX-PERP[0], USD[0.00]		
03449638		USD[0.00]		
03449645		CAD[0.00], GOG[2638.30746670], USD[0.00]	Yes	
03449654		USD[0.00]		
03449661		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03449664	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMZN-0930[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AVAX[6.39872], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BNB[.004836], BNB-1230[0], BNB-PERP[0], BTC[.00000066], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099925], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.58272234], LUNA2_LOCKED[1.35968548], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLAPRE-0930[0], UNI-PERP[0], USD[1.26], USD[0], USTC[49.99], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], Yfi-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			ETH[.000999], USD[1.25]
03449668		USD[0.00]			
03449669		NFT (407757970614591707/FTX EU - we are here! #250108)[1], NFT (531627381956829471/FTX EU - we are here! #249955)[1], NFT (543374286940024590/FTX EU - we are here! #250086)[1], USD[0.02], USD[0.00000001]			
03449674		USD[0.00], USD[0]			
03449686		USD[0.00]			
03449689		USD[0.00]			
03449693		USD[0.00]			
03449699		TRX[0], USD[0.00]			
03449700		USD[0.00]			
03449715		USD[0.00]			
03449716		USD[0.01]			
03449719	Contingent	ALGO-PERP[0], BTC[0.00009458], MSOL[1.16], SOL[36.62209497], SRM[332.6479863], SRM_LOCKED[4.8518445], USD[-11.68]			
03449720		0			
03449721		USD[0.00]			
03449729		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], LDO-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[89.61], XEM-PERP[0]			
03449731		USD[0.00]			
03449736		BTC[0.00020000], BTC-PERP[-0.0004], USD[18.09]			
03449738		BTC[.09805214]			
03449741		NFT (357701565130917020/FTX EU - we are here! #80284)[1], NFT (386792769940268166/FTX EU - we are here! #80052)[1], NFT (515120200665139703/FTX EU - we are here! #80372)[1]			
03449742		AKRO[1], ETH[0], KIN[1]			
03449743		XRP[.175025]			
03449751		USD[0.00], USD[0]			
03449761		USD[0.00]			
03449762		BTC[0.00009168], SHIB[99720], USD[76.89]			
03449764		USD[0.00]			
03449771		BNB[0], NFT (480689207668287912/FTX EU - we are here! #260764)[1], NFT (513836035039926407/FTX EU - we are here! #260829)[1], NFT (534637890214359767/FTX EU - we are here! #260787)[1], USD[0.02]			
03449779		TRX[.000264]			
03449780		USD[0.00]			
03449786		USD[0.00]			
03449791		BNB[0]			
03449795		USD[0.00]			
03449800		USD[0.00]			
03449809	Contingent	ADA-PERP[0], APE[0], APE-PERP[0], APT[0], AVAX[0], BNB[0.03610944], DOGE[0.96138734], DOT[0], ETH[0.00040178], ETHW[0.00040178], FTT[25.99506], FTT-PERP[0], LUNA2[3.87354004], LUNA2_LOCKED[9.03826010], LUNC[0], MATIC[694.81513647], TRX[.000778], UNI[0], USDL[0.05], USD[0.00000001]			
03449810	Contingent, Disputed	USD[0.00]			
03449812		USD[0.00]			
03449813		USD[0.01]			
03449814		BTC-PERP[0], USD[0.00]			
03449824		USD[0.00]			
03449826		USD[2.258]			
03449829		BNB[0]			
03449830		AKRO[1], BAO[2], GRT[1], UBX[1], USD[0.00], USD[0]	Yes		
03449832		USD[0.00]			
03449836		ETH[.990005], ETHW[.990005]			
03449837		BTC[.04947654], ETH[1.83833373], ETHW[1.83833373], LTC[5.4075612], MKR[.14382042], USD[0.88], USD[.00339], XRP[299.15]			
03449852		USD[0.00]			
03449864		USD[0.00]			
03449870		BNB[0]			
03449872	Contingent	APE-PERP[0], BTC-PERP[0], LUNA2[0.76290867], LUNA2_LOCKED[1.78012024], LUNC[166124.97], MATIC-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[268.44], USD[71364895]			
03449879		TRX[.39566], USD[0.71525494]			
03449886		TRX[.07378], USD[0.05]			
03449890		AVAX[8.5], FTT[25.15012221], NFT (432860073859131175/FTX AU - we are here! #57664)[1], USD[0.41], USD[1.41322809]			
03449891		TRX[.000058]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
03449897		BAO[4], DENT[1], GOG[0], KIN[4], UBX[1], USD[0.00], USDT[0]	Yes	
03449898	Contingent, Disputed	USD[0.00]		
03449905		NFT (308215864959807194/FTX EU - we are here! #55162)[1], NFT (411212719970052627/FTX EU - we are here! #54892)[1], NFT (500567845735503952/FTX EU - we are here! #55635)[1], SAND[.99962], USD[0.02], USDT[0.06438066]		
03449916		USD[0.04]		
03449931		USD[0.01]		
03449934		USD[0.00]		
03449944		USDT[5]		
03449954	Contingent	LUNA2[0.14004420], LUNA2_LOCKED[0.32676981], LUNC[29211.27802900], LUNC-PERP[0], SRM[2.14140012], SRM_LOCKED[15.97859988], USD[-0.68], USDT[0.94296198], USTC[0.83446184], USTC-PERP[0]		
03449964		USD[0.03]		
03449965		USDT[1.891631]		
03449971		TRX[.410902], USD[0.86]		
03449972		BNB[.00000001], USD[0.00]		
03449974		FTT[17.79644], USDT[1.656067]		
03449979	Contingent	BTC[.00002908], BTC-PERP[0], DOT-PERP[0], ETH[.03085404], ETHW[.03049612], FTT[.1023893], FTT-PERP[0], LUNA2[0.30792442], LUNA2_LOCKED[0.71642085], LUNC[69089.88120102], USD[-0.63], USDT[0.00000001]	Yes	
03449983		NFT (419562524622132464/FTX AU - we are here! #41175)[1]		
03449987		XRP[4.0444]		
03449988		USD[0.00]		
03449990		USD[0.00]		
03449991		USD[0.02]		
03449995		USDT[0]		
03449996		BTC[0]		
03450002		BAO[3], BCH[0], BTC[.00000028], KIN[1], NFT (303958508157858611/FTX AU - we are here! #6287)[1], NFT (504438603715130985/FTX AU - we are here! #6282)[1], USDT[0]	Yes	
03450008		FTM[91], USD[0.13]		
03450017		USDT[1]		
03450019		BNB[0], ETH[0], USD[25.00], USDT[0.00000255]		
03450037		GENE[8.4], USD[0.25]		
03450038		BNB[0], BTC[0.00003633], MATIC-PERP[0], USD[-0.48], USDT[0.03258003]		
03450042		TRX[.008532]		
03450049		USD[0.00], USDT[0]		
03450051		USD[0.00]		
03450054		SOL[0.00000001], TRX[0], USD[0.00]		
03450059		0		
03450064		ATOM[1.7], USD[0.60]		
03450066		FTT[.00037313], NFT (492846293209959151/FTX EU - we are here! #145672)[1], NFT (513697426019835207/FTX AU - we are here! #51188)[1], NFT (569126946083502930/FTX AU - we are here! #51409)[1], SOL[2.15474029], USD[2.10], USDT[0.00000003]	Yes	
03450072		USD[0.00]		
03450075		1INCH-PERP[0], AMPL-PERP[0], BTC-MOVE-0115[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EUR[774.61], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03450079		USD[0.01]		
03450086		ALGO[174], CHZ[280], USD[0.43]		
03450088		DENT[2], KIN[1], TONCOIN[7.53384433], USDT[0]	Yes	
03450092		USD[194.50]		
03450095		TRX[0.00000005], USD[0.00]		
03450103		ETH[0], TONCOIN[0.00592478]		
03450109		THETA-PERP[0], TONCOIN[4637.59864746], USD[0.00], USDT[0.00000001]		
03450112		ETH[0]		
03450113		NFT (308589470391443660/FTX Crypto Cup 2022 Key #14902)[1], USD[0.42]	Yes	
03450115		USD[1.00]		
03450117		FTM[91], USD[0.07]		
03450119		BAO[2], NFT (331357501885705684/FTX Crypto Cup 2022 Key #13415)[1], USD[0.41], USDT[0]	Yes	
03450126		AUD[4600.13], BTC[17.44081200], CEL[740.10162], ETH-PERP[0], ETHW[94.867], LUNA2[392.06702], USD[-283055.78], WBTC[5]	Yes	
03450128		BNB[.00139045], BTC[0.04290000], FTT[7.6], USD[0.70]		
03450138		AUD[21187.29], BAO[1], ETH[.48586919], ETHW[.48586953]	Yes	
03450140		USD[0.00]		
03450144		USD[0.00]		
03450146		USD[0.00]		
03450153	Contingent	BNB[0], BTC[0], SRM[.26278702], SRM_LOCKED[1.67433316]		
03450155		TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03450162		BNB[.54826], XRP[224.46]			
03450169		USD[0.00]			
03450171		USD[0.00], USD[0]			
03450173		USD[0.00]			
03450176		FTT[0], USD[0]			
03450177		SOL[0], USD[0.00]			
03450180		USD[0.00]			
03450181		USD[0.00]			
03450186		APE-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[5.08751282], ETH-PERP[0], ETHW[2.08751282], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1014.32], XTZ-PERP[0]			
03450187		USD[0.00]			
03450190		USD[0.00], USD[0]			
03450194		ATOM[.0027], USD[0.00000675]			
03450199		USD[0.00]			
03450201		FTT[157.27553142], USD[19892.00], USD[669.37843644]			
03450206		USD[0.00]			
03450208		USD[0.06]			
03450210		USD[0.00], USD[0]			
03450214	Contingent	BTC[0], LUNA2[0.00484759], LUNA2_LOCKED[0.01131104], TRX[.000777], USD[60.693], USTC[.6862]			
03450215		USD[0.00], USD[0]			
03450217		BNB[.00000001], USD[0.00], USD[0]			
03450223		USD[0.00]			
03450226		AUD[0.00]			
03450238		USD[0.00]			
03450239		TRX[.318002], USD[0.00], USD[0.00000938]			
03450242		SAND[1], TRX[.6951], USD[5.23]			
03450249		SAND[0], TRX[0], USD[0.00]			
03450260		USD[0.04]			
03450261		USD[0.00]			
03450263		AMPL-PERP[0], APE-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE[2761.52822946], ETH-0325[0], ETH-PERP[0], FTT[160.81980512], FTT-PERP[0], GMT[189.65839235], GST[650], MAPS-PERP[0], USD[0.00], USD[79.22628373]			
03450272	Contingent	ALPHA[12.99753], AXS[1], ETH[0], ETHW[3.04044138], FTM[55.9418866], FTT[32.09443889], LUNA2[0.02020338], LUNA2_LOCKED[0.04714122], LUNC[4399.32905419], SGD[0.00], SOL[0], USD[0.92], USD[0]			
03450276		TRX[.984601], USD[0.05]			
03450277		USD[0.00], USD[0]			
03450281		USD[0.06]			
03450282		SAND[10], TRX[.000035], USD[0.05], USD[6.13213631]			
03450284		USD[0.00], XRP[0]			
03450289		BTC[.00290285], ETH[0.00913814], ETHW[0.00902862], FTM[3.46977502], GALA[5.5422629], KIN[1], MANA[2.23685071], SAND[.26518303], SOL[0.04754287], USD[0.01], USD[0]	Yes		
03450290		USD[0.00], USD[0]			
03450293		FTM[95], USD[0.06]			
03450303		TRX[0], USD[0.00]			
03450313		USD[0.00]			
03450318		BTC[.0014892], SHIB[2036099.52], USD[11.667469]			
03450323		USD[0.00]			
03450324		USD[0.04]			
03450325		USD[0.00]			
03450333		USD[16203.51]	Yes		
03450337		USD[0.00]			
03450339		TRX[.000784], TRYB-PERP[0], USD[0.00]			
03450340		USD[0.00]			
03450349		BTC[.0061], USD[1.23]			
03450351		USD[0.01]			
03450352		USD[0.00]			
03450361		USD[0.00], USD[0]			
03450363		USD[0.00], USD[0]			
03450365	Contingent	FTM[.98423], LOOKS[.81304], LUNA2[0.19654547], LUNA2_LOCKED[0.45860610], LUNC[42798.1909651], USD[0.01], USD[17.24688910]			
03450370		USD[0.05]			
03450378		0			
03450379		BTC[.0000258], FTT[28.95832403], TRX[.001554], USD[0.64908571]			
03450389		USD[0.06]			

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03450392		TRX[.000778]		
03450400		USD[0.00]		
03450401		NFT (516616671426133956/FTX AU - we are here! #10285)[1], NFT (523692166194962038/FTX AU - we are here! #59235)[1], NFT (532371532730074378/FTX AU - we are here! #10269)[1]		
03450408		LTC[0]		
03450426	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0427[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009538], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], QTUM-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.39], USDT[0.49523175], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03450435		NFT (358782724962904980/FTX EU - we are here! #255471)[1], NFT (371386129367607760/FTX EU - we are here! #255475)[1], NFT (425821371659718308/FTX Crypto Cup 2022 Key #3892)[1], NFT (506312032851012439/FTX EU - we are here! #88880)[1]		
03450437		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.76], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03450439		USD[0.00]		
03450442		USD[0.00]		
03450443		TRX[0], USD[0.06]		
03450450		USD[20.00]		
03450453	Contingent	ALCX-PERP[0], ETH[0.00005382], ETH-PERP[0], ETHW[7.10044], FTT[.056485], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057208], OP-PERP[0], PEOPLE-PERP[0], PSY[.351416], SPELL-PERP[0], SRM[1.31234785], SRM_LOCKED[7.72913387], USD[0.00], USDT[1.50757638], WAVES-PERP[0]		
03450456		USD[1.54]		
03450462		FTT-PERP[0], USD[0.00], USDT[0.00000001]		
03450465		USD[0.00]		
03450471		SAND[2], USD[0.30]		
03450491	Contingent	FTT[0], SRM[3.80926202], SRM_LOCKED[29.60336595], USD[0.00]		
03450493		AKRO[4], BAO[15], CHF[0.00], DENT[4], ETH[.13557114], ETHW[4.35721791], HXRO[1], KIN[15], LINK[.00014376], MATH[2], MBS[.00367708], RSR[2], TRX[4], UBX[3], USD[0.00], USDT[0]	Yes	
03450498		USD[0.00]		
03450502		ETH[0], TRX[0]		
03450506		USD[0.00]		
03450512	Contingent, Disputed	USD[0.00], USDT[0]		
03450513		SOL[.00360692], USD[5732.17], USDT[.0019591]		
03450517		USD[0.00], USDT[0]		
03450518		USD[0.03]		
03450523		USD[0.00]		
03450525		USD[0.01]		
03450531		BNB[0], BNB-0325[0], TONCOIN[.07576866], USD[0.55]		
03450539		BNB[0], ETH[0], NFT (310642183887429679/FTX EU - we are here! #229856)[1], NFT (347001100981847181/FTX EU - we are here! #229851)[1], NFT (539261674704934885/FTX EU - we are here! #229846)[1], SOL[0], USD[0.00], USDT[0]		
03450548		ADA-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.23]		
03450549		USD[0.00]		
03450550		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SCRT-PERP[0], SLP-PERP[0], USD[0.31], XRP-PERP[0]		
03450552	Contingent, Disputed	USD[0.01]		
03450556		USD[0.04]		
03450564		USD[0.00]		
03450566		USD[0.00], USDT[0]		
03450569		BTC[.03200001]		
03450571		ETH[0.20097989], ETHW[0.28611679], TRX[.02496801], USD[270.54], USDT[0]		ETH[.2]
03450572		ETH[0], ETHW[0], GMT[0], GST[0.02022275], MATIC[0], SOL[.007302], USD[27.69]		
03450583		USD[0.00]		
03450584	Contingent	FTT[.00000001], GMT-PERP[0], LUNA2[0.00568026], LUNA2_LOCKED[0.01325395], LUNC-PERP[0], SRM[2.14140012], SRM_LOCKED[15.97859988], TRX[.000781], USD[0.88], USDT[.09787821], USTC[0.80406922], USTC-PERP[0]		
03450587		USD[0.00]		
03450595		TRX[.99478606], USD[0.00]		
03450609		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], ONT-PERP[0], RUNE-PERP[0], SCRT-PERP[0], STX-PERP[0], TOMO-PERP[0], USD[-10.45], USDT[11.61021067]		
03450614		ALT-PERP[0], BNB-PERP[0], BTC[50.00006474], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[400.097163], ETHW[400.097163], FIDA-PERP[0], FTT[25.08198], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], USD[628507.99], USDT[0.00414188], XLM-PERP[0]		
03450615		USD[0.00]		
03450617		TRX[1], USD[0.04]		
03450620		SAND[10], SAND-PERP[0], USD[0.00]		
03450623		USD[0.00]		

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03450625		BTC[0], USD[0.00002144]		
03450640		USD[0.00], USD[0.01315787]		
03450641		TRX[.000084], USD[0.00], USD[0]		
03450648		USD[0.00], USD[0]		
03450657		USD[1.469539]		
03450660		USD[0.00], USD[0]		
03450661		BAO[1], BTC[.00078524], USD[0.00]	Yes	
03450674	Contingent	FTT[.00000001], SRM[2.14140012], SRM_LOCKED[15.97859988], USD[0.00], USD[0.00000001]		
03450685		SAND-PERP[0], TRX[0], USD[0.06]		
03450690		USD[0.02], USD[0.04190860]		
03450699		NFT (576095935738188526/FTX AU - we are here! #48611)[1], USD[0.00], USD[.99686654]	Yes	
03450703		USD[0.00]		
03450714		TRX[.000001], USD[0.00]		
03450717		USD[0.04]		
03450719		USD[0.00], USD[0]		
03450720		USD[0.02]		
03450729		FTT[0.00734741], SAND[0], TRX[0], USD[0.00]		
03450732		ETH[.00000001], ETH-PERP[0], SUSHI-PERP[0], USD[0.00]		
03450733		ETH[.1765998], ETHW[0.17659979]		
03450736		USD[0.00]		
03450743		BTC[0.05320499], SOL[.01], USD[0.37]		BTC[.0526]
03450745		ETH[0], FTT[0.00048969], SOL[0], USD[0.00]		
03450747		USD[0.00], USD[0]		
03450751		TRX[0], USD[0.00]		
03450752		BTC[.00000001], USD[1.52355975]		
03450753		USD[0.00]		
03450759		USD[0.00], USD[0]		
03450767		USD[0.00]		
03450769		USD[0.00], USD[0]		
03450772		NFT (293648121500019067/FTX EU - we are here! #197064)[1], NFT (372392041821432714/FTX EU - we are here! #197497)[1], NFT (518082046216447509/FTX EU - we are here! #197450)[1]		
03450784		TONCOIN[0], TRX[0]		
03450788		USD[0.00]		
03450791		APE[0], BNB[0], ETH[0], NFT (350528410359297974/FTX EU - we are here! #179174)[1], NFT (362555630214042432/FTX EU - we are here! #179112)[1], NFT (402589604017091043/FTX AU - we are here! #372200)[1], NFT (567384123551693740/FTX EU - we are here! #179061)[1], NFT (574738881745520737/FTX AU - we are here! #37240)[1], TRX[0]		
03450796		USD[5.06]		
03450797	Contingent	ANC-PERP[0], BTC[0.00001550], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.00591387], GST-PERP[0], INDI_IEO_TICKET[1], MATIC[0], MTL-PERP[0], NFT (294956893763267223/FTX EU - we are here! #237294)[1], NFT (384884819317681869/The Hill by FTX #9098)[1], NFT (464454735293889597/FTX EU - we are here! #237301)[1], NFT (538917605859723437/FTX EU - we are here! #237287)[1], ONT-PERP[0], SRM[8.02105764], SRM_LOCKED[117.35540998], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]	Yes	
03450798		USD[0.01]		
03450801		USD[0.00]		
03450802		USD[0.01]		
03450810		USD[0.00], USD[0]		
03450815		USD[0.00], USD[0]		
03450820		USD[0.03], USD[0]		
03450822		USD[0.00], USD[0]		
03450825		SGD[0.01], TRX[.000016], USD[0.94], USD[0]		
03450826		USD[0.00], USD[0]		
03450829		USD[0.00], USD[0]		
03450837		USD[0.00], USD[0]		
03450841	Contingent	SRM[1.75019466], SRM_LOCKED[10.36980534], USD[0.00], USD[0]		
03450842		USD[0.00], USD[0]		
03450846		USD[0.00], USD[0]		
03450853		DENT[1], ETH[.00563936], ETHW[.00563936], GRT[1], USD[0.00]		
03450858		USD[0.00], USD[0]		
03450860		AKRO[1], ATOM[6.22741231], AVAX[1.60418631], BAO[7797.26470449], BCH[2.27750365], BNB[.08265655], BTC[.00238053], DENT[1], DOGE[12.55629768], DOT[10.14172491], ETH[0], FTT[1.0141725], KIN[73497.75285766], LINK[20.2834498], LTC[1.2401511], MATIC[30.57132109], NFT (333823777598780264/Montreal Ticket Stub #1577)[1], NFT (355173753129189208/FTX EU - we are here! #81754)[1], NFT (370065947006704109/The Hill by FTX #2147)[1], NFT (377868654617660542/Singapore Ticket Stub #260)[1], NFT (444600190772396908/Japan Ticket Stub #633)[1], NFT (461395405722597588/FTX AU - we are here! #2302)[1], NFT (464748463003373414/FTX AU - we are here! #29897)[1], NFT (476917635190501440/FTX Crypto Cup 2022 Key #1408)[1], NFT (489517354234667268/FTX EU - we are here! #82057)[1], NFT (498834997587414392/FTX EU - we are here! #81916)[1], NFT (502691081049973945/Monza Ticket Stub #653)[1], NFT (572585537743089431/Netherlands Ticket Stub #1034)[1], RSR[1], SHIB[263367.14316508], SOL[.38922666], TRX[1.000003], UBX[130.83644565], USD[1947.65], USD[5.18597669], YFI[.00246133]	Yes	
03450863		0		
03450866		ATOM-PERP[0], ENS-PERP[0], FTT-PERP[0], HT-PERP[0], KLAY-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[-0.08], USD[0.09334004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03450869		USD[0.00], USD[0]		
03450883		USD[0.04]		
03450890		SAND-PERP[0], USD[0.00]		
03450897		USD[209.255352]		
03450898		ETH[0], MATIC[0], TRX[0]		
03450899		USD[0.00]		
03450900	Contingent	ADA-PERP[0], AGLD[085718], ALCX[0.00035583], ALICE[0.014712], ATLAS[6.999795], ATOM-PERP[0], AVAX[0.02239925], AVAX-PERP[0], AXS[0.01569415], BAT[2463775], BCH[0.00007093], BNB[0.00856407], BOBA[0.018659], BTC[0.00943293], BTC-PERP[0], CREAM[0.008938], CRO-PERP[0], CRV[6639675], CRV-PERP[0], DYDX[0.0779297], EDEN[0.032119], ETH[0.00041471], ETH-PERP[0], ETHW[0.00041471], FTM[503069], FTM-PERP[0], FTT[0.02922418], FXS[0.02682625], GAL[0.02981875], GALA[5.55145], GALFAN[26727835], GMT[80867], GRT[35723], GST-PERP[0], KNC[0.0862145], KSOS[32.32195], LEO[294511], LINK[0.0104582], LOOKS[0.34546478], LOOKS-PERP[0], LRC[82425], LUNA2[8.40943216], LUNA2_LOCKED[19.62200838], LUNC[0.00624442], LUNC-PERP[0], MANA[5092505], MANA-PERP[0], PAXG[0.00009822], PEOPLE[4091], RUNE[0.009503], SAND[0.06751], SAND-PERP[0], SKL[77567], SLP[1.676885], SNX[0.041236], SNX-PERP[0], SOL[0.00080822], STGI[6.160225], SUSHI[1829525], SUSHI-PERP[0], SXPI[0.041916], USDI[58442.82], WAVES[29738875], XRP[1290525]		
03450915		USD[0.00]		
03450917		BNB[0], FTT[.8], MATIC[0], NEAR[0], SAND[.62495486], SOL[0], TRX[.68685505], USD[0.07], USD[0.00000001]		
03450918		ATLAS[1109.7891], USD[0.70], USD[0]		
03450923		NFT (31632252436036848)/FTX EU - we are here! #271778[1], NFT (512404627719118139)/FTX EU - we are here! #271783[1]		
03450924		NFT (307480801773254141)/FTX EU - we are here! #18681[1], NFT (371355564009521866)/FTX EU - we are here! #18245[1], NFT (409483393289662592)/FTX EU - we are here! #18500[1], USD[0.00]		
03450931		USD[0.00]		
03450937	Contingent, Disputed	BNB[0], BTC[0], TRX[0], USD[0.00], USD[0]		
03450943		USD[0.00]		
03450956		BNB[0.02238722], ETH[0], SAND[0], USD[0.00], USD[0.00000129]		
03450958	Contingent	FTT[0.02852164], FTT-PERP[0], KSHIB-PERP[0], SRM[.4375539], SRM_LOCKED[2.5624461], TRX[0.000001], USD[3.67]		
03450959		AUD[0.00], USD[0.00]		
03450961		FTT[0.09629850], USD[0.00]		
03450970		USD[0.01]		
03450974		TRX[0.35193564], USD[0.00]		
03450975		USD[0.05]		
03450979		ATLAS[29156.696], USD[586.26]		
03450988	Contingent	ETH[2.67434032], ETHW[2.67434032], LUNA2[2.05307402], LUNA2_LOCKED[4.79050606], LUNC[447061.1922315], SHIB[99981], USD[0.08]		
03450989		USD[0.00002178]		
03451001		FIDA-PERP[0], TRXBEAR[100000], USD[0.03]		
03451005		TRX[0], USD[0.00]		
03451006		AKRO[1], ALPHA[1], BAO[2], BCH[0], DENT[3], DOGE[.00126287], EUR[0.00], FTT[.00000843], SRM[.00011002], UBXT[1], USD[0.00], XRP[.0016631]	Yes	
03451012		USD[0.04]		
03451026		BAO[3], ETH[0], KIN[1], USD[0.00]		
03451028		BAO-PERP[0], CVC-PERP[0], PEOPLE[0], SHIB[36026.80624786], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUN[0], USD[0.00], XRP-PERP[0]		
03451030		BABA[8.95925615], BTC[0.00001493], FB[15.8977067], USD[50.11]		
03451036		ETH[.32392324], ETHW[.32392324]		
03451039		USD[0.01]		
03451042		USD[0.00]		
03451043		TRX[.000001], USD[0]		
03451054		NFT (431038498073716894)/FTX Crypto Cup 2022 Key #22955[1], NFT (482652306044073693)/The Hill by FTX #43325[1], TRX[1], TRY[0.00]	Yes	
03451059		TONCOIN[0.00463125], USD[0.00]		
03451066		ETH[0], KIN[1]		
03451068		USD[0.06]		
03451080		TRX[.890001], USD[0.00], USD[0]		
03451084		USD[0.03]		
03451085		0		
03451088		USD[0.00]		
03451092		ATLAS[5309.046], USD[0.14], USD[0]		
03451097	Contingent	BNB[0], LUNA2[0.00370787], LUNA2_LOCKED[0.00865170], LUNC[.005688], MATIC[0], SOL[0.00925200], USD[0.13], USD[.00697859], USTC[0.52486364], XRP[0.00692598]	Yes	
03451102		USD[0.00]		
03451103		USD[0.00]		
03451106	Contingent	APE-PERP[0], BNB[0], BTC[0.00003373], CRO-PERP[0], ETH[0.03040219], ETH-PERP[0], ETHW[0.03024864], FTT[25.995], LUNA2[0.92039438], LUNA2_LOCKED[2.14758690], LUNC[0], NFT (444596318684503045)/Montreal Ticket Stub #671[1], NFT (535012788068277232)/FTX Crypto Cup 2022 Key #805[1], SOL[.05], SOL-PERP[0], USD[103.89], USD[7.06019091], XRP[.918468]		ETH[.0280276]
03451111		SHIB[14867.37419945], USD[0.00], USD[0]	Yes	
03451113		USD[0.00], USD[0]		
03451114		USD[0.00], USD[0]		
03451115		USD[0.00], USD[0.01623152]		
03451116		SHIB[165395.81863442], USD[0.00]		
03451127		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03451128		NFT (292022493985491939/FTX AU - we are here! #41895)[1], NFT (307751537099804620/FTX AU - we are here! #18065)[1], NFT (436691532996021776/FTX EU - we are here! #135238)[1], NFT (539946133602678952/FTX EU - we are here! #135125)[1], NFT (540320287303671737/FTX EU - we are here! #134986)[1], USD[0.00]			
03451130		USD[0.00]			
03451131	Contingent, Disputed	USD[0.00], USD[0]			
03451132		APE-PERP[12.4], BTC[.03869696], BTC-PERP[.005], CRO[869.826], DOGE[2693.4612], ETH[.1379846], ETHW[.1379846], MANA[190.9618], SHIB[20297320], SOL[2.219556], USD[-59.09]			
03451135		USD[0.00]			
03451146		USD[0.00]			
03451147		SAND-PERP[0], TRX-0325[0], USD[0.04], USD[0]			
03451149	Contingent	BTC[.00008497], CEL[31.7279], FTT[25], LUNA2[0.00032146], LUNA2_LOCKED[0.00075008], LUNC[70], SOL[5.8], TRX[.000777], USD[0.00], USD[11.45020998]			
03451155		1INCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FTM-PERP[0], HNT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[0.00], USD[0.00000001]			
03451156		USD[0.00]			
03451159		USD[0.00]			
03451164		USD[0.00]			
03451165	Contingent	BCH[0.00019505], BNB[0], ETH[0], LUNA2_LOCKED[0.00000001], LUNC[.0011526], TRX[.000001], USD[0.00], USD[0]			
03451171		USD[0.00], USD[0]			
03451178		FTM[95.9808], USD[0.11]			
03451179		USD[0.25]			
03451180		AVAX-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS[37.9962], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[1.84], USD[0.00000239]			
03451184		USD[0.00]			
03451185		USD[0.01]			
03451187		BNB[0], USD[0.00]			
03451188		USD[10]			
03451190		USD[0.04]			
03451204		USD[0.00]			
03451207		USD[0.00], USD[0]			
03451210		AUD[0.01], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001]			
03451214		USD[0.00]			
03451215		BTC[.23125125], ETH[.95081921], ETHW[.95081921], SOL[4.90893132], USD[23287.00], USD[128.01924452]	Yes		
03451216		USD[0.00]			
03451221		NFT (351687473815510332/FTX EU - we are here! #227258)[1], NFT (476284847819629249/FTX EU - we are here! #227254)[1], NFT (559007236078870502/FTX EU - we are here! #227245)[1]	Yes		
03451224		MATIC[2.33940564], SOL[.03492032], USD[0.00]			
03451225		ATLAS[0], BTC[.0594881], FTT[0], SOL[0], USD[1.81], USD[0.00000001], XRP[0], XRPBULL[9757.22906377]			
03451230		USD[0.00], USD[0]			
03451241	Contingent, Disputed	BNB[.00000001], DOGE[1.52726110], USD[0.00000001]			
03451242		USD[214.16], USD[214.79537102]	Yes		
03451256		BTC[.03573234], USD[1.78]			
03451258		USD[0.00]			
03451260		AUD[0.00]			
03451269		TRX[.00000001], USD[0.10], XRP[.003827], XRP-PERP[0]			
03451270		USD[0.00]			
03451272		USD[0.05]			
03451273		TRX-0325[0], USD[0.04]			
03451276		USD[0.00]			
03451277		0			
03451278		BNB[.00551581], ETH[.00001614], ETHW[.00001614], FTT[.2], USD[0.00], USD[0]			
03451282		USD[0.00]			
03451284		USD[0.01]			
03451288		TRX[.810241], USD[0.06]			
03451289		BTC[.029686], DOGE[4746.4398], ENJ[602.28], ETH[.744163], ETHW[.744163]			
03451297	Contingent, Disputed	USD[0.00], USD[0.02573335]			
03451304		USD[0.00]			
03451306		ETH[0], XRP[.081674]			
03451310		SOL[18.87985861], USD[0.18], USD[0.65675166]			
03451316		USD[19.06]			
03451322	Contingent	ADA-PERP[0], ALPHA-PERP[0], AVAX[.09218], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0000841], BTC-PERP[0], CEL-PERP[0], ETH[.0007566], ETH-PERP[0], ETHW[1.4077566], FTM[398.625], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.000984], MINA-PERP[428], SGD[0.00], SOL[.000124], USD[3531.47], USD[0]			
03451333		APT[0], USD[0.42]			
03451343		FTT[0.00597932], SHIB[400000], USD[0.30], USD[0.00000029]			
03451344	Contingent, Disputed	USD[0.00], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03451353		FTT[0], NEAR-PERP[0], USD[0.00]		
03451355		RSR[1], TLR[Y7.53275773], TRX[1], UBXT[1], USD[0.00], USD[T0.00232439]	Yes	
03451356		AKRO[1], ETH[0], KIN[1], USD[0.00]		
03451359		USD[0.00]		
03451364	Contingent	SRM[.74763894], SRM_LOCKED[7.71271668], USD[T0]		
03451365		NFT (301250451439860344/FTX EU - we are here! #143826)[1], NFT (471589812565031371/FTX EU - we are here! #144309)[1], NFT (499989322891978890/FTX EU - we are here! #143954)[1], USD[0.00]		
03451369	Contingent, Disputed	USD[0.00]		
03451372		TONCOIN[.08], USD[0.00]		
03451373		USD[0.00]		
03451375		ETH[0.57058545], ETHW[0.56900764], FTM[0], NEAR[5.17794715], SOL[2.09559964], USD[1.89], USD[T229.589252]		ETH[.567886]
03451386		USD[0.01], USD[T0]		
03451392		TRX-0325[0], USD[0.01]		
03451393		NFT (424391455142733558/FTX EU - we are here! #163354)[1], NFT (450091678395127526/FTX EU - we are here! #163301)[1], NFT (568508415741866729/FTX EU - we are here! #163401)[1], USD[0.00]		
03451394		USD[0.01], USD[T102.95042400]		
03451395		USD[0.05]		
03451399		BTC[.00883185], ETH[.07938768], ETHW[.07938768], SAND[73.52121875], USD[0.01]		
03451407		TONCOIN[.053], USD[0.00]		
03451408		USD[0.00]		
03451410		BTC[0.00022178], ETH[0.00011234], ETHW[.0014852], EUR[0.00], FTT[0.00538885], NEAR[.00499036], SOL[0.0037198], USD[0.91], USD[T0.00876705]		
03451412	Contingent	LUNA2[0.02327757], LUNA2_LOCKED[0.05431433], LUNC[5068.74], TRX[200001], USD[T0.02546250]		
03451424	Contingent, Disputed	USD[0.00], USD[T0]		
03451426		USD[0.00], USD[T0]		
03451428		BTC[0], TRX[0], USD[0.00]		
03451430		SAND[.0036348], USD[0.00]		
03451433	Contingent	APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[4.99997187], DOGE-PERP[0], DYDX[.09974], ETH[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00675], MATIC[0], MBS[.35895], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[-0.00000120], SUSHI[0], USD[1.57], USD[T0]		
03451437		TRX[0], USD[0.02]		
03451440		USD[0.00]		
03451443		USD[0.00], USD[T0]		
03451446		USD[0.02]		
03451448		USD[0.00]		
03451449		USD[19.06]		
03451451		USD[0.00], USD[T0]		
03451456		AKRO[2], BAO[2], BF_POINT[400], BTC[0.29641659], CEL[1], CHZ[1], EUR[6.24], KIN[4], MATH[1], MATIC[1], TRX[4999.0004], UBXT[1], USD[0.00], USD[T0]		
03451459		AVAX[0], BNB[0], ETH[0], KNC[0], SOL[0], TRX[0.80240200], USD[0.00]		
03451488		SGD[0.44], USD[T0]		
03451489	Contingent, Disputed	USD[0.00], USD[T0]		
03451494		USD[0.00]		
03451496	Contingent	ATOM[.8], AVAX[0.15760748], AXS[.7999], DOGE[50], FTM[8.49258614], FTT[0.04522719], GALA[129.994], GRT[23.9786], HNT[0.49990232], LRC[10.30490127], LUNA2[0.68852747], LUNA2_LOCKED[1.55989744], LUNC[145573.265284], MANA[1.84919767], MAPS[60.45531026], MATIC[15.992], SAND[1.57906684], SHIB[10716.45815397], SOL[.35994], SRM[4.9976], TLM[313.989], TRX[157.9972], USD[0.01], USD[T0.00000118], USD-T-PERP[0]		
03451497		TRX[.003108], USD[0.00], USD[T0]		
03451498		USD[0.00]		
03451500		ATLAS[.00063986]	Yes	
03451504	Contingent, Disputed	ADA-PERP[0], USD[-9.00], USD[T9.85321494]		
03451509		USD[0.00], USD[T0]		
03451510	Contingent	FTT[750.08112792], SRM[7.56541069], SRM_LOCKED[118.46131326], USD[4119.80]		USD[4072.62]
03451512		USD[0.00]		
03451517	Contingent	FTT[750.00689490], PSY[5000], SRM[9.75643129], SRM_LOCKED[118.26684109], USD[3998.48]		USD[3933.50]
03451522		USD[0.00], USD[T0]		
03451524		SAND[1], USD[0.94]		
03451532		USD[0.00]		
03451533		USD[0.00]		
03451535		AMPL[0], BNB[0], BTC[0], FTT[0], USD[0.00]		
03451536		ATOM-PERP[0], BNB-PERP[0], BTC[.00048046], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[T25.02779840]		
03451538		TRX[.000026], USD[0.00], USD[T0]		
03451539		TRX[.001064], USD[T0.00000647]		
03451549	Contingent	SRM[.56301491], SRM_LOCKED[8.43698509], TRX[.000317], USD[0.16], USD[T0.44425263]		
03451561		USD[0.00], USD[T0]		
03451565		SOL[1], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03451570	Contingent, Disputed	AUD[0.00]		
03451575		USD[0.06]		
03451577		TONCOIN[0], USD[0]		
03451581	Contingent	ADA-PERP[0], ANC-PERP[0], AXS[2.3], AXS-PERP[26], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[-26.50000000], ETH-PERP[0.31399999], FTT[0.02563459], LRC-PERP[0], LUNA2[0.48425601], LUNA2_LOCKED[1.12993069], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1190.38], USDT[0.00000002], XRP-PERP[0], ZIL-PERP[0]		
03451591		BAO-PERP[0], DOGE[59], ETH[.006], ETHW[.006], KSOS-PERP[0], LINK[1.9], TONCOIN[10], USD[0.29]		
03451592		USD[0.00]		
03451597		USD[0.00], USD[0]		
03451598		USD[0.00]		
03451599		USD[0.00]		
03451602		AKRO[1], BTC[.00280408], USD[0.00]		
03451609		0		
03451610		NFT (304622092921813936)/FTX EU - we are here! #161720)[1], NFT (479887251055330501)/FTX EU - we are here! #161800)[1], NFT (489959951712631594)/FTX EU - we are here! #161635)[1], USD[0.00]		
03451611		USD[0.03]		
03451614	Contingent, Disputed	SAND[1], USD[0.34], USD[0]		
03451615		NFT (320346264543690666)/FTX EU - we are here! #36143)[1], NFT (372766281287928588)/FTX EU - we are here! #36488)[1], NFT (471669281811415635)/FTX EU - we are here! #36297)[1], USD[0.00], USDT[0.00095159]		
03451616		SHIB[100000], USD[0.40]		
03451617		RAY[6.4148718], TRX[.000777], USD[0]		
03451619		SHIB[389072.82158578], USD[0.00], USD[0]		
03451632		FTM[96], USD[0.03]		
03451633		USD[0.00], USD[0]		
03451641		USD[0.00]		
03451643		BNB[.00000001], USD[0.01]		
03451648		USD[0.00]		
03451652		USD[0.00], USD[0]		
03451660	Contingent, Disputed	USD[0.00], USD[0]		
03451661		ALT-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], XTZ-PERP[0]		
03451671		USD[0.00]		
03451672		USD[0.00]		
03451675		BTC[0], NFT (338714332720831474)/FTX AU - we are here! #37332)[1], NFT (342922761235880328)/FTX AU - we are here! #37239)[1], NFT (363462367271184531)/FTX EU - we are here! #41593)[1], NFT (397742980665370631)/FTX EU - we are here! #41440)[1], NFT (427037970240250999)/FTX EU - we are here! #41696)[1], USD[1031.57], USDT[0.00764302]		
03451679		IMX[.09034], USD[0.00], XRP-PERP[0]		
03451681		BNB[.00000001], NFT (291420702156687014)/FTX EU - we are here! #36021)[1], NFT (362816048699117673)/FTX EU - we are here! #35681)[1], NFT (547116045717060345)/FTX EU - we are here! #36169)[1], SHIB[0], TRX[0], USD[0]		
03451682		USD[0.02]		
03451683		USD[0.00], USD[0]		
03451685		SAND[.00211136], USD[0.04]		
03451688		USD[153.94]		
03451689		SAND[0], SAND-PERP[0], USD[0.00]		
03451699		USD[0.00]		
03451700		USD[236.96]		
03451704		USD[0.01]		
03451707		NFT (389224836144112331)/FTX AU - we are here! #28642)[1], NFT (484825636767144870)/FTX EU - we are here! #94644)[1], NFT (490337560690728627)/FTX AU - we are here! #28382)[1], NFT (555964354840044472)/FTX EU - we are here! #94380)[1]		
03451713		USD[0.03]		
03451731		USD[0.00]		
03451736		USD[0.15], USD[0]		
03451741		USD[0.01], USD[0]		
03451743		USD[0.01], USD[0.00000001]		
03451746		USD[0.00], USD[0]		
03451747		TONCOIN[3.5]		
03451750	Contingent	APE[127.31131066], BTC[0.03198081], DOGE[446.48611571], DOT[6.03287913], ETH[2.93035961], ETHW[2.91434682], GARI[.99766], LUNA2[6.52653558], LUNA2_LOCKED[15.22858303], LUNC[0], SHIB[599892], SOL[6.80825160], USD[2.27]		APE[125.815688], BTC[.031699], DOGE[443.577044], DOT[5.696453], ETH[2.913297], SOL[.09532968]
03451751		BNB[0], MATIC[.02441883], USD[0.00]		
03451752		USD[25.00]		
03451753		SAND[4], USD[2.91], USD[0]		
03451755		SAND[1], USD[1.25]		
03451757		USD[0.00]		
03451765		USD[0.00]		
03451770		DOT[657.79514017], USD[0.91007050], XRP[12270.92387717]		DOT[657.66003], USD[.90982], XRP[12270.776627]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 15: Nonprioritized Customer Claims	
			Earn Indicator	Token / Fiat in Lend
03451776	Contingent	AAPL-0930[0], AAPL-1230[0], AAVE-PERP[2.27], ADA-PERP[0], ALT-PERP[0], AMD-0930[0], AMD-1230[25.19], AMZN-0930[0], APE-PERP[0], APT-PERP[0], ARKK-0624[0], ARKK-0930[0], ARKK-1230[0], ASD-PERP[0], ATOM[0], ATOM-0325[0], ATOM-PERP[150], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.75879191], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[1.83237923], FB-0930[0], FB-1230[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[793.17294276], FTT-PERP[-800], GALA-PERP[0], GALT-PERP[0], GBT-0930[0], GMT-PERP[0], GOOGL-0930[0], GOOGL-1230[0], GOOGLPRE-0930[0], GST-PERP[0], HOLY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[-22.08354058], MATIC-PERP[0], MKR-PERP[0], MSTR-0930[0], NEAR-PERP[0], NFLX-1230[0], NVDA-0624[0], NVDA-0930[0], NVDA-1230[6.4075], OMG-PERP[0], PYPL-0930[0], PYPL-1230[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[30], SQ-0930[0], SQ-1230[25], SRM[1.42631705], SRM_LOCKED[50.27300444], SRM-PERP[0], TRX[0], TSLA[15], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], UNI-PERP[0], USD[-10773.35], USDT[5818.79332602], USDT-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	USD[2000.03], USDT[400]
03451785		USD[106.85]	Yes	
03451790	Contingent	CRO[1.16316464], DENT[1], FTT[.00919268], GALA[0], GRT[0], KIN[1], SECO[.00000612], SRM[28.17565109], SRM_LOCKED[293.30110379], USDT[0.02563954]	Yes	
03451793		FTT[0.00313748], TONCOIN[.07], USD[0.00]		
03451794	Contingent	SRM[.75172127], SRM_LOCKED[7.70863435], USDT[0]		
03451797		XRP[.232]		
03451803		USD[0.00], USDT[0]		
03451810		APE-PERP[0], ETH[0.00298075], ETHW[0.00098075], GST-PERP[0], MATIC-PERP[0], SC-PERP[0], SOL-PERP[0], USD[2.89], USDT[0.76886882], USTC-PERP[0], WAVES-PERP[0]		
03451815		BTC-PERP[0], ETH-PERP[0], IMX[29.29414], USD[1.52], XRP[.619193]		
03451816	Contingent	BAO[1], ETH[1.02734623], ETHW[2.02563101], FTT[.00108247], LUNA2[0.00003261], LUNA2_LOCKED[0.00007609], LUNC[7.10110184], RSR[1], SOL[244.52446365], SOL-0325[0], TRX[10242.000012], USD[0.16], USDT[7003.51040482]	Yes	
03451820		ETH[.5948817], ETHW[.59463192]	Yes	
03451823		USD[0.00]		
03451828		USD[0.00]		
03451832		ETH[0]		
03451834		USD[0.00]		
03451841		KIN[129976.1869863], NFT (504803587422963476/The Hill by FTX #40752)[1], TRX[12], USD[0.04], USDT[0]	Yes	
03451846		BNB[1.03440201], ETH[4.47009814], ETHW[4.47015109], NFT (381204396798653851/FTX AU - we are here! #25310)[1], NFT (570016714302196966/FTX AU - we are here! #24977)[1], SOL[1.51431416], USD[7129.1867059]	Yes	
03451848		USD[0.00]		
03451850		USD[0.00], USDT[0.00958737]		
03451851		USD[0.00], USDT[0]		
03451855		USD[0.00], USDT[0]		
03451871		FTT[6.29874], USD[0.28]		
03451872		BTC-PERP[0], ETH[0], FTT[.09376364], MATIC[0], SOL[0], TRX[1503.484925], USD[0.50], USDT[1.46530107]		
03451877		USD[0.04]		
03451879	Contingent	ETH[-0.00000001], FTT[.05669134], SRM[3.17939206], SRM_LOCKED[21.06060794], USDT[0]		
03451882		BNB[2.87781724]		
03451884	Contingent	JASMY-PERP[0], LUNA2[0.00036104], LUNA2_LOCKED[0.00084244], LUNC[78.6186247], USD[0.00]		
03451891		USD[0.00], USDT[0]		
03451895		USD[0.01]		
03451897		USD[0.00]		
03451908		BTC[0.10749192], USD[0.00]		
03451915		USD[0.00]		
03451916		USD[0.00], USDT[0]		
03451917		USD[0.00]		
03451930		SAND[5], TRX[.400001], USD[1.07], USDT[0]		
03451935		USD[0.01], USDT[0]		
03451941		TONCOIN[18.45054091], USD[0.01]		
03451952		USD[0.00], USDT[0]		
03451958		ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00074869], FTT-PERP[0], GAL-PERP[0], GST[.01], GST-0930[0], GST-PERP[0], MANA-PERP[0], OP-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]	Yes	
03451962		USD[0.00], USDT[0]		
03451963		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-2.40], USDT[13.57465134], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03451968		TRX[0], USD[0.01]		
03451970	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03451973		NFT (335780431405690633/FTX Crypto Cup 2022 Key #4022)[1], NFT (359572652827131113/FTX AU - we are here! #46963)[1], NFT (421379999920268599/FTX AU - we are here! #47116)[1], NFT (459814193787348660/FTX EU - we are here! #58377)[1]		
03451974		BTC[0]		
03451975	Contingent, Disputed	USD[0.00]		
03451986		ETH[0], SOL[0], XRP[0]		
03451995	Contingent	PSY[5000], SRM[1.29167954], SRM_LOCKED[7.70863435]	Yes	
03452001		TONCOIN[4.5]		
03452002		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03452005		ETH[0]			
03452007		USD[0.00], USD[T[0.01458132]			
03452008		AXS[0], BNB[0], RAY[3.52512664], SOL[0], USD[T[0]			
03452015		USD[0.00], USD[T[0]			
03452018	Contingent	NFT (322685690043962521/FTX AU - we are here! #19265)[1], NFT (403770628972052931/FTX EU - we are here! #76604)[1], NFT (421802764783695527/FTX EU - we are here! #76256)[1], NFT (448241697909667138/FTX AU - we are here! #29230)[1], NFT (453158114771088619/The Hill by FTX #45620)[1], NFT (551494288263669558/FTX EU - we are here! #76464)[1], SRM[1.7022191], SRM_LOCKED[10.2977809]			
03452021		USD[0.00]			
03452023		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[49.72], USD[T[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
03452034		USD[T[0]			
03452035		SAND-PERP[0], USD[0.00]			
03452036		USD[0.00], USD[T[0]			
03452039	Contingent	ETH[.00000001], ETHW[.00000001], LUNA2[0.03028889], LUNA2_LOCKED[0.07067408], LUNC[6595.47], USD[T[0.00009547]			
03452040		BTC[0.00769959], TRX[.6531], USD[0.81]			
03452041		FTT[3.8], FXS[7.5], USD[8.26], USD[T[0.98778995]			USD[3.02]
03452051		TRX[5], USD[0.00], USD[T[0]			
03452052		USD[0.00]			
03452056		SAND-PERP[0], USD[0.00]			
03452058	Contingent, Disputed	USD[0.00]			
03452066		TRX[.000001], USD[0.00]			
03452068	Contingent	LUNA2[0.00054092], LUNA2_LOCKED[0.00126215], LUNC[117.7876161], USD[0.00]			
03452072		USD[T[7.71]			
03452073		USD[0.00], USD[T[0]			
03452074		ETH[.00000001]			
03452077		USD[0.00]			
03452090		SAND[0], USD[0.00]			
03452092		USD[0.00]			
03452093	Contingent, Disputed	USD[0.00], USD[T[0]			
03452098		USD[0.00]			
03452102		BNB[0], ETH[.00000001], FTT[0], USD[0.00], USD[T[0.00000100]			
03452108		USD[0.00]			
03452109		USD[0.00], USD[T[0]			
03452110		USD[0.00]			
03452112		AXS-PERP[0], EOS-PERP[0], ETH[.00000001], GRT-PERP[0], NEO-PERP[0], USD[8.00], USD[T[0], XMR-PERP[0], XRP-PERP[0]			
03452114		USD[0.00], USD[T[0]			
03452115		USD[0.00], USD[T[0]			
03452122		USD[0.00]			
03452132		USD[0.00], USD[T[0]			
03452134		DENT[1], USD[T[0]			
03452135		USD[0.00]			
03452136		SAND[.00654559], TRX[5], USD[0.01]			
03452140		USD[0.00], USD[T[0]			
03452147		USD[25.00]			
03452149		USD[0.00]			
03452154	Contingent	BTC[0.13381937], ETH[1.0367926], ETHW[.6768646], FTM[237.57791116], LUNA2[0.00227575], LUNA2_LOCKED[0.00531009], LUNC[495.55087], MATIC[339.932], USD[0.46], XRP[598.20966983]			FTM[234.149136]
03452168		AUD[0.00], ENJ[67.56607383], FTT[27.40971225], USD[0.00]			
03452170		USD[0.03], USD[T[0]			
03452174		USD[0.00]			
03452177		USD[0.00], USD[T[0]			
03452179		USD[0.00]			
03452186		NFT (364272000583530689/FTX EU - we are here! #37355)[1], NFT (451032297891102152/FTX EU - we are here! #36613)[1], NFT (561566795118972074/FTX EU - we are here! #37967)[1], USD[0.06]			
03452193		USD[0.00]			
03452199		SAND[1], USD[8.26], USD[T[0]			
03452202		USD[0.00], USD[T[0]			
03452204		USD[0.00]			
03452208		FTT[76.87895], RAY[2071.36722857], USD[0.00], USD[T[0.00000002]			
03452209		USD[0.01]			
03452211		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03452216		ADA-PERP[48], ANC-PERP[0], APE-PERP[0], ATOM[4], ATOM-PERP[3.4], AVAX-PERP[.7], AXS-PERP[0], BNB-PERP[0], BTC-PERP[.0025], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[.067], EUR[200.00], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[10.8], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[288.73], XLM-PERP[166], XRP-PERP[78], ZEC-PERP[0], ZIL-PERP[0]		
03452231		USD[0.00], USDT[0]		
03452233		FTT[0.00081622], SAND[0], SAND-PERP[0], TRX[0], USD[0.00]		
03452235		TRX[.00053268], USD[0.00]		
03452237	Contingent	AMPL[0], AMPL-PERP[0], AVAX[14.6], BNB[2.75], BTC[.0294], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0315[0], BTC-MOVE-0324[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], DOT[60.1], ETH[.37], ETHW[.37], FTT[25.9], LUNA2[3.72510136], LUNA2_LOCKED[8.69190318], LUNC[121, NEAR[70.3], RAY[0], SOL[10.79000000], USD[3.50], USDT[0], XRP[1547], XRP-PERP[0]		
03452238		SAND[1.5862112], TRX[.000001]		
03452239		MATIC[.61049885], TRX[270608], USD[0.00]		
03452242	Contingent	LUNA2[0.00024932], LUNA2_LOCKED[0.00058174], LUNC[54.29], TONCOIN[.09974], USD[0.01], USDT[.00037698]		
03452248		BTC[.00002135], BTC-PERP[0], CEL-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], USD[109.06], XTZ-PERP[0]		
03452249		USD[0.00], USDT[0]		
03452260		USD[0.30]		
03452267		DOGE[0.00000001]		
03452272		USD[0.00], USDT[0]		
03452276		USD[0.00]		
03452284		DOGE[0], USD[0.00], USDT[0]		
03452287	Contingent, Disputed	USD[0.00]		
03452289	Contingent	BTC[0.00851271], CRO[249.05992932], ETH[.00497698], EUR[0.00], LUNA2[0.02790039], LUNA2_LOCKED[0.06510092], LUNC[.08994773], SOL[1.75891208], USD[0.00], USDT[0]	Yes	
03452291		BTC[0]		
03452293		TRX[.00001], USD[0.02]		
03452295		USD[0.02]		
03452297		MBS[.92476], USD[0.00], USDT[0]		
03452299		USD[0.00]		
03452302		USD[0.00]		
03452303		USD[0.00], USDT[0]		
03452306		TRX[0], USD[0.00]		
03452311		BTC[0], ETH[.00000001], USD[0.00], USDT[0]		
03452316	Contingent	LUNA2[3.67320446], LUNA2_LOCKED[8.57081042], LUNC[799848.0066673], SOL[4.99905], USD[211.63]		
03452318		TRX[0], USD[0.00]		
03452319		MATIC[1], TRX[217903], USD[0.01], USDT[0.00000585]		
03452321		SOL[.629868], USD[62.26], XRP[1.5]		
03452322		0		
03452330		BAO[1.36792466], ETH[.00000116], ETHW[.00000116], USD[130.95], USDT[0]	Yes	
03452340		USD[0.00]		
03452342	Contingent	1INCH[58.98997], LUNA2[0.13058890], LUNA2_LOCKED[0.30470743], LUNC[28436.0079302], USD[0.30], USDT[0.15157394]		
03452345	Contingent	FTT[0.09536880], GALA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094804], PEOPLE-PERP[0], RON-PERP[0], SRM[7.37543467], SRM_LOCKED[52.61385999], USD[0.00]		
03452347		USD[0.00], USDT[0]		
03452348		USD[0.00]		
03452350		TRX[.000001], USD[0.01]		
03452352	Contingent	BNB[.00000001], LUNA2[0.08862959], LUNA2_LOCKED[0.20680237], USD[0.00], USDT[0]		
03452356		ETH[3.37105589]		
03452361		NFT (318590141328660787/FTX EU - we are here! #12629)[1], NFT (382200200077434591/FTX EU - we are here! #12472)[1], NFT (507787905395257306/FTX EU - we are here! #12393)[1], USD[0.00]		
03452365		USD[0.00]		
03452366		BTC[.176024], ETH[.14092], ETHW[.14092], USD[0.00]		
03452367		USD[0.00]		
03452373		BTC[0.05818894], ETH[3.08822328], ETHW[2.2703787], SOL[26.7749118], USDT[1386.511589]		
03452377		BTC[0.35744826], USD[0.00], USDT[0.0009059]	Yes	
03452384		USD[0.00], USDT[0.05427634]		
03452394	Contingent	SRM[1.69675688], SRM_LOCKED[13.32160961], USD[0.09], USDT[.09101126]	Yes	
03452396		SOL[.3508], USD[733.04]		
03452397	Contingent, Disputed	USD[0.00], USDT[0]		
03452400		USD[3.15]		
03452404	Contingent, Disputed	USD[1.68097]		
03452405		BAO[17566.7292], IMX[1.2], OXY-PERP[0], SOS[400000], USD[0.20]		
03452407		BNB[.6], BTC[0.01029951], DOT[5], ETH[.146], ETHW[.146], FTT[4.6], LINK[4.29954], MATIC[19.996], SOL[2.6], USD[45.26], XRP[70]		
03452413		USD[0.00]		
03452417		NFT (322354246267871734/FTX EU - we are here! #185261)[1], NFT (378835161011707132/FTX EU - we are here! #185198)[1], NFT (411502405635872748/FTX EU - we are here! #185389)[1], TRX[.001561], USDT[207.6059986]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03452424		ETH[0], SOL[0], USD[2.0854044]		
03452426		SAND-PERP[0], USD[0.01]		
03452428		SOL[1.5], USD[88.71]		
03452430		USD[0.00]		
03452436		DOGE[0], TONCOIN[0], TRX[.002591], USD[0.13], USD[0]		
03452437		USD[0.00], USD[0]		
03452441		USD[0.00]		
03452443		TRX[.003861], USD[0.00], USD[8.27056533]		
03452444		USD[0.00]		
03452445		USD[0.03]		
03452447		USD[0.00], USD[0]		
03452448		USD[0.00]		
03452449		USD[0.00]		
03452454		ETH[.69878604], ETHW[0.00084304], LTC[0], USD[44.69]		
03452459		USD[0.01]		
03452462		BNB[0], ETH[0], MATIC[0], NFT (36847478904439779/FTX EU - we are here! #40053)[1], NFT (394963086060771638/FTX EU - we are here! #40802)[1], NFT (559299571375772882/FTX EU - we are here! #41225)[1], SOL[0], TRX[0.00001200], USD[0.03]		
03452485		MATIC[94.28555508]	Yes	
03452490		USD[0.00]		
03452491	Contingent	BNB[0], BNB-PERP[0], ETH[0.00001635], SRM[.00323887], SRM_LOCKED[5.61297649], TRX[.000049], USD[0.00], USD[0]		
03452495		USD[0.00]		
03452496		USD[0.00]		
03452503	Contingent, Disputed	USD[0.00], USD[0]		
03452504		BTC[0], TRX[.011335], USD[0.00], USD[37.20503357]		
03452509		USD[0.00]		
03452513		NFT (413987006115487383/FTX EU - we are here! #18044)[1], NFT (441221186986640918/FTX EU - we are here! #17951)[1], NFT (535509168623828784/FTX EU - we are here! #17831)[1], USD[0.00]		
03452514		USD[0.00]		
03452517		USD[0.00]		
03452524		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
03452525		BNB-PERP[0], BTC-PERP[0], MATIC-PERP[0], USD[0.04], USD[4.11773151]		
03452530		BTC[0], TRX[0.00077700], USD[0]		
03452534		BTC-MOVE-0306[0], BTC-MOVE-0307[0], USD[0.00]		
03452535		USD[1.28]		
03452536		ETH[0.07945773], ETHW[0.07945773], USD[0.00]		
03452537		USD[19.06]		
03452538		USD[0.00]		
03452544		NFT (307318264071329256/FTX EU - we are here! #119735)[1], NFT (315277178995354656/FTX EU - we are here! #119815)[1], NFT (316780294796458403/FTX AU - we are here! #3651)[1], NFT (347933908972475891/FTX AU - we are here! #48277)[1], NFT (441900027284052311/FTX EU - we are here! #120359)[1], NFT (458018593639217297/FTX AU - we are here! #3640)[1]	Yes	
03452545		USD[0.00]		
03452550		AVAX[0], BAO[2], COMP[0], DOGE[0], KIN[3], SAND[0]		
03452551		BNB[.00558434], USD[0.00], USD[0.02063957]		
03452565		USD[0.00]		
03452568		BTC[0], XRP[0]		
03452570		BAO[1], DOT[7.07538458], ETH[.04828931], ETHW[.04828931], KIN[3], USD[0.00]		
03452572		ETH[0], NFT (335497963286631751/FTX AU - we are here! #44148)[1], NFT (378495732989945541/FTX AU - we are here! #44162)[1], NFT (503561885100961570/FTX EU - we are here! #44095)[1], NFT (529645097535074177/FTX EU - we are here! #44503)[1], SOL[0], TRX[.809938], USD[0.69]		
03452573		USD[0.05]		
03452577	Contingent	FTT[26.9], LUNA2[11.21128017], LUNA2_LOCKED[26.15965372], LUNC[2441279.86], PRISM[155367.536], SLND[2727.836189], USD[-1.72]		
03452583		USD[0.05]		
03452587	Contingent	AVAX[0], BNB[0.00000001], HT[.00000629], LUNA2[0.00001345], LUNA2_LOCKED[0.00003139], LUNC[2.93], MATIC[0], SOL[0], TRX[0.00000600], USD[0]		
03452588		BNB[.00484308], TRX[.18354], USD[1.45628435]		
03452598		USD[0.00]		
03452601		TRX[0], USD[0.00]		
03452602		USD[0.00]		
03452610		USD[0.01], USD[0]		
03452611		USD[0.00]		
03452614	Contingent	BNB[.21535152], BTC[.0004052], FTT[150], MATIC[0], NFT (293951523505139171/The Hill by FTX #5297)[1], NFT (342674854224248229/FTX EU - we are here! #107739)[1], NFT (353432941000171653/Austria Ticket Stub #1545)[1], NFT (362170969384694986/FTX EU - we are here! #107881)[1], NFT (456482642112707432/FTX EU - we are here! #107798)[1], SRM[4.81542951], SRM_LOCKED[35.02457049], USD[0.00], USD[95.18062031]		
03452616		FTM[94], USD[0.00]		
03452618		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03452619		ETH[0.00023563], ETHW[0.35882869], FTT[25.23492869], SOL[79.59968517], SOL-PERP[0], USD[1490.27], USD[T0]		
03452622		BICO[2.9994], BTC-PERP[0], ETH-PERP[0], NEAR-PERP[0], TRX[.634], USD[1.77]		
03452625		USD[0.00], USD[T0]		
03452626	Contingent	BNB[0.00000001], GARI[14.09118736], LTC[0], LUNA2[0.01733781], LUNA2_LOCKED[0.04045489], LUNC[3775.34478], TRX[0.56713964], USD[0.05], USD[T0.00108046], XRP[16.482792]		
03452639		USD[0.00], USD[T0]		
03452642		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[0.00], USD[T-0.00051478]		
03452643		USD[0.00]		
03452647	Contingent	SRM[.75172127], SRM_LOCKED[7.70863435], USD[T0]		
03452650		USD[0.00], USD[T0]		
03452654	Contingent, Disputed	USD[0.00]		
03452661		USD[0.00], USD[T0]		
03452662		USD[0.00]		
03452670		USD[0.07]		
03452671		USD[0.00], USD[T0]		
03452672		0		
03452676		NFT (354670715533504102/FTX EU - we are here! #235553)[1], NFT (466387786490032053/FTX EU - we are here! #235559)[1], NFT (536002927721268991/FTX EU - we are here! #235557)[1], USD[0.00], USD[T0]		
03452678		USD[0.00]		
03452681		USD[0.00]		
03452682		FTT[18.8], USD[0.00]		
03452687		BULL[0.00001034], ETHBULL[.00095608], UNISWAPBULL[27.3015386], USD[0.00]		
03452698		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FXS-PERP[0], GST-PERP[0], JASMY-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00999], SOL-PERP[0], USD[0.00], USD[T716.81444337]		
03452704		APE-PERP[0], USD[0.00]		
03452706		0		
03452708		USD[0.00]		
03452711		USD[0.00]		
03452721		TRX[0], USD[0.00]		
03452728		USD[3.47]		
03452739		USD[0.00]		
03452740	Contingent	ETH[0], GMT[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003416], LUNC-PERP[0], NFT (374469661782785082/FTX AU - we are here! #50849)[1], NFT (420293962914506257/The Hill by FTX #8556)[1], NFT (427381445560098486/FTX EU - we are here! #68975)[1], NFT (432506012468983777/FTX EU - we are here! #68421)[1], NFT (547422227328688958/FTX AU - we are here! #50834)[1], USD[0.00], XRP[0]		
03452742		BAO[1], DENT[1], ETH[0], KIN[1], USD[T0.00000424]		
03452744		ALPHA[1], BAO[1], BTC[.00000033], DENT[1], HOLY[1.02151394], TRX[1], USD[26584.63]	Yes	
03452746		USD[0.00], USD[T0]		
03452748		USD[2.15]		
03452755		TONCOIN[.03], USD[0.13]		
03452757		EUR[0.00]		
03452758		BNB[0], LTC[0]		
03452764		SAND[.00062], SAND-PERP[0], USD[0.00], USD[T0]		
03452766		BTC[.00983], ETH[.219743], ETHW[.219743]		
03452769		USD[0.00], USD[T0]		
03452775		NFT (309024548237466831/FTX EU - we are here! #33672)[1], NFT (353917786297252983/FTX EU - we are here! #32949)[1], NFT (462070697094971522/FTX EU - we are here! #33147)[1], USD[0.05]		
03452776		SAND[1.08540578], USD[0.00]		
03452782		USD[0.03]		
03452793		USD[0.05]		
03452797		USD[53.47]	Yes	
03452799		CEL-PERP[0], EUR[0.00], USD[0.01], USD[T0]		
03452800		USD[T0]		
03452814		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.000892], ETH-PERP[0], FTT[0.16475828], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.008838], SOL-PERP[0], TRX[.000001], USD[1.30], USD[T284.60510911], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03452822		ETH[.00000002], USD[T0.00000002]		
03452823	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859]		
03452825		ETH[.13497435], ETHW[.13497435], USD[10.32]		
03452827		AKRO[1], BAO[1], KIN[1], TRX[1], USD[0.09], USD[T9468.31974946]	Yes	
03452829		BOBA[.0238849], BOBA-PERP[0], TRX[50.99031], TRX-PERP[0], USD[0.02]		
03452831		BTC[0.00669905], BTC-PERP[0], ETH[.02799468], ETHW[.02799468], USD[6.10]		
03452833		USD[0.00]		
03452837		SAND[1.9996], USD[0.57], USD[T0]		
03452848		ETH[0.00000170], KIN[1], USD[0.00], USD[T0.00001403]	Yes	

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03452852		BNB[0], DOT[0], ETH[0], FTT[0.44768191], SHIB[0], TONCOIN[.00000002], USD[0.00]		
03452858		BTC[0], USD[0.00], USD[T[0.29252606]		
03452861		ATLAS[3680.14423996], FTT[15.81385024], KIN[4], LINK[13.05271677], USD[0.00], USD[T[1.11723668]	Yes	
03452865		USD[0.00]		
03452872		USD[0.00]		
03452873	Contingent	AKRO[1], ANCI[0.90581266], ATOM[1.08569659], AVAX[.39896853], BAO[3], BF_POINT[300], ETH[.01105457], ETHW[.01091767], FRONT[1], FTM[27.51412083], GBP[0.00], HNT[2.90792291], KIN[2], LINK[1.29856069], LRC[12.45427338], LUNA2[.065], LUNA2_LOCKED[.152], LUNC[14629.35714172], RUNE[0], SOL[.50300123], TRX[0.00560600], USD[T[0], USTC[.00091328]	Yes	
03452877		ETH[0], SAND[2], USD[3.26]		
03452879		BAO[1], BNB[0], BTC[.00000001], DENT[1], FTT[.00000045], NFLX[0], TRX[.00076819], USD[T[0.00247335]	Yes	
03452880		USD[0.00]		
03452882		USD[0.01]		
03452884		USD[0.00]		
03452887		USD[0.00]		
03452888		NFT (311167203795267694/FTX EU - we are here! #131478)[1], NFT (452826427203998506/FTX EU - we are here! #131242)[1], NFT (499405434468729051/FTX EU - we are here! #130778)[1], TRX[.000785], USD[T[24]		
03452890		PRISM[23990], USD[0.12]		
03452891		SOL[0], USD[0.00], USD[T[0]		
03452895		SAND[1.9994], USD[0.33]		
03452897	Contingent	AAVE[-0.01057158], AAVE-PERP[0], ADA-PERP[0], ALGO[-0.32652627], ALGO-PERP[0], ATOM[-0.03710794], ATOM-PERP[0.02999999], AVAX[0.15645848], AVAX-PERP[-0.60000000], AXS-PERP[0], BCH[0.00022515], BCH-PERP[0.02800000], BNB[0.00582240], BNB-PERP[0], BTC[-0.00004402], BTC-PERP[0.00019999], CHZ-PERP[0], DASH-PERP[0.01000000], DOT[0.04846768], DOT-PERP[0.09999999], EGLD-PERP[0], EOS-PERP[-2.30000000], ETC-PERP[0.39999999], ETH[0.00141016], ETHW[0.00002943], FIL-PERP[0], FTT[26.38194], FTT-PERP[-0.30000000], HBAR-PERP[0], ICP-PERP[1.47999999], LINK[0.00924407], LINK-PERP[0.80000000], LTC[-0.01211568], LTC-PERP[-0.05000000], LUNA2[0.23947624], LUNA2_LOCKED[0.55877789], LUNC[48091.17982048], LUNC-PERP[0], MANA-PERP[-11], MATIC[0.80506838], MATIC-PERP[3], NEAR[6], NEAR-PERP[-0.50000000], NEO-PERP[0.10000000], SAND[10], SAND-PERP[0], SOL[-0.74696270], SOL-PERP[0.37999999], SRM[68.18740291], SRM_LOCKED[1045.65259709], THETA-PERP[0], TRX[1.52164625], TRX-PERP[-18], UNI[1.00400797], UNI-PERP[2.09999999], USD[5841936.14], VET-PERP[274], XLM-PERP[0], XMR-PERP[0], XRP[0.37310568], XRP-PERP[0], XTZ-PERP[-5.16899999]		
03452906		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[.00002098], BTC-PERP[0], CRO[5], ETH-PERP[0], MATIC-PERP[0], USD[17589.07]		
03452907		USD[0.46], XRP[4331.7534]		
03452911		TONCOIN[.045], USD[3.66]		
03452912		USD[0.00]		
03452918		USD[0.00]		
03452925		USD[0.04]		
03452926	Contingent	SRM[.75172127], SRM_LOCKED[7.70863435], USD[T[0]		
03452932		USD[0.00]		
03452934		SOL[0], TRX[.004901]		
03452935		USD[0.00]		
03452938		USD[0.00]		
03452939		AVAX[19.19616], ETH[.354929], ETHW[.1639672], MANA[333.9332], SOL[4.518194], TRX[.001227], USD[72.57], USD[T[0.00000006]		
03452940		AAVE[.48], AVAX[5], BNB[.97], BTC[.0129], DOT[17.9], ETH[.141], ETHW[.141], EUR[600.72], FRONT[179], MATIC[150], SAND[47], SOL[3.23], UNI[6.9], USD[0.29], XRP[601]		
03452942		USD[0.00]		
03452943		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[3421.18], USTC[0]		
03452947		AVAX-PERP[0], BTC[0], BTC-0331[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CHZ[0.00600000], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], USD[0.20], XRP-PERP[0]		
03452949		TRX[0], USD[0.00]		
03452952		USD[0.02]		
03452959		USD[0.00]		
03452961		USD[0.00]		
03452966		BAO[2], BTC[.00411031], KIN[2], SGD[5.22], USD[0.00]	Yes	
03452967		USD[0.00]		
03452969		DOGE[1251], FTT[155.09798268], NFT (318061021956662629/FTX EU - we are here! #267236)[1], NFT (365269320801548715/FTX EU - we are here! #267240)[1], NFT (394106511443655909/FTX EU - we are here! #267234)[1], NFT (405619529434169681/FTX AU - we are here! #4237)[1], NFT (450820695037265653/FTX AU - we are here! #4241)[1], NFT (48297857045141156/FTX AU - we are here! #26386)[1], TRX[318.000196], USD[3.51], USD[T[2138.11930484], XPLA[.00185]		
03452972		USD[0.00]		
03452974	Contingent, Disputed	UBXT[1]		
03452976		USD[0.00], USD[T[0]		
03452977		USD[0.00]		
03452983		NFT (33133884296966132/FTX EU - we are here! #33055)[1], NFT (389993867421841404/FTX EU - we are here! #33105)[1], NFT (541195729953312712/FTX EU - we are here! #33156)[1], USD[0.00]		
03452987	Contingent	ALGO-PERP[0], AXS[0.80771803], BNT[15.14579438], BTC[0.21718537], BTC-PERP[0], CHZ-PERP[180], EUR[0.00], LUNA2[0.11015091], LUNA2_LOCKED[0.25701880], RNDR-PERP[0], TRYB[0.00366772], USD[-2.95], USTC[15.59239471]		
03452990	Contingent	ETH[.03364436], ETHW[.03069735], FTT[25.99506], LUNA2[8.44932675], LUNA2_LOCKED[19.71509576], LUNC[1839858.69], SGD[1.23], USD[9.57], USD[T[0.00000001]		
03452996		SAND[0.01259998], USD[0.01]		
03452997		IMX[.087574], USD[0.01]		
03452999		LTC[17]		
03453004		USD[0.00]		
03453007		BNB[.005], MBS[114], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03453023		USD[0.00], USD[T0]		
03453024	Contingent	ETH-PERP[0], FTM[111.99028], LUNA2[0.54629232], LUNA2_LOCKED[1.27468208], LUNC[1.75982], RUNE[31.99424], SAND[63], USD[0.71]		
03453035		USD[0.00]		
03453041		NFT (319840518521762952/FTX EU - we are here! #51217)[1], NFT (354382178833841103/FTX EU - we are here! #51017)[1], NFT (377592502412381304/FTX EU - we are here! #51136)[1], USD[0.00]		
03453047	Contingent	1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AXS[1.099791], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], HNT[2.199582], LRC[50.99031], LTC-PERP[0], LUNA2[2.84025281], LUNA2_LOCKED[6.62725657], LUNC[618471.0306801], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (437427442215408558/FTX EU - we are here! #89208)[1], NFT (499399237760310436/FTX EU - we are here! #89429)[1], NFT (501873180240658872/FTX EU - we are here! #88959)[1], SAND[15.99696], SHIB-PERP[0], TRX-PERP[0], USD[15.72], USD[T0.00950453], WAVES-PERP[0], XAUT-PERP[0]		
03453050		USD[0.00]		
03453051		SAND-PERP[0], USD[0.00]		
03453063		AKRO[1], AXS[14.16015579], CRO[474.11620715], MANA[97.84140131], USD[0.00]		
03453066		USD[T1]		
03453074		TONCOIN[0.00041284], USD[0.00]		
03453078		AUD[0.00], BTC-PERP[0], ETH[.00000001], GMT-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
03453087		USD[0.00]		
03453091		BNB[0], SOL[0], TRX[0.00001800], USD[T0]		
03453094		USD[0.00]		
03453095		USD[0.00]		
03453100		ETHBEAR[186000000], USD[T152.70930365]		
03453102		USD[0.05], USD[T0]		
03453107		LTC[.00000706], USD[0.00], USD[T0]		
03453109		ATOM[6.47414387], BAO[1], GMT[104.03029567], MATIC[30.55626996], NFT (300745078423885722/FTX EU - we are here! #256128)[1], NFT (394688319686071914/Singapore Ticket Stub #1315)[1], NFT (424611994735060754/FTX EU - we are here! #256120)[1], NFT (429732914407879649/FTX EU - we are here! #256116)[1], NFT (460081460231263732/FTX AU - we are here! #3905)[1], NFT (502915912908203480/FTX AU - we are here! #2937)[1], NFT (505252208261372008/FTX AU - we are here! #49249)[1], NFT (559464018772783195/Japan Ticket Stub #1679)[1], NFT (570483390841294541/Belgium Ticket Stub #864)[1], POLIS[.00036231], SOL[2.73042909], USD[0.00]	Yes	
03453117		BTC-PERP[0], ETH-PERP[0], ROSE-PERP[0], USD[252.21]		
03453123		USD[18472.51], USD[T0.00967095]		
03453126		USD[0.01]		
03453129		SOL[0]	Yes	
03453136		USD[0.00]		
03453138		ATOM-PERP[0], BTC-PERP[0], ETH[.17837992], ETH-PERP[0], ETHW[.17837992], FTT[605.4972355], NFT (468321356415768329/The Hill by FTX #37401)[1], USD[1345.42], USD[T319.941024]		
03453147		TRX[.000797], USD[0.00]		
03453152		USD[0.00], USD[T0.41963779]		
03453158		NFT (516451966118834858/Austria Ticket Stub #1257)[1], TRX[7.130152], USD[0.00], USD[T0.00000001]		
03453163		BAO[1], NFT (482321017201779292/FTX EU - we are here! #189771)[1], NFT (520610577369338540/FTX EU - we are here! #189825)[1], NFT (565629991465730269/FTX EU - we are here! #189889)[1], USD[T0.00000001]		
03453169		USD[0.00], USD[T0]		
03453176	Contingent	ATLAS[9.53600000], FTT[0], SRM[.00051153], SRM_LOCKED[.0030801], USD[0.00], USD[T0]		
03453182		ETH[0], MATIC[0], TRX[.000006], USD[0.00], USD[T0.00001537]		
03453184		USD[0.00]		
03453187		USD[0.02]		
03453192		APT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.09472042], KLUNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (521071369598764101/FTX x VBS Diamond #108)[1], USD[8.79], USD[T0]		
03453199	Contingent, Disputed	USD[3772.60]		
03453205		USD[0.00]		
03453208		USD[0.01], USD[T47.67625145]		
03453209		USD[0.00], USD[T0]		
03453211		USD[0.00]		
03453216		USD[0.00]		
03453217		IMX[2.5], USD[0.06]		
03453227		USD[25.00]		
03453230		1INCH-0624[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-0930[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-PERP[0], APE-0930[0], APE-1230[0], APE-PERP[0], ATOM-0325[0], ATOM-1230[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BNB-0624[0], BNB-PERP[0], BSV-0930[0], BSV-PERP[0], BTC-0624[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-0624[0], COMP-0930[0], COMP-1230[0], COMP-PERP[0], DEF1-0325[0], DEF1-0624[0], DEF1-0930[0], DEF1-1230[0], DEF1-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-1230[0], DOT-PERP[0], DRGN-0624[0], DRGN-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EXCH-0930[0], EXCH-1230[0], EXCH-PERP[0], FTT[.00000001], GMT-0930[0], GMT-1230[0], GMT-PERP[0], LINK-0325[0], LINK-PERP[0], LTC-0325[0], LTC-0624[0], LTC-PERP[0], MID-0325[0], MID-0930[0], MID-1230[0], MID-PERP[0], OKB-0325[0], OKB-0930[0], OKB-1230[0], OKB-PERP[0], OMG-0325[0], OMG-1230[0], OMG-PERP[0], PRIV-0930[0], PRIV-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-PERP[0], SOL-0930[0], SOL-PERP[0], SXP-0325[0], SXP-0624[0], SXP-PERP[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], UNI-0325[0], UNI-0624[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[0.00], USD[T0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XRP-0325[0], XRP-0624[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-PERP[0]		
03453232		USD[T.335826]		
03453239		USD[T0.69793502]		
03453245		USD[T19]		
03453256		USD[0.00], USD[T0.65015188]		
03453259		CEL[13.01621078], EUR[0.00], KIN[5]	Yes	
03453260		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03453262		COPE[.0008764], USD[0.00], USDT[0]		
03453268		TONCOIN[.00290322]		
03453278		USD[0.00], USDT[0]		
03453279		AKRO[1], BAO[11], CHZ[813.04939772], EUR[0.00], KIN[1], LRC[0], RSR[3], SHIB[0], TRX[4], USD[0.00]	Yes	
03453286		USD[0.00], USDT[0]		
03453287		DOT[.4997], ETH[.0078], ETHW[.0078], SOL[.32453935], USD[0.21]		
03453291		BRZ[0.10944917], USD[0.00]		
03453297		POLIS[0], USD[0.00]		
03453310		ETH[.225], ETHW[.225], SOL[8.04], USD[0.24]		
03453316		USD[25.00]		
03453318		ETH[.00000042], ETHW[.00000042], USD[0.00]	Yes	
03453321		USD[0.00]		
03453326		USD[0.06]		
03453331		REAL[2564.9636], USD[12.08], USDT[0.00408001]		
03453333		0		
03453337		ZAR[0.00]		
03453339		SAND[1], TRX[11.99772], USD[0.03]		
03453340		AURY[14.9991], MBS[200.44104604], SLND[24.4], SOL[.99], USD[0.02]		
03453345		ETH[0], NFT (377802358763597497/FTX AU - we are here! #54527)[1]		
03453349		USD[0.05]		
03453350		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[14.81], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-0.64], USDT[0], VET-PERP[0], XRP-PERP[0]		
03453353		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[-0.14], USDT[0.00568800], USDT-PERP[0], VET-PERP[0], XRP[.5294388], XRP-PERP[0], ZIL-PERP[0]		
03453355		USD[0.01]		
03453368		USD[0.00]		
03453373		USD[0.00]		
03453389		TONCOIN[77], USD[12.16]		
03453393		USD[0.00]		
03453398		ETH[0], USD[0.32]		
03453401		USD[0.08]		
03453405		FTM[16], NFT (539671699699026269/FTX EU - we are here! #121798)[1], USD[1.04], USDT[0]		
03453406		SAND[1], USD[2.02]		
03453416		BTC-PERP[0], SOL[69.9924], USD[0.52]		
03453417		ETH[0.00187901], ETHW[0.00185163], UBXT[1]	Yes	
03453419		USDT[56.13]		
03453423		TRX[0], USD[0.00]		
03453427		USDT[0.00000002]		
03453431		USD[0.00]		
03453436		ETH[.00000001], ETHW[.00000001], USDT[0.00000021]		
03453438		BNB[0], GBP[0.00], SOL[1.002835], STEP[8182.93202759], USD[0.00]		
03453439		USD[0.00]		
03453440		BTC[.14976697], CHF[0.00], EUR[0.00], SOL[13.27], USD[0.00], USDT[0.00015030]		
03453443		ETH[0], ETHW[0.00000001], SOL[0], TRX[0], USD[0.00]		
03453445		USD[0.00]		
03453451		BNB[.0095], GOG[.002], SLP-PERP[0], USD[637.43], USDT[0]		
03453461		USD[0.00], USDT[0]		
03453465	Contingent, Disputed	USD[0.00], USDT[0]		
03453467		AVAX[0], BCH[0], BTC[0], FTM[0], FTT[0.00732201], KNC[0], LTC[0], MATIC[0], RUNE[0], SUSHI[0], SXP[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
03453468		USD[0.00]		
03453470		USD[0.63], USDT[0]		
03453479		USD[25.00]		
03453485		CRV[11.9981], DOT[.04354], FTM[14.99715], MATIC[29.9943], USD[0.44]		
03453488		SAND[.00000001], TRX[0], USD[0.01]		
03453489		USD[0.00]		
03453491		USD[0.00], USDT[0]		
03453495	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.01]		
03453496		ALGO[60], USD[0.27]		
03453497		CQT[21.99582], GALFAN[1.4], IMX[2.699487], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03453505	Contingent	AAVE-PERP[0], AVAX[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], LINK[0], LUNA2[3.75951812], LUNA2_LOCKED[8.77220895], LUNC[0], MATIC[0], NEAR[2.46501631], SHIB[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T2643.66818301]			
03453506		USD[T1.53931146]			
03453508		BAO[1], ETH[0], KIN[2], USD[T0.00000955]	Yes		
03453513		BTC[.00400883], EUR[0.00], USD[0.00], USD[T0]			
03453518		USD[T0]			
03453519		ETH[.00093122], ETH-PERP[0], ETHW[.00093122], TONCOIN[.06], USD[0.40]			
03453527		USD[0.00]			
03453530		USD[T0.00355645]			
03453542		NFT (328782880184659535/FTX EU - we are here! #31299)[1], NFT (393779269450508253/FTX EU - we are here! #30914)[1], NFT (440805139984624509/FTX EU - we are here! #31228)[1], USD[0.01], USD[T0.00113750]			
03453547		USD[25.00]			
03453548		TONCOIN[6.09878], USD[25.15], USD[T0]			
03453555		USD[0.00]			
03453570		0			
03453575		USD[0.00]			
03453577		USD[T22.92189183]			
03453582		USD[0.04]			
03453584		NFT (298148990225128493/FTX EU - we are here! #235591)[1], NFT (351493763095304733/FTX EU - we are here! #235587)[1], NFT (455766308503354649/FTX EU - we are here! #235582)[1], USD[0.00], USD[T0]			
03453586		TRX[.000001], USD[0.00]			
03453589		USD[0.00], USD[T0]			
03453591		USD[0.00], USD[T0]			
03453594		USD[0.00], USD[T0]			
03453596		USD[0.00], USD[T0]			
03453602		USD[0.05]			
03453603		ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SPELL-PERP[0], USD[0.01], USD[T0.01735948]			
03453605		USD[0.01]			
03453608		USD[0.00]			
03453611		USD[0.00]			
03453614		NFT (323991535940702347/FTX EU - we are here! #32340)[1], NFT (344685277427294291/FTX EU - we are here! #32476)[1], NFT (357742718100988155/FTX EU - we are here! #32528)[1], USD[0.00]			
03453616		SAND[2], USD[0.98]			
03453617		USD[T0]			
03453618		USD[25.00]			
03453620		SAND[.00981], SAND-PERP[0], USD[0.00], USD[T0]			
03453624	Contingent, Disputed	DENT[2], KIN[2], TRX[2], UBX[3], USD[0.01]	Yes		
03453629		USD[0.00]			
03453633		USD[0.00], USD[T0]			
03453637		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[5.66], KSHIB-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.46], USD[T3.00493365]			
03453638		NFT (295048930363234466/FTX EU - we are here! #61071)[1], NFT (298652243574824564/FTX EU - we are here! #60999)[1], NFT (554099957978872069/FTX EU - we are here! #61120)[1], USD[0.00]			
03453639		BTC[.00002878], USD[0.00], USD[T0]			
03453644		MATIC-PERP[0], USD[0.00], USD[T0]			
03453649		USD[0.00]			
03453653		USD[0.00]			
03453657		USD[0.03], USD[T0.04926327]			
03453664		TRX[0], USD[0.00]			
03453674		BTC[0.00429929], ETH[.05498955], ETHW[.05498955], USD[T2.35388717]			
03453678		USD[25.00]			
03453686		USD[25.00]			
03453700		TRX[.001116]			
03453706		USD[0.05]			
03453707		ETH[4.72380878], ETHW[4.72230423], NFT (318405190948337095/The Hill by FTX #5455)[1], NFT (324926800310478804/FTX Crypto Cup 2022 Key #2037)[1], NFT (383125613975465069/Hungary Ticket Stub #1045)[1], NFT (462537483004955099/Montreal Ticket Stub #1388)[1], NFT (466889681638852105/Singapore Ticket Stub #802)[1], NFT (568779481908345713/Baku Ticket Stub #1492)[1], USD[T21370.55401617]	Yes		
03453712		USD[0.00], USD[T0]			
03453717		USD[0.00]			
03453718		TONCOIN[.0058316]			
03453722		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-0331[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[5000.07066233], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW[.00078061], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[2000.35051947], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HT[.0955495], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0930[0], LTC-1230[0], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.336025], USD[1373.46], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes		
03453728		CRO[0], ETH[0], LOOKS[0], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03453741		TRX[.866337], USD[0.00]		
03453745		ETH[.00122055], ETHW[.00122055]		
03453746		USD[0.01]		
03453756		ETH[0], USD[0.00], WAVES[0]		
03453757	Contingent, Disputed	USDT[0.00000049]		
03453761		USD[0.00], USDT[0]		
03453772		USD[0.00]		
03453774	Contingent, Disputed	USD[0.00], USDT[0]		
03453785		TRX[.467226], USD[0.01]		
03453787		USD[0.00]		
03453788		NFT (32857241112405238/FTX EU - we are here! #61938)[1], NFT (413155843239965941/FTX EU - we are here! #61891)[1], NFT (519635816413791967/FTX EU - we are here! #61845)[1], USD[0.00]		
03453792		TRX[.000001], USDT[0.00011890]		
03453794		LTC[.00762692], USDT[0]		
03453803		USD[0.03]		
03453811		TRX[.001556], USDT[4.86040966]		
03453812		USD[1021.67]	Yes	USD[1000.00]
03453814		AVAX[0.15314866], BTC[0.00081742], EUR[0.00], FTT[0.00036447], USD[0.01]		AVAX[.153105]
03453819		ETH[0], LINK[0], RAY[999.76550612], SOL[0.00770887], TONCOIN[.09958], USD[0.01], USDT[78.25000000]		
03453822		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.05], USDT[0], WAVES-PERP[0], XRP[0.00038245], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03453824		USD[0.00]		
03453825		ETH[.0000093], ETHW[.0000093]	Yes	
03453828		0		
03453834		USD[0.00]		
03453839		USDT[0.00000181]		
03453840	Contingent	MER[.45], PYTH_LOCKED[4166666], TRX[.000002], USD[0.00]		
03453842		BTC[.00000115], USD[0.01]		
03453847		BTC-PERP[0], EUR[0.38], USD[0.00], USDT[0.00000001]		
03453848		USD[0.00]		
03453854		ATLAS[2149.57], ATLAS-PERP[410], AVAX[1.61645], USD[-4.95]		
03453868		AVAX[0], BNB[0], BTC-PERP[0], ETH[0], FTT[0], GST[.00000001], IMX-PERP[0], LUNC-PERP[0], PAXG-PERP[0], SOL[0], USD[0.01], USDT[0.00726800]		
03453870		USD[0.02], USDT[0.00000001]		
03453879		BTC[.00000189], ETH[-0.00071344], EUR[0.00], FTT[28.0992628], SOL[4.26143914], USD[1.23], USDT[.0039]	Yes	
03453884		FTM-PERP[0], ICX-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], USD[25.00], USDT[0]		
03453887		USD[0.00]		
03453891		TRX[.000001], USD[0.00]		
03453899	Contingent	BNB[0], ETH[0], FTT[95.781798], LUNA2[0.37476970], LUNA2_LOCKED[0.87446264], LUNC[14012.17], SOL[0.08981190], USD[58.92], USDT[0]		
03453906		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1.90], FTT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[-1.09]		
03453907		AKRO[1], BAO[2], BTC[.0006543], DOGE[77.82959309], DOT[.9910613], ETH[.00494373], ETHW[.00488573], KIN[2], MANA[8.75513605], RSR[1], SHIB[364925.54831364], SOL[27805604], UBX[T1], USD[0.00]	Yes	
03453908		USD[0.02]		
03453911		USD[0.00]		
03453915		USD[0.00]		
03453917		AKRO[1], BAO[2], DENT[1], DOT[4.472701], DYDX[35.37732578], FB[.41249098], KIN[1], LINK[10.60679641], MATIC[98.64234058], UBX[T1], USD[0.00]		
03453928		AKRO[1], APE[25.77167428], BAO[2], BCH[.3350643], BTC[.07226428], C98[73.67222251], CRV[339.76069253], DENT[2], DOGE[6792.00918362], ENS[30.01041745], ETH[1.1695303], ETHW[1.16906174], FTM[457.42289986], KIN[2], LINK[7.2778936], LTC[2.16389472], NFT (496816614601814414/FTX EU - we are here! #111426)[1], NFT (499634490074632866/FTX EU - we are here! #111526)[1], NFT (527116788230610053/FTX EU - we are here! #111609)[1], RSR[1], SECO[1.03993424], SOL[.31226859], SRM[221.01733043], TRX[524.02595121], UNI[7.80703295], USD[5948.31], USDT[543.21702025]	Yes	
03453930		USD[0.00], USDT[0]		
03453931		USD[0.00], USDT[0]		
03453932		USD[0.00]		
03453935		ETH[0.00004424], ETHW[0.00004424], LTC[.0006566], NFT (399025167364751381/FTX Crypto Cup 2022 Key #15348)[1], NFT (561783744210532803/The Hill by FTX #32121)[1], USD[0.00]		
03453937		USDT[0]		
03453939		NFT (524047576544892730/FTX EU - we are here! #227720)[1], USD[29.01]		
03453943		BTC[0], BVOL[0], COMP[0], USD[0.00], USDT[743.13879347]		
03453946		LTC[.00000001]		
03453950		USD[0.00]		
03453951		BTC[.17096922], GOG[1192.80974], USD[3.07]		
03453959		AUD[0.00], BTC[0.00220261], DOT[1.25090182], ETH[0.02646338], ETHW[0.02646338], FTT[59272819], SOL[0.35585620]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03453963		USD[0.00]		
03453966		AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.09983742], GALA-PERP[0], HBAR-PERP[0], MANA-PERP[0], USD[326.16], VET-PERP[0]		
03453968		USD[0.00], USDT[0]		
03453970		USD[0.00]		
03453971		USDT[.01089]		
03453972		EUR[0.12], USDT[5.79082042]		
03453979		TRX[.000001]		
03453982		USD[0.00]		
03453983		USD[0.00], USDT[0]		
03453991		TRYB-PERP[0], USD[0.00], USDT[0]		
03453993	Contingent	NFT (370474082337799390/FTX EU - we are here! #146226)[1], NFT (460767030893207342/FTX EU - we are here! #146267)[1], NFT (496663875140016309/FTX EU - we are here! #146331)[1], SRM[.43891077], SRM_LOCKED[2.56108923]	Yes	
03453996		BTC[0], SOL[.04074682], USD[-0.30]		
03453998		0		
03454002		USD[0.00]		
03454009	Contingent	ADA-0624[0], ATLAS[1480], GMT[1], LUNA2[0.11330351], LUNA2_LOCKED[0.26437487], LUNC[24672.08], USD[0.08]		
03454015	Contingent, Disputed	USD[0.00], USDT[0]		
03454017		USD[0.04]		
03454018		TRX[0], USD[0.03]		
03454019		NFT (325962055068783677/FTX EU - we are here! #62387)[1], NFT (353592096907564972/FTX EU - we are here! #62290)[1], NFT (505088554147697250/FTX EU - we are here! #62325)[1], USD[0.00]		
03454021		BAO[1], ETH[0.00000281], ETHW[0.00000281], MATIC[76.5810754], MSOL[1.50918329], SAND[1.99981], USD[0.00]	Yes	
03454022		NFT (29596778775617476/FTX EU - we are here! #63707)[1], NFT (340309478293993716/FTX EU - we are here! #62804)[1], NFT (516202411495966630/FTX EU - we are here! #63989)[1], SOL[.01031833], USDT[0.43867558]		
03454023		TRX[.000006], USDT[0.0000033]		
03454028	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.33153576], BTC-PERP[0], CEL[0.08914420], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.31592599], ETH-PERP[-0.10000000], ETHW[.0001691], FIL-PERP[0], FLOW-PERP[0], FTT[63243.1212518], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[.0087771], SOL-PERP[0], SRM[15.76974952], SRM_LOCKED[416.71025048], SRM-PERP[0], SRN-PERP[0], SWEAT[85.75182], TONCOIN[.033122], TONCOIN-PERP[0], TRX[.012325], UNI-PERP[0], USDI[14383.90], USDT[6691.61173165], WBTC[.00341133], XMR-PERP[0]		
03454030	Contingent	SRM[2.14359186], SRM_LOCKED[13.10377352], SRM-PERP[0], USD[0.99]		
03454033		USD[0.01]		
03454035		BAO[1], BNB[.03463026], BTC[.02607037], ETH[.10222099], ETHW[.10117228], KIN[1], LTC[4.8623023], TRX[1], USDT[0.00000942]	Yes	
03454040		SAND-PERP[0], USD[60.58], USDT[0]		
03454052		ETH[.00094311], ETHW[0.00094311], USDT[0]		
03454053		TONCOIN[.07], USD[0.06]		
03454055		USD[0.00]		
03454058		USD[0.00]		
03454061	Contingent, Disputed	USD[0.00]		
03454062		USD[0.00]		
03454071		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.44347], USD[889.91], WAVES-PERP[0], XRP-PERP[0]		
03454073		USD[0.00], USDT[0]		
03454080		USD[0.01]		
03454090		USD[0.00], USDT[0]		
03454092		USD[0.00], USDT[0]		
03454093		APE[0], AUD[0.00], BTC[0.00000001], ETH[0.00000001], LUNC[0], MATIC[0], NFT (303628449823742571/Cryptomatoes #20)[1], USD[214.82], USDT[0]		
03454102		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00001537], BTC-PERP[0], BULL[0.00070618], DOGE-PERP[0], FTM-PERP[0], FTT[25.13998694], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.32], USDT[5264.09531297], WAVES-PERP[0], XRP-PERP[0]		
03454103		USD[0.00]		
03454105		USDT[0]		
03454110		USD[25.00]		
03454120		USD[0.00], USDT[0]		
03454121		BNB[0]		
03454122		BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
03454126		SAND[1], USD[1.92]		
03454132		BTC[.61067019]	Yes	
03454135		FTT[.095], KIN[8983.3], MATIC[680], STX-PERP[0], USD[8.06]		
03454139		TRX[.000777], USD[0.75], USDT[0]		
03454142		USD[0.00]		
03454146		NFT (300862424128500333/FTX EU - we are here! #63045)[1], NFT (435737767861164217/FTX EU - we are here! #62898)[1], NFT (510622004188498238/FTX EU - we are here! #62940)[1], USD[0.00]		
03454148		BTC[.00033764], BTC-PERP[0], USD[0.84]		
03454151		ETH[.00012949], ETHW[.00012949], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03454153		USD[0.00], USD[0]		
03454157		BTC[.00039966], BTC-PERP[0], ETH[.0029982], ETH-PERP[0], ETHW[.0029982], FTT[0.06377884], MBS[157.9896], USD[1.96]		
03454160	Contingent	BNB[0], ETH[0], FTT[0], GST[.057003], LUNA2_LOCKED[0.00000001], LUNC[.0016337], MATIC[0.00340424], NFT (515090469169117418/The Hill by FTX #27869)[1], SAND[0], SHIB[10702.32664821], SOL[0], USD[0.04]	Yes	
03454162		USD[0.00], USD[0]		
03454165		USD[0.00], USD[0]		
03454169		USD[0.00], USD[0]		
03454178		USD[0.00]		
03454182		USD[0.00]		
03454183		USD[0.00]		
03454187		APE[28.4], USD[21.35]		
03454200		FTT[.51273965], PSY[283.9432], USD[0.19]		
03454205	Contingent, Disputed	USD[0.00], USD[0]		
03454213		USD[0.00]		
03454221	Contingent, Disputed	USD[0.00], USD[0]		
03454222		USD[0.00]		
03454229		USD[0.00]		
03454233		USD[5000100.00]		
03454237		UBXT[1], USD[9.44]	Yes	
03454242		SAND[0], USD[0.00], USD[0]		
03454246		USD[0.00]		
03454247		AKRO[4], BAO[5], BCH[0], BTC[0.02054758], DENT[1], ETH[0.06143849], ETHW[0], EUR[1.73], KIN[10], TONCOIN[.00001386], UBXT[4]		
03454248		USD[0.00], USD[0]		
03454253		SAND[2], USD[0.81], USD[0]		
03454264		ETH[0], USD[0.00], USD[2.81092088]		
03454267		ETH[0.00867443], ETHW[0.00867443], TRX[605.49287]		
03454270		USD[0.11], USD[.0097]		
03454275		NFT (300171581370582332/FTX EU - we are here! #63531)[1], NFT (300341406364134075/FTX EU - we are here! #63468)[1], NFT (553383569408021131/FTX EU - we are here! #63605)[1], USD[0.00]		
03454276		USD[0.00]		
03454293		EUR[0.78]		
03454294		NFT (534046832448062179/The Hill by FTX #23193)[1]		
03454299		USD[0.00], USD[0]		
03454300	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.02053], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.19023663], ETH-PERP[0], ETHW[0.03723663], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[4.90000001], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MANA-PERP[0], NEAR-PERP[0], NFT (333218568810220565/FTX EU - we are here! #99626)[1], NFT (369503214847547539/FTX EU - we are here! #100474)[1], NFT (410314997414661039/FTX EU - we are here! #97290)[1], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.009995], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.72], USD[0], USTC[1], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03454311		FTT[.3], USD[1.20283098]		
03454312		USD[0.01]		
03454314		TRX[.682113], USD[0.87]		
03454317		USD[0]		
03454319		ETH[-0.00094244], ETHW[-0.00093644], FTT[.03408577], TRX[.000241], USD[2.13]		
03454326		BTC[0], BTC-PERP[0], EUR[0.77], USD[0.00]		
03454333		USD[0.00]		
03454335		GBP[100.00]		
03454337		USD[0.00]		
03454340		EUR[0.97], USD[0.29]		
03454341		USD[0.01], USD[0.85518618]		USD[0.01], USD[.843294]
03454342		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT[0.29534690], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03454351		ADA-PERP[0], AXS-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.06], XRP-PERP[0], ZIL-PERP[0]		
03454352		BTC[0.00915648], TRX[.29739], USD[0.79], USD[0.00000001]		
03454354		DOGE[40], EUR[0.00], USD[0.09]		
03454364	Contingent	LUNA2[0.25952729], LUNA2_LOCKED[0.60556368], LUNC[56512.61487], SOL[1.999995], USD[952.72], USD[92.01645023]		
03454368		ETH[.001517], ETHW[.001517], SAND[10], TRX[.001178], USD[0.00], USD[-0.00003737], XRP[.01960304]		
03454371		SOL[3.3293673], USD[1.40]		
03454375		LTC[.0000806], USD[0]		
03454380		FTT[0.26259312], NFT (366976062980080565/Belgium Ticket Stub #1803)[1], NFT (427818869425950705/Singapore Ticket Stub #126)[1], USD[0.13], USD[0]	Yes	
03454383		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03454384		USD[0.00], USD[0]		
03454387		NFT (417036913949740493/FTX EU - we are here! #150979)[1], USD[0.00], XRP[-0.00000001]		
03454395		AXS[32.96834139], BCH[0], BTC[0.00064494], USD[0.00]		BTC[.000644]
03454397		SAND[0], TRX[0]		
03454400		USD[0.00]		
03454403		USD[0.73063822]		
03454407		USD[0.00]		
03454412	Contingent	APT[0.61109593], APT-PERP[0], FTT[751.0001915], LUNA2[0.00969965], LUNA2_LOCKED[0.02263252], LUNC[2112.12023595], NFT (301715074015686354/FTX EU - we are here! #193775)[1], NFT (335856501851919184/FTX EU - we are here! #193729)[1], NFT (445294434205372857/The Hill by FTX #17222)[1], NFT (524305300544782324/FTX EU - we are here! #193666)[1], NFT (549203751923294859/FTX AU - we are here! #19238)[1], NFT (571060618521636216/FTX AU - we are here! #48998)[1], SOL[0], SRM[6.2163933], SRM_LOCKED[88.51677694], USD[-1.68], USD[0.25242251]		
03454413		APE[10.6], USD[1.06], USD[185]		
03454418		USD[0.02]		
03454427		ATOM-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], KSOS-PERP[0], LUNC-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0]		
03454431		LUNC-PERP[0], USD[0.01]		
03454434		USD[0.00], USD[0]		
03454436		USD[0.00]		
03454437		TRX[.012543], USD[-0.07], USD[0.07325019]		
03454438		0		
03454443		SAND[2], USD[0.82]		
03454453		BTC[.01141099], FTM[220], USD[0.00]		
03454455		AKRO[1], BAO[1], BTC[0], KIN[1], MBS[0]	Yes	
03454464		FTT[9.4], USD[0.16]		
03454485	Contingent	AUDIO[33], ETH[.00033541], ETHW[.00033541], GALA[100], GODS[.09618], LUNA2[0.17694231], LUNA2_LOCKED[0.41286540], LUNC[.57], SLP[590], USD[0.03]		
03454487		USD[0.03]		
03454488		USD[0.00]		
03454493		SOL[0]		
03454496		USD[0.04]		
03454497		USD[0.00]		
03454498		USD[0.00], USD[0.03636649]		
03454506		USD[0.00]		
03454516	Contingent	ADA-PERP[0], AUDIO[23], ETH[.0228902], ETH-PERP[0], ETHW[.0228902], GALA[90], GODS[.09753], LUNA2[0.12417004], LUNA2_LOCKED[0.28973010], LUNC[.4], MATIC[9.9886], SLP[420], USD[2.81]		
03454518		USD[25.00]		
03454520		USD[0.00]		
03454526		USD[0.00]		
03454528		BTC[1.16010844], TRX[99.99482534]	Yes	
03454531		ETH[.00000001], SOL-PERP[0], USD[0.00], USD[0.00000001]		
03454534		SOL[0]		
03454541		USD[0.00]		
03454542		TRX[0], USD[0.10]		
03454545		TRX[.000001], USD[.0006096]		
03454551		USD[0.00]		
03454552		USD[0.00]		
03454553		USD[899649.02]	Yes	
03454561		BTC[.04929014], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], USD[1.60]		
03454564		USD[0.00]		
03454568		TRX[.430001], USD[0.00]		
03454579		USD[0.06]		
03454588		DOGE[1764.47928329], DOT[2.2464571], TRX[1068.483257], XRP[94.1341]		
03454592		ATLAS[49.99], IMX[1.69966], USD[0.23]		
03454593		USD[0.01]		
03454596		NFT (312806021738580110/FTX EU - we are here! #48829)[1], NFT (322025232240654221/FTX EU - we are here! #48907)[1], NFT (447193583193949245/FTX EU - we are here! #48774)[1], SAND[10], USD[0.04]		
03454597		USD[0.00]		
03454598		ADA-PERP[-115], ATOM-PERP[6], AVAX-PERP[0], AXS-PERP[-4], BNB-PERP[.3], BTC-PERP[0.00299999], ETH-PERP[0], FTM-PERP[300], FTT-PERP[-2.5], ICP-PERP[-8.3], MANA-PERP[-68], MATIC-PERP[65], NEAR-PERP[-15.6], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[2], USD[-248.75], USD[1012.78]		
03454602		ETH[0], USD[0], XRP[0]		
03454611	Contingent	APE[0], BTC[0], DOGE[0], ETH[0], GBP[0.00], LUNA2[4.79371011], LUNA2_LOCKED[11.18532361], SOL[0], USD[0.00], USD[0.00000015]		
03454621		USD[0.00]		
03454627	Contingent	FTT[1.64285718], GST[.0188032], SOL[186.73598129], SRM[2.77121861], SRM_LOCKED[24.27781946], USD[0.00]	Yes	
03454630		USD[25.00]		

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03454636		USD[25.00]		
03454637		GBP[0.01], USD[0.00]		
03454638		ATLAS[28686072], BTC[0], TRX[.882329], USD[0.00]		
03454639		SOL[.00000001], USD[0.00]		
03454643		NFT (386639458720631739)/FTX EU - we are here! #25039)[1], NFT (455318795994486047)/FTX EU - we are here! #24899)[1], NFT (562978871297990145)/FTX EU - we are here! #25191)[1], USD[0.00], USDT[0]		
03454651		SAND[.00194433], SOS[300000], USD[0.05]		
03454656		USD[0.00]		
03454660		BNB[0], USD[0.00], USDT[0]	Yes	
03454661		ETH[0.00000913], ETH-0325[0], ETHW[0.00000913], TRX[0], TRX-PERP[0], USD[0.36], USDT[0]		
03454662		SHIB[0], TRX[0.00000053]		
03454667		NFT (575606177609860961)/FTX Crypto Cup 2022 Key #15269)[1]		
03454670		BTC[0], FTT[0], LINK[1.71072285], SHIB[0], SLRS[0], SOL[0.42837072], SWEAT[434.11508306], USD[0.07], USDT[0.00000001], XRP[43]		
03454678		BTC[.00000986], EUR[0.00]	Yes	
03454687		BLT[.10074282], TRX[.000777], USDT[0]		
03454688		USD[0.05]		
03454689		NFT (306066088202999150)/FTX EU - we are here! #177261)[1], NFT (447278652512188274)/FTX EU - we are here! #177700)[1], NFT (48463342233210636)/FTX EU - we are here! #177214)[1], SAND[2], TRX[.000132], USD[0.76], USDT[0]		
03454691		SAND[2], USD[2.23]		
03454698		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC[1.4496], BTC-PERP[0.00710000], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], IOST-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[.001555], USD[-35066.27], USDT[19385.861013], WAVES-PERP[0], ZIL-PERP[0]		
03454699		USD[0.03]		
03454702		USD[0.00]		
03454703		USD[0.00]		
03454704	Contingent	SRM[2.77144643], SRM_LOCKED[18.46855357], USD[0.00], USDT[187.28765800]		
03454705		ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], LRC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], USD[0.00], ZIL-PERP[0]		
03454706		USD[0.00], USDT[0]		
03454708		EUR[0.00], TRX[1]	Yes	
03454721		KIN[1], PRISM[1739.70743386]		
03454722		USD[0.01]		
03454724		USD[0.00], USDT[0]		
03454729		TONCOIN[248]		
03454732		USD[0.00]		
03454734		BNB[0], ETH[0], ETHW[.00000001], MATIC[0], TRX[.000006], USDT[0], WAVES[0]		
03454740		EUR[0.00], FTT[0.76193571]		
03454741		DOT[0], EUR[0.00], SOL[0.71665024], USD[0.00], USDT[831.42560459]		SOL[.703126]
03454757		FTT[.00000001]		
03454765		USD[0.00]		
03454769		USD[0.00], USDT[0]		
03454777		USD[0.00]		
03454782		USD[25.00]		
03454785		USD[0.00]		
03454793		USD[2.089]		
03454798		USD[0.02]		
03454799	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2[5.11196049], LUNA2_LOCKED[11.92790783], LUNC[1113140.16078523], PEOPLE-PERP[0], THETA-PERP[0], USD[24.85], USDT[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
03454801		JST[9.994], TONCOIN[.06], USD[0.00]		
03454806		USD[0.01]		
03454811		TONCOIN[15.1], USD[0.04], USDT[.492938]		
03454814		BNB[0], ETH[0], SOL[.00117601]		
03454815		NFT (493225364485776528/The Hill by FTX #23212)[1]	Yes	
03454819		SOL[.18843481], USD[0.00]		
03454826		USD[0.00]		
03454827		NFT (502853990298006879)/FTX EU - we are here! #51551)[1], NFT (508775729804261978)/FTX EU - we are here! #51606)[1], NFT (519504534817661014)/FTX EU - we are here! #51201)[1]		
03454828		USD[0.00]		
03454829		USD[0.00], XRP[25.77813913]	Yes	
03454830		PRISM[11487.742], USD[0.07], USDT[0]		
03454835		USD[0.00], USDT[0]		
03454836		FTT[.00000001]		
03454837		BTC-PERP[0], USD[0.00], USDT[0]		
03454840		BNB[.00000001], USD[0.04]		

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03454841		NFT (330702744908172193/FTX Crypto Cup 2022 Key #25660)[1], USD[5.00]		
03454843		USD[0.03]		
03454850		ETHW[.23620668]		
03454861		AKRO[1], BAO[4], USD[0.00], USD[0]	Yes	
03454863		NFT (297756007772443226/FTX EU - we are here! #267114)[1], NFT (506426396796019863/FTX EU - we are here! #267112)[1], NFT (562443742354434934/FTX EU - we are here! #267109)[1]		
03454866		FTT[0], GARI[0], GBP[0.00], MATIC[0], SAND[2.16003220], USD[0.00]		
03454868		AVAX[224.1565052], AXS[126.5754978], BTC[.39269558], DOT[1168.4], ETH[2.89626757], ETHBULL[.0045], ETHW[2.89626757], FTT[2.4995], GALA[320], MANA[4208], MATIC[5660], MATICBULL[41], SAND[36], SOL[250.016554], USD[25464.48]		
03454869		USD[0.00]		
03454875		TONCOIN[.07], USD[0.00]		
03454879		USD[25.00]		
03454884		APE[2000], USD[258.67851528]		
03454888		BNB[.00000038], TRX[0], USD[0.00]		
03454891		USD[0.01]		
03454894		TRX[.000001], USD[0.00]		
03454896		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[15.17]		
03454898		ETH[0], MATIC[0], SOL[0], USD[2.44]		
03454899		BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MCB-PERP[0], OXY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], USD[23.24], WAVES-0624[0], WAVES-PERP[0]		
03454900		USD[0.00]		
03454901		LTC[.00172314], SAND[1], USD[0.54]		
03454904		BTC[.00157139]	Yes	
03454906		SAND[.000543], TRX[0], USD[0.00], XRP[.56]		
03454907		USD[0.00]		
03454908		BTC[0]		
03454919		FTT[.37038051], USD[0.00002896]		
03454921		BTC[.00439826], USD[11.97367913]		
03454924		USD[0.00]		
03454926		USD[0.00]		
03454931		NFT (360592393781359262/FTX EU - we are here! #64004)[1], NFT (479868919751589681/FTX EU - we are here! #64089)[1], NFT (550597897535932247/FTX EU - we are here! #64246)[1]		
03454935		SAND[1], USD[0.92]		
03454936		USD[0.00]		
03454945	Contingent	APE[0], BNB[0], ETH[0], LTC[0], LUNA2[0.21750374], LUNA2_LOCKED[0.50750873], LUNC[43685.04394903], NEAR[0], TRX[121.00440514], TRY[0.00], USD[0.00], USD[4.20000000]		
03454950		XRP[45]		
03454951		USD[0.00]		
03454957		BTC[0.00008622], CRO[499.9601], TRX[.000825], USD[0.00], USD[1720.63377044]		
03454959		BTC[0.00009994], DAI[.09786], EUR[1.00], USD[0.12], USD[11.36688617]		
03454960		USD[0.04]		
03454966		EUR[2.85]		
03454970		AKRO[4], BAO[7], DENT[4], ETH[.16251738], ETHW[.16251738], FIDA[1], FTM[373.08145794], GBP[0.01], KIN[7], SOL[5.96615553], TRX[3], UBXT[1]		
03454978		USD[0.00], USD[0]		
03454979	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03454981		USD[0.00]		
03454985	Contingent, Disputed	BTC[0], LTC[0], USD[0.00], USD[0]		
03454992		USD[0.00]		
03454998		USD[0.00], USD[0]		
03455004		BNB[.0079632], DOT[.063501], FTT[25.533994], USD[0.00], USD[0.00000001]		
03455006		USD[0.03]		
03455017		USD[0.00], USD[0]		
03455018		USD[0.05]		
03455025		USD[0.09]		
03455035		USD[0.00], USD[0]		
03455045	Contingent	AVAX[.55880295], BNB[.02], BTC[.00000618], BTC-PERP[.013], ETH[.001], ETHW[.001], GMT[.34900079], GST[1202.3700154], LUNA2[0.03414676], LUNA2_LOCKED[0.07967577], LUNC[.11], SOL[.001161], TRX[.000313], USD[.249.96], USD[239.75198439]		
03455054		USD[0.01], USD[0]		
03455063		BTC[0]		
03455064		SAND[10], USD[0.01]		
03455075		PSY[655.9858], USD[0.01], USD[36.34551210]		
03455079		FTT[0.01452910], MSOL[.00000001], USD[20325.24]	Yes	
03455083		USD[0.00]		

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03455085		USD[0.04]		
03455086		ATLAS[79010.39495], FTT[.068061], USD[0.34], USD[T0]		
03455104		APE-PERP[0], BTC-MOVE-0303[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0331[0], BTC-MOVE-0403[0], BTC-MOVE-0620[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], BULL[.0000007], ETH[0], FLOW-PERP[0], FTT[25.095231], USD[0.81], USD[T3.53302445]		
03455110		USD[0.00]		
03455112		USD[0.02]		
03455113		0		
03455118		FTT[2.5], TRX[90], USD[0.00], USD[T0.05275037]		
03455119	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03455121		USD[0.00]		
03455128		USD[0.39], USD[T0.00001971]		
03455129		USD[0.01]		
03455132		ETHW[.01694353], TRX[.000025], USD[T38.79809976]		
03455146		USD[0.01]		
03455148		USD[0.00]		
03455152		SLND[762.356018], USD[1.49]		
03455153		TONCOIN[2]		
03455156		APE[0], DOGE[0], MAPS[111.44190227], ROOK-PERP[0], SLP[0], SLP-PERP[0], USD[0.09]		
03455160		TRX[0], USD[0.00]		
03455164	Contingent	BTC[4.405], DOGE[20118], ETH[0.00001855], ETHW[.00001855], FTT[1036.3185245], LUNA2[318.28301439], LUNA2_LOCKED[742.660367], LUNC[69306796.497089], MATIC[40], NFT[523988713690688819/The Hill by FTX #321911][1], SOL-PERP[0], SRM[17.04540849], SRM_LOCKED[218.27459151], SWEAT[186219], USD[13.07], USD[T6501.62593027]		
03455168		USD[T28.62]		
03455169		USD[0.00], USD[T0]		
03455170		AKRO[1], KIN[1], TONCOIN[57.91603218], USD[0.00]	Yes	
03455177		DENT[1], TRX[.000021], USD[5.84], USD[T0]		
03455178		ETH[0]		
03455184		AKRO[7], ATOM[8.4462879], BAO[12], BTC[.0000001], C98[3.67092979], DAI[0], DENT[1], DOT[5.94199775], DYDX[25.69513588], ETH[.00000014], ETHW[.00000014], FTM[263.56832165], KIN[23], MATIC[.01282306], SRM[24.88675823], TRX[247.52320587], UBX[T4], USD[0.53], WFLOW[20.23980672]	Yes	
03455188		USD[0.00]		
03455190		USD[0.00], USD[T0]		
03455193		ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[9.69], USD[T0]		
03455203	Contingent	ADA-PERP[0], ALT-PERP[0], BTC-PERP[.0063], ETH[.101], ETH-PERP[0.00900000], ETHW[.101], FTM-PERP[2], LUNA2[0.27468479], LUNA2_LOCKED[0.64093117], LUNC[59813.191562], MATIC[41.60630561], THETA-PERP[0], USD[-180.41], USD[T500.37129876]		
03455204		TRX[0], USD[0.00]		
03455212		FTM-PERP[20], USD[0.79]		
03455219		USD[0.06]		
03455222	Contingent	LUNA2[0.00001983], LUNA2_LOCKED[0.00004629], LUNC[4.32], TONCOIN[43.79581624], USD[46.29], USD[T0]		
03455226		TRX[.00048967], USD[0.04], USD[T0]		
03455227		USD[0.00]		
03455228		USD[0.00]		
03455229		BTC[0.05778959], ETH[.7848587], ETHW[.7398668], EUR[305.18], USD[0.21]		
03455236		BTC-PERP[0], USD[0.00]		
03455239		DENT[1499.8], DOGE[299.94], MANA[9.998], MATIC[19.996], SAND[1.9996], SOL-PERP[0], USD[23.14]		
03455240		AVAX[1.999012], FTT[0.30324447], USD[0.00], USD[T0.22168469]		
03455242		SOL-PERP[0], USD[0.00]		
03455244		ETH[.04818199], ETHW[.04818199], USD[0.00]		
03455245		BTC[0.01685845], BTC-PERP[0], ETH[0.15200000], ETH-PERP[0], ETHW[0.15200000], FTT[26.93897367], USD[1.07], USD[T0]		
03455249		BAO[1], KIN[1], USD[0.00], XRP[0]	Yes	
03455253		USD[0.00]		
03455256		POLIS[14.693904], USD[0.39]		
03455257		SOL[0], USD[0.00]		
03455258		GBP[0.00], RSR[1]		
03455259		BTC-MOVE-0110[0], BTC-MOVE-0210[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0502[0], BTC-MOVE-0504[0], BTC-MOVE-0517[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-1005[0], BTC-MOVE-1012[0], DEFI-PERP[0], USD[57.62], USD[T.00939245]		
03455265	Contingent	BTC[0], ETH[0], ETHW[10.05757747], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.010028], USD[3.60], USD[T0]		
03455266		FTT[18.6], PRISM[113022.71], USD[3.40]		
03455272		EUR[0.00], FTT[9.20278]		
03455277		AUD[0.00], BTC[0.02500000], BTC-PERP[.0048], DODO-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[5175.45], WAVES-0930[0], WAVES-PERP[0]		
03455279		USD[0.00], USD[T0]		
03455280		ATLAS[0.00404586], SOL[0], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03455281		GBP[0.00], USD[0.00], XRP[74.35818649]			
03455288		FTT[14.17183978], USD[3.00]			
03455289		GAR[91], USD[0.00]			
03455302		USD[0.02]			
03455309		USD[0.00]			
03455310		DOT[.027298], USD[3280.46373622]			
03455320		CVC-PERP[0], FTT[0.19571521], USD[0.00], USD[0.00000007]			
03455323		USD[0.00]			
03455325		ATLAS[.6]			
03455329		BTC-PERP[0], SOL-PERP[0], USD[0.00]			
03455331		BAO[1], KIN[1], USD[0.00], USD[0]			
03455335		BTC-PERP[0], USD[0.05], USD[0]			
03455337		ADA-PERP[0], BTC-PERP[0], CONV-PERP[0], DYDX-PERP[0], ETH-PERP[0], LOOKS-PERP[0], PROM-PERP[0], SCRT-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.01]			
03455339		BTC[.00409531], EUR[0.00]			
03455341		USD[0.00]			
03455344		FTT[1.134366], TRX[1], USD[0.01]	Yes		
03455348	Contingent, Disputed	SAND[10], USD[0.01]			
03455350		BNB[.00000001], USD[0.02]			
03455353		USD[0.00]			
03455358		USD[0.00]			
03455370		ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[0.00000821], HUM-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SAND-PERP[0], USD[0.00], USD[0], VET-PERP[0]			
03455375		USD[0.00], USD[0]			
03455381		ATLAS[40305.298], ENJ[6], USD[128.78]			
03455385		GOG[772.8454], USD[1.39], USD[0]			
03455387		TRX[.000778], USD[0.00], USD[0.10967069]			
03455388		USD[0.00], USD[0]			
03455396		USD[0.05]			
03455397		ATOM-PERP[0], BTC[.001], BTC-PERP[0], FTT[25.05], FTT-PERP[.25], SOL-PERP[0], USD[367.66], USD[5593.50000000]			
03455402		AKRO[1], BAO[1], EUR[0.00], FTM[45.710903], GALA[383.07047611]			
03455403		USD[0.10]			
03455410		DOT[1.9]			
03455416		USD[0.05]			
03455423		TONCOIN[.04], USD[0.00]			
03455430	Contingent, Disputed	0			
03455431		USD[0.00], USD[0]			
03455437		TRX[.009], USD[0.00]			
03455445		ETH[.02220471], ETHW[.02220471], USD[0.00]			
03455449		BNB[.00000001], USD[0.00]			
03455452		PRISM[11578.458], TRX[.826301], USD[0.35]			
03455459		NFT (431604678242242521/FTX EU - we are here! #262530)[1], NFT (443562487375269169/FTX EU - we are here! #262521)[1], NFT (553633806617859296/FTX EU - we are here! #262527)[1]			
03455469		BTC[.0027], EUR[2.87]			
03455475		NFT (324809644945463116/FTX EU - we are here! #94458)[1], NFT (391618963991454419/FTX EU - we are here! #94800)[1], NFT (406007509648097083/FTX EU - we are here! #96356)[1]			
03455478		BNB[.00587665], BTC-PERP[0], EUR[0.00], FTT[0.00061563], LUNC-PERP[0], USD[0.55], USD[0.17571062]			
03455479		USD[0.00]			
03455481		APT-PERP[0], FTT[0.08401842], NFT (389963376250148101/The Hill by FTX #3977)[1], NFT (407951890505278710/FTX AU - we are here! #49848)[1], TRX[.000033], USD[2.49], USD[0.00267054]			
03455485	Contingent	BTC[0], FTT[25.00000229], SRM[.07177572], SRM_LOCKED[10.36562339], USD[0.00], USD[0]	Yes		
03455486		USD[9.75]			
03455488		USD[0.07]			
03455490		TRX[15.0000001]			
03455492		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-23.88], USD[33.99745900], WAVES-PERP[0], ZIL-PERP[0]			
03455493		USD[25.00]			
03455499		USD[2.13161508]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03455500	Contingent	AAVE-PERP[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], ALGO-0930[0], ALGO-1230[0], ALGO-PERP[0], ANC-PERP[0], APE[.0937], APE-0930[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.00000001], DENT-PERP[0], DOGE[.8334], DOGE-1230[0], DOGE-PERP[0], DOT[.0467], DOT-0930[0], DOT-1230[0], DOT-PERP[0], EGLD-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00080200], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05522537], FTT-PERP[.11.3], FTXDX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2[0.00050796], LUNA2_LOCKED[0.00118524], LUNC[110.610808], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-0930[0], OP-PERP[0], PAXG[.00009505], PAXG-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[.00000001], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-0624[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-1230[0], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], USD[265.75], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.3558], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03455506		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], SOL-PERP[0], USD[0.86], USD[0.00440000]		
03455514		BAO[3], CREAM[.21994109], DENT[1], KIN[2], MATIC[8.49667222], USD[0.00]	Yes	
03455528		BTC[0], ETH-PERP[0], NFT (328021214875897129/FTX Crypto Cup 2022 Key #3551)[1], NFT (456244208822590198/FTX AU - we are here! #46937)[1], NFT (477618602399747646/FTX EU - we are here! #50897)[1], NFT (483911493044479753/FTX AU - we are here! #46921)[1], USD[0.55], USD[806.40205229], XRP[.00000001]	Yes	
03455530		BAO[1], CRO[2.72848227], DOGE[3.74015353], KIN[1], SHIB[5426.96160004], TONCOIN[.00001636], TRX[5.00814692], USD[0.00]	Yes	
03455534		TRX[0], USD[0.00], USD[.03776]		
03455538		USD[0.05]		
03455544		DOGE[.15485668], EUR[0.00]	Yes	
03455545		USD[0.00]		
03455547		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.1.90], USD[3.71], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03455554		SAND[.06929225], USD[5.25]		
03455557		USD[0.00], USD[0]		
03455562	Contingent, Disputed	USD[0.00], USD[0]		
03455563		USD[0.00], USD[0]		
03455569	Contingent	BTC[0.03399500], CRO[270], ETH[.118], ETHW[.118], EUR[500.30], FTT[2], LUNA2[0.02701213], LUNA2_LOCKED[0.06302832], LUNC[5881.95], SAND[11.99962], USD[0.01], USD[0.11340181]		
03455576		FTT[.0442644], USD[1.45]		
03455579		USD[0.00]		
03455580		USD[0.03]		
03455581		ATLAS[969.75353473], BTC[0.00095846], LINK[0], MANA[14.03018947], NEAR-PERP[0], POLIS[16.94053764], SAND[0], SAND-PERP[0], SOL[0], USD[1.92]		
03455591		USD[0.00]		
03455594		GBP[9.00], USD[0.00]		
03455596		AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[25.90], USD[0]		
03455598		FTM[214], GOG[105], USD[3.28]		
03455599		ETH-PERP[0], MANA-PERP[0], USD[0.00]		
03455602		BNB[.27881]		
03455604		BTC[.13963601]		
03455606		USD[0.02], USD[0]		
03455611		TRX[0], USD[0.00], USD[0]		
03455614		ADA-PERP[0], BAND-PERP[0], DOT-PERP[0], ENJ-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.0000279]		
03455618		USD[0.04]		
03455619		USD[0.00]		
03455621		BNB[0], BTC[0], GENE[0], GST[334.48602870], MATIC[.00000001], NFT (295067201658027164/FTX EU - we are here! #15043)[1], NFT (433092554957430298/FTX EU - we are here! #14515)[1], NFT (539447618028766552/FTX EU - we are here! #14918)[1], SOL[0], USD[0.00], USD[42.50265972]		
03455622		USD[0.00]		
03455625	Contingent	NFT (353294290032229249/FTX EU - we are here! #110585)[1], NFT (529493581162174024/FTX EU - we are here! #110515)[1], NFT (568547052508712141/FTX EU - we are here! #110404)[1], SRM[3.96950880], SRM_LOCKED[29.27049114], USD[369.42]		
03455628		ETHW[3.51669211], FTT[0], LDO[0.49291471], NEAR-PERP[0], SOL[0.17901013], TONCOIN[0], USD[0.18], USD[0.00000026]		
03455632		USD[0.00], USD[0]		
03455638		TONCOIN[3.099411], USD[0.06]		
03455643		USD[0.00]		
03455650		USD[0.00]		
03455656		BTC-PERP[0], USD[.0.02], USD[19.979]		
03455658		TONCOIN[.05], USD[0.00]		
03455659	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03455661		TRX[.00000001], USD[0.01]		
03455662		AXS[.38242268], ETH[.01990987], ETHW[.01990987], SOL[.687889], USD[0.89]		
03455663		ETHW[.00013239], MATIC[119.81404159], USD[0.00], USD[0]		
03455667		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[137.66], USD[0.00000001], XRP-PERP[0]		
03455669		AAVE[4.64], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[113.7974], BTC[.2706], FTM[609], FTT[18.29634], GOG[110], LOOKS[249.9709], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[730], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL[28.93217482], SOL-PERP[0], SRM[66], SUSHI[105.5], USD[1607.10]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03455675		USD[0.00]		
03455676		NFT [309326927908808839/FTX EU - we are here! #257714][1], NFT (310706119739505101/FTX AU - we are here! #55224)[1], NFT (358619121536679480/FTX EU - we are here! #257638)[1], NFT (549953243523447312/FTX EU - we are here! #257815)[1]		
03455678		USD[0.04195265]		
03455679		USD[0.01]		
03455681		EUR[3000.00], USD[3.55]		
03455693		ETH[0], FTT[0], NFT (299102922063267749/The Hill by FTX #12687)[1], NFT (438610543813555540/FTX Crypto Cup 2022 Key #8051)[1], USD[0.00], USD[0.00000547], XRP[.24]		
03455697		USD[0.00]		
03455700		BRZ[.00539163], TRX[.000176], USD[0.00], USD[0]		
03455710		USD[0.00], USD[0]		
03455714		USD[0.00]		
03455718		USD[0.00], USD[0]		
03455727		ETH[.00000001], USD[0.33]		
03455732		BTC[.0018], ETH[.00099468], ETHW[.00099468], USD[2.56898563]		
03455735		SAND[.01486619], TRX[.000001], USD[5.25]		
03455740		NFT (321442151507334605/FTX EU - we are here! #34650)[1], NFT (488325860699619262/FTX EU - we are here! #34734)[1], NFT (572732156124106984/FTX EU - we are here! #34797)[1], USD[0.00]		
03455753		BCH[.194], FIDA[0], SOL[.00000001]		
03455766		USD[0.00]		
03455775		USD[0.00]		
03455776		AGLD-PERP[0], APE[0], BNB[0], BTC[0], DOGE[0], EGLD-PERP[0], ETH[0], PERP-PERP[0], SAND[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], TRX[0], USD[0.00], USD[0.00000001], XLM-PERP[0], ZIL-PERP[0]		
03455777		FTT[155], NFT (463159144314532775/The Hill by FTX #46143)[1], USD[0.00], USD[1358.85004347]		USD[1341.535078]
03455778		USD[0.00]		
03455791		USD[0.00], USD[0]		
03455792		USD[0.28], USD[0]		
03455793		USD[25.32]	Yes	
03455802		USD[0.38]		
03455812		BF_POINT[100], BTC[.00434462], MATIC[85.17365122]	Yes	
03455813	Contingent	11NCH-PERP[0], AAVE[.001718], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000006], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00351244], LUNA2_LOCKED[0.00819571], LUNC[.006452], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8380.29], USTC[.4972], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03455816		NFT (471854978495699068/FTX EU - we are here! #64812)[1], NFT (493620341726504173/FTX EU - we are here! #64871)[1], NFT (503531744100035077/FTX EU - we are here! #64758)[1], USD[0.00]		
03455818		SAND[.0006], USD[0.00], USD[0.00310498]		
03455822		USD[0.00]		
03455823	Contingent	ALGO[387], AMPL[.5.93845657], APE[42.1], AUDIO[464], AVAX[50.68039967], BULL[2.741], CEL[155], DOGE[2359], DOT[47.3], FTT[35], KBITT[1000], KSOS[1378300], LINK[80.5], LTC[2.9], LUNA2[0.07361797], LUNA2_LOCKED[0.17177528], LUNC[16030.47], MATH[1182.5], SOL[20.77], SOS[13100000], SUN[2982.748], TRX[732.000778], USD[1451.14], USD[0], XRP[541]		AVAX[16.038428], USD[100.03]
03455824		USD[0.00]		
03455826		11NCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[59.99772585], GLMR-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.018879], TRX-PERP[0], USD[350002.96], USD[1162602.65894916], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
03455829		USD[0.01]		
03455832		TRX[0], USD[0.00]		
03455837		TONCOIN[1.64902], USD[25.11]		
03455839		SUN[49217.32887654], USD[0.00]		
03455840		TONCOIN[1.35]		
03455842		USD[0.00]		
03455843		USD[0.00]		
03455848		FIDA[36.05772927], USD[25.01]		
03455851		USD[0.00], USD[0]		
03455853		USD[0.03]		
03455858		USD[0.04]		
03455862		BNB[1.08366797], USD[0.61]		BNB[1.082464], USD[0.61]
03455869		USD[0.00], USD[0]		
03455870		EUR[0.00], MANA[213.96771352], SAND[143.47046429]		
03455876		ALGO[68], USD[0.23]		
03455877		TRX[.000014], USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03455878		USD[0.00]			
03455881		USD[0.00], USD[0]			
03455884		BNB[0], BTC[0.09291430], CRO[1900.90458282], ETH[1.00363291], ETHW[0], EUR[0.00], FTT[0], GALA[12239.21996459], USD[0.00], USDT[0.00007229]	Yes		
03455888		AVAX[.0760812], BTC[.00005942], EUR[0.00], SOL[.51016149], XRP[15.81076651]			
03455890		ALT-PERP[0], BRZ[.00127182], BTC-PERP[0], USD[3.68]			
03455893		USD[0.02]			
03455896		USD[0.00], USD[0]			
03455897		USD[0.00]			
03455902		FTT[0], TRX[.000289], USD[0.00], USDT[0]			
03455904		USD[0.00]			
03455912		AXS[0], BNB[0], SOL[0], TRX[0]			
03455913	Contingent	FTT[750], SRM[26911332], SRM_LOCKED[116.59334638], USD[0.00]			
03455916		FTM[454], USD[2.63]			
03455926	Contingent, Disputed	TRX[.82278], USD[0.00], USDT[0.02490508]			
03455928	Contingent	BTC[0.00006704], EUR[1.55], LTC[.00843781], LUNA2[0.00093956], LUNA2_LOCKED[0.00219231], USD[0.19], USDT[0.00018142], USTC[.133], USTC-PERP[0]			
03455929		FTT[0], NFT (426613643937447055/FTX EU - we are here! #37664)[1], NFT (465363653731596083/FTX EU - we are here! #37471)[1], NFT (467559294016726247/FTX EU - we are here! #37586)[1], TRX[0], USD[0.00]			
03455930		DENT[1], EUR[0.00], USD[0.00]	Yes		
03455932		USD[0.99]			
03455936		FTT[7], USD[0.13]			
03455941		AVAX[2.774535], BTC[.00769651], ETH[.06831819], ETHW[.06831819], FTM[174.0029704]			
03455945		USD[0.00]			
03455946		FTT[.00000001]			
03455951		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0316[0], BTC-MOVE-0320[0], BTC-MOVE-0325[0], BTC-PERP[0], BTT-PERP[0], BULL[.00000171], CELO-PERP[0], COMP-PERP[0], CRV-AM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], FUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], PEOPLE-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[55.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]			
03455954		SAND[1.99962], USD[0.22]			
03455959		ETHW[.00075224], USD[0.00], USDT[0.96077749]			
03455963	Contingent	FTT[28.68636404], LUNA2[9.25392416], LUNA2_LOCKED[21.59248972], LUNC[2015061.47047714], TRX[729.87745913], USD[0.01], WRX[238.9594159], XRP[9194.48523390]			TRX[729.377879], XRP[9194.374901]
03455967		USD[0.01]			
03455974		1INCH[1], CRV[5.9994], LUNC-PERP[0], SPELL[14797.4], USD[0.70]			
03455975		TRX[.020001], USD[14.54]			
03455984		USD[0.00]			
03455989		USD[0.06], USDT[0.06113096]			
03455993		USD[0.07]			
03455994		FTT[.19996], USD[0.15]			
03455997		SAND[1], USD[5.49], USDT[0]			
03455998		ETH[0.00000470], ETHW[0.00000470], USDT[2.7216451]			
03456000		EUR[0.00], USD[1.34]			
03456006	Contingent	FTT[0], SRM[3.79358186], SRM_LOCKED[29.61904611], USD[0.00]			
03456007		USD[1.824]			
03456010		USD[0.00], USDT[0]			
03456019		EUR[0.00], USD[0.00], USDT[14.19]			
03456021		KIN[1], SOL[4.31487813], TRX[1], USD[0.41]	Yes		
03456023		HNT[0], XRP[0]			
03456027		USD[0.00]			
03456035		BTC-PERP[0], ETH[2.06970563], ETH-PERP[0], ETHW[0.65511588], SOL[12.13913601], STEP-PERP[0], USD[-82.49], USDT[205.36927286]			
03456038	Contingent	SRM[2.40509297], SRM_LOCKED[15.71490703]			
03456046		USD[0.00]			
03456049	Contingent, Disputed	BAT[0], CQT[0], ETH[0], FTT[0], GALA[0], MATIC[0], TRX[9.95770144], USDT[0.00002831]			
03456054		SAND[.00199743], SOS[300000], USD[0.04]			
03456055		ETH[.029994], ETHW[.029994], USD[0.57]			
03456059		USD[0.01]			
03456062		USD[0.00]			
03456067		TRX[10]			
03456068		FTT[3.01563640], TONCOIN[36.1], USD[0.00]			
03456069		USD[0.00], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03456076		USD[0.08], USD[T0]		
03456088		USD[0.00]		
03456094		BTC[.00000415], LTC[.05861911], TRX[.000843], USD[1.93], USD[T1.60731474]		
03456101		EUR[0.01], USD[0.78]		
03456102		USD[25.00]		
03456104		TONCOIN[0], TRX[1]		
03456109		TRX[.328018], USD[0.00]		
03456112		USD[26.46]	Yes	
03456116		SAND-PERP[0], TRX[.00055536], USD[0.00]		
03456124		USD[0.00]		
03456132		SOL[0], USD[0.00], USD[T0]		
03456133		USD[0.00]		
03456137		ATLAS[824.64160614], KIN[1], USD[T0]		
03456141	Contingent	FTT[0], SRM[3.79358186], SRM_LOCKED[29.61904611], USD[0.00]		
03456146		ATOM-PERP[0], BTC-PERP[0], EUR[0.00], USD[-0.08], USD[T0.37823731], USTC-PERP[0]		
03456150		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00005048], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], GALA-PERP[0], IMX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-0.48], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03456151		BTC[.17559849], DOGE[3119.12104499], ETH[.59963975], ETHW[.5993888]	Yes	
03456156		USD[0.00], USD[T0.00053291]		
03456159		ATLAS[0], KIN[1], MATIC[0], TRX[1]		
03456166		USD[0.01]		
03456167		USD[0.00]		
03456169		ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[1212.00], FTT[0.02637928], LUNC-PERP[0], SOL-PERP[0], USD[0.28], USD[T0]		
03456170		ETH[1], ETHBEAR[19936460], ETHBULL[2438.37465522], EUR[0.00], FTT[3], USD[5586.70]		
03456172		AKRO[2], BAO[7], DENT[1], GBP[3.97], KIN[2], RSR[25266.04553985], TRX[3], UBXT[3], USD[0.00]	Yes	
03456175		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0]		
03456176		BTC[.011375]		
03456177		0		
03456187		ALGO-0325[0], BTC-PERP[0], DOGE-PERP[0], FIDA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.03], USD[T0.00000001]		
03456193		BTC[.00437288], BTC-PERP[0], EUR[80.00], USD[-1.12]		
03456196		SAND-PERP[0], USD[0.00]		
03456204		ETHW[.00000898], USD[0.00], USD[T4056.00008848]	Yes	
03456210		BNB[7.1699158], BTC[.03913186], EUR[0.00], USD[134.89], USD[T2550.96644179]		
03456211		TONCOIN[.0547]		
03456214		USD[0.00], USD[T0.00000001]		
03456222		AKRO[1], BAO[4], EUR[0.00], MATIC[1.00042927]	Yes	
03456228		TONCOIN[.0673], USD[0.00]		
03456229		GALA[.68961429], USD[25.00], USD[T0]		
03456234		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[7883.79], USD[T0], USTC-PERP[0]		
03456242		NFT (329545271048592384/FTX EU - we are here! #34354)[1], NFT (364504192743251317/FTX EU - we are here! #34404)[1], NFT (508640921315577842/FTX EU - we are here! #34439)[1], USD[0.00]		
03456243		SAND[.0020108], SOS[300000], USD[0.02]		
03456246		SAND-PERP[0], USD[0.00], USD[T0]		
03456248	Contingent	ETH[.00000002], FTT[2404.60041653], SRM[2913665], SRM_LOCKED[7.70863435], TRX[.000203], USD[0.03], USD[T99.48262336]		
03456251	Contingent	FTT[0], LTC[0.07063437], SRM[1.68121909], SRM_LOCKED[10.37111334], USD[956.54], USD[T457.99592599]		
03456254		USD[0.00]		
03456255		NFT (295633024203710836/FTX EU - we are here! #235731)[1], NFT (349606791189332447/FTX EU - we are here! #235728)[1], NFT (352827450526185506/FTX EU - we are here! #235739)[1]		
03456261		USD[0.00], USD[T0]		
03456262		USD[0.00], USD[T0]		
03456263		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03456266		TRX[0], USD[0.00]		
03456268		ATOM[2.299496], BAL[.008758], BNB[.0090662], BTC[0.01103694], CRV[64.9883], DOGE[41.18758], ETH[.0628974], ETHW[.0449667], FTT[2.599532], LINK[.095734], SOL[18.1555504], STG[127.97696], USD[398.47], USD[T0]		
03456269		TRX[.300807], USD[0.00], USD[T0.22020893]		

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03456270	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO[3727], ATLAS[73680], ATOM[52.97294944], AVAX[17.72758841], AVAX-PERP[0], BTC[.52173896], BTC-PERP[0], COMP[26.2244], CRV[1254], DOGE[7072.8462], DYDX[148.6], ETH[2.64035552], ETH-PERP[0], ETHW[2.64035552], FTM[1005], FTT[.03000032], FTT-PERP[0], GALA[18960], GMT[.97511], GOG[3797.65458], IMX[1003.297236], LINK[46.8], LINK-PERP[0], LUNA2[0.0044683], LUNA2_LOCKED[0.00104262], LUNC[2.49832399], MATIC[453.14786979], MATIC-PERP[0], POLIS[1202.8], RAY[1085.73614764], RUNE[54.26436601], RUNE-PERP[0], SOL[52.29991478], SOL-PERP[0], STG[350], SUSHI[33.00253545], THETA-PERP[0], UNI[11.73829957], USD[7697.43], YGG[576.8166]		
03456276		USD[0.00]		
03456279		USD[0.00]		
03456280		USD[0.00], USDT[0.00000246]		
03456293		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], RON-PERP[0], USD[0.00], USDT[0]		
03456298		BNB[0], USD[0.00]		
03456299		USD[0.01]		
03456301		TRX[.632184], USDT[0.47453816]		
03456302		FTT[0.04259878], USD[0.00], USDT[247.74371987]		
03456305		FTT[.00000001]		
03456309		SOL[.14], USD[0.92]		
03456311		ETH[.0023578], ETHW[.0023578]		
03456312		BTC[0.00004951], CRO[9.36711], ETH[0.00095152], ETHW[0.00095152], FTT[.09734], LUNC-PERP[0], USD[539.89]		
03456314		SOS[64540], USD[0.01]		
03456319		FTT[0.11565619], USD[0.00], USDT[0]		
03456323		BTC-PERP[0], DOT[.2], ETH[.002], ETH-PERP[0], ETHW[.002], FTT[0.20413218], MATIC[10], MATIC-PERP[0], SHIB[100000], SOL[.08242804], SOL-PERP[0], USD[0.00]		
03456329		BTC[0.02251622], DOGE[0], ETH[0.07167692], ETHW[0.07167692], EUR[0.00], LINK[0], LUNC-PERP[0], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[.149.26], USDT[0]		
03456335		BTC[0], ETHW[.02982548], TRX[.000917], USD[0.24], USDT[1.40078826]		
03456337	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
03456343		FTM[0], USD[0.00]		
03456344		ATOM[41.592096], ETH[.26295003], ETHW[.26295003], EUR[0.30], FTT[77.085351], USD[140.06]		
03456358	Contingent	LUNA2[0.02511672], LUNA2_LOCKED[0.05860569], LUNC[5469.22], TRX[.000002], USDT[0.04372124]		
03456359		USD[0.00], USDT[0]		
03456360		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[49.99], AVAX-PERP[0], BNB-PERP[0], BTC[.14998], BTC-PERP[.14], DOGE-PERP[.5184], DOT-PERP[0], ETH[.35], ETH-PERP[.40.929], ETHW[.001996], EUR[1000.01], FTM[942.99273309], FTM-PERP[0], FTT-PERP[1000], FXS[30.3], GMT-PERP[0], GMX[7.219314], HT-PERP[.500], MASK-PERP[0], MATIC-PERP[0], NEAR[349.93644], NEAR-PERP[0], SHIB-PERP[0], SOL[1], SOL-PERP[.390.79], TRX[2258], TRX-PERP[0], USD[131999.05], USDT[49.64399556], USDT-PERP[.34034], YGG[1499.7]		
03456361		FTT[1.08416161], USD[0.01]		
03456367		USD[0.02]		
03456369		AVAX[0.06176704], AXS[0.02613702], BAO[5], BCH[0.00636224], BICO[1.07520742], BNB[0.00777449], CQT[10.17511833], CRO[5.85628241], DOT[0.49462512], ETH[0], FTM[3.84427926], FTT[0.08045016], GALA[9.73963389], GRT[4.57307099], KIN[2], MATIC[0.59124477], RAY[0.45449566], SECO[0.17425395], SOL[.08227908], SPELL[277.28074670], TONCOIN[0.65451516], TRX[51.43414097]	Yes	
03456370		USD[0.00]		
03456371		BTC[0], USD[0]		
03456374		FTT[.00000001]		
03456375		USD[0.00]		
03456376		NFT (558551785872337301/The Hill by FTX #18026)[1]		
03456377		TRX[.812105], USD[0.41]		
03456379		USD[0.06]		
03456389		AVAX[.24315316], AVAX-PERP[0], USD[27.10]		
03456392		USD[0.00]		
03456397		USD[0.00]		
03456398		USD[0.47]		
03456400	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00867384], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[1.10762146], LUNA2_LOCKED[2.58445009], LUNC[241186.90668259], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.00065724], SOL-PERP[0], STEP-PERP[0], SXP[.0325[0], USD[.0.01], USDT[0], USDT-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03456405		ATOM-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[12.71]		
03456407		BNB[.05146478], USD[10.21], USDT[1.08892787]	Yes	
03456416		USD[0.00]		
03456423		SAND[2], TRX[.441401], USD[0.96]		
03456425		MANA[0.70778217]		
03456427		BAO[2], BNB[0], BTC[0], DENT[1], KIN[267.79017526], NFLX[0], TRX[0.00155400], UBX[1], USDT[0.38361651], XRP[.000742]	Yes	
03456429		BAO[7], DENT[2], KIN[0], NFT (309449589231164294/FTX EU - we are here! #56549)[1], NFT (427615278911096703/FTX EU - we are here! #56671)[1], USD[0.00], USDT[0]	Yes	
03456430		NFT (381645904230634666/FTX EU - we are here! #225119)[1], NFT (499424847660958767/FTX EU - we are here! #225134)[1], NFT (570243303685252620/FTX EU - we are here! #225128)[1]		
03456437		USD[0.00]		
03456438		AVAX-PERP[0], EGLD-PERP[0], ETH-PERP[0], HBAR-PERP[0], NEAR-PERP[0], USD[22.73], USDT[0]		
03456440	Contingent, Disputed	BRZ[19.77612818], USD[1.00]		
03456447		COIN[20.0078], USD[0.01]		
03456452		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03456457		USD[0.00]		
03456459		USD[0.00]		
03456461		ATOM[0], BTC[0], DOT[0], USD[0]		
03456466		USD[0.00]		
03456467		AAVE-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.1333252], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.16], USD[0.00492723], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03456470		XRP[1423.48]		
03456485		SAND[1], TRX[957701], USD[1.88]		
03456492		USD[0.05], USD[0]		
03456498		USD[0.00]		
03456499		USD[0.00]		
03456500		APT[10.99802], AUDIO[100], FIL-PERP[0], RUNE[17.696814], USD[1.69]		
03456501		USD[151.97], USD[944.4928288]		USD[149.00], USD[922]
03456506		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00009102], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.68], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.95], USD[0.40867470], XLM-PERP[0]		
03456519		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0325[0], ETH-0325[0], ETH-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-0624[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.20], USD[0.26788079], XRP-0325[0], XRP-PERP[0]		
03456522		USD[0.02]		
03456524		USD[56.74]		
03456529		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL[0.00000001], USD[1083.70]		
03456531		0		
03456532		SAND[261], SPELL[62400], USD[2.80]		
03456533		BTC[0], USD[0.00037285]		
03456536		TONCOIN[.099]		
03456537		SAND[1], USD[5.19]		
03456544		ATLAS[2430], FTT[2.28469233], USD[0.29], USD[0]		
03456545		FLOW-PERP[0], NFT (323317904016232247/FTX EU - we are here! #146140)[1], NFT (349674663587919998/FTX EU - we are here! #145904)[1], NFT (438748942979186442/FTX EU - we are here! #145978)[1], USD[99.33]		
03456546		BTC[0.06501374], ETH[0.00633669], ETHW[0.00632325], EUR[0.00]		
03456554		ADA-PERP[0], AVAX-PERP[0], AXS[7], BAT-PERP[0], BNB-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.35]		
03456556		CVC[152.9694], ETH[1.2647961], ETHW[1.1248241], EUR[40.57], FTM[36], FTM-PERP[0], FTT[99983359], SOL[59314517], USD[0.00]		
03456557		FTT[1.62003016], SOL[2.08115903]		
03456563		BULL[10.02693122], DOGEBULL[46978.79873631], ETH[0], ETHBULL[100.27136094], TRX[0.00131], USD[0.00], USD[0]		
03456566		AKRO[3], BAO[5], BCH[0.0001362], EUR[0.00], KIN[7], RSR[1], TRX[1], UBXT[3], USD[42.5379627]	Yes	
03456569		BAND[0.0002], BTC[0.0000006], USD[0.00]		
03456577		TRX[1], USD[0.06]		
03456580		BTC[0.00009644], GMT[92799], MATIC[4.02251227], SOL[41.8], USD[0.17], USD[0]		
03456582		USD[0.00]		
03456584		USD[0.43], USD[0]	Yes	
03456590		USD[0.00000002]		
03456601		TRX[0.00001], USD[0.00000009]		
03456602	Contingent	1INCH[0], AVAX[0], AXS[0], BAND[0], BCH[0], BNT[0], BTC[0.00000012], ETH[0], FTM[0], HT[0], LUNA2[0.00765732], LUNA2_LOCKED[0.01786708], LUNC[0], MATIC[0], RAY[0], SUSHI[0], TRX[0], TRYB[0], USD[3205.31], USTC[0], XAUT[0]		
03456604		TONCOIN[36], USD[0.10]		
03456622		SAND-PERP[0], USD[0.01]		
03456629		SOL[0]		
03456630		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BNB[0.0001115], DODO-PERP[0], DOGE-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], SHIB-PERP[0], SKL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03456631	Contingent	BTC-PERP[0], CGC[0.01695779], CGC-0624[0], ETH[0.00275243], ETH-PERP[0], ETHW[0.00275241], FTT[0.00316778], LINK[1.849593], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09319326], LUNA2_LOCKED[0.21745095], LUNCI[0.293.03], LUNC-PERP[0], SOL[1.30637502], SOL-PERP[0], USD[-13.57], USD[0.00633014], WAVES-PERP[0]		
03456648	Contingent	FTT[0.09046033], GENE[0.00000001], LUNA2[23.71541357], LUNA2_LOCKED[55.33596501], LUNC[5164081.23588063], RAY[1005.6205589], TRX[0.00023], USD[-0.95], USD[0], XLM-PERP[0]		
03456660		USD[1.90]		
03456671		USD[0.00]		
03456680		SAND-PERP[0], USD[0.01]		
03456682		LINK-PERP[0], ONE-PERP[0], USD[0.44], USD[0.00692808]		
03456685		ETH[0.00398924], ETHW[0.00398924], USD[0.00]		
03456691		USD[0.00]		
03456694		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[94.86]		
03456698	Contingent	ALPHA[2712.48453], APE-PERP[0], AVAX[1.99962], BTC[0.000081], CEL-PERP[0], LOOKS[99.981], LUNA2[2.83074389], LUNA2_LOCKED[6.60506908], LUNA2-PERP[0], MATIC[1521.44781935], SLP[17256.7206], SOL-PERP[0], TRX[20], USD[5.85], USD[3328.55704072]		
03456700		USD[0.00]		
03456703		AAVE[0.0098879], AAVE-PERP[0], CAKE-PERP[0], ETH[0.00099639], UNI-PERP[0], USD[0.00], USD[0]		
03456704		SOL[0], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03456705		USD[1.00], USD[T145.24837019]		
03456710		COPE[0.20229533]		
03456715	Contingent	NFT (364295122749134050/FTX AU - we are here! #47610)[1], SRM[1.69675723], SRM_LOCKED[13.32160961], USD[0.09], USD[T.09101126]	Yes	
03456733		BNB[12.78639], USD[320.42]		
03456736		TRX[1], USD[0.04]		
03456737		USD[0.00]		
03456741	Contingent	ALGO[19], AVAX[39998], BTC-PERP[.0011], DOGE[50.9806], ETH[0.46424826], ETH-PERP[0], ETHW[.1709988], FTT[1.9996], LTC[1.49256436], LUNA2[0.09846857], LUNA2_LOCKED[0.22976001], LUNC[21441.74], SOL[0], SOL-PERP[2.01999999], TRX[132], USD[-46.15], USD[T100.18410598], XRP-PERP[5]		
03456743		GENE[2.62078150]		
03456745		ETH[.00011127], ETHW[.00011127], USD[T0]		
03456748		FTT[.00000001]		
03456750		USD[0.04]		
03456752		ETH[0]		
03456754		USD[25.00]		
03456773		FTT[0.00050393], USD[0.01], USD[T0]		
03456776		FTT[0.00275748], USD[0.02]		
03456786		HNT[2.27618134]		
03456790		SAND[2.47061362]		
03456791	Contingent	FTT[.07], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00]		
03456799		DENT[0], FTM[0], MATICBEAR2021[11800], TRXBEAR[31993920], USD[0.07]		
03456811		TONCOIN[3.6], USD[0.16]		
03456814		ETH[.16007057], ETHW[.16007057], USD[0.01]		
03456815		USD[0.00]		
03456818	Contingent	APE-PERP[0], BAND-PERP[0], BTC[0.00051299], BTC-PERP[0], DEF1-PERP[0], DOGE[290.4360805], ETC-PERP[0], ETH[1.15038723], ETH-0325[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM-PERP[0], FTT[5.18104982], FTT-PERP[0], FTXDX-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LTC[.00183814], LUNA2[0.96918814], LUNA2_LOCKED[2.18129628], LUNC-PERP[0], NEAR-PERP[0], NFT (308100646942025269/FTX AU - we are here! #39779)[1], NFT (311449031165451085/FTX AU - we are here! #18149)[1], NFT (431785199449997260/The Hill by FTX #2836)[1], PERP-PERP[0], PRIV-PERP[0], SOL[.00864789], SOL-PERP[0], SUN[321.98458456], TONCOIN[.0999806], TRX[3897.78917719], TRX-PERP[0], USD[-0.86], USD[T1.00000001]	Yes	
03456820		USD[0.17]		
03456830	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03456833		BTC[.00127543], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[14.68]		
03456834	Contingent	SRM[1.67839039], SRM_LOCKED[13.32160961]		
03456835		BTC-MOVE-0308[0], BTC-MOVE-0312[0], USD[-30.53], USD[T51.172681]		
03456844	Contingent	ATOM[8.298423], ETH[.099981], ETHW[.099981], LUNA2_LOCKED[50.99796863], LUNC[25.0081247], SOL[434.9077433], TRX[.000777], USD[12908.25], USTC[2428.57003]		
03456845		USD[0.00]		
03456854		USD[0.00]		
03456860		TONCOIN[67.16], USD[0.00], USD[T0]		
03456865		GODS[131.5], USD[0.09]		
03456867		SAND[.00182339], USD[0.02]		
03456869		USD[0.00], USD[T0]		
03456879		USD[0.03]		
03456881		USD[0.00]		
03456882		ETH[0.01467058], SOL[0], XRP[.00000001]		
03456883		BTC[0]		
03456887		MATIC[0], TRX[0], USD[0.00]		
03456893		BNB[.00776657], ETH[.0009134], ETHW[.0009134], TONCOIN[.05], USD[709.96]		
03456898	Contingent	BTC[0.23016674], BTC-PERP[0], ETH[1.24781596], ETHW[1.17782255], FTT[4.5996], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], SOL[2.149896], USD[20.78]		
03456900		TRX[.000051], USD[0.00]		
03456902		BNB[0], FTM[0], SOL[0]		
03456906		USD[T0]		
03456909		ETH[0]		
03456911		NFT (311499559299585608/FTX EU - we are here! #65445)[1], NFT (363271623278703623/FTX EU - we are here! #65533)[1], NFT (564621758146105465/FTX EU - we are here! #65487)[1], USD[0.00]		
03456912		BRZ[0], USD[0.00], USD[T0]		
03456914		BNB[.00003884], USD[0.00]		
03456920		AKRO[1], BAO[1], BF_POINT[300], DENT[1], ETH[.08759095], ETHW[.08656548], EUR[0.11], FIDA[1.02128255], KIN[1], UBX[T1], USD[T0.37694648]	Yes	
03456922		TONCOIN[62.83047394], USD[0.00]	Yes	
03456924		USD[0.00]		
03456926		TONCOIN[.074], TRX[.000783], USD[0.00]		
03456932	Contingent	BNB-PERP[0], BTC-PERP[4.00040000], DENT-PERP[0], ETH-PERP[18.889], EUR[19.66], FTM[3.8997005], FTM-PERP[0], MINA-PERP[0], SRM[2.54504118], SRM_LOCKED[18.81495882], USD[-47435.37], USD[T0.00000001], VET-PERP[0]		
03456933		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03456935		USD[0.00]		
03456937		TONCOIN[.83]		
03456938	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03456939		ETH[.00000009], ETHW[.00000009], USD[T[0.00003174]		
03456941		BAO[1], BTC[0], ETH[.00000007], FTT[0.00071831], USD[28827.66], USD[T[0.00000001]	Yes	
03456947		0		
03456948		USD[0.00]		
03456952		USD[0.00]		
03456953		FTT[.00000001]		
03456960		BNB[.00004877], HOT-PERP[0], USD[0.00]		
03456961		BTC-PERP[.001], DOGE-PERP[0], LUNC-PERP[0], SXP[0], USD[-0.44]		
03456962		FTT[0], USD[0.00], USD[T[0]		
03456964		BTC[.00839156], ETH[0.42959523], EUR[0.00], STETH[0], USD[0.40], USD[T[0]		
03456965		RSR[1], SOL[3.17744038], USD[0.01]		
03456967		SAND-PERP[0], TRX[0], USD[0.00], USD[T[0.00000004]		
03456968		TRX[.35352075], USD[0.01]		
03456972	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03456980		BTC[0.00171289], COMP[0], USD[3.38], USD[T[0]		
03456981		ATLAS[150], USD[0.62], USD[T[0.94309900]		
03456985		NFT (325472338711774580)/FTX EU - we are here! #158671[1], NFT (349122268069843799)/FTX EU - we are here! #158041[1], NFT (394099700525985052)/FTX EU - we are here! #158783[1], TRX[.000382], USD[2.98], USD[T[0.00461023]		
03456987		USD[0.00]		
03456990		BTC[0], EUR[0.00], FTT[0.00056893], USD[0.00]	Yes	
03456992		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03456994		NFT (312652963100780513/The Hill by FTX #42440)[1]		
03456996		USD[0.00]		
03457002		BAO[1], BTC[.23362887], DENT[1], DOT[13.53462997], ETH[1.62806725], ETHW[1.62740255], FIDA[1], KIN[5], LINK[31.79942383], TRX[1], UBXT[2], USD[3536.05]	Yes	
03457003		ETH[0.00060676], ETHW[0.00060676], TRX[.000001], USD[0.00], USD[T[0.00002105]		
03457005		USD[T[0.15130982]		
03457008	Contingent	BTC[0], ETH[.00000001], FTT[0.14691454], LUNA2_LOCKED[36.60440848], USD[0.00]		
03457009		USD[0.04]		
03457013		BTC[0.00000883], USD[239.10]		
03457018		USD[15.00]		
03457024	Contingent	AKRO[1], AUDIO[1], BAO[1], DENT[1], KIN[1], LUNA2[0.00006960], LUNA2_LOCKED[0.00016241], LUNC[15.156701], RSR[1], UBXT[1], USD[1547.88], USD[T[0.00000001]		
03457032		ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00099999], ETH-PERP[0], ETHW[1.96099999], FIL-PERP[0], FTT[68.7952], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000017], USD[1376.99], USD[T[11254.99608886]		
03457034		USD[0.00], USD[T[0]		
03457039	Contingent	ANC-PERP[0], ETH[.0000001], ETHW[.0004401], FTT[0], GMT-PERP[0], GST-PERP[0], NFT (374875339601451065)/FTX AU - we are here! #54900[1], NFT (536748418339526530)/FTX EU - we are here! #38942[1], NFT (552530912330761397)/FTX EU - we are here! #38690[1], NFT (562468607666581809)/FTX EU - we are here! #38800[1], RUNE-PERP[0], SRM[.17430939], SRM_LOCKED[5.4781863], USD[0.01], USD[T[0], USD-T-PERP[0], USTC-PERP[0], XRP[.00000319]		
03457042		USD[0.00]		
03457043		USD[0.05]		
03457044		TONCOIN[89.28338], USD[0.01]		
03457046		NFT (337853378148865533)/FTX EU - we are here! #65853[1], NFT (364563154079955351)/FTX EU - we are here! #65930[1], NFT (470997619717382151)/FTX EU - we are here! #66072[1], USD[0.00]		
03457048	Contingent	ETH-PERP[0], ETHW[.02305132], FTT-PERP[0], LUNA2[0.00070295], LUNA2_LOCKED[0.00164022], LUNC[153.06938], SHIB[4049359.59], USD[-0.01], USD[T[0.00000001]		
03457052	Contingent	APT[0], AVAX[0], LUNA2[0], LUNA2_LOCKED[0.83892587], LUNC[0], MATIC[0], NFT (388511506327411049)/FTX EU - we are here! #29000[1], NFT (512594251596686894)/FTX EU - we are here! #29151[1], NFT (558369696471574237)/FTX EU - we are here! #29238[1], SOL[0], USD[T[0.00000001]		
03457053		SAND[9.998], USD[4.59], USD[T[0]		
03457056		USD[0.00]		
03457060		0		
03457061		USD[0.00]		
03457065		TRX[0], USD[0.00], USD[T[0]		
03457070		BAO[9], BNB[.00000033], DENT[4], ETH[.00000009], ETHW[0.00048170], KIN[11], NFT (366147273494658034)/FTX EU - we are here! #157872[1], NFT (385713863560690825)/FTX EU - we are here! #157768[1], NFT (507703613843042515)/FTX EU - we are here! #157688[1], RSR[1], UBXT[2], USD[0.00], USD[T[0]	Yes	
03457072		1INCH-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], USDI[-0.92], USD[T[93892826], XTZ-PERP[0]		
03457074		USD[0.00]		
03457079	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03457082		USD[0.00]		
03457088		TRX[.929306], USD[0.78], USD[T[0.02696719]		
03457091		AKRO[2], BAO[31], BTC[.02103853], DENT[3], ETH[.27773045], ETHW[1.28794096], FTM[3.62331764], KIN[28], RSR[1], SOL[6.42191869], TRX[2], UBXT[2], USD[0.00], USD[T[462.91068544]	Yes	
03457093		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03457094		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.02]		
03457100		TRX[.394623], USD[0.36]		
03457102		USD[0.01]		
03457112		USD[0.04]		
03457113		USD[0.00], USD[0]		
03457114		ATLAS[3110], USD[0.47]		
03457115		BNB[0], LTC[0], USD[0.00]		
03457118		USD[0.00]		
03457124		CRO[109.9791], CRO-PERP[0], SLP[9.2799], USD[0.81], USD[0]		
03457130		NFT (407199380975732875/FTX EU - we are here! #274653)[1], NFT (503041184546707559/FTX EU - we are here! #274628)[1], NFT (547314507955587703/FTX EU - we are here! #274637)[1]		
03457132		BTC[.00064619], USD[0.00]		
03457140		ATLAS[22987.838], MTA[2701], USD[0.16]		
03457144		FTT[.89982], USD[.273262]		
03457145		NFT (564808235142362530/FTX AU - we are here! #17708)[1]		
03457149		USD[0.03]		
03457150		KIN[1], USD[0.00], USD[19.93804193]		
03457151		AKRO[1], ETHW[1.09098461], EUR[0.00]	Yes	
03457153		BNB[0], BTC[0.00000085], EGLD-PERP[0], EUR[0.00], FTT[0.00000046], GMT[0], GMT-PERP[0], SOL[0], USD[1.91], USD[0.00000001]	Yes	
03457160		SAND[19.9981], USD[0.00], USD[4.04954604]		
03457169		USD[0.00]		
03457170		BTC[0.00278123], ETH[.02000623], ETHW[0.02000623], USD[0.00]		
03457175		USD[0.01]		
03457179		FTT[0.00003534], USD[0.00], USD[0]	Yes	
03457191		FTT[.00000001]		
03457192		EUR[0.00], KIN[1], SOL[.17132569]	Yes	
03457194		USD[0.00]		
03457198		USD[52.14]	Yes	
03457199	Contingent	FTT[.042566], SRM[3.72267047], SRM_LOCKED[23.39732953], USD[0.00], USD[0]		
03457207		APE-PERP[0], BAO[2], EUR[0.00], SOL[1.43729079], TRX[1], UBXT[1], USD[0.00]		
03457209		INDI[.6624], LRC[.9752], MBS[833.8332], USD[0.17], USD[.009786]		
03457210		USD[0.00]		
03457211		BAO[1], BNB[.01420879], BTC[.00071347], DOT[1.02992714], ETH[.00932052], ETHW[.00920956], FTT[.11459754], KIN[4], USD[0.00], USD[0.00000001]	Yes	
03457229		USD[0.00]		
03457231		TRX[.38500599], USD[0.00]		
03457234		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.13024980], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
03457236		BAO[1], USD[0.00014093]	Yes	
03457244		GOG[2698.53064055], USD[0]		
03457245		XRP[70.35055359]	Yes	
03457251		TRX[0]		
03457256		BTC[0.02132115], ETH[.253], ETHW[.253], EUR[1.41], SOL[3.14], USD[0.63]		
03457259		BTC[.0010736], ETH[1.558], ETHW[1.558], EUR[28.31]		
03457261		USD[0.35]		
03457267	Contingent	AVAX[.99982], DOGE[2444.5599], DOT[4.49919], GALA[139.9748], LUNA2[.30105816], LUNA2_LOCKED[0.70246904], LUNC[.9698254], MANA[33.99388], MATIC[59.9892], SAND[24.9955], SHIB[11497930], SOL[7.3888624], USD[82.13]		
03457271		USD[0.00]		
03457274	Contingent, Disputed	ALICE[0.00000095], ATLAS[.00011724], BAO[2], FTT[.00000027], GALFAN[.00000914], GRT[.00001838], KIN[1], RUNE[0], TRY[0.00], USD[0.00], USD[0]	Yes	
03457279		BNB-PERP[0], CLV-PERP[0], CREAM[8.0885366], CREAM-PERP[0], LOOKS-PERP[0], MATIC[71.26713429], NEAR-PERP[0], OMG-0325[0], SHIB[510320.82088082], SOL[.00000001], USD[0.51]		
03457280		USD[2.97483877]		
03457290		RSR[1], USD[0.00000486]		
03457295		ATLAS[0], BNB[.00605], TONCOIN[103.3], USD[0.00]		
03457297		BNB[0], BTC[0], LTC[0], TRX[.551949], USD[0.00], USD[0.00865136]		
03457300		ATLAS[4010], BNB[47.09], DOGE[60000], ETH[16], SOL[150], USD[340.85], XRP[2378]		
03457302		0		
03457303		USD[0.00]		
03457311		USD[25.00]		
03457312		BNB[.000000001], USD[0.01259365]		
03457321		EUR[0.00]		
03457326		USD[.75317948]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03457335		ETH[.65881304], ETHW[.65881304], NFT (335058367839353825/FTX EU - we are here! #168558)[1], NFT (394335023016318288/FTX EU - we are here! #168233)[1], NFT (535864655307478312/FTX EU - we are here! #168634)[1], TRX[.001554], USD[1.00013014]	Yes	
03457336		BNB[.02254478], UBX[1], USD[0.0000208]		
03457337		USD[0.05]		
03457346		TRX[.980583], USD[0.39]		
03457350		USD[0.00]		
03457351		ETH[0.60477635], ETHW[0.60452243], EUR[0.00], KIN[2], USD[0.00], USD[0.00000412]	Yes	
03457354		ADA-PERP[0], BTC[0.01239776], DOGE[769.8614], ETH[.37193304], ETHW[.37193304], FTM[382.93106], LINK[24.095662], LOOKS[23.99568], LOOKS-PERP[0], MATIC[59.9892], ROSE-PERP[0], SAND[67.98776], SOL[4.94891227], USD[1083.00]		
03457356	Contingent	ATLAS[923.88070695], AVAX[4.90955712], AVAX-PERP[0], BTC[.00157177], BTC-PERP[0], ETH[.026000001], ETHW[0.02600000], FIDA-PERP[0], FTT[.29349561], GMT-PERP[0], JOE[166], LOOKS[159.67151425], LUNA2[0.00581734], LUNA2_LOCKED[0.01357381], LUNC[1266.74], MAPS-PERP[0], REN[245.733817], SAND[20], SOL[.98], SOL-PERP[0], USD[0.00], USD[0.00002878]		
03457358		BTC-PERP[0], MATIC-PERP[0], USD[1.78]		
03457362		USD[25.00]		
03457375		USD[0.00]		
03457381		USD[0.04]		
03457384		USD[0.02]		
03457387		AUD[0.00], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[2.4], USD[113157.93], USD[98.18627915]		
03457389		SAND[.00233749], USD[0.01]		
03457391		DOGE[605], ETH[.24711613], ETHW[.24711613], EUR[0.00], SUSHI[16.98814381], USD[0.00]		
03457395		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03457396		TRX[0], USD[0.00]		
03457397		USD[0.00]		
03457402		ATLAS[84524.292], USD[5.12], USD[0]		
03457404		USD[0.00000457]		
03457417		USD[0.00]		
03457422		USD[0.00]		
03457426		TONCOIN[.09], USD[0.00]		
03457433		USD[0.00]		
03457435		BTC[0.00523534], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-0930[0], USD[0.00], USD[0]		
03457443	Contingent	SRM[5.48864251], SRM_LOCKED[37.83135749], USD[0.01]		
03457444		USD[0.00]		
03457457		USD[0.01]		
03457461		GALA[0], TRX[0], USD[0.00], USD[0]		
03457470	Contingent	ANC-PERP[0], ETH[.00004053], ETH-PERP[0], FTM[0], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], RUNE-PERP[0], USD[0.00]		
03457472		ETH[.655], ETHW[.655], USD[2954.59]		
03457474		USD[0.01]		
03457476	Contingent	BOBA[2013], DYDX[649.35], FTT[612.88908469], FTT-PERP[0], SRM[4.01684097], SRM_LOCKED[117.06315903], USD[4.83], USD[1.40856157]		
03457477		NFT (352058641437506482/FTX Crypto Cup 2022 Key #1414)[1], NFT (355184758343021870/Silverstone Ticket Stub #23)[1], NFT (378974034833098429/France Ticket Stub #1846)[1], NFT (420486766774490602/FTX EU - we are here! #1171513)[1], NFT (420948365381846284/The Hill by FTX #1854)[1], NFT (471310323821810654/FTX AU - we are here! #11242)[1], NFT (502397280766797210/FTX AU - we are here! #11237)[1], NFT (504247194334217207/Singapore Ticket Stub #202)[1], NFT (505569828519765931/FTX EU - we are here! #171407)[1], NFT (519092506317820199/FTX AU - we are here! #32835)[1], NFT (532938291731290483/Hungary Ticket Stub #489)[1], NFT (536240493848004996/Monaco Ticket Stub #327)[1], NFT (540211291129560199/Belgium Ticket Stub #166)[1], NFT (553152288069410540/FTX EU - we are here! #170802)[1], USD[0.00], USD[0]	Yes	
03457480		BTC-PERP[0], ETH-PERP[0], ROSE-PERP[0], TRX[.010078], USD[0.00], USD[0], XRP-PERP[0]		
03457489		USD[0.03]		
03457496		USD[0.00]		
03457498	Contingent, Disputed	EUR[0.00], USD[0]	Yes	
03457518		BNB[.09382903], BTC[0.03444314], ETHW[2.31962941], GST-PERP[0], TONCOIN[.01], TRYB-PERP[0], USD[0.27]		
03457522		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[4.52]		
03457529		NFT (360056691564426237/FTX AU - we are here! #30582)[1], NFT (427915539067977785/FTX AU - we are here! #17542)[1]		
03457536		USD[0.00]		
03457537		USD[0.00]		
03457540		USD[0.00]		
03457542		USD[0.00]		
03457547	Contingent, Disputed	USD[0.00], USD[0]		
03457551		USD[0.00], USD[0]		
03457558		USD[0.00]		
03457559		ETH[0], ETHW[.0000902], USD[0.00002783]	Yes	
03457565		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03457566		XRP[2849.57935643]	Yes	
03457570		AKRO[8], ATLAS[2734.00633633], AVAX[15.55729853], AXS[2.08068625], BAO[24], BAT[1], BF_POINT[200], BNB[.03330595], BTC[.0098915], CHZ[619.49159687], DENT[45368.89549771], DOT[62.8531207], ETH[.1245959], EUR[0.00], FTM[240.89316997], GOG[1750.9551381], HXRO[1], IMX[358.90796867], KIN[12], LRC[138.79466658], MBS[413.28463458], RSR[3], SOL[9.25534612], TRX[6], UBX[14]		
03457576		LINK[-0.00238374], USD[0.00], USDT[0.13001053]		
03457578		AAPL[0.55914812], AMZN[1.0667866], BTC[0.06057293], EUR[0.00], FTT[0], GOOGL[.5228954], NIO[9.173165], PAXG[0], PFE[3.238832], SPY[0.59591436], TSLA[3.00600069], USD[0.00], VND[0.00]		
03457587		DENT[1], USD[0.00]	Yes	
03457592		AMPL-PERP[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.04]		
03457596		ATLAS[2439.5364], USD[0.90], USDT[0]		
03457600		AVAX[.09964], BCH[.091], BNB[.0299874], BTC[0.00009976], CHZ[39.9802], ETH[.0009955], EUR[1.00], LINK[.098974], LTC[.0098812], MATIC[.97678], USD[94.04], XRP[.98632]		
03457605		USD[25.00]		
03457616	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03457627		EUR[0.00]		
03457630		ADA-0325[0], ADA-PERP[0], ATOM-PERP[0], BTC[.05079892], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[.074], ETH-PERP[0], EUR[0.00], FTT[3], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND[50], SHIB[8787346.22144112], SLP-PERP[0], SOL-PERP[0], UNI[38.03996525], USD[-177.53], USDT[63.723112], XRP-PERP[0]		
03457631		USD[0.01]		
03457634		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[11.25]		
03457637		TONCOIN[15.86506], USD[0.14], USDT[0.08301702]		
03457643		AKRO[1], BAO[4], KIN[5], PRISM[46431.20473238], SRM[0], USD[0.00]	Yes	
03457644		TRX[0], USD[1.35]		
03457645		AAVE-.0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-.0131[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[16.24], USDT[0.00390497], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03457653		SAND[0], TRX[0], USD[0.00]		
03457657		ATLAS[60], SLP[270], USD[0.12]		
03457676		USD[25.00]		
03457677	Contingent	BTC[0.00009690], BTC-PERP[0], ETH[0.00004966], ETH-PERP[0], ETHW[0.00099904], EUR[0.00], GMT-PERP[0], KNC-PERP[0], LUNA2[0.26725292], LUNA2_LOCKED[0.62359014], LUNA2-PERP[0], LUNC[.15], LUNC-PERP[0], SUSHI-PERP[0], USD[165.80], USDT[0.00891731], XRP[0.00736424], XRP-PERP[0]		
03457689	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03457694		USD[0.00]		
03457695		USD[0.03]		
03457701		GENE[.8], GOG[52], USD[0.73]		
03457708		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (327556301858243278/FTX AU - we are here! #37418)[1], NFT (342703366132337346/FTX AU - we are here! #37384)[1], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
03457710		TRX[0], USD[0.00]		
03457719		BTC[.064166], ETH[.95632], ETHW[.95632], LINK[20.886], LTC[3.43098]		
03457725		USD[0.00]		
03457728		USD[0.08]		
03457733		USD[0.00]		
03457734	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03457736		ETH[.29029807], ETHW[0.29029806], USDT[0.00001502]		
03457738		ALEPH[134.26184168], EUR[0.00]		
03457739		USD[0.09], USDT[.65353921]	Yes	
03457741		USD[0.00]		
03457744		USD[0.00]		
03457749		0		
03457752		SAND[.00152], USD[0.00], USDT[0]		
03457757	Contingent	FTT[25.57690377], LUNA2[4.68798019], LUNA2_LOCKED[10.93862045], LUNC[1020817.55694148], SOL[24.91270387], TRX[0], USD[0.00]		
03457766		AVAX-PERP[0], BNB-PERP[0], BTC[.00015432], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00017071], ETH-PERP[0], ETHW[.00017071], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-10.82], XRP-PERP[40]		
03457771		USD[0.00]		
03457774		ETH[.00082722], ETHW[0.16082722], MANA[70.02606873], USD[289.45]		
03457775		USD[0.00], USDT[0]		
03457789	Contingent	ADA-PERP[0], BNB[.00438362], BNB-PERP[0], BTC-PERP[0], DOT[.00000001], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], JASMY-PERP[0], LUNA2[1.03975712], LUNA2_LOCKED[2.42609996], OP-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[1596], USD[1.07], USDT[0.11774170]		
03457791		CHF[0.01], USDT[0]		
03457793		USDT[0.00021862]		
03457795		BAO[1], NFT (300045458230313397/FTX EU - we are here! #61848)[1], NFT (414365415957386062/FTX EU - we are here! #61962)[1], NFT (423406048771048552/FTX EU - we are here! #62103)[1], USD[0.00]		
03457801		TRX[.000001], USD[0.00], USDT[0]		
03457804		DOGE[0]		
03457806		CEL[.09456]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03457811		NFT (339624089005749976/FTX Crypto Cup 2022 Key #21625)[1], NFT (516780539245553259/The Hill by FTX #18203)[1], USD[0]	Yes	
03457813		USD[0.00]		
03457817	Contingent	SRM[2.39676895], SRM_LOCKED[15.72323105]		
03457820	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03457825		BTC[0], BTC-PERP[0], ETH[0], FTT-PERP[0], LRC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000370]		
03457833		BTC[.0015], BTC-MOVE-0216[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0211[0], USD[2.90]		
03457836		TRX[.001554], USD[0.00], USD[0]	Yes	
03457846		USD[0.04]		
03457851		NFT (314393949911002306/FTX EU - we are here! #110424)[1], NFT (536745308029646111/FTX EU - we are here! #111133)[1], NFT (537613806779348555/FTX EU - we are here! #111225)[1]		
03457856		NFT (485205656843423063/The Hill by FTX #42793)[1], TRY[0.00]		
03457861	Contingent, Disputed	BAO[.5], ETH[.00000001], KIN[1], USD[25.00]		
03457863		ADA-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB-PERP[0], ROSE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
03457866		AAVE[.0001221], ADA-PERP[0], BNB[0.00007650], BTC[0], COMP[.00029766], FTM[0], FTT[0.00073466], LINK[0.00218726], LRC[.03310359], MATIC[0.01090402], MKR[.00001065], SNX[.00660136], SOL[0.00036235], SUSHI[0.00254829], UNI[0.00440388], USD[706.79], USD[26.09280573], YFI[0]		
03457879		USD[0.00]		
03457884	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03457887		BTC[4.36737997], ETH[5.0008345], ETHW[.0008345], FTT[449.91], USD[1.55]		
03457889		USD[19.06]		
03457890		USD[25.00]		
03457892		BTC[.01284], LTC[6.818], USD[10.00]		
03457896		BTC-PERP[0], USD[0.01]		
03457899	Contingent	NFT (329714867523030050/FTX EU - we are here! #206821)[1], NFT (417602721888478360/FTX EU - we are here! #206800)[1], NFT (466427034379995233/FTX EU - we are here! #206851)[1], SRM[1.76638921], SRM_LOCKED[10.47361079]		
03457903		ETH[0], SOL[0], USD[0.00]		
03457906		USD[25.00]		
03457907		USD[0.00]		
03457910		USD[0.00], USD[0]		
03457912		BTC[0], USD[1303.15]		
03457914		USD[0.00]		
03457915	Contingent	ATOM[53.08437431], AVAX[8.75846221], AXS[6.97683896], BNB[0.04531151], BTC[0.64055925], BTC-PERP[.1046], CRO[760], DOT[38.60360065], ETH[1.38084699], ETH-PERP[0], ETHW[3.00598901], EUR[4159.73], FTT[37.69495317], LTC[4.09955580], LUNA2[84.42325448], LUNA2_LOCKED[196.98759379], LUNC[120.82863338], LUNC-PERP[0], MATIC[712.36484151], MCB[25.03], NEAR[151.4], PAXG[1.5106], QTUM-PERP[0], RAY[95.06605099], SOL[6.38015710], SRM[194.79022074], SRM_LOCKED[.70658636], SRM-PERP[0], USD[-1396.07], USD[2012.02675523], USTC[11950.40845304], USTC-PERP[0], XRP[2551.29890031], XRP-PERP[0]		ATOM[16.1], AVAX[3], SOL[4.30030958]
03457916	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03457918		ETH[0], USD[0.00], USD[0]		
03457921		EUR[0.00], FTT[8.58609217], HNT[2.00324636]		
03457928		SAND-PERP[0], USD[0.01]		
03457933		GOG[.617], USD[0.00], USD[0]		
03457944		USD[0.00]		
03457948		USD[0.00]		
03457952		SAND[1.3561573], TRX[.052001]		
03457956		ADA-PERP[0], ATOM-0325[0], BNB-PERP[0], CAKE-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.67], USD[0.00000001]		
03457962		ETH-PERP[0], FTT[0.01487806], ONE-PERP[0], TRX[.000007], USD[104365.28], USD[100.00459898]	Yes	
03457963		TONCOIN[134.94758], USD[0.48]		
03457973		SAND[1], USD[0.00]		
03457975	Contingent	BTC[0.05618932], ETH[.78385104], ETHW[.78385104], LUNA2[0.12575189], LUNA2_LOCKED[0.29342108], LUNC[27382.74], USD[0.00]		
03457977	Contingent	LUNA2[0.00055292], LUNA2_LOCKED[0.00129015], LUNC[120.400732], TONCOIN[.09822], USD[0.01], USD[0.07517547]		
03457979		TRX[.57006], USD[0.00], USD[0.49907504]		
03457983	Contingent	FTT[.07], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00]		
03457987		USD[0.02]		
03457988		SHIB-PERP[0], USD[0.00], USD[0]		
03457990		USD[0.00]		
03457993		ETH[.04280613], ETHW[.04280613], SAND[0]		
03457995		EUR[0.00], USD[0.00]		
03457998		ALGO-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], INJ-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[87.16], WAVES-PERP[0], XRP-PERP[0]		
03458002	Contingent	SRM[2.40509297], SRM_LOCKED[15.71490703]		
03458007		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[2906.98], USD[0.00800002]		
03458012		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC[0.00019809], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOGE-PERP[0], FTT[.0981], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ROOK-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.98], USD[0], USTC[0]		
03458016		BTC-PERP[0], FTT[9.69806], IMX[51.1900672], MATIC[149.97], USD[7871.30]		
03458024		BNB[0], ETH[.00000011], ETHW[.00000011], FIDA[0], FTT[0.00000056], KIN[6], LINK[.00000379], SOL[.00000081], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03458030		TONCOIN[60.111592], USD[0.62032212]		
03458031		USD[0.00], USD[0]		
03458033		USD[25.00]		
03458038		NFT (367777739390384684/FTX EU - we are here! #195835)[1], NFT (392406433411448663/FTX EU - we are here! #196087)[1], NFT (458325632380435035/The Hill by FTX #5954)[1], NFT (49306012345289965/FTX Crypto Cup 2022 Key #19046)[1], NFT (527658980256688034/FTX EU - we are here! #195994)[1]		
03458039		BNB[0], CHF[0.00], ETH[.00002976], ETHW[.00002976], SOL[.03205183]		
03458043		BNB[5.63314341]	Yes	
03458045		BTC[.0004867], ETH[.07273], ETHW[.07273]		
03458047		BTC[0.06069407], ETHW[278.56376646], TONCOIN[.09], USD[0.35]		
03458054		BTC[.0003228], GENE[0], SOL[0], TONCOIN[.8], USD[0.24]		
03458058		BNB[0], USD[0.00], USD[0.00000064]		
03458061		BAO[1], USD[0]		
03458064		MSOL[0], SOL[0], USD[0.00]		
03458070		ETH[0], GBP[0.00], USD[0.00]		
03458089		ETH[0], GALA[0], KIN[.00000001], USD[0.00]	Yes	
03458090		BTC[.05831996], ETH[.50751442], ETHW[.50731996]	Yes	
03458098		TRX[.1], USD[0.00]		
03458100		USD[0.00]		
03458104		BTC[.12297663], USD[3.02]		
03458109		BTC[0], TRX[.982713]		
03458110		SAND[1.23807702], USD[0.00]		
03458111		USD[0.00]		
03458114		ETH[0], SAND[0], TRX[.735189], USD[11.79176730]		
03458115		AKRO[1], AVAX[.57506557], BAO[2], EUR[11.75], KIN[1], SOL[2.89670693], UBXT[1], USD[0.01]	Yes	
03458122		USD[0.00]		
03458128		BICO[0.00007629], FTT[0.00000681], KIN[1], TRY[0.00]	Yes	
03458129		ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00498187], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00000015], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
03458146	Contingent	ADA-PERP[0], ATOM-PERP[2.31], AVAX[.09946], AVAX-PERP[0], BNB[.359938], BNBBULL[.003], BNB-PERP[0], BTC[0.00009932], BTC-PERP[0], CHZ[9.942], CHZ-PERP[0], DOGE[1.50263383], DOGE-PERP[0], DOT-PERP[0], ETH[.0009922], ETH-0930[0], ETH-PERP[0], ETHW[.0009968], FTM-PERP[0], LINK[.09838], LTC[.009702], LTC-PERP[0], LUNA2[0.28282371], LUNA2_LOCKED[0.65992200], LUNC[61585.46], LUNC-PERP[0], MATIC[9848], MATIC-PERP[0], REEF-PERP[0], SHIB[189774.00617283], SHIB-PERP[0], SOL-PERP[0], USD[300.25], USD[0.01977479], XMR-PERP[0], XRP[.95], XRP-PERP[0]		
03458151	Contingent	SRM[2.40509297], SRM_LOCKED[15.71490703]		
03458156		FTT[0.00821375], FTT-PERP[0], GMT-PERP[0], TRX[.001554], USD[0.14], USD[0]		
03458159		FTT[.0726586], FTT-PERP[0], USD[0.08], USD[0]		
03458162		BTC[.03833], ETH[1.04936], ETHW[1.04936], XRP[1117.23]		
03458165		BAO[2], EUR[10.21], USD[0.00]		
03458171		BTC[.00506353], EUR[0.00]		
03458172		USD[0.00], USD[0]		
03458174	Contingent, Disputed	BTC-PERP[0], USD[0.65], USD[0.0016829]		
03458175		BNB[.00000011], LTC[0], USD[0.00000011]		
03458182		NFT (358938522908823576/The Hill by FTX #29533)[1], NFT (479634021987737512/France Ticket Stub #1262)[1], USD[967.38480942]	Yes	
03458188		BAO[9], BTC[.02108973], DENT[2], ETH[.52091385], ETHW[.52087577], KIN[12], NFT (308101753195783330/FTX AU - we are here! #3595)[1], NFT (322464441332969662/FTX EU - we are here! #87258)[1], NFT (336178513576395377/FTX AU - we are here! #3635)[1], NFT (393602340499952800/FTX EU - we are here! #87445)[1], NFT (436046630408364250/FTX AU - we are here! #24226)[1], NFT (551768834444617185/FTX EU - we are here! #87519)[1], RSR[1], TRX[1], UBXT[5], USD[0]	Yes	
03458191		BTC[0], DOGE[6.99867], USD[3.00], USD[6.55183895]		
03458193		USD[0.04]		
03458196		LTC[0], SOL[0], USD[0.24]		
03458197		SXP[611.98663090], USD[0.00], USD[0]		
03458200	Contingent	AVAX[0.06874298], BTC[0.02442759], EGLD-PERP[0], ETH[0.17531619], FTT[0.10654174], LUNA2[0.20126947], LUNA2_LOCKED[0.46962878], LUNC[44323.95155216], SOL[0.00196720], STETH[0.17700899], TRX[.9325], USD[0.00], USD[0.0000009]	Yes	
03458201		BAO[1], BF_POINT[100], ETH[.00982283], KIN[2], USD[0.00]	Yes	
03458203		BTC-PERP[0], CEL[0.00875389], DOGE[0], FTM[0], LOOKS-PERP[0], MAPS-PERP[0], SOL-PERP[0], USD[0.00]		
03458213		EUR[0.00], USD[111.85393758]		
03458225		KIN[1], NFT (519583123097741182/FTX EU - we are here! #104666)[1], NFT (564784269541711892/FTX EU - we are here! #104152)[1], NFT (568912100758941414/FTX EU - we are here! #104070)[1], USD[176.79], USD[0]	Yes	
03458233		BNB[0], ETH[0]		
03458237		BTC[0.46714210], ETH[3.04342164], ETHW[3.04342164], HNT[85.183812], SOL[98.2332705], USD[3203.12]		
03458254		USD[0.00]		
03458255		USD[0.00]		
03458260		ETH[.00019802], ETHW[.00019802], MATIC[0.47995761], NFT (406825671358851919/FTX AU - we are here! #4568)[1], TRX[1]	Yes	
03458262		USD[0.01]		
03458264	Contingent, Disputed	USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03458267		USD[0.00]		
03458269		GT[.09998]		
03458272		TRX[.00008975], USD[0.01]		
03458275		AAVE[2.14957], ALCX[.602], LOOKS[8.9982], MTA[89], ROOK[.864], SLP[60], SUSHI[23.5], USD[0.24], USDT[.02]		
03458276		USD[750.00], USDT[2265.46717403]		
03458290		ADA-PERP[0], CAKE-PERP[0], FTT-PERP[0], SLP-PERP[0], USD[6.87]		
03458294	Contingent	ATOM[1.9996], BTC[0.00806220], DOT[5.79884], ETH[.3369326], ETHW[.3369326], LINK[1.39972], LUNA2[0.00037865], LUNA2_LOCKED[0.00088353], LUNC[82.453506], NEAR[6.9986], SOL[4.4869354], USD[1.80]		
03458295	Contingent	ALGO[.02255481], LUNA2[0.00358041], LUNA2_LOCKED[0.00835429], LUNC[779.6418399], USD[0.00]		
03458303		USD[0.01]		
03458304	Contingent	AKRO[1], BAO[1], DENT[2], ETH[0], LUNA2[0.00003163], LUNA2_LOCKED[0.00007382], LUNC[6.88953981], RSR[1], TOMO[1], USD[0.00], USDT[0]	Yes	
03458310		AAVE-0325[0], AMPL-PERP[0], ANC-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BSV-0325[0], CHZ-PERP[0], CONV-PERP[0], DOT-0325[0], ENS-PERP[0], EOS-0624[0], EUR[10.00], FIDA-PERP[0], FLM-PERP[0], GLMR-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSOS-PERP[0], MANA-PERP[0], MCB-PERP[0], MTA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], STEP-PERP[0], SUSHI-0624[0], TLM-PERP[0], TRX-0325[0], UNISWAP-PERP[0], USDI-6.78]		
03458314		USD[0.00]		
03458315		ATLAS[759.848], POLIS[15.89682], USD[0.14]		
03458317		BTC[0.03221561], ETH[.536413], ETHW[.536413], USD[3.01]		
03458318	Contingent	ATOM[0], ETHW[0], LUNA2[0.00168941], LUNA2_LOCKED[0.00394197], USD[0.00], USDT[0.00000294], USTC[.239145]		
03458320	Contingent	AVAX[0], DOGE[0], LUNA2[4.62398872], LUNA2_LOCKED[10.78930702], LUNA2-PERP[0], LUNC[1006883.28], SGD[0.00], SOL[0.00000001], USD[0.38], XRP[0]		
03458321		USD[0.00], USDT[0]		
03458324		BNB-PERP[0], NEAR-PERP[0], USD[90.45]		
03458325		USDT[0]		
03458329		USD[0.00]		
03458330		BTC-PERP[0], EUR[0.00], FTT[0.00010263], FTT-PERP[0], HNT-PERP[0], LEO-PERP[0], LUNC-PERP[0], USD[0.08], VET-PERP[0], XRP-PERP[0]		
03458332	Contingent	ATOM[0], BEAR[814.6], BULL[0.00006411], BVOL[.00001774], ETHBULL[.000754], FTT[0], LUNA2[0.00208791], LUNA2_LOCKED[0.00487181], LUNC[.006726], TRX[.000002], USD[0.00], USDT[0]		
03458334		USD[0.00]		
03458336		ETH[.0009738], ETHW[.0009738]		
03458337		ETH[.0188]		
03458338		XRP[0]		
03458341		AUD[5.35]	Yes	
03458342		USD[514.87]		
03458355		BTC[0], USD[0.01]		
03458358		ALGO[10000.52832500], APE[0], APT[0], ATLAS-PERP[0], AVAX[353.84548154], AXS[0], BAND-PERP[0], BAT-PERP[0], BNT[0], BTC[10], BTC-PERP[0], CHR-PERP[0], DOGE[160168], DOT[0], ENJ-PERP[0], ETH[0.00087492], ETH-PERP[0], ETHW[7632.00500000], FLOW-PERP[0], FTM[13.09645760], FTM-PERP[0], GALA-PERP[0], GRT[0], LINK[.549.35059687], LTC[.16.62038863], MINA-PERP[0], RNDR-PERP[0], SOL[149.60306762], SPELL-PERP[0], TRX[.89852.83767250], USDI-144870.77], USDT[0.00235900], XRP[559984.92557312]		
03458363		FTT[.00005469], USD[0.01], USDT[0]		
03458369		BTC[0], USD[0.00], USDT[0]		
03458374		USD[64779.77], USDT[.76702459]		
03458377		USD[0.01], USDT[0]		
03458382		BTC[0], EUR[0.00], ROSE-PERP[0], SHIB[100000], USD[0.34], USDT[0], XLMBEAR[0], XRP[0]		
03458399		TRX[0], USD[0.00]		
03458400		BAO[2], BTC[.00334826], EUR[0.03], KIN[2]	Yes	
03458401		USD[7.36]		
03458414		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03458419		FTT[0], USD[0.00]		
03458424		TRX[.0838], USD[0.03]		
03458431		APE-PERP[0], AVAX[.09838], AVAX-PERP[0], BNB[.01025], BTC[.00009912], BTC-PERP[0], ETH[.0009578], ETH-PERP[0], ETHW[.0009578], GMT-PERP[0], GST-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[.29862947], SOL-PERP[0], UNI-PERP[0], USD[2427.26], USDT[0.00000001], WAVES-PERP[0]		
03458436	Contingent, Disputed	NFT (468264339784575280/FTX EU - we are here! #66649)[1], NFT (479279223214137851/FTX EU - we are here! #66608)[1], NFT (515211286961662750/FTX EU - we are here! #66567)[1]		
03458443	Contingent	LUNA2[1.00057227], LUNA2_LOCKED[2.33466864], LUNC[217876.72], TRX[.000001], USDT[0.79632906]		
03458449	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009324], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00062988], ETH-PERP[0], ETHW[.00072688], EUR[0.00], FTT[11.89272162], GALA-PERP[0], GMT-PERP[0], LUNA2[2.17255423], LUNA2_LOCKED[5.06929322], LUNA2-PERP[0], LUNC[6.998642], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[5193.28]		
03458451	Contingent	SRM[2.39676895], SRM_LOCKED[15.72323105]		
03458452		SAND[1.99962], USD[0.01], USDT[0]		
03458455		CRO[66.78070846], FTT[.80344215], KIN[2], USD[0.00]		
03458456		ADA-PERP[0], BTC-PERP[0], LUNC-PERP[0], USD[2.28]		
03458462		USD[0.00]		
03458463		0		
03458467		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03458470		USD[0.01], USDT[1.60244650]		
03458473	Contingent	AKRO[2], BAO[3], ENJ[.00021938], ETH[.29000563], HXRO[1], KIN[8], LUNA2[0.00135029], LUNA2_LOCKED[0.00315068], LUNC[294.0294135], RSR[1], SHIB[23.74074908], SOL[.00001948], UBXT[2], USD[0.00]	Yes	
03458474		0		
03458476		TRX[0], USD[0.00]		
03458479		USD[0.01]		
03458482		TONCOIN[.03], USD[0.73]		
03458490		CHF[0.00], DOGE[0], ETH[0.00000002], FTM[0.00000001], MATIC[200.00000001], SHIB[5224443.34848128], USD[0.00]		
03458494		BTC[.00000777], BTC-PERP[0], FTM-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[-102.99], USDT[113.51553607], WAVES-PERP[0]		
03458503		TONCOIN[19.7]		
03458511		USD[0.02]		
03458522		ETH[.3], ETHW[.3], MANA-PERP[100], SOL-PERP[5], USD[229.28]		
03458523		0		
03458525		AKRO[1], ATLAS[3806.68492264], AURY[8.05739272], BAO[369312.10252685], CEL[160.00789766], DENT[28826.75429816], FIDA[1.01895347], FTT[21.94714694], GALA[932.75441383], HGET[78.98300671], KIN[1897923.47245659], ORBS[1335.91874724], PROM[28.20312354], SLP[18202.82503674], SNY[55.54129661], STMX[5559.18706004], SUN[5466.56817296], TRX[2], UBXT[4686.4095008], USD[13.64]	Yes	
03458526		USD[0.00]		
03458532		USD[0.00]		
03458533		AVAX[1.18783331], BAO[6], BTC[.00021211], ETH[.31442215], ETHW[.31424421], FTM[6.58817637], GALA[61.54295972], GBP[0.00], KIN[1], LINK[1.21803611], MANA[10.45596783], MATIC[66.72408901], RSR[2], SAND[7.17289295], UBXT[1], USD[0.00]	Yes	
03458542		TRX[0], USD[0.00]		
03458544		USD[0.21], USDT[0.65295133]		
03458547		ETH[.62985454], LUNC[0], MATIC[1726.27985562], USD[1809.50], XRP[0]		
03458548		ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], CREAM-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], KAVA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.02], USDT[0.01572029], WAVES-PERP[0], XRP-PERP[0]		
03458555		USD[0.00]		
03458559		BNB[.00901198], BTC[0.00259975], BTC-PERP[.003], FTT[0], SOL[.0098347], TONCOIN[.73352962], USD[-53.37]	Yes	
03458572		ATLAS[13325.79545375], FTT[54.25174465], NFT (338050660472898668/FTX EU - we are here! #160668)[1], NFT (355809518631974682/FTX EU - we are here! #161355)[1], NFT (418970273513105647/The Hill by FTX #23194)[1], NFT (437947041932795463/FTX AU - we are here! #63356)[1], NFT (521435810161998053/FTX EU - we are here! #161448)[1], POLIS[230.47849616], USD[5.35]	Yes	
03458575		FTT[0.00245078], USDT[0]		
03458580		EUR[0.00], USDT[24.7352846]		
03458584		USD[0.02], USDT[1.1847568]		
03458585		USD[0.00]		
03458587		BTC[.00066], ETH[.00022365], ETHW[.00022365], TRX[.000052], USDT[0]		
03458596		USD[0.00], USDT[0.01649131]		
03458599		NFT (487765265875145308/FTX AU - we are here! #55077)[1]		
03458601		USD[0.09]		
03458604		NFT (463160677015970954/FTX EU - we are here! #151399)[1], NFT (470229548090482375/FTX AU - we are here! #48224)[1], NFT (503340573705417438/FTX AU - we are here! #4315)[1], NFT (504918130945919152/FTX EU - we are here! #151940)[1], NFT (527801857000340156/FTX AU - we are here! #4314)[1], NFT (535461146616480774/FTX EU - we are here! #151365)[1], USD[0.43]		
03458610		LTC[0], SOL[0], TONCOIN[0], USD[0.00]		
03458612		USD[0.00]		
03458624		ATOM-PERP[0], BADGER-PERP[0], BOLSONARO2022[0], BTC-0325[0], BTC-PERP[.0008], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], ETH[-0.00000057], ETHBULL[0], ETH-PERP[0], ETHW[-0.00000057], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], REEF-0325[0], SHIB-PERP[0], SOL-0325[0], STEP-PERP[0], TRYB[248.05475751], USD[-4.04]		TRYB[202.942201]
03458625		NFT (299981517694103874/FTX EU - we are here! #67352)[1], NFT (330869955310752466/FTX EU - we are here! #67404)[1], NFT (503130848013299025/FTX EU - we are here! #67145)[1], USD[0.00]		
03458634		BTC[.0544], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], USD[1.87]		
03458650	Contingent	BTC[0.00008762], ETH[.00014834], ETHW[.00014834], LUNA2[0.00913712], LUNA2_LOCKED[0.02131996], LUNC[.0097948], USDT[0], USTC[.863]		
03458653		1INCH[103.9886152], BNB[.21], FTT[5.32911134], SOL[0], USD[0.00], USDT[124.37150336]		
03458655		BTC[.2279], FTT[25.9948], USD[2064.82], XRP[1351], XRPBULL[275000000]		
03458659	Contingent	BTC[0], EUR[0.00], FTT[0], LUNA2[0], LUNA2_LOCKED[0.75113577], USD[0.03], USDT[0], USTC[.743632]		
03458666		USD[0.25]	Yes	
03458669		FTT[5.13315473], USDT[0.00000006]		
03458677		BTC[0.00009933], ENJ[49.9905], ETH[.0009943], ETHW[.0009943], FTM[40.9848], MATIC[4.9886], SOL[.009905], USD[56.76], USDT[6.94409790]		
03458685		BNB[.00887641], TONCOIN[128.6], USD[6.56]		
03458686		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-MOVE-0430[0], BTC-PERP[0], LTC[.006524], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001]		
03458689	Contingent, Disputed	EUR[0.00], USD[0.00], USDT[0]		
03458691		NFT (520175840180921153/The Hill by FTX #32477)[1]		
03458693		BTC[0.00000960], BTC-PERP[0], USD[1125.93]		
03458696		BAO[0], FTT[0], KIN[0], LTC[0], SOL[0], XRP[0]		
03458697		USD[0.00], USDT[0]		
03458699		USD[25.00]		
03458700		USD[0.80]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03458704		USD[T0.00009697]		
03458705		USD[0.02]		
03458709		TRX[0], USD[0.00]		
03458714		SOL[.00000001]		
03458722		APE[1.11566727], ATOM[1.04277394], BAO[1], KIN[1], USD[0.00]	Yes	
03458731		USD[0.04]		
03458734		USD[0.00]		
03458737		NFT (382164083742588187/FTX EU - we are here! #192051)[1], NFT (406977176101110590/FTX EU - we are here! #192460)[1], NFT (496532716066927055/FTX EU - we are here! #192316)[1], TRX[129.89511149], USD[T0]		
03458740		BTC[0.05708704], BTC-PERP[0], ETH[.86251728], ETH-PERP[0], ETHW[.09990403], EUR[0.00], FTT[3.01439771], USD[-860.82], USD[T0.00000003]		
03458741		AKRO[1], APT[9.92803965], AUDIO[1], BAO[10], DENT[2], DOGE[1], DOT[2.78324707], ETHW[.31349461], KIN[5], MATIC[420.04482685], TRX[3.001613], USD[0.00], USD[T487.06605426]		
03458743		0		
03458745		EUR[0.92], FTT[155.11230951], USD[0.77], USD[T0]		
03458758		USD[0.00]		
03458760		USD[0.00]		
03458761		BNB[.0084537], ETH[0], ETHW[.00094789], FTT[41.00270098], GMT[2332.10343973], GST[1180.81204721], NFT (319113445256077975/Austin Ticket Stub #868)[1], NFT (321381212046848387/Silverstone Ticket Stub #854)[1], NFT (325409944136375152/Baku Ticket Stub #1193)[1], NFT (330016125711938417/Hungary Ticket Stub #1411)[1], NFT (33825492509166922/The Hill by FTX #2446)[1], NFT (360875127036183106/FTX AU - we are here! #14574)[1], NFT (379281292264735646/Mystery Box)[1], NFT (391149248542341527/FTX EU - we are here! #108506)[1], NFT (412889756921096758/Singapore Ticket Stub #957)[1], NFT (418049169070130578/Netherlands Ticket Stub #697)[1], NFT (419834890731621571/Belgium Ticket Stub #154)[1], NFT (422959404369407097/Mexico Ticket Stub #327)[1], NFT (427616372069778461/FTX EU - we are here! #98730)[1], NFT (435817520724463501/Montreal Ticket Stub #1551)[1], NFT (440372179826715734/FTX AU - we are here! #25589)[1], NFT (444562092147526062/France Ticket Stub #483)[1], NFT (446600309517950109/Japan Ticket Stub #978)[1], NFT (467436855110330735/FTX AU - we are here! #14545)[1], NFT (482662622603461959/Monza Ticket Stub #1130)[1], NFT (502016964098762078/FTX EU - we are here! #108741)[1], NFT (505032022816386265/FTX Crypto Cup 2022 Key #1159)[1], NFT (539049892195241012/Austria Ticket Stub #589)[1], SOL[.0012613], TRX[.00011401], USD[234.56], USD[T0]	Yes	
03458766		AKRO[4], AVAX[0], BAO[15], BNB[0], DENT[7], EUR[0.00], KIN[0], MATIC[0], SOL[0], TRX[0], UBXT[5]	Yes	
03458768		DOGE[0], TRX[.000001], USD[25.00], USD[T0.00000001]		
03458773		USD[0.00], USD[T0]		
03458775		USD[0.06]		
03458777	Contingent	ATOM[.0966244], AVAX[.0967796], BF_POINT[100], BTC[0.00004862], COMP[0.00009867], CRV[.965662], DOT[.0970318], ETH[0.00080231], ETHW[4.51780231], FTM[.941024], FTT[.0988554], LINK[.0936562], LUNA2[22.06972092], LUNA2_LOCKED[51.49601548], LUNC[.00157164], MANA[.96508], MATIC[.98642], SOL[.0072948], SUSHI[.481473], UNI[.0950918], USD[18269.96]		
03458785	Contingent	1INCH-PERP[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[.035], BCH-PERP[0], BIT-PERP[0], BNB[0.00700000], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0.00378236], BTC-0624[0], BTC-0930[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], BITT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CHR-PERP[0], CHZ[17446.771204], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-0624[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[5162.10203570], DOGE-PERP[0], DOT[0], DOT-0624[0], DOT-PERP[0], DRGN-PERP[0], DRGN-0624[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0], EXCH-0624[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.42746964], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[107.83], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0624[0], LTC-PERP[0], LUNA2[4.53509723], LUNA2_LOCKED[10.58189355], LUNC[42.01889894], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-0624[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDAS-2-PERP[0], NEAR[.0960651], NEAR-PERP[0], NEO-PERP[0], NEXO[398.567291], OKB-0624[0], OKB-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG[0.00227021], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[31.9], RUNE-PERP[0], SAND[14.9268975], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-0624[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1768.86960374], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0624[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[43611.91], USD[T1368.95387400], USD[-0624[0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES[1], WAVES-0624[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[370.09753400], XRP-0624[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-0624[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435]	TRX[1764.15101126]	
03458793	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03458799		SOL[.00000001], USD[0.00]		
03458802		BAO[5], BF_POINT[300], BTC[.00165399], DOT[.37964997], ETH[.1960997], ETHW[.17464158], GBP[0.00], KIN[6], MATIC[25.55895726], RUNE[10.68341878], SOL[.95179334], USD[1.40], USD[T0.68067836]	Yes	
03458807		ADA-PERP[0], ATLAS[1502.50769166], BTC[.00149283], HBAR-PERP[0], HOT-PERP[0], MATIC[4.43614673], REEF[2124.79164992], SHIB[815040.09804385], SHIB-PERP[0], SUSHI[1.03456228], USD[0.32], USD[T10.96050054]		
03458810		USD[T1.25]		
03458813		USD[T0.66223419]		
03458814		BAO[3], ETH[.39971732], ETHW[.39954942], EUR[248.60], GBP[0.02], KIN[1], SOL[3.10728548], TRX[1], UBXT[1], USD[0.01]	Yes	
03458824		SAND[2], USD[1.10], USD[T0]		
03458828		BTC[.00179948], USD[0.31]		
03458829		TRX[.000001], USD[9.415615]		
03458832		USD[T0.00000235]		
03458839		SOL[0], TRX[.001554], USD[0.02]		
03458842		ETH[.00032025], ETHW[0.00032024], FTM[.9595], GBP[0.00], SOL[.00063115], USD[0.00], USD[T.8425428]		
03458848		AKRO[287.60247302], BAO[2], DOT[.22347593], ETH[0.06303325], ETHW[0.06225171], KIN[1], MANA[7.5151184], SAND[2.36423618], USD[0.00]	Yes	
03458849		BAO[4], DENT[2], KIN[5], RSR[1], TRX[2.001197], UBXT[1], USD[T0.00000001]	Yes	
03458851	Contingent	AVAX[0], EUR[0.00], FTM[0], LUNA2[0.00484674], LUNA2_LOCKED[0.01130908], LUNC[1055.39], RUNE[0], USD[0.00003835]		
03458854		USD[0.03]		
03458855		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.000000001], ETH-PERP[0], EUR[4.89], FTM-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[-0.57], USD[T0.00933124]		
03458857		USD[0.67]		
03458858	Contingent	GRT-PERP[0], LUNA2[0.00007596], LUNA2_LOCKED[0.00017724], LUNC[16.54084981], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03458859		USD[0.00]		
03458868		PRISM[228480.80666554], USD[0]		
03458869		USD[0.03]		
03458876		ATLAS[1.8]		
03458878		TONCOIN[.07655819], USD[0.00]		
03458879		XRP[.00141428]	Yes	
03458882		USD[0.00]		
03458886		NFT (382042211709723451/FTX EU - we are here! #67847)[1], NFT (393078576534548023/FTX EU - we are here! #67911)[1], NFT (406272528027005985/FTX EU - we are here! #67943)[1], USD[0.00]		
03458889		BTC[.00001111], USD[0.00953384]		
03458891	Contingent, Disputed	SAND[2]		
03458892		ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.73062], USD[1.57], USD[0.00000001], XRP[0]		
03458893		DOGE[0], SOL[0]		
03458899		FTT[26], NFT (509551918694224763/Austin Ticket Stub #1498)[1]		
03458903		RON-PERP[0], USD[0.05], USD[0]		
03458905		BTC[0]		
03458907		USD[0.00]		
03458909		TRX[.36262], USD[0.11]		
03458911		BNB[972.80936333], ETH[0.02900014], FTT[186.79343733], HT[5109.59687385], OKB[1795.79398532], TRX[1568.7108333], UNI[49.45620706], USD[148755.01], USD[0.00581170]		
03458912		USD[0.00], USD[0]		
03458916	Contingent	AKRO[1], BAO[1], KIN[2], LUNA2[0.11738297], LUNA2_LOCKED[0.27388363], TRX[0.00002900], UBXT[1], USD[0.14], USD[0], USTC[16.63191822]	Yes	
03458921		SAND[.9998], USD[3.92]		
03458922		ETH[1.2554594], EUR[2.15], FTM[936.41853489], USD[1.39], USD[0]	Yes	
03458923	Contingent	NFT (416315073302290140/FTX EU - we are here! #144809)[1], NFT (469134199635774062/FTX AU - we are here! #18204)[1], NFT (487362718554388382/FTX EU - we are here! #144870)[1], NFT (513380566940576701/FTX EU - we are here! #144960)[1], NFT (557581562656266302/FTX AU - we are here! #27392)[1], SAND-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.52], USD[0]		
03458934		USD[0.04]		
03458936		TRX[.000277], USD[350.41841960]		
03458943		USD[0.00]		
03458950		USD[0.00]		
03458951		SOL[.00000001], USD[0.00]		
03458968		BNB[0]		
03458973		USD[0.00], USD[0]		
03458974		SOL[.00000001], USD[0]		
03458975		BAO[3], EUR[0.00], KIN[3], SHIB[3.65849266], TONCOIN[.00000001]	Yes	
03458976		NFT (317283155479547046/FTX EU - we are here! #139427)[1], NFT (326608580362480635/FTX AU - we are here! #2316)[1], NFT (336822405791605438/FTX AU - we are here! #3470)[1], NFT (347892580256212090/FTX EU - we are here! #139852)[1], NFT (353059351472050089/FTX EU - we are here! #140142)[1], USD[0.01], USD[189.46648470]	Yes	
03458977		USD[0.00]		
03458978		AKRO[3], BAO[16], DENT[4], DOGE[.00169736], ETH[.00000001], EUR[0.00], KIN[16], TRX[2], UBXT[2], USD[0]	Yes	
03458988		TRX-PERP[0], USD[0.00]		
03458995		USD[0.00]		
03458998		BNB[.00995725], BTC[0.01279781], FTT[155.0705525], FTT-PERP[0], USD[169.84], USD[106.13228510]		
03458999		BNB[0], ETC-PERP[0], FTT[0.05750380], LUNC-PERP[0], USD[0.01], USD[0]		
03459007		SOL[.00000001], USD[0.00]		
03459011		AVAX[2.29954], ETH[.1309738], ETHW[.0009738], LRC[.9934], TRX[.000001], USD[11.22], USD[0], XRP[22.53625565]		
03459012	Contingent	BTC[0.51401011], DOT[61.68922718], ETH[1.13080252], ETHW[0.69587847], EUR[0.00], FTT[47.19170002], LINK[34.39399376], LUNA2[0.06954254], LUNA2_LOCKED[0.16226593], LUNC[15143.03556427], MATIC[1036.8189398], SAND[990.8269714], SOL[12.17787337], USD[544.84], USD[0]		
03459022		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0000467], CRV-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.54]		
03459024		BNB[0], BTC[0.00000760], ETH[0], LTC[0], TRX[.001159], USD[0.00], USD[0]		
03459025		ATLAS[110], BOBA[17.7], CHZ[30], FTT[4.299183], PRISM[2910], SNX[1.99962], USD[1.28]		
03459028		SAND[0], TRX[0], USD[0.00]		
03459041		SHIB[129.24258139], USD[0.00], USD[0]		
03459042		BTC[.05279246], ETH[.1386708], ETHW[.13764018]	Yes	
03459044		USD[0.00]		
03459046		TRX[.000001], USD[0.91], USD[0.00728277]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03459049		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0217[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0410[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0506[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0617[0], BTC-MOVE-0620[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0717[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0724[0], BTC-MOVE-0726[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-PERP[0], BULL[.0001934], FTT[0.00267012], LINA-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000862], USD[0.00], USDT[0]		
03459052		USD[0.00]		
03459053		NFT (365837639212304028)/FTX EU - we are here! #56776)[1], NFT (426943466845682971)/FTX EU - we are here! #56841)[1], NFT (473051978000423977)/The Hill by FTX #18574)[1], NFT (524329949744042192)/FTX EU - we are here! #56645)[1]		
03459056		AKRO[1], BAO[1], KIN[1], NFT (465904566429006690)/FTX EU - we are here! #165318)[1], NFT (571729683959573883)/FTX EU - we are here! #165526)[1], UBXT[1], USD[25.00], USDT[195.61763778]		
03459059		BTC[0.21334932], ETH[3.20035987], ETHW[3.20035987], USD[2579.28]		
03459060		EUR[0.00], FTT-PERP[0], USD[0.00], USDT[0]		
03459064		AVAX[0.13975402], BTC[0.00038557], ETH[0.00646441], ETHW[0.00606118], EUR[0.00], FTM[8.25725388], LOOKS[0], LRC[0], LTC[.00607745], MANA[1.64770251], SOL[.04065679], USD[0.00], XRP[14.33915317]	Yes	
03459069		USD[10.69]	Yes	
03459074		AKRO[2], BAO[4], DENT[1], ETH[.43944159], ETHW[.43944159], KIN[1], UBXT[1], USD[0.00]		
03459082		SAND[1], USD[2.59]		
03459085		TRX[0]		
03459105	Contingent	SRM[2.40509297], SRM_LOCKED[15.71490703], USD[0.00]		
03459107		BTC[0], DOT[0], ETH[0], FIDA[0], GALA[0], MAPS[0], MATIC[0], OXY[0], PSG[0], SAND[0], SNX[0], USD[71.16]		
03459109		TRX[.000001], USDT[0.0000410]		
03459111		SOL[.00000001], USDT[0]		
03459113		USD[0.00]		
03459115		TRX[.230001], USD[0.00], USDT[0]		
03459127	Contingent	ADA-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[16.0751169], LUNA2_LOCKED[37.50860611], LUNC[3500390.55], MATIC[0], MATIC-PERP[0], QTUM-PERP[0], TRX[0], TRX-PERP[0], USD[493.05], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
03459134		BTC[.00025185], USDT[0.00068926]		
03459135		BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0504[0], BTC-MOVE-0510[0], BTC-PERP[0], LUNC-PERP[0], SKL-PERP[0], USD[0.03], USTC-PERP[0]		
03459137		USD[0.06]		
03459143		SAND[11.99962], TRX[.000001], USD[3.80]		
03459154		SAND[0], USD[0.01]		
03459158		ADA-0930[0], ADA-PERP[58], ETH-0930[0], ETH-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC[9.9981], PEOPLE-PERP[0], SHIB[99829], SHIB-PERP[0], SOL-PERP[0], USD[-22.11], USDT[1.46000000], XRP[.95]		
03459160		BNB[0]		
03459173		USDT[.16]		
03459174		SAND[1], TRX[.49589119], USD[1.91]		
03459191		BNB[0]		
03459192		USD[0.02]		
03459197		SOL[.53958451]		
03459202		NFT (352241787274339051)/FTX EU - we are here! #110884)[1], NFT (412955128519605580)/FTX EU - we are here! #110786)[1], NFT (506171234016103992)/FTX EU - we are here! #110722)[1], NFT (509914451412205385)/FTX AU - we are here! #49518)[1], NFT (531470376641698567)/FTX AU - we are here! #49562)[1], USDT[.00184175]	Yes	
03459204		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[.35.9], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-1230[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[.749], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1526.25], USDT[272.39691600]		
03459205		AAVE-PERP[0], ADA-PERP[0], APE-0930[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], C98-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[513.40], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03459215		USDT[1000]		
03459220		USDT[0]		
03459225		SOL[0]		
03459227		BAO[1], BNB[.00016789], MANA[.00309891], MATIC[.00384167], USD[0.06], USDT[0.00701869]	Yes	
03459228	Contingent	FTT[0.06040802], SRM[1.43936988], SRM_LOCKED[7.8364988], TRX[.937618], USDT[0]		
03459231		USD[0.00]		
03459234		BTC[0.00479908], ETH[.06098841], EUR[1.65]		
03459245		USD[0.00]		
03459252		BCH-PERP[0], DOGE[.98765], DOGE-PERP[1], SOL-PERP[0], USD[0.62], USDT[0.00000002]		
03459253		AAVE[.36057697], ADA-PERP[0], AXS[1.02033167], BADGER-PERP[0], DOGE[209.67946761], DOT[2.5026323], ENJ[7.41269365], ETH[.01342686], ETHW[.01342686], EUR[0.00], FTM[9.56438569], FTT[2.070365], GALA[30.49776004], LINK[2.15588508], MANA[31.07066989], MATIC[24.07063054], MATIC-PERP[0], ONE-PERP[0], SAND[11.05704373], SHIB[357142.85714285], SOL[.37595142], SRM[8.89818036], UNI[2.06034098], UNI-PERP[0], USD[0.00], USDT[0], XRP[260.99656979]		
03459257		AURY[36.24985035], DENT[1], USD[0.00]		
03459261		USDT[0]		
03459267		BTC[0], ETH[0], ETHW[0.00149794], EUR[0.00], USD[0.00]		
03459274		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03459278	Contingent	ETH[5], ETHW[5], FTT[25.0948], SOL[320], SRM[.8009031], SRM_LOCKED[5.3190969], USD[0.01], USD[T.66]		
03459280		CHZ[106.3021831], USD[0.00]		
03459282		FTT[0.00079220], USD[2.74]		
03459283		USD[T]0.00000136]		
03459285		APE-PERP[0], ETH[.00043113], ETHW[.00043113], FTT[0.07070418], GMT-PERP[0], USD[0.00], USD[T.0.00000001]		
03459286		USD[0.00]		
03459297		ATLAS[9.77], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], POLIS[.09144], USD[0.00], USD[T]0]		
03459305		BNB[.00015073], FTM-PERP[0], LINK-PERP[0], USD[0.00]		
03459306		BNB[0], USD[0.00]		
03459307	Contingent	AVAX-PERP[0], AXS-PERP[0], BTC[.00353412], CEL-PERP[0], DOGE-PERP[0], FIL-PERP[0], ICP-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], SRM-PERP[0], TRX[.000779], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0]		
03459309		TONCOIN[.07066]		
03459317		USD[T]0]		
03459319	Contingent	ADABULL[.01481983], EUR[0.00], FTM[.94585], FTM-PERP[0], LUNA2[0.32600215], LUNA2_LOCKED[0.76067169], LUNC[70987.6557963], SOL[.00223081], THETA-PERP[0], USD[0.00], USD[T]0.19790830], XRPBULL[70.04]		
03459323		USD[0.00]		
03459338		EUR[0.00], SOL[.40446293]		
03459340		USD[0.01], USD[T]0]		
03459341	Contingent	AVAX[12.92710083], BTC[0.07681615], BTC-PERP[0], ETH[1.54570626], ETHW[1.54570626], LUNA2[0.01830110], LUNA2_LOCKED[2.14270258], USD[136.09]		
03459342		DOGE[7530], USD[0.06]		
03459346	Contingent	ETH[0], FTT[0], GODS[0], IMX[0], LUNA2[0], LUNA2_LOCKED[0.45782410], NFT (333633511975423286/FTX EU - we are here! #170704)[1], NFT (377454582160953441/FTX EU - we are here! #170638)[1], NFT (503050426510892783/FTX EU - we are here! #170677)[1], USD[0.01], USD[T]0]	Yes	
03459365		NFT (305243995060286906/FTX AU - we are here! #41020)[1], NFT (417027339069150197/FTX AU - we are here! #40947)[1]		
03459366		USD[0.00], XRP[0]		
03459371		FTT[3.09791032], MATIC[.00000001], SAND[9.5], TRX[0.00002200], USD[0.00]		
03459374		ALPHA-PERP[0], USD[0.00]		
03459376		0		
03459378		BTC[0], GMEPRE[0]		
03459385		EUR[0.00], SOL[0]		
03459388		TRX[.000777], USD[0.00], USD[T.37347517]		
03459392		USD[0.00]		
03459398		1INCH-9930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T]0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03459407		USD[0.00]		
03459409		BTC[0.00000001], ETH-PERP[0], FTT[0.40697997], USD[0.01]	Yes	
03459416	Contingent	SRM[1.67430683], SRM_LOCKED[13.32569317], USD[0.00]		
03459417		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ATOM[0], AVAX[36.78384262], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM[6.01104168], FTM-PERP[0], FTT[.00000001], FXS-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC[5.19528387], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[153.00001916], USD[16012.46], USD[T.0.00000001]		
03459425	Contingent	AKRO[1], ALPHA[1], BAO[6], BNB[.03773481], CRV[0], DENT[2], ETH[0.00000203], ETHW[0.22174676], FIDA[1.02125456], KIN[10], LUNA2[0.00002508], LUNA2_LOCKED[0.00005852], LUNC[3.93547632], MATIC[.00001331], RSR[2], TRX[2], UBXT[1], USD[787.68], USD[T]279.82021972], USTC[0.00099222]	Yes	
03459426		USD[T]9]		
03459436		USD[0.06], USD[T]0.00000001]		
03459437		SAND[.00342], USD[9.58]		
03459444		BCH[5], BNB[10.001931], BTC[.00133071], ETC-PERP[0], ETH[1.0008], LTC[29.9985], TRX[.000926], USD[0.17], USD[T]12572.73595521]		
03459447		TONCOIN[135.7172], USD[0.11]		
03459459		BTC[0], DOGE[0], EUR[0.00], EURT[0], SLP[153515.57416239]		
03459471		BNB[0.00000001]		
03459472		SAND[1.9996], SLP[19.996], TRX[1.9996], USD[0.04]		
03459477		FTT[27.85596808]		
03459482		USD[0.00], USD[T]0]		
03459489		NFT (444135721298487117/The Hill by FTX #13241)[1], NFT (496325910042090970/FTX Crypto Cup 2022 Key #7182)[1], TRX[.000029], USD[T]7.50613533]		
03459490		USD[0.00]		
03459494	Contingent	AKRO[1], ATOM[5.14305573], BTC[0.01801705], CRO[177.08328304], ETH[.00054398], ETHW[1.35441999], EUR[3327.60], FTT[0.09990841], LINK[2.1], LUNA2[0.70628573], LUNA2_LOCKED[1.59572866], LUNC[23.8071096], MANA[112.49006585], MATIC[62.04910322], RSR[1], SAND[87.92772546], SOL[.00407194], TRX[641.28519514], USD[2261.51], USD[T]43.00437021], USTC[10]	Yes	
03459495		CRO[2000], EUR[0.07], USD[1.02]	Yes	
03459498		BTC[0.00074396], ETH[.00000001], TRX[.67318], USD[2.14]		
03459508		USD[0.00]		
03459510		USD[0.06]		
03459516		BTC-PERP[0], USD[0.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03459518		BTC[0.00009824], BTC-PERP[0], ETH[.0005], ETHW[.0160975], LTC[.96020901], SHIB[101742.33203226], USD[0.06]	Yes	
03459526		NFT (421787389635017565/FTX Crypto Cup 2022 Key #23060)[1], USD[0.00]		
03459532		TOMO[.04404], USD[0]		
03459537		BAO[5], DENT[1], EUR[0.50], KIN[1], USD[0.00], USD[0]	Yes	
03459539		SOL[.00000001], USD[0.00]		
03459540		AURY[0], AXS[0], AXS-PERP[0], BTC[0], RON-PERP[0], USD[0.00]		
03459542		DENT[2], EUR[0.00], TRX[1]		
03459550		FTT[9.9981], TONCOIN[130.0768], USD[94.65]		
03459554		USD[0.01], USD[2.62]		
03459555	Contingent	BNB[.008], ETH[.03566], ETHW[.03566], SRM[2.1569655], SRM_LOCKED[13.2030345], USD[0.00]		
03459565		AKRO[2], ATLAS[1154.27661909], AVAX[0], BAO[2], CRO[233.53684437], DENT[1], EUR[0.00], FTT[2.66392023], KIN[4], USD[0.00]	Yes	
03459566		USD[0.00], USD[0]		
03459568	Contingent	BTC[.00009281], CRV[1012.37357501], CVX[0.00349930], ETH[.00002986], ETHW[.00602986], LINK[.06246637], LUNA2[18.15608753], LUNA2_LOCKED[42.36420423], LUNC[.00495], USD[0.19]		
03459571		SOL[.00000001], USD[0.00]		
03459573		BNB-PERP[0], BTC-PERP[.0061], ETH-PERP[0.08600000], EUR[0.00], FIL-PERP[0], IOTA-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[-150.74], XLM-PERP[0], XRP-PERP[0]		
03459575		1INCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTM-PERP[0], GAL-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[-0.37], USD[0.62018618], YFII-PERP[0], ZRX-PERP[0]	Yes	
03459589	Contingent, Disputed	USD[0.03], USD[0]		
03459591		USD[0.00000085]		
03459592		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], THETA-PERP[0], USD[0.20], XRP-PERP[0], XTZ-PERP[0]		
03459604		EUR[2000.00]		
03459612		USD[0.00]		
03459613		USD[25.00]		
03459624	Contingent	ETH-PERP[.08], FTT[25.22492484], LUNA2[0.00706305], LUNA2_LOCKED[0.01648046], USD[230.63], USD[0.00869150], USTC[.99981]	Yes	
03459627		ATLAS[1881.94302608], BAO[1], IMX[47.46944129], KIN[2], TRX[1], USD[0.00]		
03459628		EUR[0.00]		
03459630	Contingent	APE[.068859], BNB[.00139776], BNB-PERP[0], ETH[0], GAL[.092229], GMT[.95953], GMT-PERP[0], LUNA2[0.45909881], LUNA2_LOCKED[1.07123055], LUNC[.0085323], SOL[.00434684], TRX[.00078], USD[0.00], USD[0.00000001], USTC[64.98765]		
03459632		NFT (308756968686075844/FTX Crypto Cup 2022 Key #11042)[1], NFT (343407313140877398/FTX EU - we are here! #227943)[1], NFT (463408649262009978/The Hill by FTX #25480)[1], NFT (515735322735542870/FTX EU - we are here! #228092)[1], SAND[.0098], TRX[.941], USD[0.00], USD[0], USD[19.56139831]		
03459635	Contingent	LUNA2[0.01166816], LUNA2_LOCKED[0.02722571], USD[0.00], USD[0]		
03459636		USD[0.00]		
03459637		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO[.9862], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[.8024], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUME-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0.07000000], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000101], TRX-PERP[0], TRYB-PERP[0], UNI-0624[0], UNI-PERP[0], USD[-1.06], USD[0.00883650], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03459639		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], MANA-PERP[0], SXP-PERP[0], USD[0.72]		
03459640		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000133], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.71], USD[2.30307873], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03459654		TRX[.00078], USD[1.69869684]		
03459667		BAO[4], BTC[0.00134598], FTT[0], KIN[3], UBX[1], USD[0.00], USD[0.00097601]	Yes	
03459668		SOL[.00000001], USD[0.00]		
03459670		USD[0.05]		
03459674		USD[0.00]		
03459677		EUR[0.00], USD[0]		
03459678		USD[.4245]		
03459679		BTC[.00000002], USD[576.55]		
03459687		AKRO[4], AVAX[26.35044441], BAO[9], DENT[5], DOT[50.27883747], ETH[3.96991444], ETHW[3.4013512], EUR[1688.21], HOLY[1.04145635], KIN[5], MANA[191.09827364], RSR[2], SOL[34.06290362], TRX[2], UBX[14]	Yes	
03459692		BTC[0.00220019], USD[0.00]		BTC[.00144]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03459697		SOL[.00000001], USD[0.00000115]		
03459706		USD[0.00]		
03459709		ETH[.96903799], ETHW[0.98903799], TRX[.615583], USD[0.68417627]		
03459713		ETH-PERP[0], FTT[.09525009], TRX[.000785], USD[65.90]		
03459715		USD[1.00579777]		
03459717		BTC[0], TRX[0], USD[0], XRP[0]		
03459726		TRX[0], USD[0.04]		
03459738		USD[25.00]		
03459739		BTC[.00003636], USD[0.00018731]		
03459745		USD[0.00001988]		
03459746		USD[0.00], USD[0]		
03459748		USD[47.5]		
03459752		ETH[0], USD[0.00]		
03459753		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MANA-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03459759		NFT (405643423803989651/FTX EU - we are here! #182253)[1], NFT (517279772555406159/FTX EU - we are here! #182186)[1], NFT (522334098328464854/FTX EU - we are here! #178424)[1], NFT (554315598523890297/Belgium Ticket Stub #984)[1]	Yes	
03459769		ADA-PERP[0], BTC[0], ETH[0], LTC[0], SOL[0.00853890], STETH[0.00000001], USD[0.34]		
03459772		BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[0.00], USD[0]		
03459781		ETH[0], LTC[0]		
03459784		AKRO[1], AURY[.0000218], BAO[7], CHZ[.00071345], ETH[0], EUR[0.00], FTT[.00000235], GRT[1], KIN[10], SLRS[.0001239], SOL[.00008075], SRM[.00026785], TRX[.00718991], UBXT[1], USD[0.00]	Yes	
03459790		TRX[1]	Yes	
03459798		USD[0.00]		
03459801		BNB[0], USD[0.00]		
03459802		USD[8.99]		
03459808		BNB[0], EUR[0.00], USD[0]		
03459810		ATLAS[2150], USD[0.75]		
03459821	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], GALA-PERP[0], LEO-PERP[0], LTC[.001], LUNA2[0], LUNA2_LOCKED[14.1840783], LUNC[822691.2478767], LUNC-PERP[0], MANA-PERP[0], MATIC[.66974027], MATIC-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[19200000], SOS-PERP[0], SRM-PERP[0], USD[-0.18], USD[0]		
03459822		LTC[1.21885817], USD[0.00]		
03459827		NFT (290324933072191227/FTX EU - we are here! #259080)[1], NFT (313629096946018998/FTX EU - we are here! #259099)[1], NFT (556611107949332281/FTX EU - we are here! #259110)[1]		
03459828	Contingent	LUNA2[0.22957527], LUNA2_LOCKED[0.53567564], LUNC[49990.5], USD[80.29], USD[0]		
03459831	Contingent	APE[10.0001], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[1.00331481], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.05858056], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX[1000.01], IMX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[307.02508033], RAY-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[10.12730897], SOL-PERP[0], SRM[24.38093956], SRM_LOCKED[306.90704921], USD[80857.33], USTC-PERP[0]		
03459842		FTT[.00152942], USD[0.00]		
03459850		USD[0.00]		
03459854		BRZ[0], DOGE[0], TONCOIN[2.13528244]	Yes	
03459855		USD[0.65]		
03459858		BTC[0.00007559], TRX[.653403], USD[0]		
03459865		MOB[2237], USD[1.3873799]		
03459869		USD[0.05]		
03459884	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ[.295244], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.23414281], LUNA2_LOCKED[0.54633322], LUNC[5497.95310609], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], NEAR-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-0624[0], USD[-0.13], USD[0], USTC-PERP[0], WAVES-PERP[0], XAUT-0325[0], XRP-PERP[0], ZEC-PERP[0]		
03459888	Contingent	BTC[0], EUR[0.00], LUNA2[0.00085195], LUNA2_LOCKED[0.00198789], LUNC[185.5147455], USD[0.46], USD[0]		
03459903		USD[0.00]		
03459909		TRX[.803215], USD[0.00]		
03459910		BTC[0], ETH[0], EUR[0.00], USD[0.00], USD[0]		
03459914		USD[0.00]		
03459920		USD[18.06]		
03459924		AAVE[0], ADABULL[15.1906], ATOMBULL[319873.9], AVAX[.4], BNBULL[.34981004], BTC[0], BULL[0], COMBBEAR[0], COMBBULL[0], CRO[69.98642], DOGEBEAR2021[365.52952600], DOGEBULL[47.86764200], DOT[.09972], ETCBULL[229.362], ETHBULL[0.57988748], FTT[0.04258313], KNCBULL[5508.597], LINKBULL[19586.997], LTCBULL[55989.136], MANA[8.998254], MATICBEAR2021[11225390.77000000], MATICBULL[2103005.57845851], SHIB[599844.8], SKL[182.972258], SOL[25997672], TRXBULL[650], UNISWAPBEAR[0], USD[75.59], VETBULL[36031.2], XRPBULL[246809.8]		
03459926		BRZ[0], BTC[0.02083751], DOT[23.11053836], SOL[0.41979379], USD[0.00]		
03459936		FTM[67], USD[1.91]		
03459937		TRX[.000827], USD[.5]		
03459940		KIN[1]		
03459944		DMG[4678.0101]		
03459948		BAO[1], BTC[0.14169607], DOT[2.99943], ETH[.99981], ETHW[.99981], EUR[0.00], LINK[9.9981], SOL[4.99905], SUSHI[19.9962], USD[0.00005101]		
03459949		FTT[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03459954		AVAX[0], ETH[0], USD[0.00]		
03459955		DOGE[19.96404964], ETH[.001], ETHW[.001], USD[0.00001635]		
03459959		BTC[0.09848497], DOGE[3172.89836062], ETH[.148], ETHW[.148], EUR[2652.48], USD[0.98]		
03459964		USD[4.13786025]		
03459968		ETH[.11311128], ETH-PERP[0], ETHW[.1119776], USD[0.31], USD[0.00000760]		
03459969		TRX[.000001], USD[0.00001021]		
03459970	Contingent	APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNA2[0.00010971], LUNA2_LOCKED[0.00025599], LUNC[23.89], MANA-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00]		
03459979		APT[0], ATOM-PERP[0], AVAX[0], BTC[0], ENJ-PERP[0], ETH[0], SOL[0], TRX[.000026], USD[0.00], USD[0]		
03459998		0		
03459999		USD[0]		
03460001		DOGE[.9958], DOGE-PERP[0], TONCOIN-PERP[1.5], USD[0.10]		
03460006		LTC[.71648663], NEAR[19.95527981], NEXO[0], USD[0.00]		
03460008	Contingent	LUNA2[0.05676663], LUNA2_LOCKED[0.13245548], LUNC[11108.887778], TRX[.011097], USD[61.50], USD[26548.67806058], USTC[.814]		
03460010		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-0930[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[6700000], SHIB-PERP[0], SOL-PERP[0], USD[44.27], USTC-PERP[0], ZIL-PERP[0]		
03460013		USD[0.00]		
03460014		AKRO[7.08856745], AVAX[4.10940530], BAO[26.48340843], CAD[0.00], CEL[57.27358780], CRO[0], DENT[11.82363321], ETH[0.00011252], ETHW[0.00038732], FIDA[1.03565698], KIN[5], LINK[2.51114137], RSR[5.23016058], SHIB[611023.40989594], SOL[11.41082131], TRX[1], UBXT[2], UNIF[3.53986840], USD[4012.61], XRP[335.56793334]	Yes	
03460021		BNB[.0095], BTC[0]		
03460030		MOB[5], USD[3.83]		
03460031		XRP[0]		
03460036		USD[0.00], USD[0]		
03460038		ETH[.25267143], ETHW[.25247739]	Yes	
03460043		MOB[14.99905], USD[13.13]		
03460046		DOT[.0969], USD[0.00]		
03460053		AKRO[1], ARS[0.00], BAO[4], KIN[1], SOL[.00158844], TRX[480.75916386], USD[0.00], USD[0.00110537]	Yes	
03460054	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.00000001], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.007142], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03460057		USD[0]		
03460060		BTC[0], USD[2000.00]		
03460067		USD[565.00]		
03460072		ADA-PERP[0], AXS[2], DOGE[1232], DOT[8], ENJ[68], FTM[100], GALA[500], LINK[11], LUA[.1], SAND[29], SHIB[3400000], SPELL[62800], SRM[258], SUSHI[130], UNI[47.4], USD[0.00], XRP[271]		
03460079		USD[0.00]		
03460081	Contingent	BTC[.00017283], FTT[.07], LUNA2[2.26830045], LUNA2_LOCKED[5.29270106], LUNC[493927.2], MATIC[2], SOL[.009995], TRX[.001234], USD[1.08], USD[231.86292004]		
03460085		ATLAS[9]		
03460086		USD[25.00]		
03460087		USD[0.00]		
03460093		USD[0.01]		
03460094		0		
03460096		FTT[0], SOL[.10469322], TRX[208.031102], USD[0.30], USD[0.00687491]		
03460103		1INCH-0325[0], AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], OMG-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], XRP-PERP[0]		
03460111		BAO[2], GODS[346.81304193], TRX[1], USD[500.01]		
03460115		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.36061541], ETH-PERP[0], ETHW[.36061541], EUR[0.00], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RON-PERP[0], SAND[974.50840803], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-28.12], USD[970.07815797], XRP-PERP[0], XTZ-PERP[0]		
03460116		USD[0.00]		
03460126		USD[.03823113]	Yes	
03460127		TRX[0.00001200], USD[0.00]	Yes	
03460129		TRX[0], USD[0.00000001]		
03460130		BICO[0], BNB[0], FTT[0], LTC[0], USD[0.00000004]		
03460132		0		
03460143		ETH[.0060467], ETHW[.0060467]		
03460144		ATLAS[10.8]		
03460153		USD[0.00]	Yes	
03460154		AVAX[0.00000495], BAO[1], DENT[2], ETH[0], KIN[6], MATIC[0.00015525], RSR[1], SOL[0.00000001], USD[0.00], USD[0]	Yes	
03460162	Contingent	BTC[0.00005141], FTT[.085886], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[8.78], USD[0]		
03460164		ETH-PERP[0], FTT[0.00012561], USD[0.30], USD[.08539266]		
03460166		USD[0.00]		
03460173		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03460179		EUR[0.00]		
03460189		AKRO[1], FTM[.00043039], KIN[1], USD[0.01]	Yes	
03460205		USD[0.00]		
03460213		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03460219		BTC[.0001], DAI[0.02839400], USD[-1.38], USDT[0]		
03460221		USDT[0]		
03460223	Contingent, Disputed	BTC-PERP[0], EUR[0.01], USD[0.00]		
03460229		1INCH-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA[6.91135646], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], HNT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX[.05589724], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.86], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03460232		ATLAS[1810], SAND[21], SHIB[8300000], USD[0.89], USDT[0.00000001]		
03460238		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[0.07815299], EUR[104.61], GMT-PERP[0], SOL[3.36066125], USD[0.00], USDT[0]		
03460244		BRZ[10.73576463], SOL[0], USD[0.00]		
03460245		BTC[.13297606], ETH[1.69269526], ETHW[1.69269526], FTT[0.10867317], USD[2.06]		
03460250		USDT[19.3]		
03460251		NFT (297685279721367930/FTX EU - we are here! #53159)[1], NFT (311485097628125598/FTX EU - we are here! #52874)[1], NFT (563576585637045876/FTX EU - we are here! #53267)[1], NFT (568361038204189809/FTX Crypto Cup 2022 Key #22859)[1], SOL[0], USD[0.00], USDT[0.00000021]		
03460254		EUR[0.00]		
03460259		EUR[0.00], USDT[0.00034405]		
03460262		USD[0.05]		
03460271		BULL[0.02612338], ETHBULL[.05498955], USD[0.04]		
03460277		BAT[30.41848796], BTC[0.00058099], ETH[0.24663198], ETHW[.19724237], HNT[6.67039448], LINK[161.00198070], SOL[.82129185], USD[12.88]		
03460293		ETH[1.01080791], ETHW[.185], FTT[.065799], MATIC[2.7], SAND[10], TRX[299.920005], USD[1.76], USDT[730.54690632]		
03460316		KIN[1], USD[0.00]		
03460320		TRX[.000001], USD[0.00]		
03460336		NEAR-PERP[0], USD[-2.77], USDT[3.04161086]		
03460337	Contingent	SRM[1.75387234], SRM_LOCKED[10.60612766]		
03460341		USD[0.00]		
03460345		BTC[.00129602], USD[0.00]		
03460347		BTC[0], CITY[0], ETH[0], EUR[0.00], SLP[0], SOL[0], USD[0.00], USDT[0]		
03460348		SAND[.99981], USD[1.52]		
03460350		BTC[.00014266], ETHW[0.16508694], USD[0.07]		
03460351		ALEPH[672], ATLAS[1800], USD[0.14]		
03460352		GALA[3266.52452294], USD[0.00], USDT[0]		
03460355		BTC[.2244911]		
03460359		AVAX[2.71521693], BTC[.03504739], ETH[1.00468974], ETHW[1.00468974], FTM[500], GBP[0.00], RNDR[124.67887034], SOL[10.10142595], USD[33.97]		
03460360		USD[0.00], USDT[0]		
03460361		USD[0.00], USDT[0]		
03460364		SAND[2.00414215], USDT[0]	Yes	
03460373		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.01], LINK[0], SUSHI-PERP[0], TRX[0], USD[0.05], USDT[0.01200964]		
03460378		BNB[0], DOGE[0.09243933], FTT[0], GALA-PERP[0], TRX[0], USD[-0.01], USDT[0.00000001]		
03460381		EUR[0.00]		
03460382		DAI[0], LTC[0.00880747], TRX[0.00000013]		
03460385	Contingent	1INCH[1.53363328], ATOM[.07379076], AVAX[.17195899], AXS[.13271124], BAO[2], BAT[5.59963042], BICO[3.57431065], BNB[.00574796], BTC[.00028775], COMP[.03782599], CRO[4.99235513], CRV[.89362444], DOGE[18.47053503], DOT[.2835174], DYDX[.96248715], ENJ[1.4577379], ETH[.0008137], ETHW[.00080033], FTM[1.09206829], GALA[4.32284714], LINK[.38546043], LUNA2[0.00759600], LUNA2_LOCKED[0.01772400], LUNC[.024482], MANA[2.04365806], SAND[.03622829], SOL[.14618567], SPELL[243.11667049], SUSHI[.63245164], TRX[69.8717064], UNI[.23929212], USD[0.01], WAVES[.19878941], XRP[2.91155391]	Yes	
03460390		ETH[1.55573666], ETH-0930[0], ETH-PERP[0], ETHW[3.05573666], FTT[330.47232372], MATIC-PERP[0], USD[0.00]		
03460396		GMT-PERP[0], TRX[.001558], USD[0.00], USDT[0.00801469]		
03460400		USDT[0.00032214]		
03460403		USD[19.06], USDT[0]		
03460407		BTC[.00000335], EUR[0.00], NFT (464327655290502055/The Hill by FTX #45173)[1], SOL[0], USD[0.03], USDT[0]	Yes	
03460420		ADABULL[.18], BNB[.00026561], DOGEBULL[1.5], SHIB[615766.80628771], USD[0.00]		
03460427	Contingent	AKRO[2], BAO[4], DENT[1], EUR[0.22], FTM[.00251725], HNT[.00001829], KIN[2], LUNA2[0.00002175], LUNA2_LOCKED[0.00005077], USTC[.00308011]	Yes	
03460431		APE[11.61989507], CRO[599.7182946], GALA[2143.18478449], SOL[.46468721], TRX[.000778], USDT[1.61875377]		
03460435		BNB[0], BTC[0], LTC[0], USDT[0.00035929]		
03460438		TRX[.000001]		
03460442		USD[0.01]		
03460443		CEL[5.845892], USD[5.73], XRP[.058]		
03460449		BAO[2], DOGE[70.85065222], ETH[.02651744], ETHW[.02618888], SAND[25.20714936], TRX[1], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03460453		USD[25.00]		
03460455		USD[3.45], USD[1.0]		
03460458		ATLAS[1.44298], SOL[0], TRX[.000436], USD[0.01], USD[1.83195471]		
03460464		SOL[.00000001]		
03460466		ETH[.78336562], ETHW[.78336562], EUR[0.00]		
03460476		BNB[0], FTT[2], LUNC[0], MATIC[.00000001]		
03460487	Contingent	ATOM[0], ETHW[.0179964], FTT[.09998], LUNA2[0], LUNA2_LOCKED[0.89437146], NFT (451323708043689603/The Hill by FTX #41565)[1], TRX[.000107], USD[0.00], USD[32.58679899]		
03460492		BAO[3], EUR[0.00], TRX[1], UBXT[2], USD[0.00], USD[0.01264780]	Yes	
03460493		USD[0.01]		
03460494		0		
03460501		BTC[0], USD[0.00], USD[1.0]		
03460504	Contingent	SRM[2.40509297], SRM_LOCKED[15.71490703]		
03460506		SHIB[16442.45142002], USD[1.0]		
03460516		BTC-PERP[0], SHIB-PERP[0], USD[0.02], USD[.0052]		
03460519	Contingent	BTC[2.03895808], BTC-PERP[0], CEL-PERP[0], ETH[8.82352443], ETH-PERP[0], ETHW[8.57963033], EUR[0.38], LUNA2[5.85767871], LUNA2_LOCKED[13.66791699], LUNC[1275521.87219254], LUNC-PERP[0], MANA-PERP[0], SOL[59.69590774], SOL-PERP[0], SRN-PERP[0], USD[0.19], USD[0.75947191], XRP-PERP[0]		
03460521	Contingent	APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.01], FTT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNA2[0.18010877], LUNA2_LOCKED[0.42025379], LUNC[39219.063882], LUNC-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[1.06], XLM-PERP[0]		
03460523		TONCOIN[106.05820371], USD[0.00000002]		
03460524		USD[0.00], USD[0.11702857]		
03460526		ETH[.00001391], ETHW[.00000189], NFT (540962039836483835/FTX Crypto Cup 2022 Key #10278)[1]		
03460528		AVAX[1.00638116], BNB[.06795416], FTM[30.38349328], FTT[1.99030615], GALA[.00286305], LINK[1.40216008], MANA[25.02085971], USD[0.56], USD[1.0]		
03460530		BNB[.00000001], USD[0.00]		
03460531		AAVE-PERP[0], AGLD-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[230], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GST-PERP[0], HOLY-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.74], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.06]		
03460533	Contingent	BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.09897072], LUNA2_LOCKED[0.23093169], LUNC[21551.0841876], USD[0.00], USD[0.00000001]		
03460549		USD[0.00]		
03460557		USD[0.00], USD[0.59884434]		
03460567		BNB[.00000073], MATIC[0.00769963], NFT (40821308888224516/FTX EU - we are here! #133893)[1], NFT (501934774463748804/FTX EU - we are here! #134087)[1]		
03460577		TONCOIN[.0996], USD[0.12], USD[0.09362499]		
03460583		NFT (291529193810949223/FTX EU - we are here! #259163)[1], NFT (372211181257265503/FTX EU - we are here! #259169)[1], NFT (488814746519586240/FTX EU - we are here! #259155)[1], USD[26.42]	Yes	
03460585		SAND[.9998], USD[0.00], USD[9.62]		
03460603		USD[0.00]		
03460609		ADABULL[124.2], ADA-PERP[0], AGLD-PERP[0], ALTBULL[1397.29693569], BNBULL[7.7862652], BNB-PERP[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0213[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0225[0], BTC-MOVE-0302[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-PERP[0], BULL[1.32054387], COMPBULL[4749.142625], DEFIBULL[8040.1469786], DOGE[.99460982], DYDX-PERP[0], ETHBULL[24.15737593], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINKBULL[22543.33233], LOOKS-PERP[0], MATICBULL[911], MATIC-PERP[0], SOL[.008], SOL-PERP[0], USD[.76.38], USD[82.14816883], XRPBULL[359448.2326]		
03460613		USD[1.65]		
03460617		APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], MANA[0], USD[0.00]		
03460620		BTC[0], USD[1.66]		
03460626		AKRO[1], BAO[16], DENT[1], FTT[.00007411], KIN[16], TRU[1], USD[0.00], USD[1.0]	Yes	
03460633	Contingent	AKRO[1], BAT[1], DENT[2], ETH[0], ETHW[0.41747964], EUR[0.00], KIN[2], LTC[.00005444], LUNA2[1.26751988], LUNA2_LOCKED[2.85273438], LUNC[276141.25945021], NFT (298720278574866514/FTX EU - we are here! #279918)[1], NFT (400328970534401080/FTX EU - we are here! #279912)[1], USD[0.00], USD[1.0]	Yes	
03460639		BAO[3], BTC[.0033735], DENT[1], ETH[.04497782], ETHW[.04441653], GBP[0.00], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
03460641		SOL-PERP[0], USD[0.00]		
03460647		NFT (378093859454164322/FTX EU - we are here! #63998)[1], NFT (526718872490942492/FTX EU - we are here! #63595)[1], NFT (542376077540860641/FTX EU - we are here! #63714)[1]		
03460648		BTC[0.02779471], ETH[.37092951], ETHW[.37092951], FTM[138.97359], SHIB[899829], SOL[2.38998389], USD[1.38]		
03460653		AKRO[1], APE[2.84455221], BAO[2], EUR[0.00], KIN[3], SOL[0], USD[0.00000019]	Yes	
03460659		0		
03460664		AVAX[0.00000001], SOL[0.00734952], TONCOIN[0], USD[0.00], USD[0.000000025]		
03460667		GOG[882.827], USD[0.83], USD[1.0]		
03460681		BTC[0], SAND[0], USD[0.00]		
03460683		USD[0.01]		
03460684		USD[0.00]		
03460685	Contingent	BTC[.0000906], CHZ[100], ETH[.00047178], ETHW[.00047178], LUNA2[1.16685417], LUNA2_LOCKED[2.72265973], LUNC[254084.952934], SOL[0], TONCOIN[.05], USD[1.41], USD[1.0]		
03460694		NFT (373820482297213568/FTX EU - we are here! #78436)[1], NFT (417519026311562697/FTX EU - we are here! #78339)[1], NFT (430939634826737831/FTX EU - we are here! #78197)[1], USD[0.00], USD[0.00200000], XRP[47.79001206]		
03460712	Contingent	ATOM[23.68925362], BTC[.02851943], CRV[26.11383299], DOGE[647.25886792], ETH[1.03991859], EUR[0.00], LUNA2[2.06095731], LUNA2_LOCKED[4.63847855], LUNC[12.21858811], SHIB[3397170.15399533], SOL[1.05215027], STETH[0], STSOL[0], USD[50.52074881]	Yes	
03460720		AGLD[17.29731677], AKRO[1], BAO[2], BTC[.000229], FTT[.57551592], KIN[1], TRX[1], TSLA[.03366782], USD[21.65], USO[.18691626]	Yes	
03460731		ATLAS[3784.76640374], GBP[0.00], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03460736		GBP[0.00]		
03460746		ETC-PERP[0], EUR[0.00], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], PERP-PERP[0], USD[0.00], USDT[.00107336]		
03460747		NFT (325862190602886295/FTX EU - we are here! #282464)[1], NFT (437901797460208947/FTX EU - we are here! #282446)[1]		
03460750	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0000981], BTC-PERP[0], CRV[.92495], CRV-PERP[0], DOT[.0962], DOT-PERP[0], FTT[45.0853263], FTT-PERP[0], GALA-PERP[0], HT-PERP[.36.15], LINK-PERP[0], LUNA2[0.02775079], LUNA2_LOCKED[0.06475186], LUNC[6042.795], LUNC-PERP[0], RAY[1207.90785], RAY-PERP[0], RUNE[.002], RUNE-PERP[0], TONCOIN[.02514], TONCOIN-PERP[0], UNI[.081], UNI-PERP[0], USD[977.61], XRP-PERP[0]		
03460753		BTC-PERP[-0.0112], USD[551.32], USDT[7.82]		
03460773		USD[0.01], USDT[.10951199]		
03460776		TRY[0.00], USD[0.00]		
03460778		ETH-PERP[0], TRX-PERP[0], USD[0.00], USDT[23723.34354243]		
03460779		BTC-PERP[0], ETH-PERP[0], EUR[85.00], MATIC-PERP[6], USD[-10.24]		
03460783		AURY[26], USD[4.61], USDT[0.00000001]		
03460784		USD[25.00]		
03460788		AAVE[0], BCH[0], BTC[0], DOGE[0], ETH[.00454839], ETHW[.00454839], FTM[0], LTC[0], OMG[0], USD[0.00]		
03460789		USDT[0.00001147]		
03460790		USDT[0.00010064]		
03460797		MOB[2.9994], USD[2.73]		
03460799		USD[0.00]		
03460809		USD[0.00], USDT[0]		
03460813		USD[0.00]		
03460815		KIN[1], USD[10.08]	Yes	
03460834		0		
03460838		ETHW[.0009998], USD[0.01]		
03460846		1INCH-PERP[20], AAVE-PERP[-0.54], ADA-PERP[-300], ALGO-PERP[70], ALPHA-PERP[0], AR-PERP[8.1], AVAX-PERP[3.3], BADGER-PERP[14.08], BCH-PERP[1.056], BSV-PERP[-0.85], BTC[.0131023], BTC-PERP[-0.00020000], C98-PERP[-32], CELO-PERP[-10], COMP-PERP[-2.9768], CRO-PERP[100], DODO-PERP[-585.3], DOGE-PERP[-831], DOT-PERP[-29.8], DYDX-PERP[-12.5], EGLD-PERP[-0.24], ENJ-PERP[29], EOS-PERP[21], ETC-PERP[2.1], ETH-PERP[0.00400000], FIDA-PERP[40], FLOW-PERP[4.82], FTM-PERP[-1084], GALA-PERP[830], GRT-PERP[0], ICP-PERP[8.59], IOTA-PERP[40], LINK-PERP[-6.8], LTC-PERP[59], MANA-PERP[532], MKR-PERP[246], OP-PERP[-158], PEOPLE-PERP[-1270], PUNDIX-PERP[389.1], RAY-PERP[68], RNDR-PERP[75.8], SAND-PERP[-121], SNX-PERP[0], SOL-PERP[8.47000000], SUSHI-PERP[-46], SXP-PERP[161.8489], THETA-PERP[-21.6], TRX-PERP[0], UNI-PERP[10.9], USD[15298.18], USDT[0], USDT-PERP[-290], XLM-PERP[71], XRP-PERP[5], XTZ-PERP[4.348], YFI-PERP[0.14], YFI-PERP[-0.004]		
03460859		ADA-PERP[0], DOGE-PERP[0], FTT[.19141937], LUNC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[.52067415], XRP-PERP[0]		
03460864	Contingent	AVAX[3.93733717], EUR[0.00], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], USD[0.01], USDT[20.93253899]		
03460876		BNB[0]		
03460881		BAO[3], BTC[.00280213], DOT[1.28798165], ETH[.04466311], ETHW[.04466311], KIN[1], LINK[2.94291436], MANA[8.90111175], UBXT[1], USD[0.00]		
03460885	Contingent	SOL[1.299753], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.17]		
03460894		BAO[8], BAT[1], BOBA[.44562076], BTC[0], CRO[.00009082], CUSDT[33.5050916], DENT[1], ETH[0], FRONT[1], HXRO[2], KIN[12], RSR[1], SGD[0.00], SOL[0], SUN[.00244053], TOMO[1.02095615], TRX[3], UBXT[2], UNI[.068801], USD[0.00]	Yes	
03460901		EUR[0.00], SLP[29159.20105544], TRX[1]	Yes	
03460904		TONCOIN[59], USD[0.00]		
03460906		USD[25.00]		
03460909		NFT (569450527694145567/FTX AU - we are here! #59197)[1]		
03460910		BTC[.0026], USD[1.44]		
03460911		AKRO[15], BAO[29], BTC[.00918325], DENT[19], ETH[.13019559], ETHW[.12913227], KIN[27], MATIC[248.44285477], RSR[7], SECO[.00000913], TRU[1], TRX[16.60675487], UBXT[14], USD[0.00], USDT[0]	Yes	
03460927		USD[25.00]		
03460938		BTC[.001]		
03460939	Contingent, Disputed	USD[25.00]		
03460952		FTT[0.03658539], TRX[.000778], USD[0.00], USDT[0]		
03460964		USD[0.00]		
03460974		USD[0.00], USDT[0]		
03460976		USD[0.68]		
03460981		BTC-PERP[0], PAXG-PERP[0], USD[2201.64]		
03460984		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CRO[59.98836], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.72759757], FTT-PERP[0], GALA-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.0000011], TSLA-0325[0], USD[0.21], USDT[0.02918941], XRP-PERP[0]		
03460985		BAO[3], DENT[1], KIN[1], USD[0.00]	Yes	
03460994		USD[25.00]		
03461003		AURY[.9248], LOOKS[.7998], USD[12.22], USDT[0.06034969]		
03461005		NFT (316766039719948085/The Hill by FTX #21294)[1], USD[0.00]		
03461006		BTC[.00028232], USD[0.07], USDT[0.00030396], USDT-0325[0]		
03461009		ATOM-PERP[6], FTM[28.9829], USD[-33.04]		
03461012		USDT[0.00016795]		
03461016		ETHW[.042], MOB[112.92513336], USD[0.26], USDT[0]		
03461018		BTC[.0002687], KIN[3], USD[0.00]	Yes	
03461020		ADABULL[.0213218], ADAHALFI[0.00283326], AXS[.69948], CREAM[.19639], CRV[8.985], DOGE[7.4206], ENJ[7.9752], FTM[15.9568], FTM-PERP[0], LINK[.09938], LTC[.119928], SHIB[598940], SOL[.039854], SOL-PERP[0], USD[1975.20], USDT[0.17804499], XLMBULL[.8942], XRP[2.9704], XTZBULL[18.956], XTZHALFI[0.0000956]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03461024		KIN[1], USD[0]			
03461025		BNB[.00000001], USD[0.00]			
03461035		TRX[.000001]	Yes		
03461040		TONCOIN[1872.56996], TONCOIN-PERP[0], USD[0.00], USD[15.26647344]			
03461041		DENT[1], POLIS[112.64979663], USD[0.00]			
03461044		CQT[0], TONCOIN[0.01249330], USD[0.00]			
03461045		USD[0]			
03461046		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETHW[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTT[291.65692522], FXS-PERP[0], GMT[31.04492364], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], OKB-0930[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.20369688], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XRP-0930[0], YFII-PERP[0], ZIL-PERP[0]			
03461056		POLIS[361.39499285]			
03461064		AMC[1], DOGE[25], GME[4], LUNC-PERP[0], SOL-PERP[0], TSLA[.03], USD[7.21]			
03461070		ALPHA[1], EUR[0.18]			
03461076		USD[1.77]			
03461078		USD[0.00]			
03461082		BTC[0]			
03461084		ETH[.151], FTT-PERP[0], MATIC[.35292398], SOL-PERP[.47.82], USD[1128.74]			
03461093		ATLAS[1292.32477197], EUR[2.00], USD[-0.92]			
03461097		BRZ[4.50025967], BTC[0.00499905], USD[0.05], USD[0]			
03461105		USD[0.00]			
03461106		BTC[.000094], SHIB[400000], USD[0.48]			
03461117		AKRO[1], BAO[1], BTC[.00123137], ETH[.01639795], ETHW[.0161926], KIN[1], SOL[.37157555], USD[0.03]	Yes		
03461120	Contingent	BTC[0], EUR[0.00], LUNA2[1.10677823], LUNA2_LOCKED[2.58248253], LUNC[241003.29], USD[0.00], USD[0.00964730]			
03461122		ATLAS[1015.34426264], BAO[2], FIDA[7.16082251], HGET[4.05544073], KIN[6], LUA[442.71860699], MBS[252.38094252], POLIS[17.95070335], USD[0.00]	Yes		
03461126		AURY[27], FTT[.28501179], USD[0.00], USD[0.00000001]			
03461127		FTM[0]			
03461132		TRX[0], USD[0.00]			
03461135		AVAX[.00000001], USD[0.00], USD[.26403404]			
03461137		EUR[100.00]			
03461143		AKRO[1], DENT[1], FTT[9.48529054], USD[0.00]	Yes		
03461150		AKRO[1], BAO[1], BNB[0], BTC[.05456802], DENT[1], ETH[.53630815], ETHW[0.53608275], EUR[0.00], FTT[7.48162366], SOL[.67473337], UBX[1], USD[1083.40], USD[3125.54128031]	Yes		
03461151		TRX[.00078], USD[0.00], USD[0]			
03461152		BNB[.00000001], USD[0.00]			
03461153		EUR[0.00], USD[0]			
03461154		AVAX[1.89002255], BAO[1], BTC[.11879404], ETH[.55435222], FTT[.00000163], KIN[2], USD[572.99531542]	Yes		
03461159		USD[0.00], USD[0]	Yes		
03461166		BTC-PERP[0], FTM-PERP[0], USD[0.00], USD[0]			
03461176		USD[97]			
03461178		USD[0.34], USD[0.00000496]			
03461183		BNB[.01500007], NFT (325495781533459133/The Hill by FTX #29716)[1], NFT (454877743698694840/FTX EU - we are here! #283216)[1], NFT (525426304100155235/FTX EU - we are here! #283221)[1], TRX[.000001], USD[3.84957267]			
03461186		BNB[0.04600144], FTT[5.4], USD[0.00]			
03461188		FTT[.00297429], USD[0]			
03461191		BTC[0], SOL[0], USD[0.00]			
03461192		USD[0]			
03461205		USD[0.00]			
03461209		BNB[0]			
03461211		EDEN[367], GOG[359.99145], USD[0.03], USD[0]			
03461213		LUNC-PERP[0], USD[0.00], USD[0]			
03461214		DOGE[1234.76535], FTT[.99981], USD[30.1592225]			
03461217		KIN[1], USD[0.00]			
03461220		THETABULL[3106.18070941], USD[0.38], USD[0.00000001]			
03461235		BTC[.00009734], BTC-PERP[0], USD[-1.23], USD[.00891219]			
03461239		AVAX[0], BTC[.00000012]	Yes		
03461240		PRISM[39485.47781208]			
03461246		BNB[0.00000003], BTC[0.00000003], BTC-PERP[0], DAI[0.00000002], TRX[.02304], USD[0.02], USD[0.00124659]			
03461253		USD[0.00], USD[0]			
03461255		AAVE[22.15497252], AAVE-PERP[0], ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.07614474], BTC-PERP[0], ETH[1.62852135], ETH-PERP[0], ETHW[1.62852135], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[35.68077416], SOL-PERP[0], USD[-0.44], XRP-PERP[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03461262		ETH[0], FTM[0], NFT (321379753883049346/FTX EU - we are here! #67860)[1], NFT (367944153338278902/The Hill by FTX #17516)[1], NFT (424832221994077737/FTX EU - we are here! #67834)[1], NFT (47143553630337776/FTX EU - we are here! #67797)[1], NFT (540355714086581594/FTX Crypto Cup 2022 Key #4490)[1], NFT (566692967003408582/FTX AU - we are here! #46142)[1], SOL[0], TRX[0.00002800], USD[0.01], USD[T.00102883]		
03461266		APE[9.27846496], EUR[0.08], USD[0.00], USD[T.0.00000001]		
03461271		SAND-PERP[0], USD[0.00], XRP[,06558549]		
03461282		BITW[,00000008], MVDA25-PERP[0], USD[0.00], XRP[0]		
03461285		BTC-0930[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], USD[253.62]		
03461286		NFT (498226100558016883/FTX EU - we are here! #229507)[1], NFT (573623705834716674/FTX EU - we are here! #229475)[1], USD[0.00], USD[T.0]		
03461287		NFT (453341948816747998/FTX EU - we are here! #55068)[1], NFT (476348532610291700/The Hill by FTX #13061)[1], NFT (517561437559036718/FTX EU - we are here! #54946)[1], NFT (539956758889273806/FTX Crypto Cup 2022 Key #12846)[1], NFT (550663721890632555/FTX EU - we are here! #54344)[1], TRX[,002165], USD[0.36], USD[T.0.00078900]		
03461288	Contingent	PSY[4565], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[4.36], USD[T.0]		
03461291		USD[0.28], USD[T.0]		
03461301		FTT[0.00380247], NFT (387077910779592856/FTX EU - we are here! #263574)[1], SLND[0], USD[0.66]		
03461324		BAO[3], CHF[0.00], DENT[1], ETH[,04873433], ETHW[,04813182], KIN[2], MTA[37.16829018], SAND[30.61558255], SOL[5.73760857], TRX[1], UBXT[1], USD[0.00]	Yes	
03461325		APE[,09796], BTC[0.00004787], BTC-PERP[0], CHZ[9.862], CRO[9.898], CRV[,9486], DOT[,0996], ETCBULL[,6.836], ETHBEAR[987600], ETHBULL[,007], FTM[,9638], FTT[,0956062], GMT[,9924], MATIC[,95], NEAR[,09392], SOS[80020], TRX[,000812], USD[0.01], USD[T.0], WAVES[,7.998], XRPBULL[778982.2]		
03461332		SAND[,9996], USD[14.81], USD[T.0]		
03461333		ATLAS[1149.77], USD[0.38]		
03461335		AXS[0], USD[75.25]		
03461339		USD[T.17]		
03461341		ALCX-PERP[0], APE-PERP[60], ASD-PERP[1000], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[300], ICP-PERP[0], IMX-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[-358.17], USD[T.316.51000001]		
03461347	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANCI[7.16613904], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], FIDA-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000888], LUNA2_LOCKED[0.00002072], LUNC[1.93457087], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T.0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03461349		GOG[100.16838135], USD[0.00], USD[T.0]	Yes	
03461351		ETH[,01646883], ETHW[,01646883]		
03461354		BNB[,00000001], USD[0.00]		
03461355		AKRO[794], USD[T.0.01302453]		
03461360		EUR[88.20], USD[0.00]		
03461365		DOT[,59875346]		
03461367		ATOMBULL[197.34], BTC[0], LINKBULL[9.7359], MATICBULL[1.84914], UNI[,1], USD[-0.54], XRP[1], XRPBULL[63587.916]		
03461372		USD[25.00]		
03461374		USD[0.00], USD[T.0]		
03461376		ETH[,00342931], ETHW[,00342931], USD[0.00]		
03461379	Contingent	BTC-PERP[0], ICX-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[,0040955], LUNC-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0.49999999], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.21], USD[T.0], XRP-PERP[0]		
03461381		BTC[0], ETH[0.10588828], SOL-PERP[0], USD[0.00], USD[T.0.00000090]		
03461382		DOGE-PERP[0], USD[20.25]		
03461384		AURY[,00003818], BAO[3], BRZ[,0.00547948], DENT[1], GOG[,145.39840948], KIN[2], UBXT[1]	Yes	
03461386	Contingent	BTC-PERP[0], DOGE-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTT[0], HNT-PERP[0], LUNA2[0], LUNA2_LOCKED[4.81515019], MANA[0], PAXG[0], SAND[0], SHIB[2210.43026419], SUSHI-PERP[0], USD[0.00], USD[T.0], XRP[0]		
03461396		0		
03461399		BTC[0.07117596], ETH[,372], EUR[1.81], SOL[10], USD[0.97]		
03461402		ATOM-PERP[0], BTC[,0156], BTC-PERP[0], CRO-PERP[0], LUNC-PERP[0], PAXG-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[-34.31], USD[T.0], XTZ-PERP[0]		
03461415		BTC[,00211794], FTT[0.53169381], LOOKS[7.23958819], MAPS[30.45562121], SAND[1.10129445]		
03461421		BNB[,00530089], USD[0.03]		
03461425		BTC-PERP[0], MATIC-PERP[0], USD[21.96]		
03461426		0		
03461427		EUR[100.00]		
03461428		GALA[0], KIN[1]		
03461431		EUR[0.00]		
03461432		0		
03461434		GOG[7358.528], USD[1.30]		
03461438	Contingent	AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[,00000001], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[,00000001], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00386508], LUNA2_LOCKED[0.00901852], LUNC[841.63], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[3.85], USD[T.0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
03461439		USD[T.93.38846292]		
03461441	Contingent	BRZ[-701.87861670], BTC[,0041], BTC-PERP[,9902], LUNA2[35.48521387], LUNA2_LOCKED[82.79883236], TRX[,001558], USD[-10549.77], USD[T.2180.3843]		
03461444		USD[25.00]		
03461446		BTC[0.00002846], EUR[0.89]		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
03461448		TRX[.000014], USD[0.00]		
03461449		USD[0.00]		
03461453		USD[25.00]		
03461459		USD[0.00], USD[0]		
03461460		DOT[.99981], ETH[.01699981], ETHW[.01699981], FTM[11], LINK[1], MANA[6.99867], MATIC[9.9981], SAND[5], SOL[.499905], USD[0.25], XRP[35]		
03461463		ATLAS[9.83646969], SOL[.00021955], USD[0.00], USD[0.09220343]		
03461497		ATLAS[120], GALFAN[2.9], USD[0.33], USD[0]		
03461504		EUR[0.00], USD[0.00]	Yes	
03461506		BTC[.0000755]		
03461507		USD[25.00]		
03461510		0		
03461514		BAO[32], BTC[.10422216], CHF[583.42], DENT[3], EUR[457.04], FTM[5.24907708], KIN[37], TRX[2], UBX[2], USD[.00003357]	Yes	
03461520		TONCOIN[.09], USD[0.00]		
03461529		AVAX[0], BTC[.00003198], EUR[3.48], FTM[939.94342104], HNT[.0943], MATIC[0], SOL[0], USD[9.05]		
03461533		ADA-PERP[0], ALGO[.74557], APE-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000197], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SAND[.83432], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
03461550		USD[0.00], USD[0.00000070]		
03461551		AVAX[0.57545592]		
03461552		BAO[1], KIN[1], SECO[1], TRX[1], USD[0]		
03461555		BTC-PERP[0], FIL-PERP[0], FTT[0.00000001], MATIC-PERP[0], USD[0.00], USD[0]		
03461570		USD[0.06]		
03461574		USD[0.00], USD[0]		
03461585		0		
03461595		LTC[.009], USD[1.61014311]		
03461596		USD[0.00], USD[0]		
03461598		USD[25.00]		
03461613		EUR[250.00]		
03461622	Contingent	ATOM[40.2921818], AVAX[2.1995666], BNB[.71986032], ETH[0.14997049], ETHW[0.14997049], FTT[6.3987398], LTC[18.3502385], LUNA2[2.42462816], LUNA2_LOCKED[5.65746571], LUNC[252911.14571132], MATIC[359.9295], RAY[4.63218859], SHIB[19250000], SOL[9.57421592], USD[9.83], XRP[568.4981]		
03461624		ETH[0.00000286], ETHW[0.00000286], KIN[2]	Yes	
03461628		BAO[2], KIN[3], NFT (370032816945749923/FTX AU - we are here! #25425)[1], NFT (393162909797788249/FTX AU - we are here! #3735)[1], NFT (429895034899201924/FTX AU - we are here! #3698)[1], TRX[1], UBX[1], USD[0.00], USD[0.00000621]	Yes	
03461631		BAO[2], ETH[0], KIN[3], USD[0.00001239]		
03461632		TRX[0], USD[0.00]		
03461639		EUR[1.01], USD[0.01], USD[0.00000001]		
03461650		AR-PERP[50], DOGE[4998.8], DOGE-PERP[700], LINA-PERP[20000], TONCOIN[.64], USD[7332.47], USD[275]		
03461653		ATLAS[10016.32491799], AUDIO[1.01381137], BAO[1], USD[0.01]	Yes	
03461657		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[9.72], USD[0]		
03461660		FTT[0.07460857], TONCOIN[.05], USD[0.00]		
03461665		NFT (331282613212800086/FTX EU - we are here! #270204)[1], NFT (476069791377071481/FTX EU - we are here! #270200)[1], NFT (564802566067723326/FTX EU - we are here! #270202)[1]		
03461669		AKRO[1], BAO[5], BNB[0], ETH[0], KIN[4], RSR[1], TRX[.000197], TRY[0.00], UBX[2], USD[0.00268153]	Yes	
03461672		USD[0.00000327]		
03461674		USD[1.78709674]		
03461676		DENT[1], USD[0.00003250]	Yes	
03461677	Contingent	AVAX[0], ETH[.00000001], LUNA2[0.00000137], LUNA2_LOCKED[0.00000321], LUNC[.29965067], TRX[.000056], USD[0.00], USD[0], WAVES-0624[0]		
03461678		BTC[0], ETH[0.15591021], ETHW[0.15508165], SOL[4.26700150], SOS[29911340.55422001], TRX[0], USD[0.00], USD[0]		ETH[.15569], SOL[4.21893]
03461680		BTC[.01080768], CRO[0], ETH[.02658556], ETHW[.026257], EUR[52.06]	Yes	
03461687		ALPHA[1], BAO[2], BTC[.017111199], ETH[.23784042], ETHW[.23764295], EUR[0.59], KIN[2], TRX[.000777], USD[0.00012229]	Yes	
03461693		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BTC-0325[0], CREAM-PERP[0], DOGE-PERP[0], EUR[9.51], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[5.86], XRP-PERP[0]		
03461703		0		
03461704		NFT (344149419752579191/FTX EU - we are here! #230628)[1], NFT (402854679331591338/FTX EU - we are here! #230560)[1], NFT (495155905300926367/FTX EU - we are here! #230594)[1], SAND[3], USD[0.57], USD[0]		
03461713		AVAX-PERP[0], BTC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.12], XRP-PERP[0]		
03461716		ETH[.00000001], GODS[370.6], GOG[2597.52823], IMX[142.864299], USD[0.76]		
03461725		USD[0.00], USD[0]	Yes	
03461729		EUR[30.34]	Yes	
03461731		BTC[0.03957097], EUR[151.07], EURT[0]		
03461732		USD[0.00]		
03461733		USD[0.00], USD[0.03275375]		
03461736	Contingent	AVAX[9.1], BTC[.02124698], ETH[.30909008], ETHW[.30909008], EUR[0.00], LUNA2[19.19198029], LUNA2_LOCKED[44.78128734], LUNC[95.91], USD[3914.75], USD[97.40567769], USTC[2566.375206]		
03461739		ETH[0], KIN[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03461742		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC[.00013152], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-0325[0], EDEN-PERP[0], ETH[.00123826], ETH-PERP[0], ETHW[.00123826], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[124.53]		
03461744		DENT[0], SHIB[0], USD[0.00], XRP[0.00444653]		
03461750		BTC[1.34418645], BTC-PERP[0], TRX[4861499], USD[1361.08], XRP[4566.95232547]	Yes	
03461751		USD[25.00]		
03461755	Contingent	BTC[.0000633], DOGE[4970.15188], DOT[3.3], LUNA2_LOCKED[0.00000001], LUNC[.0018094], SHIB[3500000], SOL[.00982], TRX[.000185], USD[104.35], USDT[122.99443619], XRP[.99748]		
03461756		BTC[0.18971293], EUR[0.00], SOL[.487672], USD[1.55]		
03461764		POLIS[128.4], USD[0.22]		
03461766		1INCH-PERP[2126], ADA-PERP[0], ATOM-PERP[0], CRO-PERP[7450], EOS-PERP[0], GALA-PERP[0], LINK-PERP[206], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[368.95]		
03461772		FTT[3.39537016], USD[0.00]		
03461773		BTC[0], TRX[.00031], USD[0.00], USDT[0]		
03461786		SHIB[0], SOL[0], USD[0.09], USDT[0.15298208]		
03461787		USD[0.20]		
03461794		ETH[0], USD[1.79]		
03461797	Contingent	LUNA2[0.91461228], LUNA2_LOCKED[2.13409533], LUNC[199158.750856], SOS[108378320], USD[0.00]		
03461798		USDT[28.78560000]		
03461800		ETH-PERP[0], USD[0.00]		
03461801		USD[0.00], USDT[0]		
03461802		GALA[.00003058], TRX[.901701], USD[0.89], USDT[0]		
03461803		USDT[0]		
03461808		XRP[1]		
03461813		BTC[.31683662], USD[10.10]		
03461819	Contingent, Disputed	SOL[.004], USD[2869.42]		
03461824		USD[0.00]		
03461825		USD[0.00]		
03461826		ATLAS[1.8]		
03461832		BTC[.00002204], TRX[.000032], USDT[0.00000720]		
03461835		BTC[0], TONCOIN[46.76064612], USD[0.00]		
03461838		AKRO[1], BAO[1], KIN[1], UBXT[1], USDT[0.00000888]		
03461840		NFT (498480936368196073/The Hill by FTX #21296)[1], SOL[.718917], USD[0.00]		
03461841		FTT[6.2], USD[0.00]		
03461843		AUD[0.01], BAO[2], DENT[1], TOMO[1.0251604]	Yes	
03461846		USD[0.00], USDT[0.50922850], XRP[31.825947]		
03461847		DENT[1], ETH[0.01271852], ETHW[0.01255743], KIN[1], RSR[1]	Yes	
03461848		NFT (440944840449026955/FTX EU - we are here! #265099)[1], NFT (508536276234323218/FTX EU - we are here! #265114)[1], NFT (575402863507860114/FTX EU - we are here! #265106)[1]		
03461850		EUR[0.00], STETH[0.00001599], USD[0.45], USDT[.0080266]		
03461852		ETH[.2908464], ETHW[.7678464], USD[701.03]		
03461853	Contingent	AKRO[4], ALPHA[2], AUDIO[1], BAO[8], BAT[1], DENT[7], DOGE[1], EOS-PERP[0], ETH-PERP[0], EUR[0.00], GRT[1], HOLY[1], KIN[3], LUNA2[0.00007859], LUNA2_LOCKED[0.00018338], LUNC[17.11404954], MATH[1], RSR[2], TRU[1], UBXT[8], USD[0.00], USDT[0]		
03461855		DOGE[17.64213524], ETH[0], ETH-PERP[0], USD[5.55], XRP[0], XRP-PERP[0]		DOGE[17.47082939]
03461872		AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[194.23], WAVES-PERP[0], XMR-PERP[0]		
03461880		AKRO[5], BAO[3], BLT[.02644121], DENT[3], ETHW[.04202001], KIN[21], RSR[2], TRX[5.000778], UBXT[1], USD[0.00], USDT[0.00000326]		
03461893		BTC[.03200502], DENT[1], ETH[.66129173], ETHW[0.66124944], EUR[0.00]	Yes	
03461894		USD[0.02]		
03461899		USD[0.00]		
03461922		BAO[1], DENT[2], ETH[0], TRX[1], UBXT[1], USDT[0.00001670]		
03461925		USD[25.00]		
03461930		BTC[0.06800226], CEL[.0783], EUR[0.02], USD[1.88], USDT[0.00768900]	Yes	
03461938		BTC[.0.00020321], EUR[7.86], USD[11.36]		
03461945		USD[25.00]		
03461947		AURY[1.99962], TONCOIN[11.197872], USD[0.14]		
03461952		BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], FTT[0.83228073], USD[0.00], USDT[0]		
03461955	Contingent, Disputed	BAO[2], NFT (390344752655821345/FTX EU - we are here! #125234)[1], NFT (489944634171171027/FTX EU - we are here! #125478)[1], NFT (496398082322299468/FTX EU - we are here! #125361)[1], TONCOIN[16.20570816], USD[25.00]		
03461959	Contingent	CHZ[249.88], ETH[.31171751], ETHW[.21771751], GBP[18.00], LUNA2[2.66971007], LUNA2_LOCKED[6.22932351], LUNC[581334.99], USD[138.16], USDT[72.53841644]		
03461966		BTC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[0.04], VET-PERP[0]		
03461972		0		
03461975		AKRO[3], BAO[6], BTC[0.00157892], COMP[0.39479572], DENT[3], DOT[7.81501566], ETH[0], EUR[0.00], KIN[11], LUNC[0], RSR[1], SOL[0], TRX[1], UBXT[1], USD[0.00], XRP[259.81846141]	Yes	
03461978		ETH[.0009598], ETHW[.3299598], MATIC[0.49460337], USD[39.32]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03461984		AKRO[1], BAO[1], BTC[.0094899], ETH[.13626273], ETHW[.13520278], EUR[0.00], KIN[2], TRX[1], USD[386.71341022]	Yes	
03461988		BTC[0.00007393], EUR[5.92], USD[0]		
03461992		USD[0.00]		
03461994		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03461996	Contingent	BAO[1], KIN[1], LUNA2[0], LUNA2_LOCKED[12.92743262], USD[0.42]		
03462003		BTC[0], ETH[0], TRX[.000777], USD[0.00], USD[0.00001607]		
03462008		BTC[0.00015789], BTC-PERP[0], FTT[25.097701], USD[36.05]		
03462010		AKRO[1], BAO[1], BTC[.00153581], ETH[.06650637], ETHW[.06568073], FTM[53.6760158], SOL[1.11053415], TRX[1], UBXT[1], USD[0.01]	Yes	
03462012		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DASH-PERP[0], FTM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03462017	Contingent	ETH[0], ETH-PERP[0], ETHW[1.54181352], LUNA2[0.06121575], LUNA2_LOCKED[0.14283676], LUNC[13329.86], LUNC-PERP[0], SHIB[0], SOL[0], TONCOIN[0.10000000], USD[0.17], USD[0.00000371]		
03462024		ETH[0], SOL[0], USD[0.00], USD[0]		
03462028		USD[0]		
03462029		BTC[.00309938], DOGE[64.987], DOT[.69986], ETH[.0459908], ETHW[.0459908], SOL[.269946], USD[0.16]		
03462031		USD[25.00]		
03462032		GOG[0]		
03462034		TRX[.023066], USD[0.00], USD[29709.76531822]		
03462043		MATIC-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0]		
03462046		AKRO[1], BAO[1], DENT[3], KIN[2], TRX[1], UBXT[1], USD[0.00], USD[7.22842398]	Yes	
03462049		USD[0.00]		
03462059		BTC[0.00000502], FTT[2.5], USD[0.00], USD[108.86496683]		
03462062		USD[25.00]		
03462063		USD[25.00]		
03462065		CEL-PERP[0], USD[0.00], USD[0]		
03462077		0		
03462085		ATLAS-PERP[0], USD[0.00]		
03462091		APE[133], BTC[0], ETH[.00044236], ETHW[.00044236], EUR[0.16], FTT[25.06251726], SOL[0], USD[0.86]		
03462096		AVAX[0], USD[0]		
03462097		USD[25.00]		
03462109		AKRO[3], BAO[26], BNB[.00001532], BTC[0.03005166], DENT[2], ETH[0.00000963], GLD[.60036228], KIN[19], RSR[1], SPY[.48876622], TONCOIN[10.90811814], TRX[.19263841], UBXT[3], USD[1.62], USD[0.00027244], XRP[15.80914783]	Yes	
03462110	Contingent	ETH[0], ETHW[11.06322906], LUNA2[7.83419079], LUNA2_LOCKED[18.27977852], LUNA2-PERP[0], SOS[1700055.55505334], USD[0.00], USD[0.00000001]		
03462114		BNB[.00017529], BTC[.00000032], FTT[23.50754581], GMT[207.59539193], USD[8256.97], USD[.0003815]	Yes	
03462123		BAO[4], DENT[2], KIN[6], TRX[1.00082], USD[0.00000956]		
03462125		NFT (521000195704023375/The Hill by FTX #28251)[1], USD[25.00]		
03462128		FTT[.07667658], USD[25.00], USD[0]		
03462130		BTC[0], EUR[1.49], USD[0.43]		
03462132		AKRO[1], BAO[2], DENT[1], ETH[0], KIN[8], NFT (566329082983672776/Magic Eden Pass)[1], RSR[1], SAND[0], TRY[0.00], UBXT[1], USD[0.00001437]		
03462133		ETH[.00000001], FTT[300.56262587], LTC[.1], SOL[46.4], USD[0.18], USD[0]		
03462135		ADA-PERP[0], USD[0.00]		
03462136	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], EUR[0.76], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.87783236], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.19], USD[0.00451101], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03462140		KIN[1353923.61111111]		
03462145		ETH[0], TONCOIN[3.05119921], USD[0.00]		
03462148		DENT[1]		
03462152		AKRO[2], ALEPH[0], BAO[3], DENT[2], FTM[0.00002697], GBP[0.00], KIN[4], RSR[1], SOL[0.00000001], TRX[1], USD[0.00]	Yes	
03462154		USD[25.00]		
03462158		TRX[2]		
03462170		TONCOIN[78.9575159], USD[0.00]		
03462174		BTC[0.00017914], ETH[0], EUR[0.00], RAY[0], USD[0.00]		
03462177		0		
03462180		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[1.79463703], LUNC-PERP[0], SOL[1.61683520], SOL-PERP[0], USD[0.00]		
03462183		USD[25.00]		
03462189		BTC[0], USD[0.00016896]		
03462194		USD[3.46], USD[243.05738658]		
03462206		CHR[48], DOT[4.79958], LTCBULL[89330.938], MATIC[39.998], SHIB[400000], SUSHI[22.4981], SUSHIBULL[11980000], USD[2.38], USD[7.71200087]		
03462222		USD[0.00]		
03462224		SAND[2.25335306], USD[0.00]		
03462225		BTC[.03410047], ETH[.72335136], ETHW[.72311361], EUR[0.00], RSR[1], SAND[13.92883665]	Yes	

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
03462230		AKRO[5], ATLAS[2224.7855797], AVAX[9.3186169], AXS[5.97635699], BAO[32], DENT[3], DOGE[.00791238], DOT[20.02897719], ENJ[127.10658312], ETH[.00000001], EUR[0.00], FIDA[1.02041559], FTM[164.25953644], GALA[1008.57361007], GRT[424.47440841], KIN[21], LINK[49.43919094], LTC[5.38720379], MANA[159.09594919], POLIS[108.32517435], RSR[4], RUNE[39.01520347], SAND[154.31262664], SOL[10.10566735], SXP[1.0212359], TRX[6], UBX[5], USD[0.02]	Yes	
03462233		USD[25.00]		
03462234		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], CREAM-PERP[0], FTT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND[3.99924], SLP-PERP[0], USD[0.47], USDT[4]		
03462235		BAO[2], KIN[3], TONCOIN[0], USD[0.00], USDT[0]		
03462242		AVAX[0], BNB[0], EUR[0.00], FTT[0], MATIC[259.02], POLIS[0], SOL[196.79107587], STEP[6773.27535570], USD[0.53], USDT[0], VET-PERP[0]		
03462263	Contingent, Disputed	FTT[.00374058], SOL[.0000148], USD[0.63], USDT[0.00000031]		
03462265	Contingent, Disputed	USD[0.00], USDT[0]		
03462266		USD[25.00]		
03462267		TRY[0.00], USD[0.00], USDT[4.69615788]		
03462269		DOGE-PERP[0], USD[99.12], USDT[83.83887122], XRP-PERP[0]		
03462277		EUR[150.00]		
03462283		BNB[0], MATIC[0]		
03462289		DOGE-PERP[0], ETH-PERP[.032], NEAR-PERP[33.2], SOL-PERP[11.21], USD[-5.76]		
03462294		BTC[.0000239], USD[3246.31]		
03462304		NFT (537191452681427018/The Hill by FTX #16532)[1], SAND[2], USD[1.16], USDT[0]		
03462305	Contingent, Disputed	USDT[0]		
03462314		BTC[6.9909054], BTC-PERP[0], ETH[13.16292672], ETHW[9.36664815], EUR[5.12], LINK[4474.837049], USD[3.53]		
03462337		BTC[.0067], CRV[8], ETH[.06], ETHW[.06], EUR[0.84], MANA[8], SAND[8], USD[1.35]		
03462339		FTT[.05786949], USD[0.01], USDT[0.22691025]		
03462342		BTC[.00000007]	Yes	
03462349		AKRO[2], BAO[4], DENT[1], GBP[620.21], KIN[2], TRX[1], UBX[2], USD[0.00]	Yes	
03462352		BTC[0], USD[0.00], USDT[0]		
03462354		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-PERP[0], CHR-PERP[0], COMP-0325[0], CONV-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-0325[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-0325[0], USD[0.00], USDT-0325[0], ZRX-PERP[0]		
03462363		BAO[1], BTC[.0069843], DOT[7.58009646], ETH[.12208905], ETHW[.12208905], KIN[3], SOL[.67985093], USD[0.00]		
03462366		BTC[.0003]	Yes	
03462373		BF_POINT[100], EUR[0.00], SOL[0]	Yes	
03462378		TRX[.001051], USDT[131.89372145]		
03462380		0		
03462391		ETH[.00172727], ETHW[.00172727], HT[0], USD[0.00]		
03462395		USD[0.04]		
03462404		TONCOIN[.08], USD[0.00]		
03462408	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT[.00000001], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.05], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0], ZIL-PERP[0]		
03462409		BTC[.0203652], ETH[.05539404], ETHW[.05539404], EUR[0.64], SOL[.36384168]		
03462412		LUNC-PERP[0], SOL-PERP[0], USD[4.60]		
03462422		EUR[0.00], KIN[2], USD[0.00]		
03462424		USD[25.00]		
03462426		USD[25.00]		
03462427	Contingent	AVAX[11.03462889], FTM[99.20360281], FTT[12.31649842], LUNA2[2.2833374], LUNA2_LOCKED[5.32777874], LUNC[7.35550587], USDT[0]		
03462429		BTC[0], USD[0.00], USDT[0.04375186]		
03462431		BTC[0.00003369], BTT[1056968.02145242], DOGE[24], FTT[0.00938592], TRX[.001554], USDT[0]		
03462460		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03462462		BTC[.00242864]		
03462468		ATOM-PERP[0], BTC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[1.40], USDT[1.74372546], ZIL-PERP[0]		
03462471		USD[0.01]		
03462479		ETH[0.00000001], NFT (289419808296335440/FTX EU - we are here! #31057)[1], NFT (359407512194107929/FTX EU - we are here! #30925)[1], NFT (441979762204331312/FTX EU - we are here! #30997)[1], SOL[0], TRX[0], USD[0.00]		
03462480		KIN[1], MBS[17.36528243]	Yes	
03462492		BNB[0.00000001], BTC[0], USD[0.00]		
03462495		ATLAS[2030], CQT[132.97492], USD[0.10]		
03462501		GBP[0.01], USD[0.00]		
03462508		BTC-PERP[0], USD[0.18], USDT[107.991099]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03462511		BAO[7], BAT[9.82220724], BNB[.02252187], BTC[0.00115282], DOGE[61.95811049], ETH[.00325348], ETHW[.00325348], KIN[5], MATIC[4.62596287], SOL[.0716899], TSLA[.02953584], USD[0.00], YFI[.0003252]		
03462522		BTC[.00068661], BTC-PERP[0], USD[8.34]		
03462526		0		
03462532	Contingent	APE-PERP[0], ATOM-PERP[0], AUDIO[.63554031], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000049], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.45993702], ETH-0930[0], ETH-PERP[0], ETHW[1.2485065], EUR[0.00], FLUX-PERP[0], FTT[.0144128], FTT-PERP[0], GST-PERP[0], LUNA2[0.00712085], LUNA2_LOCKED[0.01661531], MANA[59.5642543], MATIC-PERP[0], NEAR-PERP[0], NFT [330183622446302667/The Hill by FTX #36161][1], SHIB[98020], SOL[0.00354053], USD[1443.51], USD7[7.34440593], USTC[1.00799087]	Yes	
03462539		BNB[.0005], MOB[13.4976], SOL[0], USD[2.55]		
03462540		BTC[.00000009]	Yes	
03462542		BAO[1], USD[0.00001185]		
03462544		BTC[.04335171]	Yes	
03462545		USD[25.00]		
03462550		BF_POINT[200], RUNE[.00420175]	Yes	
03462559		BTC[.0136]		
03462565		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], IMX[87.2], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[14.68720891], SOL-PERP[0], USD[0.45], WAVES-PERP[0]		
03462568		APE[0], AURY[0], BRZ[0], ETH[0.13082938], ETHW[0], LOOKS[0], USD[0.00]		
03462573		AVAX[0.01123869], AVAX-PERP[0], BTC[.00000016], TRX[0], USD[-0.39], XRP[2.28770000], XRP-PERP[0]		
03462578		NFT (290378807147811875/FTX EU - we are here! #80271)[1]		
03462592		CTX[0], USD[0.71]		
03462600		BNB[.00984014], EUR[0.00], USD[0.00]		
03462601	Contingent	AVAX[19.32523749], BTC[0.00648683], FTM[150.86909], LUNA2[0.45711107], LUNA2_LOCKED[1.06659251], LUNC[5.91246684], SOL[1.85727535], USD[0.00], USD[0.00000001]		
03462606		BTC[.23693705], BTC-PERP[0], ETH[4.01248933], ETH-PERP[0], ETHW[14.68720891], SOL-PERP[0], USD[0.64], USD[0.00840039]		
03462609		AKRO[2], BAO[5], BCH[.00536596], ETH[.0000004], ETHW[.0000004], KIN[2], UBX[2], USD[0.00], USD[0.00012806]	Yes	
03462611		BTC[0]		
03462613		0		
03462616		ALGO[1758.5245486], BNB[2.32298799], EUR[0.00], FTM[1750.40790669], GRT[3371.14830133], LINK[77.4665025], LTC[1.42114126], MATIC[315.30353364], NFT (455277797299071512/The Hill by FTX #27797)[1], SUN[12.94617034], TRX[1236.045596], USD[0.00], USD[2526.69443470], XRP[285.91716077]	Yes	
03462620		TONCOIN[.09262], USD[0.01]		
03462624		BRZ[0], MANA[0], SHIB[81864.64882964]	Yes	
03462625		BTC[0.05808896], EUR[0.68]		
03462626		APE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.02], XRP-PERP[0]		
03462627		ATOM-PERP[0], USD[0.00]		
03462631		BNB[.00191439], USD[0.00000266]		
03462634		USD[0.00]		
03462639		USD[0.00], USD[0]		
03462640		APE[1.00022527], EUR[0.00], FTM[0], MATIC[49.91060919], USD[0.00]		
03462641		AAVE[.007626], BNB[.00247763], ETH[.00000012], TRX[.001554], USD[0.00], USD[662.34262552]		
03462642		AKRO[1], BAO[1], DENT[1], MATIC[.00286856], POLIS[0], SOL[0], USD[0]	Yes	
03462645	Contingent, Disputed	TONCOIN-PERP[0], USD[0.00], USD[0]	Yes	
03462648		KIN[1430948.82542428], USD[0.00], USD[0]		
03462649		USD[0.00], USD[0]		
03462650		BRZ[.809736], ETH[.0000185], ETHW[.0000185]		
03462664		BNB[.75], EUR[0.82], TRX[.000784], USD[7.90]		
03462669	Contingent	BTC[0.00345769], ETH[.2002523], ETHW[0.20025229], LINK[55], LRC[14], LUNA2[1.47762354], LUNA2_LOCKED[3.44778826], LUNC[4.76], SOL[8], USD[1.29]		
03462673		ETHW[0], GBP[0.00], MSOL[.81872993], STETH[0], USD[0.00], USD[2.00015723]	Yes	
03462676		BTC[0.00067362], TRY[0.67], USD[0.00]		
03462678		CRO[100], FTM[180], GALA[300], MANA[16], SAND[29], USD[30.18]		
03462681		USD[25.00]		
03462687		BTC[0.00003300], ETH[0.00607354], ETHW[0.00607354], TONCOIN-PERP[-0.1], USD[-180.75], USD[6.14671478], USD[2.185]		
03462690		USD[0.42]		
03462693		AUDIO[466], BULL[0.00000293], GARI[.6038], HNT[32.3], USD[0.01], USD[1.52948188], XRP[.5]		
03462694		USD[0.00]		
03462695		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000004], TRYB-PERP[0], USD[0.00], USD[0.00000002], XLM-PERP[0], XRP-PERP[0]		
03462700		ATLAS[13557.288], EUR[458.90], SOL[2.9994], USD[357.57]		
03462701	Contingent	1INCH[190.960328], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.0943], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[3.9000728], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00007492], BTC-PERP[.0551], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT[24.0904639], DOT-PERP[0], DYDX[49.9981], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[600.60], FLOW-PERP[39.48], FTM[549.918205], FTM-PERP[0], FTT[6.1992267], FTT-PERP[0], GALA[399.943], GAL-PERP[0], GARI[.91773], GMT[19.996314], GMT-PERP[0], GST-PERP[0], IMX[50.087099], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[23.0949213], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.18367963], LUNA2_LOCKED[0.42858581], LUNC[39996.6272628], LUNC-PERP[0], MANA[19.9981], MAPS-PERP[0], MATIC[179.949726], MATIC-PERP[0], MTL-PERP[0], NEAR[6.9985142], NEAR-PERP[0], NFT (495393720176611762/The Hill by FTX #21334)[1], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR[50.079214], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[16.0868425], RUNE-PERP[0], SAND[.9886], SAND-PERP[0], SHIB[2400000], SOL[.0077428], SOL-PERP[0], SOS[10000000], SRN-PERP[0], STEP-PERP[0], STG[229.962], TRX-PERP[0], UME[2499.5307], UNI[22.0894455], UNI-PERP[0], USD[-1981.27], USD[0], USD[2.185], USTC-PERP[0], WAVES-PERP[0], XRP[50.981], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03462703		AKRO[1], DENT[1], ETH[0], FTM[0], KIN[1], UBXT[1], USD[0.01]	Yes		
03462709		NFT [333260802093894273/FTX EU - we are here! #43146][1], NFT [506971379546929949/FTX EU - we are here! #42879][1], UMEE[290], USD[0.29]			
03462714		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USDT[0.00000002]			
03462726		APE[3.22431392], AVAX[8.6], DOT[5.31159915], FTM[289], FTT[6.7], HNT[11.697894], LINK[11.098002], RUNE[39.2], USD[3.49]			
03462728		USD[25.00]			
03462735		BAO[1], BTC[.00000093], EUR[0.00], FTT[3.72418253], USD[0.00], USDT[9.32984056]	Yes		
03462737		EUR[0.00], USDT[0.00000905]			
03462743	Contingent	BNB[0.00000005], BTC[0.04427477], ETH[0.25354619], EUR[3015.02], FTT[0], KIN[3], LUNA2[2.38880042], LUNA2_LOCKED[5.37633656], SOL[0], TRX[2], UBXT[1], USD[1571.33], USTC[338.31305216]	Yes		
03462746		AKRO[1], AUD[0.00], BAO[5], KIN[2], RSR[1], UBXT[1], USD[0.00]			
03462750		USD[15.00]			
03462751		BTC[0.00864489], BTC-0325[0], BTC-PERP[0], USD[0.00], USDT[0.00011413]			
03462755	Contingent	BNB[.00000121], EUR[1.05], LUNA2[0.92488269], LUNA2_LOCKED[2.08158064], LUNC[21.1929019], USD[0.01], USTC[130.82845929]	Yes		
03462758		BAO[1], ETH[.20453083], ETH-PERP[0], ETHW[.1661863], USD[0.00]	Yes		
03462762		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0914[0], BTC-MOVE-0916[0], BTC-MOVE-0921[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000057], UNI-PERP[0], USD[-0.17], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.59686565], XRP-PERP[0], YFI-PERP[0]			
03462784		USD[0.00]			
03462785		SOL[0]			
03462797		AKRO[1], DENT[1], EUR[0.00], SPELL[25601.17970236], TULIP[14.64717865], USD[0.00]			
03462800		ATLAS[.48979078], BAO[.1], KIN[1], USD[0.05]			
03462805		LINK[8.81077]			
03462808		BAO[1], EUR[0.00], KIN[1], SOL[.08397264]			
03462812		BAO[1]			
03462814		DAI[713.92115508], GENE[24.67105379], LRC[317], NEAR[22.19556], USD[0.00], USDT[0.00000001]			
03462815		11NCH-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.70], XRP-PERP[0], YFI-PERP[0]			
03462828		ADA-PERP[0], FTM[47], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[45], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], USD[-5.30]			
03462832		BTC-MOVE-0111[0], BTC-MOVE-0114[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0126[0], USD[0.37], USDT[.52472057]			
03462833		BTC[.08142535], GBP[0.00], USD[10.99], USDT[0.70963143]			
03462836		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE[1.5], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]			
03462839		ALGO[.93673], ETH[.00095288], ETHW[.00095288], EUR[2443.79], FTM[.59595389], LTC[.00093189], USD[0.00], USDT[0.00000001], XRP[6063.96212]			
03462844		ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0118[0], BTC-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[1.00], USDT[0]			
03462853		SAND[19.996], USD[0.00], USDT[0]			
03462854		DOGE[0], TRX[0.00000098], USDT[0.00000025], WAVES[0]			
03462855		USD[25.00]			
03462859		BTC[0], USDT[0], XRP[0]	Yes		
03462864		JET[3593.91992224], USD[0.17]			
03462866		USD[0.00]			
03462872		EUR[10.00]			
03462875		AMPL[0], MATIC[0], USD[0.00], USDT[41.90592107]			
03462879		BTC[.00002192], USD[0.78], USDT[0], XRP[.618618]			
03462889		USDT[.5224]			
03462893		BTC[0.15238229], ETH[.99997434], EUR[0.00], FTT[.99981], SOL[1.8115883], USD[0.00], USDT[1.40087292]	Yes		
03462896		BTC[.00112761], DOT[1.02022593], ETH[.0104134], ETHW[.0104134], USD[0.00]			
03462904		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00014092], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4259.60], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
03462914		BAO[1], BTC[.28783672], DOGE[1], SXP[1.02191146], USD[0.00]	Yes		
03462917		USD[0.00]			
03462922	Contingent, Disputed	AKRO[1], BAO[1], EUR[0.00], KIN[2], USDT[0]	Yes		
03462924		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.79], USDT[145.11047087], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
03462925		NFT (291628193763290419)/FTX EU - we are here! #69949[1], NFT (568139131940232435)/FTX EU - we are here! #69552[1], TRX[.688586], USDT[0.13766923]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03462927		BTC[.0006], ETH[.009], ETHW[.009], TONCOIN[68], USD[1.81]		
03462931		APE-PERP[0], DODO-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], NEAR-PERP[0], USD[0.00]		
03462933		BTC[0], DOGE[17.31756137], FTT[0], MOB[0], RUNE[0], SOL[0], SPELL[0], USD[0.00]		
03462937		USD[0.02]		
03462939		USD[0.00]		
03462942		ASD-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[1.00], TRX[.001554], USD[22.57], USD[T0]		
03462951		MBS[.9954], USD[0.00]		
03462952		GBP[0.03], GOG[5.62954841], SOL[.01956], USD[0.00], USD[T0.00033222]		
03462955		AAVE[0.08168066], ALICE[.7], BNB[0.05244234], BTC[0.01984545], BTC-PERP[-0.004], CHZ[30], ETH[.0899982], ETH-PERP[-0.011], ETHW[.0899982], LINK[0.70975244], UNI[0.91488481], USD[1148.69]		AAVE[.079985], BNB[.05], BTC[.003599], LINK[.69991]
03462956		TRX[.000067], USD[T.75]		
03462958		BTC[.00002651], USD[T0.92256535]		
03462963		BAO[2], BTC[.00301756], DENT[2], DOGE[73.63215016], ETH[.03979261], ETHW[.03929977], KIN[4], SOL[1.59154035], USD[0.01], XRP[168.9011203]	Yes	
03462964		USD[0.00], USD[T0]		
03462977		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], CEL-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[8.79], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03462979	Contingent	BAO[9000], BTC[.00004301], KIN[40000], LUNA2[0.43694713], LUNA2_LOCKED[1.01954330], LUNC[95146.157986], NEAR[2.3], REEF[1000], SOS[1099980], TONCOIN[50.89582], TONCOIN-PERP[0], USD[0.00]		
03462981		EDEN[1204.9039712], RNDR[1130.33844116], USD[T0.00000258]		
03462984		AKRO[1], ALPHA[1], AUDIO[1], BAO[13], BF_POINT[200], BTC[0.00000006], DENT[7], ETH[0.00000291], ETHW[0.00000291], EUR[0.01], EURT[0], KIN[11], RSR[2], STETH[0], TRX[1], USD[0.08], USD[T0]	Yes	
03462985		USD[T.05]		
03462989		USD[0.02]		
03462994		TONCOIN[20.3], TRX[0]		
03463009		USD[T163.4]		
03463010		LTC[0]		
03463011		DMG[.03199794], USD[0.01]		
03463014		ATOM[0], BNB[0], MANA[0], MXN[0.00], SOL[0], XRP[0]	Yes	
03463021		BAO[4], EUR[0.00], KIN[1], USD[0.00]	Yes	
03463027		USD[T0.00000001]		
03463028		USD[0.04]		
03463030		USD[0.00], USD[T0]		
03463036		USD[0.00]		
03463042		USD[T0.00000149]		
03463048		ATLAS[1276.57751643], BAO[1], KIN[2], MANA[7.56701317], USD[0.00]	Yes	
03463059		FTT[0.04530945], USD[0.00]		
03463062		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[2.09958], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], UNI-PERP[0], USD[35.78], USD[T35.24812517], WAVES-PERP[0], XMR-PERP[0]		
03463073		USD[0.04]		
03463083		CHZ[8.05097036], USD[2.16]		
03463085		BAO[2], USD[0.00], USD[T0]		
03463093		AURY[1], GOG[58.9882], USD[0.18]		
03463108		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[1], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-0325[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[33.15], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03463110		EUR[1.60], SOL[.07], USD[0.33]		
03463116		BNB[.00438864], BTC[0.00149613], BTC-PERP[.0001], ETH[0.00783522], ETHW[0.00779302], EUR[0.61], FTT[.0033253], SAND[11], USD[-11.89], USD[T-3.34278911]		BNB[.004209], BTC[.001124], ETH[.007704], EUR[0.60]
03463117		SOL[0.51650720]		
03463128		AKRO[1], BAO[6], EUR[0.00], KIN[2], LINK[.0000057], MATH[.00037635], MTL[.00010788], TRX[2], USD[T0]	Yes	
03463139		ETH[.0000029], ETHW[.0000029]	Yes	
03463142		ATLAS[2846.07888319], RAY[10.88696004], USD[0.18], USD[T.000688], ZIL-PERP[0]		
03463155		LTC[4.34725711], MANA[13.99734], SAND[8.99829], SUSHI[8.498385], USD[0.52], XRP[403.97592906]	Yes	
03463174		AUD[32.37], BAO[4], BOBA[1.01447242], ETH[.0042245], ETHW[.00416974], FTM[11.43849076], KIN[3], SAND[1.05212991], SRM[4.03299317], TRX[2], XRP[2.04372268]	Yes	
03463188		USD[0.00], USD[T0]		
03463201		FTT[0.08736920], NFT (302101051068757028/FTX AU - we are here! #42223)[1], NFT (392681379129584950/FTX AU - we are here! #42287)[1], USD[0.02], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03463203		ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[49.3], XLM-PERP[0]		
03463212		BAO[4], BNB[0], DFL[0], KIN[2], SLP[0], TRX[1], USD[0.00]	Yes	
03463227		BAO[3], BTC[.02087891], DENT[2], ETH[0.10615419], ETHW[0.10507302], KIN[7], MATIC[5.10450408], USD[0.00]	Yes	
03463235		USD[0.00]		
03463236		USD[0.00]		
03463246		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-172.89], USDT[202.02785944]		
03463261		MOB[1111.8099], USD[65.44]		
03463272		BTC[.00000001], DOT[.099772], FTT[0.04871179], USD[0.00]		
03463275		0		
03463278		0		
03463279		USDT[0]		
03463281		NFT (379460409915636865/FTX Crypto Cup 2022 Key #21985)[1]		
03463282		USD[0.00], USDT[10.12935534]		
03463294		LTC[0], USD[0.00]		
03463295		NFT (383085776996839837/FTX EU - we are here! #256794)[1], NFT (40686796309940770/FTX EU - we are here! #256815)[1], NFT (456204989523762510/FTX EU - we are here! #256771)[1], TRX[.00040198]	Yes	
03463300		AKRO[1], BAO[1], CHZ[1], DENT[1], KIN[2], PAXG[.0000048], TOMO[1.01395953], UBX[2], USD[0.00], USDT[0]	Yes	
03463316		AKRO[1], AUD[0.01], BAO[1], ETH[.06095536], ETHW[.06019915], LINK[26.35010069]	Yes	
03463324		CEL[318.01868], USD[0.12]		
03463340		RUNE[.00673329], TRX[.000006], USD[0.10], USDT[.00828326]	Yes	
03463342		AUD[0.00], UBX[1]	Yes	
03463352		AUD[0.00], BRZ[0.00684936], USD[0.00], USDT[2]		
03463353		BTC[0.00692434], EUR[2.88], USDT[0.00035675]		
03463355		CQT[110.23743051], DYDX[2.00431688], FTT[1.09978], IMX[3.00647537], REEF[3718.00788445], SLP[9.9], USD[46.93], USDT[57.48694716]	Yes	
03463359		BNB[0]		
03463377	Contingent, Disputed	USD[25.00]		
03463379		EUR[0.00], IMX[30.16946912], KIN[1], TRX[1]		
03463382		AAPL[.02521459], ATLAS[50.82596116], BAO[1], BTC[.00000033], ETH[.00998858], ETHW[.00986537], FTM[2.63312653], GALA[32.13974778], KIN[2], MATIC[4.38578685], RSR[92.72125011], SAND[.21703331], SOL[.00965506], TRX[30.34919433], USD[9.74], WNDR[.49820425], XRP[5.97049657]	Yes	
03463395		ETH[0], FTT[0]		
03463400		ADABULL[.34893718], BAO-PERP[0], BTC-PERP[0], BULL[0.00659881], C98-PERP[0], CREAM-PERP[0], FTM-PERP[0], MANA-PERP[0], MATICBULL[1304.7651], MATIC-PERP[0], SAND-PERP[0], USD[300.52], VETBULL[20479.5662], WAVES-0325[0], XRPBULL[236357.448], XRP-PERP[0], ZIL-PERP[0]		
03463409		LINK[.02913053], SLND[6437.33428], USD[5.42]		
03463419		USD[0.00]		
03463421		TRX[.61]		
03463428		SAND[1.99962], TRX[.137701], USD[0.97]		
03463434		USD[25.00]		
03463436	Contingent	BTC[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], USD[0.00], USDT[2.43951407], XRP[2715.583]		
03463443		TRX[10.592331]		
03463450		USD[25.00]		
03463451		FTM[-0.27521199], TRX[.000001], USD[0.74], USDT[.003472]		
03463455		AUD[1048.93], LUNC-PERP[0], USD[11379.94]		
03463456		AKRO[1], BAO[1], DENT[1], TRX[1], USD[0.00]	Yes	
03463459	Contingent	APE-PERP[0], ETH[.07213221], ETH-PERP[0.33200000], ETHW[0.00013221], FTT[.00000011], LUNA2[1.13633344], LUNA2_LOCKED[2.65144470], LUNC-PERP[0], USD[-340.27], USDT[0]		
03463460		USD[0.00]		
03463467		NFT (500025095645293370/The Hill by FTX #15777)[1], SOL[0], USD[0.45], USDT[.0034511]		
03463468		USDT[1.57974636]		
03463472		BNB[0.00000001], BTC[0], TRX[0]		
03463474		USD[0.00]		
03463475		USD[0.02], XRP[.074527]		
03463505		USD[0.00]		
03463544		CRO-PERP[0], USD[0.00], USDT[0]		
03463546		USDT[.72141263]		
03463550		USD[0.00]		
03463551		USDT[.7605]		
03463552		BTC[.00018141], ETH[.00479904], ETHW[.00479904], USD[0.00]		
03463556		FTT[51.794547], KIN[7340000], TRX[.000017], USD[0.08], USDT[0.00121094]		
03463565		SOL[0], USD[0.00]		
03463578		0		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03463582		Contingent	APT[.79], BTC[0.00337130], BTC-PERP[0], ETH[.00095657], ETH-PERP[0], ETHW[.0002779], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LUNA2[0.00572218], LUNA2_LOCKED[0.01335175], LUNC[.0037577], NFT (325570972024680922/FTX EU - we are here! #151029)[1], NFT (475945696257390765/FTX EU - we are here! #150980)[1], NFT (568470217725970801/FTX EU - we are here! #150832)[1], SAND[.32594], SAND-PERP[0], SOL[1.00881], SOL-PERP[0], TRX[.000778], USD[3906.71], USDT[0], USTC[.81], YFI-PERP[0]		
03463586			0		
03463588			USD[0.00]		
03463593			FTT[392.53834999], TRX[.000058], USD[0.01], USDT[3.03808742]	Yes	
03463594			EUR[0.48]		
03463599			ETH[0], LTC[0], MATIC[0], TONCOIN[.04], USD[0.00], USDT[0.00000060]		
03463611			FTT[0.00186776], USD[0.00], USDT[0]		
03463612			0		
03463617		Contingent	BTC[.1201284], LUNA2_LOCKED[53.60057822], LUNC[5002130.895994], USDT[0.00012715]		
03463630			USD[0.00]		
03463639			NFT (299465771255750614/Monza Ticket Stub #391)[1], NFT (331986111042995123/The Hill by FTX #10897)[1], NFT (358150408979532957/Netherlands Ticket Stub #1032)[1], NFT (470172743240523902/Austin Ticket Stub #921)[1], USD[883.56], USDT[790.07834052]	Yes	
03463640			AUD[0.03], BTC[.00000303], ETH[0], ETHW[6.12367278], USD[3.79], USDT[0.00026596]	Yes	
03463641			GBP[426.43], USDT[0.00246800]	Yes	
03463642			USD[25.00], USDT[0]		
03463643			USD[0.00], USDT[0.00105313]		
03463648			SAND[0], TRX[0], USD[0.00]		
03463670		Contingent	AAVE[1.81864588], ANC[8.981764], ATOM[37.3883988], AVAX[4.79693480], BNB[.0798933], BTC[0.02667232], BTC-PERP[0], COMP[0], DAI[0], DOT[10.39476200], ETH[0.39958633], ETHW[0.39865242], FTM[167.47216387], FTT[7.33427231], LINK[13.39338460], LUNA2[1.27661834], LUNA2_LOCKED[2.97877613], LUNC[2.12251354], MANA[173.935786], MATIC[229.92628], RUNE[11.9656038], SAND[74.956932], SOL[0.27852366], SUSHI[0], TRX[3.219732], USD[-948.57], USDT[0.00000001], XRP[4.936174], YFI[0]		
03463674			TSLA[.00278568], USD[149.01]		
03463713			TONCOIN[.09]		
03463717			BTC[0.00002895], ETH[.00095496], ETHW[.00095496], SOL[1.70532799], USD[1.11], USDT[0.00001148], XRP[3010.00069033]		
03463720			USD[0.05]		
03463723			SAND[1], TRX[.700001], USD[0.39]		
03463728			USD[0.00]		
03463732			USDT[0]		
03463750			1INCH-PERP[0], ALGO-.0325[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03463754			USD[0.00]		
03463761		Contingent, Disputed	USD[0.00]		
03463775			USD[0.00]		
03463792			USD[0.00], USDT[0.00000120]		
03463793		Contingent	LUNA2[1.71810180], LUNA2_LOCKED[4.00890421], LUNC[24995.25], USDT[64.03], USTC[226.95687]		
03463794			USD[0.06], USDT[0.00642920], XRP[.734377]		
03463802			USD[0.05]		
03463805			USD[0.00]		
03463806			ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.01649845], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS[52], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
03463808			BAO[1], GBP[0.00], KIN[1]	Yes	
03463809			BTC[.04223177], RSR[1505591.37872375]		
03463813			USD[0.00]		
03463820			USD[0.00], USDT[0]		
03463822			NFT (307782818766309207/FTX EU - we are here! #163505)[1], NFT (310597127681853710/FTX EU - we are here! #163594)[1], NFT (425699948821791578/FTX EU - we are here! #163708)[1], NFT (524365541402815349/FTX Crypto Cup 2022 Key #13349)[1], TRX[.000205], USD[0.44], USDT[0.00320645]		
03463823			USD[0.00], USDT[0]		
03463826			USD[0.00]		
03463830			USD[0.00]		
03463831			USD[0.00]		
03463834			USD[0.00]		
03463846			BTC[0]		
03463856			BNB[0], FTT[0], RUNE[0], SOL[0], TRX[0], USDT[0]		
03463868			USD[0.00], XRP[.04248511]		
03463871			USDT[0.00000047]		
03463878			USD[0.00]		
03463883			AKRO[1], BAO[4], EUR[4251.78], HXRO[1], KIN[3]	Yes	
03463887			BNB[0], GMT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], XRP[0]		
03463908		Contingent	AAVE[0.59967078], ADA-PERP[655], AVAX[5.21935802], BNB[0.48774845], BTC[0.11439276], BTC-PERP[0], DOT[4.70111106], ETH[0.79060940], ETHW[0.78631190], FTT[2.1], LINK[11.22476688], LUNA2[0.00354247], LUNA2_LOCKED[0.00826578], LUNC[1.26269120], SOL[1.82137953], UNFI[6.23280307], USD[-96.23]		AVAX[5.141859], BNB[.482589], BTC[.09316], DOT[4.620551], ETH[.786015], LINK[11.204517], SOL[1.791294]
03463909			ETH[.954], ETHW[.954]		
03463919			SAND[1], USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03463928		AKRO[2], BAO[2], BLT[528.48649928], BTC[.05771786], DENT[2], ETH[.78407056], ETHW[.62146775], KIN[5], NFT (329008081039418859/The Hill by FTX #5593)[1], NFT (338469034590332597/FTX EU - we are here! #99753)[1], NFT (378535846969867855/FTX EU - we are here! #99936)[1], NFT (485983755497240594/FTX AU - we are here! #10616)[1], NFT (510575317328950876/FTX EU - we are here! #99657)[1], NFT (541465415141014647/FTX AU - we are here! #10619)[1], NFT (56223187924898387/FTX AU - we are here! #40968)[1], RSR[3], SOL[45.34826191], TRX[1.000029], UBX[1], USD[28460.83], USD[0]	Yes		
03463931		TRX[.000001], USD[0.00]			
03463932		USD[0.00]			
03463942		USD[0.00]			
03463950		USD[0.00]			
03463961		NFT (372045615737446995/FTX AU - we are here! #14851)[1], NFT (426071941538935945/FTX AU - we are here! #14894)[1]			
03463964		TRX[.372821], USD[0.29]			
03463967		USD[0.00], USD[0]			
03463968		USD[0.00]			
03463970		USD[2.072]			
03463972		USD[0.00], USD[0]			
03463976		USD[0.00], USD[0]			
03463984		USD[0.03], USD[0]			
03463989		FTT[8.5], USD[0.03]			
03463990		BTC-PERP[0], USD[203.68], USD[0]			
03463993		USD[0.00], USD[0]			
03463996		USD[0.00], USD[0]			
03463997		USD[0.00], USD[0]			
03464016		USD[0.00]			
03464022		USD[0.03]			
03464028		SAND[1], TRX[.000001], USD[1.13]			
03464031	Contingent	LUNA2[0], LUNA2_LOCKED[1.20685819], USD[0.00], USD[0]			
03464033		USD[0.00035109]			
03464052		FTT[8.4], USD[0.16]			
03464062		USD[1.52]			
03464067		SAND[10], USD[134.78]			USD[133.91]
03464085		USD[0.04]			
03464096		USD[0.08], USD[0.05615566]			
03464103	Contingent	SRM[2.01460183], SRM_LOCKED[13.10539817], TRX[.000001], USD[0.00], USD[0.00948171]			
03464106		USD[0.00]			
03464107		ALGO[68], USD[0.23]			
03464108		BTC[0], ETHW[12.34220105], USD[48265.32]			
03464120		AUD[0.00], FIDA-PERP[0], FTT[0.00518731], ICX-PERP[0], LINK-PERP[0], USD[0.02], USD[0.01444373], XLM-PERP[0], XTZ-PERP[0]			
03464126		USD[0.00]			
03464143		ETHW-PERP[0], TONCOIN[.0458], USD[0.07], USD[0], XRP[0]			
03464149		USD[13933.78]			
03464150		USD[0.00]			
03464152		USD[0.00]			
03464155		FTT[.07306954], USD[957.89]			
03464157		AKRO[1], BAO[6], FTT[0.00607075], GBP[0.00], TRX[.00084], UBX[2.05104416], USD[246.12], USD[0]	Yes		
03464160		SAND[1], TRX[.744601], USD[0.38]			
03464165		SAND[1], TRX[.944201], USD[0.39]			
03464172		PRISM[.5855], USD[0.13], XRP[0]			
03464174		USD[0.00]			
03464177		FTT[9.8], USD[0.13]			
03464178		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[8.42]			
03464181		USD[0.00]			
03464182		USD[0.00], USD[0]			
03464184		USD[0.00], USD[0]			
03464188		USD[0.00], USD[0]			
03464190		USD[0.00], USD[0]			
03464201		USD[5.44664743]			
03464204	Contingent	ETH[.09998], ETHW[.09998], LUNA2[0.04608451], LUNA2_LOCKED[0.10753053], LUNC[10035], USD[321.54020505]			
03464205		USD[0.00]			
03464209		ATOM-PERP[0], LINK[.0994], LUNC-PERP[0], RUNE-PERP[0], USD[-0.21]			
03464216	Contingent	1INCH[.00010113], AAVE[0], AKRO[160.41805104], BAO[12351.76652478], BICO[1.57361295], CRO[0], DENT[1.07019129], DODO[3.63080859], DOGE[0], DOT[0], FTT[0.30813059], HT[0], KIN[47294.57842305], LINK[0], LTC[0], LUNA2[0.42654971], LUNA2_LOCKED[0.97920817], LUNC[17064.12706736], MANA[0], MKR[0], NFT (329145549354139008/FTX EU - we are here! #280033)[1], NFT (478044118077164932/FTX EU - we are here! #280043)[1], SHIB[0], SOL[0], TOMO[2.06670744], TRX[2], UBX[88.32120894], USD[0.00], USD[0], XRP[0]	Yes		

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03464225		SAND-PERP[0], USD[0.04]		
03464236		BTC[0], TRX[.000778], USD[0.00]		
03464241		USD[25.00]		
03464242		TRX[.000031], USD[9950.03]		
03464248		USD[0.00]		
03464250		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]		
03464252		ALGO[68], USD[0.25]		
03464255		TRX[.001554], USD[0.01], USDT[0]		
03464259		USDT[0]		
03464261		USD[0.00]		
03464268	Contingent	LUNA2[0.24746039], LUNA2_LOCKED[0.57740757], LUNC[46.94], LUNC-PERP[0], NFT (346510519242155153/FTX EU - we are here! #33771)[1], NFT (441278463474058885/FTX EU - we are here! #33482)[1], NFT (465124947293815030/FTX EU - we are here! #34349)[1], USD[0.00], USDT[0], USTC[35], XRP[0.42567770], XRP-PERP[0]		XRP[.417005]
03464276		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[196.10], XTZ-PERP[0]		
03464290		ETH[.00000001], ETHW[0], USD[6493.25], USDT[0]	Yes	
03464294		USDT[0.00010266]		
03464295		USD[0.00]		
03464306		ADA-PERP[0], AGLD-PERP[0], FTT[150], FTT-PERP[0], LINK-PERP[0], LUNC[.0005], LUNC-PERP[0], USD[0.30], USDT[0.00891037]		
03464315		USD[0.00]		
03464319		EUR[4.00], FTT[0.03397011], USD[0.13], USDT[0]		
03464328		BNB[0], NFT (450484527012413909/The Hill by FTX #30514)[1], SOL[0], USD[0.00], USDT[0], XRP[0]		
03464337		MBS[1341.76084172], USDT[0]		
03464355		USD[0.00]		
03464367		USD[0.01]		
03464368		BNB[0], GALA[0], LTC[0], SHIB[0], SPELL[0], TRX[0.00543900], USDT[0]		
03464374		USD[0.00]		
03464382		ADA-PERP[0], BTC-PERP[0], ETH[0.00028538], ETH-PERP[0], ETHW[0.00028538], USD[0.72], USDT[0.00692673]		
03464383		USD[0.00]		
03464387		BNB[0], TRX[0], USD[0.00]		
03464391		USD[0.00]		
03464406		USD[0.03]		
03464407		FTT[0], USD[0.00]		
03464414		AKRO[1], BAO[1], ETH[0], UBX[1], XRP[.000000001]		
03464418		AKRO[2], ETH[.1465123], FTT[14.41737073], USDT[0.00000017]	Yes	
03464422		USD[0.01]		
03464423		USD[0.02]		
03464429		AUD[0.00], TRX[0], USD[0.00]		
03464432		TRX[84.0000001]		
03464441		SAND[4.01925339], USD[0.00], USDT[0]		
03464448		ETH[0], ETH-PERP[0], NFT (297381954070408468/FTX AU - we are here! #35659)[1], NFT (320064762640709805/FTX AU - we are here! #35582)[1], NFT (374839185908677930/FTX EU - we are here! #40620)[1], NFT (484734976183684803/FTX EU - we are here! #40734)[1], NFT (488730087798887423/FTX EU - we are here! #39970)[1], USD[0.51], XRP-PERP[0]		
03464453		0		
03464456		USD[0.00]		
03464458		ETH[.00000004], ETHW[.00000004], GBP[0.00], KIN[1]	Yes	
03464459		NFT (300245327386430346/FTX EU - we are here! #130749)[1], NFT (420715962420154499/FTX EU - we are here! #131143)[1], NFT (548304892747264045/FTX EU - we are here! #130652)[1]	Yes	
03464477		USD[0.04]		
03464478		USD[0.00], USDT[0]		
03464480		BTC[.00247207], USD[0.00]		
03464481		USDT[0.24172598]		
03464482		USD[0.00]		
03464488		BTC[.0029], ETH[.141], ETHW[.141], MANA[100], MATIC[155.65544030], SOL[3.1454481], SOL-PERP[0], USD[1.72]		
03464493		USD[0.05]		
03464503		0		
03464509		USD[0.09], USDT[0]		
03464510		USD[0.00]		
03464513		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.18632037], FTT-PERP[0], GALA-PERP[0], GMT[.87821], GMT-PERP[0], GST[.0905], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS[.000000001], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (354499206611807295/FTX AU - we are here! #387)[1], NFT (382579923979449664/FTX EU - we are here! #246042)[1], NFT (449254939180846044/FTX EU - we are here! #246002)[1], NFT (475413862854906173/FTX AU - we are here! #2114)[1], NFT (478827231254952266/FTX EU - we are here! #246019)[1], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0061653], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00871707], ZIL-PERP[0]		
03464514		TRX[.019986], USD[49.64]		
03464520		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03464538		USD[0.00]			
03464540		NFT (374831398517114743/FTX EU - we are here! #269833)[1], NFT (448238543175288759/FTX EU - we are here! #269830)[1], NFT (452986152313568575/FTX EU - we are here! #269832)[1], NFT (566715093376417401/Austin Ticket Stub #577)[1], USD[3563.18683276]	Yes		
03464542		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[0]			
03464546		TRX[.948901], USD[0.00]			
03464551		USD[0.00], USD[0]			
03464555		TRX[.000777], USD[0.00], USD[0]			
03464561		USD[0]			
03464564		GALA[329.9373], PAXG[0], TONCOIN[.029674], USD[1.70], USD[0]			
03464568	Contingent, Disputed	USD[0.00]			
03464572		USD[0.00]			
03464575	Contingent, Disputed	BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.41], USD[0.00558596]			
03464582		BAO[1], DOGE[.01913318], ENJ[.00112783], KIN[2], SGD[228.36], TRX[3], USD[0.00]	Yes		
03464596		BAO[1], ETH[0]			
03464597		SGD[10.00], USD[50.00]			
03464601		USD[0.00], USD[0]			
03464605		USD[0.00]			
03464608		USD[25.00]			
03464611		USD[0.00], USD[0]			
03464613		TRX[0], USD[0.03]			
03464614		USD[0.00]			
03464615		SAND[0], TRX[0], USD[0.00], USD[0]			
03464618	Contingent	FTT[25.01227469], LUNA2[0.00452397], LUNA2_LOCKED[0.01055595], USD[0], USDC[0.64039119]			
03464621		AKRO[1], BAO[6], DENT[2], FRONT[1], GMT[.0025102], KIN[3], RSR[1], SOL[5.42590293], UBXT[2], USD[0.01], USD[0]	Yes		
03464624		USD[0.00], USD[0]			
03464627		USD[0.00], USD[0]			
03464628		USD[0.00004138]			
03464630		USD[0.00], USD[0]			
03464631		ETH[1.02666], ETHW[1.02666], USD[2713.75]			
03464632		USD[0.00], USD[0]			
03464633		LTC[0], XRP[0]			
03464634		USD[0.00]			
03464640		BNB[0], TONCOIN[53], USD[0.00], USD[0.00000001]			
03464643		ATOM[.07336], AXS[.00547096], ETH[0.00043122], ETHW[0.00043122], MANA[.47312028], NEAR[.0968], SOL[0], USD[0.29], USD[0.09135583]			
03464649		USD[0.00], XRP[0]			
03464650		NFT (409215265974113265/FTX AU - we are here! #24267)[1]			
03464651		USD[0.04]			
03464652		USD[0.00], USD[0]			
03464662		BNB[0], USD[0.00]			
03464668		SOL-PERP[0], USD[0.00]			
03464670		USD[0.00]			
03464671		USD[0.00]			
03464673		BNB[.00011572], USD[0.00]			
03464680		USD[0.00]			
03464688		TRX[0], USD[0.00]			
03464694		ETH-PERP[0], USD[1.39], USD[.004122]			
03464700		NFT (555954303025490908/The Hill by FTX #24424)[1], SAND[.00444358], USD[0.02]			
03464705		USD[0.00]			
03464706		USD[25.00]			
03464710		NFT (348043577082031662/FTX EU - we are here! #201178)[1], NFT (364049350143014755/FTX EU - we are here! #200784)[1], NFT (557897387481702237/FTX EU - we are here! #201135)[1]			
03464714		USD[0.02]			
03464715		USD[0.06]			
03464721		AKRO[10], AUDIO[1], BAO[31], BAT[.00092685], BF_POINT[200], BNB[.02271312], BTC[.03975721], DENT[9], DOGE[.05459253], DOT[16.59169645], ETH[.24825722], ETHW[.24825722], EUR[75.45], FTM[83.10113856], FTT[12.07959323], GRT[1], KIN[31], LTC[.00000636], MOB[.00000052], PRISM[.09773145], RSR[1], SAND[.00033367], SOL[21.47383027], SRM[.00016479], TRX[6], UBXT[2], USD[178.23], XRP[331.15021528]	Yes		DOT[16.168195], USD[176.63]
03464722		USD[0.00], USD[254.61900533]	Yes		
03464723		TRX[.082049], USD[3.06752793]			
03464725		BAO[1], KIN[1], NFT (296267849620098674/FTX EU - we are here! #111874)[1], NFT (296794529453624351/FTX EU - we are here! #111807)[1], NFT (303831057843041939/The Hill by FTX #4812)[1], NFT (357409789733473816/FTX Crypto Cup 2022 Key #14248)[1], NFT (429254440717260438/FTX AU - we are here! #61883)[1], NFT (562060953780335831/FTX EU - we are here! #80191)[1], UBXT[1], USD[0.00], USD[1024.61770925]	Yes		
03464729		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03464731		TRX[80.9838], USD[0.13542000]			
03464733		USD[0.00], USD[0]			
03464734		SAND[1], TRX[.318202], USD[0.74]			
03464736		USD[0.00], USD[0]			
03464739		BAO[1], BTC[.02206017], TRX[.000006], USD[313.81]	Yes		
03464741		USD[0.00]			
03464744	Contingent, Disputed	USD[0.00]			
03464745	Contingent	DFI[9.924], LUNA2[4.99726095], LUNA2_LOCKED[11.66027556], LUNC[1088164.093646], MAPS[20006.8], RAY[3407.83246088], SOL[216.80054638], SRM[10142.89285815], SRM_LOCKED[125.60028985], USD[12.78], USDT[0.08849878], XRP[.817621], XRP-PERP[0]			
03464754	Contingent	LUNA2[0.00122905], LUNA2_LOCKED[0.00286780], LUNC[267.63], NFT (415395028396328719/FTX EU - we are here! #183188)[1], NFT (480154309024654426/FTX EU - we are here! #183768)[1], NFT (541726436550649924/FTX EU - we are here! #187967)[1], SAND-PERP[0], TRX[.003885], USD[0.00], USDT[0]			
03464755		SOL[.00254], USD[50.40]			
03464771		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.007139], SOL-PERP[0], SPY-1230[0], USD[0.00], USDT[0.00000001]			
03464775		NFT (446329974046580831/FTX EU - we are here! #21747)[1], NFT (492563903690378741/FTX EU - we are here! #21281)[1], NFT (569251567679669564/FTX EU - we are here! #21401)[1], USD[0.00], USDT[0]			
03464777		AKRO[1], NFT (472146637323361572/Japan Ticket Stub #1860)[1], USD[979.80], USDT[0]	Yes		
03464780		USD[0.00], USDT[0]			
03464784		BTC[.00236915]			
03464785		KNC[0], USD[0.00]			
03464788	Contingent	SRM[.70568042], SRM_LOCKED[5.29431958], USD[0.00]			
03464791		USD[0.00]			
03464794		USD[0.00]			
03464795		USD[0.00], USDT[0]			
03464798		USD[0.00]			
03464804		APE-PERP[0], BTC[.00005756], BTC-PERP[0], ETH[.002], ETHW[.002], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.24], WAVES-PERP[0]			
03464807		AKRO[3], BTC[.45779254], DENT[2], KIN[1], USD[100.00]	Yes		
03464811		USD[0.00]			
03464817	Contingent	SRM[2.01046494], SRM_LOCKED[13.10953506], USD[0.00]			
03464820		USD[0.00]	Yes		
03464822		BTC[.56193198], BTC-PERP[0], NEAR-PERP[0], SOL[41.2489825], SOL-PERP[0], USD[2272.56]			
03464824		USD[0.00]			
03464825		USD[0.02]			
03464826		USD[0]			
03464829		SOL[0], TRX[0], USD[0.00], USDT[0]			
03464834	Contingent	BTC[0], ETH[0], ETHW[.934], FTT[0.24620480], SRM[.017802], SRM_LOCKED[7.71271668], USD[1.17]			
03464840		ETH[.00030832], TRX[9838.446684], USDT[0.01283686]			
03464843		SAND[.00003], USD[0.04]			
03464845		BNB[.00004931], BTC[.20955828], ETHW[.22453194], LUNC[489906.25943437], NFT (299447976814329885/Singapore Ticket Stub #1160)[1], NFT (342685386679857407/FTX EU - we are here! #93729)[1], NFT (343142411743784059/FTX EU - we are here! #93900)[1], NFT (348638367759756627/FTX AU - we are here! #4362)[1], NFT (366920871481473938/The Hill by FTX #7983)[1], NFT (399480502770706057/FTX AU - we are here! #4359)[1], NFT (453301677887299598/FTX EU - we are here! #84637)[1], NFT (481146830353107571/FTX AU - we are here! #46441)[1], REAL[3.56442493], SHIB[486072.67027096], SOL[51.14001634], USD[2934.29], USDT[0.51941142]	Yes		
03464846		USD[0.00]			
03464848		ATOM[0], ETH[0], NFT (299811007090391931/FTX EU - we are here! #63820)[1], NFT (310745958630207241/FTX EU - we are here! #64208)[1], NFT (363059713153552444/FTX EU - we are here! #63176)[1], USD[0.00]			
03464849		USD[0.00], USDT[0]			
03464850		USD[0.04]			
03464856	Contingent	FTT[.095885], SRM[3.34387117], SRM_LOCKED[21.25612883], USD[0.00]			
03464858		USD[10.26], USDT[0]	Yes		
03464859		BTC[0.05592890], ETH-PERP[0], USD[1.89]			
03464862		USD[0.00]			
03464868		SAND[0], USD[0.01]			
03464869		USD[0.00]			
03464870		FTT[18.43868245], PRISM[0], SLND[0], TRX[9768.39985883]			
03464872		USD[0.02]			
03464873		BNB[0.00000001], ETH[0], MATIC[0], NFT (43063398770410620/FTX EU - we are here! #86479)[1], NFT (447604456598813080/FTX EU - we are here! #86149)[1], NFT (573086496627228417/FTX EU - we are here! #86717)[1], TRX[0], USD[0.03]			
03464874		BTC[11.41099151], SOL[1.06382178]	Yes		
03464875	Contingent	NFT (350916441263745589/FTX EU - we are here! #89156)[1], NFT (396986713483517858/FTX Crypto Cup 2022 Key #1245)[1], NFT (413175522857400354/FTX EU - we are here! #69356)[1], NFT (419056520105813365/Austria Ticket Stub #567)[1], NFT (432515195186612192/FTX AU - we are here! #29221)[1], NFT (549819059296895092/FTX AU - we are here! #16228)[1], SRM[1.8293862], SRM_LOCKED[13.5306138], TRX[.000001], USD[9.91], USDT[0]			
03464879		USD[0]			
03464889		USD[0.02]			
03464902		USD[0.00]			
03464907		USDT[0.00024157]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03464910		USD[0.01], USD[T0.01369198]		
03464912		ETH[0], HT[0], NFT (325438717858896842/FTX EU - we are here! #93526)[1], NFT (372919396238404563/FTX EU - we are here! #93079)[1], NFT (555641947714789754/FTX EU - we are here! #93162)[1], TRX[.000777], USD[T0.00000378]		
03464914		BNB[0], ETH[.00000001], NFT (334363305808488682/FTX EU - we are here! #237712)[1], NFT (351430934817294955/FTX EU - we are here! #237676)[1], NFT (396435702489996092/FTX EU - we are here! #237665)[1], SOL[0], TRX[0], USD[0.00], USD[T0]	Yes	
03464921		ALGO[0], BNB[0.00000001], CRO[.01795249], GALA[0.00114220], GARI[.00666328], LTC[2.69337187], MATIC[0.00006767], SOL[.0000038], SUN[.00138241], TOMO[.00853144], TRX[0.00000100], USD[0.02], USD[T0]		
03464935		GST[.01], GST-PERP[0], SOL[.009664], TRX[.000778], USD[0.93], USD[T.00757013]		
03464936		USD[0.00]		
03464938		USD[0.00]		
03464942	Contingent	LUNA2[0.04645654], LUNA2_LOCKED[0.10839859], LUNC[10116.01], SOL[0], USD[10.70], USD[T1.01375570]		
03464944		USD[0.00], XRP[.1266]		
03464960		USD[0.00]		
03464966		USD[0.00], USD[T0]		
03464967		MATIC[89.9829], NFT (343237880085705093/FTX EU - we are here! #152057)[1], NFT (414823396894777594/FTX EU - we are here! #152651)[1], NFT (449863181034151303/FTX EU - we are here! #151230)[1], USD[120.04], USD[T0.00800000], XRP[20.18527646]		
03464969		USD[0.00]		
03464975		USD[0.05], USD[T0]		
03464980		USD[0.07]		
03464983		TONCOIN[3.83], USD[0.00]		
03464994		USD[0.00]		
03464998		USD[0.00]		
03465001		0		
03465002		USD[0.00]		
03465005		USD[3.26], USD[T0]		
03465011		TONCOIN[.04], USD[0.00]		
03465013		USD[0.71]		
03465014		USD[0.00]		
03465015		USD[0.01]		
03465020		USD[0.00], USD[T0]		
03465022		ETH[0]		
03465025		ETH[0], LTC[0]		
03465033		FTT[0], TRX[0], USD[0.03]		
03465035		USD[0.00]		
03465037		ETH[.01], ETHW[.01], USD[T0.00002105]		
03465038		BTC[0], ETH[.00080578], ETHW[.00080578], USD[2.13]		
03465040		PEOPLE[9.998], USD[0.01], USD[T0]		
03465041		ETH[.0001], ETHW[.0001]	Yes	
03465049		USD[0.00]		
03465050		USD[0.03], USD[T0]		
03465051		ATLAS-PERP[250], AUD[3.86], USD[-2.35]		
03465052		USD[0.12]		
03465055		USD[8.34]		
03465058		FTT[8.5], USD[0.06]		
03465060		USD[0.00]		
03465061		PEOPLE[6], USD[2.99]		
03465074		USD[0.00]		
03465075		USD[0.00], USD[T0]		
03465076		XRP[.671772]		
03465081		BAO[1], BTC[0], ETH[0.16219435], ETHW[.0009742], USD[0.00], USD[T0.00000954]		
03465082	Contingent	SRM[.70568042], SRM_LOCKED[5.29431958], USD[0.00]		
03465090		USD[0.00]		
03465100		USD[0.04]		
03465101		USD[0.00]		
03465115		USD[0.00]		
03465118		USD[0.30]		
03465121		TRX[.6097918], USD[0.01]		
03465122		BTC[.1595021], USD[T0.00013487]		
03465126		SAND[1.99942], USD[0.01]		
03465130		USD[0.00], USD[T0]		
03465131		ETH[0], NFT (390769440060344526/FTX EU - we are here! #47016)[1], NFT (419608786792337762/FTX AU - we are here! #49295)[1], NFT (506978019664800029/FTX EU - we are here! #46348)[1], NFT (521973026451989989/FTX AU - we are here! #49309)[1], NFT (556718783248954772/FTX EU - we are here! #46974)[1], TRX[.358109], USD[0.00], USD[T1.60708753]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03465135		0		
03465145		ETH[0.83975728], ETHHW[0.00000002], FTT[150.53458516], MATIC[100], TRX[9.998157], USD[0.27]		
03465152		AKRO[1], KIN[1], UBXT[1], USD[0.00]	Yes	
03465153		USD[0.00], USDT[0]		
03465163	Contingent, Disputed	USD[0.06]		
03465164		ATLAS[0], BTC[0.00000006]	Yes	
03465166		USD[0.00]		
03465168		USD[0.00], USDT[0]		
03465169		USD[0.00], USDT[0]		
03465170		ETH[0.00000216], LINK[0.00000001], USD[10.09], USDT[0.00356026]	Yes	
03465171		USD[0.04]		
03465172		USD[0.00]		
03465175		BTC-PERP[0], SAND[10], USD[0.00], USDT[0]		
03465181		USD[0.00]		
03465182		USD[0.00]		
03465186	Contingent	DOGE[31], FTT[.09469], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[0.00619474]		
03465190		TRX[.00206073], USD[0.01]		
03465194		TRX[0], USD[0.00]		
03465200		BNB[0]		
03465204		BNB[0.00043640], ETH[0], GENE[0.00000392], MATIC[0], SOL[0.13000000], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000116]		
03465206		USD[0.00]		
03465210		USD[0.00]		
03465216		USD[0.00]		
03465217		USD[0.00]		
03465220		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00004], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[206.24]		
03465222		SAND-PERP[0], USD[0.00]		
03465225		USD[0.00]		
03465231		USD[0.00]		
03465236		SOL[1.00083497], USD[0.00]		
03465241		USD[0.00], USDT[0]		
03465244		AKRO[1], BAO[3], DENT[1], ETH[1.76393666], ETHW[1.31369314], GMT[843.29476227], KIN[3], SAND[10.10345343], SOL[5.1290388], USD[0.87]	Yes	
03465250		USD[0.00]		
03465251		USD[0.05]		
03465258		BNB[0], ETH[0], TRX[0], USD[0.01], USDT[0]		
03465262		USD[0.00]		
03465267		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.01046982], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[114.85], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03465269		SAND[0], USD[0.00]		
03465279		USD[0.03]		
03465282		USD[0.01], USDT[0.03107475]		
03465292		BTC[0.06462521], ETH[.15697017], ETHW[.15697017], USD[0.00], USDT[4861.47978553]		
03465299		USD[0.00]		
03465302		USD[0.00], USDT[0]		
03465311		USD[0.00], USDT[0]		
03465321		USD[0.00]		
03465328		NFT (464731497714646603/FTX EU - we are here! #33821)[1], NFT (498439903701645632/FTX EU - we are here! #33760)[1], NFT (555146817138284481/FTX EU - we are here! #33698)[1], USD[0.00]		
03465334	Contingent, Disputed	SAND[2]		
03465337		USD[0.00]		
03465342		USD[0.00], USDT[0]		
03465348		ETH-PERP[0], USD[0.00], USDT[71938.18]		
03465353		SAND[.00000785], TRX[5], USD[0.14]		
03465356		BTC[.04699107], ETH[.26747291], ETHW[.26747291], USD[381.49], USDT[0]		
03465358		TRX[.057013], USD[19.06]		
03465359		BTC[.00000001]		
03465360		USD[0.00]		
03465361		USD[0.06]		
03465372		BRZ[3.01868852], BTC[0], ETH[0], FTT[0], MANA[0], MATIC[0], PAXG[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03465374		USD[10.15]		
03465381		USD[0.00]		
03465388		FTT-PERP[0], USD[0.00], USD[.0044215]		
03465395	Contingent	BTC[0.00008593], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0], JASMY-PERP[0], KLUNC-PERP[0], LUNA2[155.8126687], LUNA2_LOCKED[365.896227], LUNA2-PERP[0], LUNC[3386140.81093200], LUNC-PERP[0], PAXG[0.00000199], PAXG-PERP[0], RVN-PERP[0], SOL[0], SOL-PERP[0], USD[7489.57], USD[0.00000026], USTC[19996], USTC-PERP[0], XRP[0]		
03465396		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[234], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[51.84], USD[.00], USD[.00], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03465407		USD[0.00], USD[1]		
03465408		USD[0.00]		
03465410		CAD[74.52], FTT[0.00008973], KIN[2], TRX[1], UBXT[1]	Yes	
03465416		SAND[0], USD[0.00], USD[1]		
03465431		USD[0.00], USD[1]		
03465433	Contingent	ETH[0.00001294], ETHW[0.06141294], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00967315], USD[202.06], USD[130786.64293475]		USD[104.09], USD[130073.19536]
03465440	Contingent	BTC[0], ETH[0], ETHW[0], FTT[0.00000001], LUNA2_LOCKED[32.9757023], LUNC[793.34462406], MSOL[0], NFT (554502255299682296/The Hill by FTX #36045)[1], SOL[2.75523055], STETH[0], USD[681.69], USD[1]		
03465442		USD[0.00]		
03465443		BTC[0], ETH[0], FTT[.0086592], NFT (360131855410116729/FTX AU - we are here! #47990)[1], NFT (430562658513825041/FTX AU - we are here! #47928)[1], USD[0.00]		
03465445		USD[0.00], USD[1]		
03465450		USD[0.03]		
03465455		USD[0.00]		
03465461		ETH[.161], ETHW[.161], SOL[3.61], USD[1.49]		
03465462		TRX[0], USD[0.00]		
03465463	Contingent, Disputed	SAND[2]		
03465468		USD[0.00]		
03465474		USD[0.00]		
03465482		BTC[0], FTT[0], TRX[0], USD[0.00]		
03465496		USD[0.00], USD[1]		
03465503		ADA-PERP[0], AUD[0.00], AXS[0], BTC[0], DOT[0], ETH[1.42928201], ETHW[1.42928201], FTT[25.05827809], SOL[183.02000000], TRX[.001706], USD[482.43], USD[0.00000001], XRP[0]		
03465510		BTC[.01360683], EDEN[1934.36255241], FTT[7.33099522], NFT (540456038188492341/FTX EU - we are here! #172981)[1]	Yes	
03465516		USD[0.00], USD[1]		
03465518		USD[0.00]		
03465522		ALGO[177.158], BICO[196.4339], CQT[445.0003], CRO[.00143409], DOGE[2189.824], FTM-PERP[0], USD[0.00]		
03465526	Contingent	FTT[0.58137116], SRM[2.10823329], SRM_LOCKED[51.89176671], USD[4080.81], USD[0.00000001]		
03465528		USD[0.03]		
03465530		BF_POINT[100], DOGE[206.06938357], SHIB[8.29783682], USD[1]	Yes	
03465531		USD[0.00], USD[1]		
03465532		USD[0.00]		
03465545		USD[0.01]		
03465547		SOL[.00000001], USD[0.00]		
03465550		USD[0.00]		
03465554		NFT (296336654570163611/FTX EU - we are here! #143901)[1], NFT (471430407759043112/FTX EU - we are here! #144569)[1], NFT (518391382626052509/FTX EU - we are here! #144797)[1]		
03465557		USD[0.01]		
03465559		USD[0.00]		
03465563		USD[0.01], USD[1]		
03465565		ETH[.14892647], ETHW[.14892647], FTM[23.2013696], LTC[.99981], USD[72.85], USD[.00318612]		FTM[22]
03465566		BTC[0], TRX[0], USD[0.01]		
03465567		USD[0.01]		
03465570	Contingent	SRM[1.6967568], SRM_LOCKED[13.32160961], USD[.09101043]	Yes	
03465573		TRX[.624041], USD[1.19]		
03465576		TRX[.000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03465577	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TSLA[0], USD[554.36], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YEIL-PERP[0]			
03465585		SAND[1], TRX[18.994201], USD[0.03]			
03465588		USD[0.10], USDT[0.00000001]			
03465593		USD[0.00]			
03465596		USD[0.00]			
03465598		BAO[1], FTT[2.69292614], USD[0.00]	Yes		
03465599		USD[0.00], USDT[49.77068672]			
03465600		BTC[0.00279946], ETH[.42291963], ETHW[.42291963], USD[1214.03]			
03465603		TONCOIN[.07372522], USD[0.03]			
03465609		USD[0.00]			
03465617	Contingent	SRM[2.01460183], SRM_LOCKED[13.10539817], USD[0.00]			
03465620		SOL[.00000001], USD[0.00], USDT[0]			
03465625		USD[0.00], USDT[0]			
03465629		NFT (451550481200340028/FTX EU - we are here! #25042)[1], NFT (519792312266932695/FTX AU - we are here! #40645)[1], NFT (528088558832746816/FTX EU - we are here! #25004)[1], NFT (531885920187413237/FTX AU - we are here! #40621)[1], NFT (560524945505428693/FTX EU - we are here! #24849)[1], SOL[0], TRX[0.00000100], USD[0.10]			
03465633	Contingent	ETH[.14], ETHW[.14], HNT[2.79944], LUNA2[0.42057852], LUNA2_LOCKED[0.98134989], LUNC[91581.859964], NFT (310139630479713542/AI WORLD COLLECTION #22)[1], USD[20.35], USDT[.00527223]			
03465637		USD[0.00]			
03465638		ETH[0], NFT (318020986914735284/FTX EU - we are here! #164107)[1], NFT (324050475337465797/FTX EU - we are here! #164500)[1], NFT (347402049838708556/FTX EU - we are here! #165066)[1], USD[0.02], USDT[0]			
03465643		USD[0.01], USDT[0]			
03465646	Contingent	SRM[1.69675691], SRM_LOCKED[13.32160961], USD[0.09], USDT[.09097137]	Yes		
03465648		SAND[1.40687454], USD[0.00]			
03465650		ETH[0], USD[0.00], USDT[0.23046342]			USDT[.228964]
03465657		SOL[.00219173], USD[0.40], USDT[0.00000001]			
03465658	Contingent	NFT (499342832542333032/FTX AU - we are here! #40263)[1], SRM[1.69242003], SRM_LOCKED[13.32569317], USDT[.09101043]	Yes		
03465663		USD[0.00]			
03465666		USD[0.00], USDT[0]			
03465669		USD[0.00], USDT[0]			
03465678		NFT (377787414336067262/FTX AU - we are here! #21813)[1], USD[0.00]	Yes		
03465683		USD[0.00], USDT[0]			
03465689		BAO[1], ETH[.00942234], ETHW[.00942234]			
03465691		USD[0.00]			
03465695	Contingent	LUNA2_LOCKED[48.86203106], LUNC[6], USD[197.87], USDT[0]			
03465696		BNB[0]			
03465700		GOG[7.90609682], USD[0.00], USDT[0.00000001]	Yes		
03465704		ADA-PERP[0], ALGO[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-1230[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[0.00], FLM-PERP[0], FXS-PERP[0], GALA[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP1460.29828089], XRP-PERP[0]			
03465705		XRP[815.86]			
03465710		USD[0.00]			
03465716		USD[0.00]			
03465720		USD[0.00]			
03465721		BNB[0], BTC[0], ETH[0], FTM[0], MATIC[0], NFT (308435633518848577/FTX AU - we are here! #51382)[1], NFT (362281446473745609/FTX AU - we are here! #51350)[1], NFT (415606648777185823/FTX EU - we are here! #27451)[1], SAND[0], TRX[0.00000700], USD[0.00], USDT[0.00002288], USTC[0]			
03465727		BNB[.00006203], NFT (507456531831840281/FTX Crypto Cup 2022 Key #9808)[1], USDT[0.00000050]			
03465736		ETH[0], KIN[1], RSR[1]			
03465738		ETH[5.1170952], NFT (306364845167867974/FTX Crypto Cup 2022 Key #1166)[1], NFT (452095855121858897/FTX EU - we are here! #247143)[1], NFT (472416692483289829/FTX EU - we are here! #247212)[1], NFT (532681662641398573/FTX EU - we are here! #247223)[1], USD[0.10], USDT[75.47647295]	Yes		
03465743		USD[0.02]			
03465747		USD[0.02]			
03465754		BTC[.1873], HNT[61.995], USD[1142.73]			
03465755		USD[0.03]			
03465758		LTC[.00000343], USD[0.01], USDT[0]			
03465760	Contingent	ATOM-PERP[1.46], BTC-MOVE-WK-0520[0], FTM[9], LUNA2[0.00000064], LUNA2_LOCKED[0.00000150], LUNC[.14], LUNC-PERP[0], SOL[.2852958], USD[-8.04]			
03465763		BTC[0.00004243], CREAM-PERP[0], SLP[0], SOL[0], SOL-PERP[0], TRX[3.94570750], USD[1.13], USDT[0.09004023], USTC[0]			
03465766		SAND-PERP[0], USD[0.02]			
03465770		AKRO[3], BAO[1], FTT[0.07434576], KIN[2], MATH[1], RSR[2], TONCOIN[992.00434464], UBXT[6], USD[0.00], USDT[0]			
03465773		USD[0.00]			

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03465774		AKRO[3], BAO[1], DENT[2], ETH[0], KIN[1], UBXT[1]	Yes	
03465784		PRISM[448184.73], USD[0.18], XRP[.031842]		
03465785		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[5.00], LOOKS-PERP[0], LTC[.00184625], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], THETA-PERP[0], USD[0.36], XRP-PERP[0]		
03465789		ETH-PERP[0], FTT[25.495155], USD[21.50]		
03465793	Contingent	SRM[1.67839039], SRM_LOCKED[13.32160961]		
03465797		MATIC[0], NFT (292361027081873131/FTX EU - we are here! #30807)[1], NFT (456945138275915852/FTX EU - we are here! #31324)[1], NFT (485008552648571748/FTX EU - we are here! #30950)[1], NFT (534763679764180743/FTX AU - we are here! #67812)[1], USD[0.15], USDT[6.12529469]		
03465802		TRX[.000002]		
03465803		APE-PERP[0], ETH[1.77794816], ETHW[1.77794816], FTT[25.0953355], SOL[.27466443], USD[65.84], USDT[0.74428566]		
03465805		TRX[.000001], USD[0.00]		
03465807		USD[0.00], USDT[0]		
03465809	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[2723.37], USDT[23.2279668]		
03465811		USD[0.00], USDT[0]		
03465812		ETH[.99191744], ETHW[0.87687254], TONCOIN[593.57]		
03465813		USD[0.00]		
03465816		BTC[.00000025], USD[0.00]		
03465821		AUD[0.00]	Yes	
03465824		USD[0.00], USDT[0]		
03465829		TRX[0], USD[0.06], USDT[.0147504], XRP[0]		
03465831		AUD[0.00], BAL[0], BAO[1], DOGE[0], ETH[0.01443971], KIN[4], MANA[0], TRX[1], USD[0.00], USDT[0], XRP[0]		
03465836		USD[0.00], USDT[0]		
03465840		USD[0.00]		
03465852		USD[0.05]		
03465856		ETH[0]	Yes	
03465861		USD[0.00]		
03465868		FTT[0], HEDGE[0], USD[0.00], USDT[0], USTC[0]		
03465872		USD[0.00], USDT[0]		
03465882		USD[0.00]		
03465892		USD[0.00], USDT[0]		
03465894		SOL[.07], USD[0.45]		
03465897		BTT[49957.4063663], DOGE[32791.86268889], MANA[28926.09905806], TRX[1.14399837], WRX[19059.01099421], XRP[12183.81998693]	Yes	
03465903		BTC[0.00000183], DENT[2], PRISM[5.87731496], RSR[1], XRP[0]	Yes	
03465905		BTC[0], PRISM[0], USD[0.00], XRP[0]		
03465913	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00018366], LUNA2_LOCKED[0.00042854], LUNC[39.9924], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[25.59], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03465916		SAND[2.99943], USD[0.78], XRP[57.722016]		
03465918		ETH[.00071687], ETH-PERP[0], ETHW[.00071687], LUNC-PERP[0], USD[0.00]		
03465923		SAND-PERP[0], USD[0.00]		
03465926		USD[0.03]		
03465932		USD[0.00]		
03465933		FTT[.071531], NFT (438156249835176162/FTX AU - we are here! #51863)[1], NFT (476339326203636644/FTX AU - we are here! #16851)[1], USD[0.00]		
03465936		SOL[.00000001], USD[0.00], USDT[0]		
03465938		USD[0.00]		
03465944		USD[0.00], USDT[0]		
03465953		USD[0.00], USDT[0]		
03465955		USD[0.00], USDT[0]		
03465957		USD[0.00]		
03465958		USD[0.00]		
03465959		USD[0.00], USDT[0]		
03465970		USD[0.00], USDT[0.75729596]		
03465974		USD[3.18]		
03465976		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03465977	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00654050], LUNA2_LOCKED[0.01526117], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[121.63], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YEIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
03465980	Contingent	ETC-PERP[0], ETH[6.09440646], ETH-PERP[0], ETHW[5.08994272], FTT[29.87957275], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00793915], NFT (331911098262257929/FTX EU - we are here! #144835)[1], NFT (385882104744983861/Belgium Ticket Stub #1424)[1], NFT (400433901835133209/Monza Ticket Stub #1091)[1], NFT (471734875296365859/Mexico Ticket Stub #568)[1], NFT (476136409169399733/FTX EU - we are here! #145246)[1], NFT (479388621077820821/Singapore Ticket Stub #899)[1], NFT (490581357963562170/Netherlands Ticket Stub #724)[1], NFT (500924106850331872/FTX Crypto Cup 2022 Key #2243)[1], NFT (501676435022876503/FTX EU - we are here! #145125)[1], NFT (571685319590453136/Austin Ticket Stub #354)[1], TRX[0.00854], USD[175.60], USDT[0.00167904]	Yes		
03465986		USD[0.00]			
03465992		USD[0.00]			
03465999		EUR[8.00], USD[0.86]			
03466002		TRX[.580985], USDT[1.02058728]			
03466003		BAO[1], KIN[2], NFT (430640769754162018/The Hill by FTX #17763)[1], USD[0.00], USDT[0.40062748]			
03466005		FTT[1.0699209], LEO[4], USD[0.00]			
03466013		ETH[0]			
03466014		AKRO[2], BAO[4], CRO[.0009142], DENT[3], ETH[.90492925], ETHW[.90454929], FIDA[1], HOLY[1.05753944], KIN[2], RSR[1], TOMO[1.01067761], TRX[3], UBXT[2], USDT[0.00001414]	Yes		
03466017		USD[0.00]			
03466026		AVAX[.00000001], ETH[0], SAND[0], TRX[0], USD[0.00]			
03466028		FTT[300.00224792], GST-PERP[0], SOL-PERP[0], TRX[.000104], USD[0.00], USDT[0.42731808], USTC-PERP[0]			
03466033		USD[0.00], USDT[0]			
03466034		AAVE[1.84985803], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[.52], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[3], MATIC-PERP[1], NEAR-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[4], SHIB-PERP[50000], SOL-PERP[0], STX-PERP[0], USD[2.30], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[24], ZEC-PERP[0], ZIL-PERP[0]			
03466035		TRX[.000777], USD[0.00], USDT[0]			
03466048		USD[0.00], USDT[0]			
03466051		APE-PERP[0], BAO-PERP[0], BEARSHIT[9728], BOBA-PERP[0], BTC[0.00001412], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00032757], ETH-PERP[0], ETHW[0.00032580], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.01]			BTC[.000013], ETH[.000323]
03466052		USD[0.02]			
03466055		USD[0.00]			
03466062	Contingent	BTC[0], FTT[.061365], SRM[2.0984809], SRM_LOCKED[12.9015191], USD[25.00], USDT[1.57430259]			
03466063		USD[0.00]			
03466068		FTT[1], USDT[5.56967346]			
03466073		USD[0.00]			
03466080		USD[0.00]			
03466083		USD[0.07]			
03466092		USD[0.00]			
03466093		BAO[2], KIN[5], TRY[0.00], USD[0.00], USDT[0]	Yes		
03466095	Contingent	ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], LUNA2[66.74205861], LUNA2_LOCKED[155.73147011], LUNC[14533223.78], LUNC-PERP[10000000], USD[-1544.17], XRP-PERP[0]			
03466106		ETH-PERP[0], USD[-0.50], USDT[30]			
03466114	Contingent	BEAR[15991.5548], BTC[0.20908128], BTC-PERP[0], BULL[0.48788204], FTT[0.65933923], LUNA2[3.21840583], LUNA2_LOCKED[7.50961361], USD[43.36], USTC[0]			
03466127		USD[0.01]			
03466152		USD[0.00], USDT[0]			
03466153		ETH[0], FTT[0], SOL[0], TRX[.000026], USD[0.00], USDT[0]			
03466159		ETH[0]			
03466160		USD[0.00], USDT[0]			
03466161		NFT (338433199664660325/FTX EU - we are here! #34811)[1], NFT (375526914039738562/FTX EU - we are here! #35041)[1], NFT (544639292984288485/FTX EU - we are here! #34918)[1], USD[0.00]			
03466163		TRX[.000066], USD[0.00]			
03466166		USD[0.00]			
03466170		USD[0.00]			
03466178		ETH[.00000575], USD[0.02], XRP[306.84553099]	Yes		
03466179		USD[7851.78], USDT[.04080451]	Yes		
03466188		USD[0.02], USDT[0.00622654]			
03466190		BTC[0.00074131], ETH[.00174606], ETHW[.00174606], FTT[.41005997], NEAR-PERP[0], USD[0.11]			BTC[.000733]
03466194		NFT (300496146601263885/FTX EU - we are here! #285410)[1], NFT (468457279865392256/FTX EU - we are here! #285406)[1], USD[0.00]			
03466198		ETH[.0986086], ETHW[.0976202]	Yes		
03466202		NFT (554886715350059564/FTX AU - we are here! #20515)[1], USD[0.00]			
03466210		BTC-MOVE-WK-1021[0], USD[249.53]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03466212		TONCOIN[11.6]		
03466217		USD[0.02]		
03466224		USD[0.00]		
03466229		SAND[.14498213], TRX[5], USD[0.00]		
03466238		USD[0.00], USD[0]		
03466248		BTC[.00000126], BTC-PERP[0], USD[-0.13], USD[100.71000000]		
03466249	Contingent	BTC[0.00000176], ETHW[19.00757158], LUNA2[0.00324640], LUNA2_LOCKED[0.00757494], LUNC[706.9114864], SOL[310.86373048], TRX[91141639], USD[0.00]	Yes	
03466250		ALTBEAR[298922.48], USD[0.05]		
03466254		BNB[.45774999]	Yes	
03466255		USD[0.00], USD[0]		
03466260		USD[0.00], USD[0]		
03466263		USD[0.00]		
03466270		NFT (358978363357883672/FTX EU - we are here! #160810)[1], NFT (486297181497024968/FTX EU - we are here! #160670)[1], NFT (503035312574193452/FTX EU - we are here! #160923)[1]	Yes	
03466276		TONCOIN[.03000001], USD[0.98]		
03466277		USD[0.00]		
03466278		USD[0.00]		
03466281		USD[0.00]		
03466282		ETH[.00019196], ETHW[0.00019196], USD[0.00], USD[0]		
03466284		USD[0.17]		
03466296		SAND-PERP[0], USD[0.00]		
03466298		ALGO[65], USD[0.08]		
03466301		USD[0.00], USD[0]		
03466306		USD[0.00]		
03466318		ATLAS[150018.034], DOGE[1], TRX[.000056], USD[0.01], USD[2.22000000]		
03466322		0		
03466329		UBXT[1], USD[0.00]	Yes	
03466331		0		
03466333	Contingent, Disputed	USD[0.00]		
03466336		BOBA-PERP[0], USD[-0.15], XRP[.51992]		
03466337		BNB[.29876757], USD[0.00], USD[0.00000136]		
03466339		USD[2.062]		
03466341		USD[0.00]		
03466349		ATOM-PERP[0], BAL-0325[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], COMP-0325[0], CUSDT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SUSHI-0325[0], TRU-PERP[0], TULIP-PERP[0], USD[0.14]		
03466354		USD[0.00]		
03466360		BTC[0], USD[0.00]		
03466361		USD[0.00], USD[0]		
03466362		SAND[2.28738672]		
03466367		USD[0.00], USD[0]		
03466379		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3572.30], WAVES-PERP[0], XRP-PERP[0]		
03466383		APE[1.1], GOG[15], USD[0.69], USD[0]		
03466384		USD[0.00]		
03466391		USD[0.00]		
03466392		USD[0.00], USD[0]		
03466393		SAND[0], SAND-PERP[0], USD[0.00], USD[0.00000002]		
03466394		APT[0], ETH[0], FTT[0.00000003], NFT (327128896276459644/FTX EU - we are here! #54679)[1], NFT (330760059379913193/FTX EU - we are here! #54849)[1], NFT (343888624849080516/FTX EU - we are here! #55037)[1], TRX[0.00091447], USD[0.00]	Yes	
03466399		USD[0.00], USD[0.08298472]		
03466400		NFT (442359694376446470/FTX EU - we are here! #69200)[1], NFT (499353910703016681/FTX EU - we are here! #69261)[1], NFT (500107079047080605/FTX EU - we are here! #69018)[1], USD[0.00]		
03466405		USD[25.00]		
03466416		AVAX[46.691127], ETH[1.50171462], ETHW[1.50171462], SOL[27.2748168], USD[0.97]		
03466417		0		
03466422		AVAX[1.9998], BTC[.051052], DOGE[187.996], ETH[1.13761], ETHW[1.13761], FTT[3.9992], MATIC[59.988], SHIB[2999820], SOL[2], USD[3.06]		
03466425		USD[0.00]		
03466427		USD[0.00]		
03466429		DENT[1], ETH[0], GRT[1], USD[0]		
03466430		USD[12.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03466431		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.08175300], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00078545], ETHW[0.00078545], FTM-PERP[0], FTT[.0921435], FTT-PERP[0], GRT-PERP[0], SOL[0.00355109], USD[1529.81], USDT[0.67488637]		
03466438		ETH[.00056864], ETHW[.00056864], TRX[2382080.000001], USD[200.80]		
03466447		BTC[0.02056877], EUR[0.00], USD[0.00], USDT[0]		
03466451		USD[0.01]		
03466464		BF_POINT[200], BTC[.09788936], EUR[0.00], NEXO[28.19380671], UBXT[1], USDT[0]	Yes	
03466467		ATLAS[5620], USD[0.03], USDT[0]		
03466469		ADA-PERP[0], APT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00006053], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[7.01981298], FTT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], HT-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-0.59], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
03466472		TRX[0], USD[0.00]		
03466473		ETH[1.31053574], ETHW[1.31053574], USD[22.66], USDT[0.00004376]		
03466477		FTM[103], USD[0.04]		
03466479		BTC[0.00240000], BULL[1.11578196], ETH[0], ETHBULL[13.1874046], ETHW[.00077057], EUR[0.00], FTT[.00385912], USD[1.71], USDT[0.00000025]		
03466482		AKRO[3], BAO[7], DENT[4], DOGE[1], HXRO[1], KIN[2], NFT (350122754788882906/FTX EU - we are here! #120568)[1], NFT (468851069733458344/FTX EU - we are here! #120503)[1], NFT (492433099590717255/FTX Crypto Cup 2022 Key #10902)[1], NFT (534510934372732693/FTX EU - we are here! #120419)[1], RSR[2], TRX[2.003177], UBXT[2], USD[0.00], USDT[35.98319127]	Yes	
03466483		TRX[.885], USDT[0.33392913]		
03466486		ETH[0], GST[0], MATIC[0], NFT (304731880873933357/FTX AU - we are here! #45841)[1], NFT (419904826979144788/FTX EU - we are here! #62598)[1], NFT (445162065312842930/FTX EU - we are here! #62521)[1], NFT (561592468194056383/FTX AU - we are here! #45880)[1], NFT (572863953707870652/FTX EU - we are here! #62427)[1], SOL[0], USDT[0]		
03466491		USD[0.00], USDT[0]		
03466496		USD[0.00]		
03466497		AKRO[2], BAO[1], ETH[0], KIN[6], TRX[.000777], TRY[0.00], UBXT[2], USDT[0.00000242], XRP[0]		
03466498		NFT (390310588275327397/France Ticket Stub #1886)[1], NFT (47132664970307361/Hungary Ticket Stub #1035)[1], NFT (573019964523170516/Netherlands Ticket Stub #1366)[1]	Yes	
03466499	Contingent, Disputed	TRX[.001685], USD[7790.60], USDT[0.06077676], USTC-PERP[0]	Yes	
03466501		USD[0.05]		
03466503		USD[0.05]		
03466504		USD[0.00]		
03466509		TRX[.900001], USD[0.00]		
03466510		BTC[0.00222990]		
03466515		USD[0.00]		
03466517	Contingent	ETH[0.13310844], ETHW[0.13305365], LUNA2[0.46229115], LUNA2_LOCKED[1.07867935], LUNC[100000.009836], USDT[1.49656758]		ETH[.01]
03466518	Contingent, Disputed	NFT (435848579211900770/FTX EU - we are here! #70580)[1], NFT (450440658033136257/FTX EU - we are here! #70630)[1], NFT (513460498343197008/FTX EU - we are here! #70498)[1], USD[0.00]		
03466523		SAND[1], TRX[.824], USD[1.09]		
03466524		BTC[.0634], ETH[1.529], ETHW[.896], EUR[0.00], FTT[25.14145072], SAND[.9694955], USD[79.49], USDT[0]		
03466526		SAND[1], TRX[.863901], USD[3.00]		
03466529		ETH[.004], ETHW[.004], TRX[.042101], USDT[2.86980664]		
03466531		APE-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-0325[0], DOGE-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.04], USDT[0.00078722], WAVES-PERP[0]		
03466537		USD[0.00], USDT[0]		
03466545		SAND[0], USD[0.00]		
03466553		TRX[.302485], USDT[0.53913361]		
03466554	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0002], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], IP3[.998], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.44220417], LUNA2_LOCKED[1.03180974], LUNC[96290.89], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.99], XRP-PERP[0]		
03466555	Contingent	FTT[755], SRM[9.77726402], SRM_LOCKED[113.46273598]		
03466561		TRX[.000001], USDT[0]		
03466565		USD[0.00]		
03466567		USDT[9494.328278]		
03466569		BTC-PERP[0], USD[0.28], USDT[.50805067]		
03466574		USD[0.01]		
03466577	Contingent	AXS[5.68551374], FTT[94], GMT[215.36064675], INDI_JEO_TICKET[1], LUNA2[0.86107089], LUNA2_LOCKED[2.00916541], MATIC[0], SAND[1.01469957], SOL[10.09468981], USD[94.50]		AXS[5.613539], SOL[10.00799]
03466582		TRX[73], USD[0.14]		
03466591		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[25.90351088], FTT-PERP[0], GMT[0.52000020], GST-PERP[0], NFT (392964472088655987/FTX AU - we are here! #59388)[1], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
03466597		BTC[.00000417]	Yes	
03466602		FTM[103], USD[0.06]		
03466605		ATLAS[10.8]		
03466606		NFT (372354184270774420/FTX EU - we are here! #71924)[1], NFT (477174092796557790/FTX EU - we are here! #71848)[1], NFT (554528898036609392/FTX EU - we are here! #72060)[1], USD[0.00]		
03466610		FTT[0.08179106], RAY[2.03256083], USD[0.00]		
03466621		BAO[2], BNB[.0110285], ETH[0.00464146], KIN[6], NFT (354296718944371767/Medallion of Memoria)[1], NFT (384599046613184160/FTX EU - we are here! #156863)[1], NFT (406449154408599054/Medallion of Memoria)[1], NFT (430673069405152852/The Reflection of Love #2214)[1], UBXT[1], USD[3.55], USDT[25.96250735]	Yes	
03466622		TONCOIN[7.5], USD[0.00]		
03466624		AAVE[0], AMPL[0], BNB[0], BTC[0], COMP[0], CREAM[0], FTT[0], USD[4451.25], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03466630		USD[0.00]		
03466632		EUR[0.50], USD[0]		
03466634		USD[0.00]		
03466635		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-0.50], USD[19.30181712], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03466636		CRO[0], TONCOIN[0], USD[0]	Yes	
03466637		USD[0.00], USD[0]		
03466639		USD[0.70]		
03466653		USD[0.00]		
03466656		USD[0.05]		
03466657		USD[0.00]		
03466660		USD[7.61], USD[42.14431434]		
03466669		USD[0.00], USD[0]		
03466673	Contingent, Disputed	USD[0.00]		
03466678		ETH[.00000211], TRX[.44104399], USD[0.02]		
03466679		USD[0.00], USD[0]		
03466682		TRX[.00865015], USD[0.00]		
03466683		TRX[.000051]	Yes	
03466687		NFT (515727430930223829/FTX EU - we are here! #67)[1], NFT (541365657340384892/FTX EU - we are here! #32)[1]		
03466688		ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[8662.56], USD[0]		
03466690		USD[0.00]		
03466695		ADA-PERP[0], BTC[.00264541], DOGE[312.96063894], ETH[.01531838], ETHW[.01531838], SHIB[1495215.31100478], USD[0.82]		
03466698		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FXS-PERP[0], GST-PERP[0], KNCBULL[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[96.06], WAVES-PERP[0], YFII-PERP[0]		
03466700		COPE[1.428948], SOL[0], USD[0.00]		
03466704		ATLAS[9]		
03466707		USD[177.27], USD[178.30037350]		USD[176.83], USD[178.205106]
03466711		1INCH[0], 1INCH-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AXS[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], FTT[155], HT[0], HT-PERP[0], MANA-PERP[0], MCB-PERP[0], MTA[32849.24634489], MTA-PERP[0], NFT (306111046348545045/FTX EU - we are here! #105756)[1], NFT (55493992990886084/FTX EU - we are here! #106142)[1], NFT (566706544116459500/FTX EU - we are here! #105958)[1], REN-PERP[0], USD[500.81], USD[0]		
03466713		AKRO[1], ATLAS[0], BAO[5], RSR[1], SOL[0], USD[0]		
03466714	Contingent, Disputed	ATLAS[0], SHIB[6213.75310687], USD[0.00]		
03466716		USD[0.00], USD[0.01732444]		
03466720		FTT[155.56856], NFT (370771821040390291/FTX AU - we are here! #17022)[1], NFT (387969988947465507/FTX AU - we are here! #55263)[1], NFT (397650684989458219/FTX EU - we are here! #237309)[1], NFT (485945335569574675/FTX EU - we are here! #205947)[1]		
03466721		ETH[.00001833], ETHW[.00001833], NFT (361648935323848972/FTX AU - we are here! #4376)[1], NFT (39872798260951418/FTX AU - we are here! #4381)[1], PAXG[.00000092], USD[0.03], USD[0.00000014]	Yes	
03466722		TRX[.000001]		
03466725		SOL[15.46]		
03466727		SOL[.00000001], USD[0.00], USD[0.00000001]		
03466728		BTC[.0000013], FTT[1.14390418], GODS[9.26919976], GOG[24.17658548], STETH[0.00000358], USD[24.09], USD[0]	Yes	
03466731		BAO[2], FTM[6.42733036], FTT[2.58487677], GALA[48.55841146], JST[209.85473645], KIN[1], MATIC[4.61611597], UBXT[1], USD[0.00]		
03466736		USD[0.00]		
03466737		ATLAS[1141.65149962], KIN[1], USD[0.00]		
03466740		USD[0.00]		
03466741		SOL[0.83302624], USD[1.56]		
03466747		USD[0.06]		
03466752		USD[0.00]		
03466771		BNB[.00000068], BT[10122.54831717], DENT[1], ETH[.00002014], FRONT[1], KIN[1], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
03466773		ETH[.0589758], ETHW[.0589758]		
03466783		ATLAS[9]		
03466786		USD[0.00], USD[0]		
03466797		GOG[93.9812], SAND[6.9986], USD[0.60]		
03466805		BTC[.029667], ETH[.11709], ETHW[.11709], LINK[.466], XRP[85.9]		
03466809		MOB[23.49715], USD[.88606754]		
03466812		USD[0.03]		
03466814		TONCOIN[1.48391527], USD[0.00]		
03466824		USD[0.01]		
03466839		EUR[0.00], USD[0.00]		
03466855	Contingent, Disputed	USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03466859		AKRO[1], CHZ[1], DENT[1], USD[0.0000973]		
03466862		ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.06504017], FTT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000002], USD[0.01], USD[0.01], XRP-PERP[0], ZIL-PERP[0]		
03466864		BTC[0.04966653], CHF[2074.09], DENT[1], ETH[1.29735725], USD[0.00]		
03466866		ATLAS[7.2]		
03466867		USD[0.00]		
03466870		USD[0.00], USD[0]		
03466874		BCH[0.00000015], BNB[0], BTC[0], ETH[0], FTM[0], HT[0], MATH[0], MATIC[0], NEAR[0], NFT (458786385937036389/The Hill by FTX #25357)[1], NFT (467092744158326685/FTX EU - we are here! #117101)[1], SOL[0.0000964], TOMO[0.00001506], TRX[0.20610000], USD[0.00], USD[0.00000001]		
03466884		0		
03466892		TRX[0], USD[0.00]		
03466896		USD[0.00]		
03466897		USD[0.00], USD[0]		
03466899		USD[0.00]		
03466902		USD[5.56]		
03466903		C98[0.06424984], LUNC-PERP[226000], NFT (422802517992414486/FTX AU - we are here! #51166)[1], NFT (549066070976519426/FTX AU - we are here! #53407)[1], PRISM[0], USD[21.14], XRP[0]		
03466905	Contingent	BNB[0], EUR[0.00], LUNA2[1.37743788], LUNA2_LOCKED[3.21402173], USD[0.00], USD[0], XRP[0]		
03466906		USD[0.00]		
03466915		USD[0.00], USD[0]		
03466920		SHIB-PERP[0], USD[-0.05], USD[25.57435005]		
03466921		USD[0]	Yes	
03466925		USD[0.00]		
03466929		COPE[0.48643532]		
03466930		ATLAS[5.4]		
03466931		AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], EOS-PERP[0], ETH[0.0025689], ETH-PERP[0], ETHW[0.20123869], JPY[0.00], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], USD[-0.01], USD[0.00319994], XMR-PERP[0]		
03466938		USD[0.00]		
03466941		ADA-0325[0], ADA-PERP[0], ATOM-0325[0], IOTA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[.9972], XRP-PERP[0]		
03466943		USD[0.01], USD[0]		
03466944		APT-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.1997578], LTC-PERP[0], LUNA2-PERP[1427.8], REEF-PERP[0], RSR-PERP[0], USD[-1425.33], USD[957.85000002], XRP-PERP[0]		
03466946		USD[0.00]		
03466950		USD[181.11], USD[182.91018409]		USD[180.54], USD[182.691953]
03466952		USD[0.00]		
03466953		BNB[0], DENT[2], EUR[0.00], LINK[0.02228608], MATIC[.00457152], USD[0.00], USD[0], XRP[0]	Yes	
03466959		ATLAS[0], SOL[0], TONCOIN[0]		
03466963		AKRO[1], BAO[3], KIN[2], TRY[0.00], USD[0.00], USD[0]		
03466970		MBS[618.8762], USD[0.34]		
03466972		USD[25.00]		
03466973		USD[0.00], USD[0]		
03466978		USD[0.00], USD[0]		
03466981		USD[0.00]		
03466984		USD[0.00]		
03466989		0		
03466992		BAO[1], TRX[0.000777], USD[0.00002276]		
03466993		ATLAS[9]		
03466996		USD[25.00]		
03466997		AAPL-0930[0], AAPL-1230[0], BABA-1230[0], NIO-0930[0], NIO-1230[0], SPY[0], SPY-0930[0], TRX[.00031], TSLA[.00000001], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE[0], TSLAPRE-0930[0], USD[0.00], USD[1370.62146967]		
03467002		NFT (320618116933626137/FTX EU - we are here! #275239)[1], NFT (350549108563319636/FTX EU - we are here! #275245)[1], NFT (570331487380615622/FTX EU - we are here! #275232)[1], USD[0.18]		
03467008		NFT (323617814628473243/FTX EU - we are here! #103089)[1], NFT (542725450566602008/FTX EU - we are here! #103252)[1], NFT (565508614442593276/FTX EU - we are here! #102848)[1]		
03467010		USD[0.00]		
03467015		USD[0.00], USD[0]		
03467019		USD[25.00]		
03467024		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0208[0], BTC-MOVE-0210[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], RSR-PERP[0], SHIB-PERP[0], TLM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.62], USD[.63], XLM-PERP[0]		
03467027		SAND[1], TRX[0.000002], USD[2.43]		
03467028		SOL[.139972], USD[0.95]		
03467041		BLT[9], TONCOIN[0], USD[0.35]		
03467049	Contingent	LUNA2[0.00822190], LUNA2_LOCKED[0.01918445], LUNC[1790.3382102], NFT (349300966942710401/FTX EU - we are here! #140759)[1], NFT (441718042546100598/FTX EU - we are here! #140484)[1], NFT (470597521231376314/FTX EU - we are here! #140870)[1], TRX[.390003], USD[0.00], USD[0]		
03467056		USD[5.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03467057		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[7.49], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03467059		USD[0.05]		
03467064		BNB[0], USD[0.00]		
03467065		ATLAS[10.8]		
03467070		USD[0.00]		
03467071		PRISM[0], USD[0.22], XRP[-0.30148242]		
03467076		SAND[0], TRX[0]		
03467077		TONCOIN[14.33]		
03467080		BTC[0.00003791], CEL[192.1]		
03467081		USD[0.00], USD[T0]		
03467084		ETH[0], FTT[160.00002500], NFT (381545658016530666/The Hill by FTX #34942)[1], SOL[38.74611146], USD[0.05]		
03467092		USD[13289.33], USDT[12625.636461]		
03467105		AVAX[.9998], ETH[.0329934], ETHW[.0329934], LUNC-PERP[0], SAND[19.996], USD[58.57]		
03467106		MATIC[.99727576], NFT (480231508768510789/FTX EU - we are here! #182818)[1], NFT (525149545834778836/FTX EU - we are here! #89086)[1], NFT (554866054030148904/FTX EU - we are here! #182761)[1], SAND[.92761828], TRX[194384], USD[0.96], USDT[0.02428920]		
03467109		AKRO[2], BAO[1], BTC[0.15588486], DENT[1], ETH[0], EUR[0.00], GALA[207.76698627], KIN[3], LRC[30.50527888], MANA[17.49201187], MATIC[1.01645345], SOL[0], TRX[5], UBXT[1], USD[0.00]	Yes	
03467111		NFT (3850000949514496134/FTX EU - we are here! #72577)[1], NFT (474218496949116509/FTX EU - we are here! #72544)[1], NFT (526999573519409419/FTX EU - we are here! #72692)[1]		
03467116		FTT[5.1], USD[0.06]		
03467118		TRX[.000001], USD[0.00]		
03467119		BAO[2], BTC[.00168789], ETH[.00803292], ETHW[.00793709], USD[0.00]	Yes	
03467120	Contingent, Disputed	USD[0.00], USDT[0]		
03467124		USD[0.00]		
03467130		ANC[0], APT[0], AVAX[0], BAO[1], ETH[0], KIN[1], MATIC[0], NFT (318711355218034086/FTX EU - we are here! #228675)[1], NFT (344148363730996470/FTX EU - we are here! #228699)[1], NFT (415695136042525790/FTX Crypto Cup 2022 Key #13064)[1], NFT (57056565792796326/FTX EU - we are here! #228655)[1], REEF[4.38253846], TRX[0.00001200], USD[0.00], USDT[0.00000699]		
03467131		USD[0.00]		
03467137		FTT[2.13388403], USDT[0]		
03467139		USD[0.00], USDT[0]		
03467151	Contingent, Disputed	SGD[0.00]		
03467153		BT[.00000008], DOGE[7447.06051812]	Yes	
03467155		USD[0.00]		
03467158		AKRO[3], BAO[1], DENT[1], KIN[3], RSR[1], USD[0.00]		
03467160		ATLAS[10.8]		
03467163		BAO[1], EUR[0.01], MANA[.00000088], SHIB[2260331.6135781]	Yes	
03467165		USD[0.00]		
03467166		USD[0.00]		
03467167		ATLAS[9680], USD[0.68], USDT[0]		
03467186		USD[0.00]		
03467188		USD[0.00], USDT[0]		
03467193		AUD[70.10]	Yes	
03467197		USD[0.00], USDT[0.01353929]		
03467206		ETH-PERP[0], NFT (289847085740957490/FTX AU - we are here! #41354)[1], NFT (399316631963127358/FTX AU - we are here! #41217)[1], NFT (422609408236000394/FTX Crypto Cup 2022 Key #3405)[1], SOL[0], SOL-PERP[0], TRX[.000006], USD[0.00], USDT[0]	Yes	
03467207		BTC[.0547]		
03467211	Contingent	BTC[0.00009840], EUR[31.18], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049141], USD[12.17], USDT[76.96070054]		
03467214		NFT (353814648052039734/FTX AU - we are here! #6529)[1], NFT (496718926963813179/FTX AU - we are here! #6541)[1], USD[0.00], USDT[0]		
03467217	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03467231		PRISM[18430], USD[0.08]		
03467233		BCH[0], BTC[0], USD[0.01]		
03467235		BTC[.02377191], USD[3.55]		
03467236	Contingent	BTC-PERP[0], BTT-PERP[-75000000], KBT-PERP[-39000], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008061], LUNC-PERP[0], PUNDIX-PERP[-630.9], TRX-PERP[74634], USD[-2356.04], USDT[100.00560019]		
03467240		FTT[5.1], USD[0.01]		
03467251		USD[0.00]		
03467268		USD[0.00]		
03467269		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[.00356262], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.75], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03467272		SOL[0]		
03467277		NFT (472357835579203170/FTX EU - we are here! #44098)[1], NFT (477524726878020423/FTX EU - we are here! #43923)[1], NFT (530128329394241110/FTX EU - we are here! #44225)[1], TRX[.000001]		
03467280		FTT-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03467281		TONCOIN[.05116], USD[4.57]		
03467284		SAND[1], USD[6.28]		
03467285	Contingent	APE[.0976], LUNA2[0.00046630], LUNA2_LOCKED[0.00108805], LUNC[230099.539902], USD[-14.78], USDT[.0076508]		
03467291		USD[0.00]		
03467294		BTC-PERP[0], USD[0.02], USDT[0]		
03467295		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ROSE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.75], XRP-PERP[0]		
03467296		AURY[45.9974], LTC[.00911], USD[0.18], XRP[.43019]		
03467301		AVAX[0], BNB[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00013951], MATIC[0], SHIB-PERP[0], USD[0.05], USDT[0.00000001]		
03467302		USD[0.00]		
03467306		TONCOIN[.0737], TONCOIN-PERP[0], USD[0.00]		
03467314		USD[0.00]		
03467324		FTT[4.8], USD[0.24]		
03467325		USD[0.00]		
03467331		GBP[0.00], TRX[2], USD[0.01], XRP[151.60814011]	Yes	
03467332		TRX[.60685408], USD[0.00]		
03467337		USD[0.01]		
03467338		NFT (345236701049156563/FTX EU - we are here! #152281)[1], NFT (519244298277558922/FTX EU - we are here! #152218)[1], NFT (545610717725097444/FTX EU - we are here! #152075)[1], USD[0.00]		
03467345		USD[0.00]		
03467347		SAND[1.00858915], USD[0.00], USDT[0]		
03467352		USD[0.00]		
03467356		AAVE[0], BTC[0.00178453], COMP[0], ETH[0.03799108], ETHW[0.03799108]		
03467357		USD[0.00]		
03467359		CEL-PERP[0], FTM-PERP[0], GMT[.95003], GMT-PERP[0], GST[.083394], MATIC[9.9981], USD[0.02], USDT[0]		
03467360		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-177.77], USDT[1111.41999], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03467365		USD[0.00], USDT[0]		
03467371		USD[0.00]		
03467376	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00145539], LUNA2_LOCKED[0.00339593], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XRP-PERP[0]		
03467382		USD[0.00]		
03467383		BTC[.0411924], DOT[6.298803], ETH[.28425937], ETHW[.28425937], USD[1.30], XRP[129.9753]		
03467385		BAO[1], ETH[.05244943], ETHW[.0517969], USD[0.00]	Yes	
03467387		DOGE[430], LOOKS[.0737966], USD[2.34], USDT[0.15218462]		
03467388		USD[0.00], USDT[0]		
03467395		FTT[4.9], USD[0.42]		
03467398		USD[0.00]		
03467401		APE[.09702], APE-PERP[0], USD[0.00], USDT[0]		
03467405		BTC[.03]		
03467431		AVAX[0], BNB[0], DOGE[0], ETH[.00000001], FTT[0.82398653], MATIC[0], OXY-PERP[0], TRX[6523.24242896], USD[0.00], USDT[118.61888611]		
03467435		ATLAS[44611.5222], USD[2.88], USDT[0]		
03467436		TONCOIN[.0135891], USD[0.00]		
03467439		FTT[5.1], USD[0.08]		
03467450		USD[0.06]		
03467451		SOL[0]		
03467454		SOL[0], TRX[0], USD[17.72], USDT[0]		
03467466		USD[0.05]		
03467469		USD[0.03]		
03467474		NFT (386593831175726204/FTX EU - we are here! #15722)[1], NFT (419089742906880049/FTX EU - we are here! #16425)[1], NFT (533575371955854706/FTX EU - we are here! #16300)[1]		
03467482		USD[0.05]		
03467484		ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00112436], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[27.47], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UBXTH11, USD[-13.87], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
03467485		USD[1.28]		
03467491	Contingent	NFT (413449750221143111/FTX EU - we are here! #71170)[1], NFT (469783458008531911/FTX AU - we are here! #38348)[1], NFT (471636157102671007/FTX AU - we are here! #38470)[1], SRM[5.84410473], SRM_LOCKED[43.35589527]		
03467497	Contingent	FTT[780.01088438], SRM[7.57474385], SRM_LOCKED[101.99947109], USD[3492.60]		USD[3435.84]
03467505		SOL[.00000813], USD[0.00]		
03467508		SAND[2.9986], USD[3.50], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03467552		FTM[103], USD[0.12]		
03467566		USD[0.00], USD[T0]		
03467569		USD[0.00]		
03467571		USD[0.00]		
03467581		USD[0.00]		
03467583		ATLAS[313.05314968], BAO[2], UNI[2.1837177], USD[2.12]	Yes	
03467586		BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.00], USTC-PERP[0]		
03467588		ETH[.00000001], GMT[5.48140127], GMT-PERP[0], USD[2.97], USD[T0.06713919]		
03467590		SAND-PERP[0], USD[0.02]		
03467594	Contingent, Disputed	USD[0.00]		
03467595		USD[0.00]		
03467606		TRX[.000001], USD[0.00]		
03467608		AKRO[14], ALPHA[1], BAO[159], CHZ[1], DENT[19], ETH[.00001869], ETHW[.00001869], FTT[1196.62448056], HXRO[1], KIN[166], OMG[1.06597601], RSR[8], SECO[1.06574247], TOMO[1.02371979], TRX[24.4521705], UBXT[28], USD[0.00], USD[T5021.21428966]	Yes	
03467611		BNB[0], EUR[0.00], USD[T0]		
03467632		USD[0.03]		
03467634		BTC[.00000958], TRX[15.092979]		
03467637		ALGO[.9649201], TRX[.000002], USD[T.19130151]		
03467639	Contingent	BNB[0], BTC[0], LUNA2[36.92562012], LUNA2_LOCKED[86.15978027], PSY[1250], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.24], USTC[5227]		
03467640		TRX[.14154274], USD[0.00]		
03467645		USD[0.00]		
03467646		USD[0.00], USD[T0]		
03467648		AKRO[1], BAO[1], BTC[.00227689], EUR[13.00], KIN[1], MANA[.0000763], RSR[1], USD[2.01]		
03467650	Contingent	ALGO-PERP[0], APT[2], ATLAS[25803.71243160], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.64293293], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS[.094], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[9], TRX-PERP[0], UNI-PERP[0], USD[2.22], USD[T0.00000001], VETBULL[1999.6], XLM-PERP[0]		
03467661		ETH[.00000001], TRX[.000001], USD[2.39]		
03467668		SAND[0], TRX[0], USD[0.00]		
03467670		USD[T0.00001348]		
03467671		BTC[.00000007], DOT[7.05662715], USD[0.00], USD[T0.00000005]		
03467677		BAO[1], EUR[0.00], SOL[.00928856], UBXT[1]		
03467686		USD[0.00]		
03467688		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], DASH-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], IMX-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2.32], USD[T4.58084428], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03467689		USD[0.04]		
03467690		BNB[0], CHZ[0], DOGE[.00636318], GALA[0], GRT[0], KNC[0.00006453], KSHIB[0], SLP[0], SOL[0], USD[0.00], USD[T0]	Yes	
03467693		BAO[3], ETH[0], SOL[.00000001], USD[0.00]		
03467694		USD[0.00]		
03467697		NFT (372128819862115706/FTX EU - we are here! #138259)[1], NFT (440394924209854072/FTX EU - we are here! #137887)[1], NFT (457702530626213455/FTX AU - we are here! #22941)[1], NFT (526880846021485223/FTX EU - we are here! #138440)[1]		
03467698		AKRO[1], USD[T0.00002067]		
03467704		USD[0.00]		
03467717		NFT (296692491984753592/The Hill by FTX #2509)[1], NFT (301549249970469783/FTX Crypto Cup 2022 Key #1583)[1], NFT (364307190816518601/FTX EU - we are here! #102008)[1], NFT (371323425426973887/FTX AU - we are here! #24809)[1], NFT (385638416364206229/Singapore Ticket Stub #1061)[1], NFT (394642953750881986/France Ticket Stub #1657)[1], NFT (415293077404061641/Netherlands Ticket Stub #968)[1], NFT (465567282093067598/FTX EU - we are here! #101858)[1], NFT (541663848391817820/FTX EU - we are here! #102255)[1], NFT (552338184971691150/FTX AU - we are here! #12606)[1], NFT (5685599417241218738/Japan Ticket Stub #1229)[1], NFT (570058886146690364/Belgium Ticket Stub #1814)[1], NFT (573795977314821543/FTX AU - we are here! #12617)[1]	Yes	
03467721		AVAX[1.8], TRX[.000777], USD[0.00], USD[T2.60669214]		
03467726		ETH[0], KIN[1], NEAR[0], NFT (320587131700185147/The Hill by FTX #21787)[1], SOL[0.10820211], TRX[.000001], USD[0.00], USD[T0]	Yes	
03467730		TRX[.526739], USD[2.96]		
03467733	Contingent	FTT[786.34716253], SRM[9.75643128], SRM_LOCKED[118.26684108], USD[4501.62]		USD[4428.47]
03467735		BTC[.00116403]		
03467736	Contingent	NFT (419931985260901640/FTX AU - we are here! #38339)[1], NFT (527964357353003506/FTX AU - we are here! #38497)[1], NFT (576314405540622736/FTX EU - we are here! #71016)[1], SRM[5.8211407], SRM_LOCKED[43.3788593]		
03467737		AMPL[0], AMPL-PERP[0], FTT[0.03310315], USD[0.00], USD[T0]		
03467738		CHR[.03476], CREAM[.0083134], FTM[.3074], LOOKS[.9284], PRISM[4.118], USD[3.47], USD[T0.00000001]		
03467746		USD[0.05]		
03467756		ADA-PERP[0], AGLD-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
03467760		0		
03467762		FTT[6.4], USD[0.28]		
03467764		USD[0.00]		
03467766		SAND[1], USD[0.30]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03467769		NFT (307315244693653100/FTX EU - we are here! #130903)[1], NFT (383199425475695158/FTX AU - we are here! #38431)[1], NFT (536888925442626990/FTX AU - we are here! #38453)[1]		
03467779		BTC[.07380505], CRO[6.68191485], ETH[1.54447332], ETHW[1.54447332], EUR[0.00], FTM[256.3110995], FTT[29.66925285], MATIC[295.1228633], USD[0.70517638]		
03467786		TRX[.000001], USD[0.01], USD[0.03138086]		
03467788		SAND[0], TRX[0], USD[0.00]		
03467791		USD[0.00]		
03467795		BTC[.00000004], USD[0.00]		
03467798		USD[0.07]		
03467799		USD[9925.00], USD[4.80753142]		
03467805		KIN[1], USD[0.00]		
03467811		TRX[0], USD[0.00]		
03467812	Contingent	BTC[0], BTC-PERP[-0.21809999], DOGE-PERP[0], ETH-PERP[0], FTT[0.05972661], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00000001], USD[3909.91], USD[20037.94860572]		
03467818		ETH[0], NFT (435543169593833696/FTX AU - we are here! #38271)[1], NFT (536129472895216801/FTX AU - we are here! #38255)[1], SOL[0]		
03467819		USD[25.00]		
03467822	Contingent	BTC[.00239964], ETH[.0279944], ETHW[.0279944], LUNA2[0.74998007], LUNA2_LOCKED[1.74995350], LUNC[163309.74], SAND[.9998], SAND-PERP[0], SOL[.59988], USD[0.36], USD[0]		
03467823		ATLAS[25298.8505], USD[0.31], USD[0.00134200]		
03467827		SOL[.00004828], USD[0.03]		
03467830		FTT[.01007714], PRISM[29.9943], USD[0.00], USD[0]		
03467838		USD[0.00]		
03467847		USD[0.00], USD[0]		
03467853		ETH-PERP[.184], TONCOIN[9.998], USD[-175.06]		
03467862		USD[0.00], USD[0]		
03467865		SAND[.009], USD[0.00], USD[0]		
03467870		USD[0.01]		
03467875		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[-0.012], EUR[17.00], FTT-PERP[0], USD[16.07]		
03467877		USD[0.00]		
03467886		BNB[.05], USD[20.77], USD[0]		
03467888		USD[0.00]		
03467890		BTC[.01173014]	Yes	
03467892		USD[0.00]		
03467894		PRISM[1169.766], USD[0.06], USD[0]		
03467907		USD[29]		
03467914		USD[0.00]		
03467918		AVAX[.09976], GBP[0.00], KIN[1], SOL[.55], TRX[1], USD[118.88]		
03467919		USD[0.02]		
03467926		ETH[0], MATIC[10], TRX[.877805], USD[5.80]		
03467927		BAO[3], BNB[.35229523], BTC[0.01995646], ETH[0.23314750], ETHW[0.23294941], KIN[10], SOL[8.11722243], TRX[3], UBX[3]	Yes	
03467928		BTC[.0048], CRO[220], ETH[.00093996], ETHW[.00093996], SOL[1.3197492], USD[266.93], XRP[148.97169]		
03467933		USD[0.04]		
03467936		USD[0.00]		
03467949		FTM[0], FTT[0], SOL[0], USD[0.00], USD[0]		
03467955		ATOM[2.3], USD[0.97]		
03467958		USD[0.03]		
03467963		XRP[10]		
03467964		AVAX[.05], EGLD-PERP[0], FTM-PERP[0], USD[13.35]		
03467969		ETHW[1.84489027], TRX[.00008], USD[25000.00000063]		
03467974		GBP[0.00], SRM[.86260163], USD[0.00]	Yes	
03467983		BNB[0.00281275], ETH[0], ETHW[0.00061518], MATIC[0], USD[0.00], USD[0.00000262]		
03467986		USD[0.00]		
03467989		USD[0.00]		
03467990		SOL[.00000846], USD[0.00]		
03468017		USD[0]		
03468019		DOGE[227.67281034], TONCOIN[.4], USD[0]		
03468023		USD[0.00]		
03468028		USD[0.00], USD[0]		
03468040		NFT (306235521207847391/FTX EU - we are here! #165228)[1], NFT (322304320182824670/FTX EU - we are here! #165043)[1], NFT (547844498066656295/FTX EU - we are here! #165107)[1]	Yes	
03468043		USD[0.00], USD[0]		
03468045		NFT (396247219024380831/FTX EU - we are here! #62143)[1], NFT (551844963558536044/FTX EU - we are here! #61163)[1], NFT (561033013717440360/FTX EU - we are here! #63483)[1], TRX[.200005], USD[0.00], USD[0.00242419]		
03468052	Contingent	ADA-0930[0], GMT[104.11000770], LUNA2_LOCKED[85.0003722], SOL[0], SOL-0930[0], USD[0.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03468053	Contingent, Disputed	NFT (363555199936917739/FTX EU - we are here! #72681)[1], NFT (367674290181786766/FTX EU - we are here! #263947)[1], NFT (468625448261283957/FTX EU - we are here! #263954)[1], NFT (532952729812143501/The Hill by FTX #28989)[1]		
03468060		USD[0.00]		
03468061		USD[0.00]		
03468063		NFT (450606545729193633/FTX EU - we are here! #33625)[1], NFT (500549768559984584/FTX EU - we are here! #33544)[1], NFT (508607405289075768/FTX EU - we are here! #33680)[1]		
03468064		SAND[0], USD[0.00], USD[0], XRP[.00000001]		
03468066		TRX[0.00000100], USD[0.00]		
03468068		ETH[.0005842], MATIC[0.06438213], TRX[.179642], USD[2.45], USD[.266792]		
03468069		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.35], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03468073		USD[0.00]		
03468074	Contingent, Disputed	BTC[0], GBP[0.00], USD[0.00]		
03468094		USD[0.00], USD[0]		
03468101		BAO[1], GBP[0.00], KIN[1], TRX[1]		
03468107		NFT (474725679269088378/The Hill by FTX #20008)[1], USD[0.00], USD[0]		
03468114		DOGE[1], ETH[.00001424], ETHW[.00001424], EUR[0.13], LINK[96.04991618], MATIC[2496.26232426], SXP[1.01666541]	Yes	
03468118	Contingent	AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], CEL[0.00973129], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[.0991], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00583021], LUNA2_LOCKED[0.01360383], LUNA2-PERP[0], LUNC[0.87092393], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.9838], STG-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[36.68], USD[0.00019688], USTC[0.82472871], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
03468134		USD[0.00], USD[0]		
03468138		USD[0.30], USD[0]		
03468143		BTC[0], FTT[0.00622936], LINK[.02555408], USD[0.06], USD[118.55682953]		
03468144		BAO[2], ETH[0], KIN[1], MATIC[0]		
03468154	Contingent	FTT[780.04609750], SRM[9.77488132], SRM_LOCKED[118.26703317], USD[6233.60]		USD[6132.30]
03468157		BNB[0], BTC[0], DOGE[0.00009903], MANA[0.78339432], SAND[0.00000803], SLRS[0.00200329], SOL[0.00000084]		
03468163		USD[0.00]		
03468165	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM[0], AUDIO[4.220175], AVAX[0.01008782], BNB[0], BTC[0.00002818], BTC-PERP[0], CEL[0], EOS-PERP[0], ETH[0.21729414], ETH-PERP[0], ETHW[0.20921138], FTT[59551107], GRT[4.1220331], HNT[.007932], LINK[.00003375], LTC[0], LTC-PERP[0], MATIC[0], RNDR[.19579987], RNDR-PERP[0], SOL[0.05688251], SRM[.2836743], SRM_LOCKED[2.7163257], USD[.122.38], USD[0.00096480], USTC[0], XRP[0]		
03468169		USD[0.00]		
03468172		USD[0.00]		
03468174		USD[0.00]		
03468175		USD[0]		
03468177		ETH[0], TRX[.000001]		
03468184		USD[25.00]		
03468191		ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0008107], ETH-PERP[0], ETHW[.0008107], INJ-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000108], USD[.36.98], USD[14.141372164]		
03468193		USD[0.00]		
03468194		USD[0.02]		
03468199	Contingent, Disputed	USD[0.00]		
03468205		SAND-PERP[0], USD[0.01]		
03468210		BTC[.00000007], SAND-PERP[0], USD[0.57], USD[0.00378229]		
03468214		USD[0.00]		
03468215		BTC[.00002089], LOOKS-PERP[152], USD[0.86], USD[0.06543276], XRP[436.07090181]		
03468216		ALGO-PERP[0], ALPHA-PERP[0], BNB[0], BTC[.00008069], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], TONCOIN[.05], USD[9.81], WAVES-PERP[0]		
03468219		BAO[1], KIN[1], USD[0.00]	Yes	
03468224		USD[0.00]		
03468235		TRX[.000028], USD[.87284487]		
03468237		USD[0.00]		
03468244	Contingent	SRM[2.42264778], SRM_LOCKED[15.81735222], USD[0.00]		
03468249		USD[0.01]		
03468251		USD[0.02]		
03468255		USD[0.00], USD[0]		
03468256		APE-PERP[0], ETH[1.307], ETHW[1.307], FTT[25.0952614], NFT (309664284007250049/FTX EU - we are here! #83626)[1], NFT (410427880460565554/FTX EU - we are here! #83607)[1], NFT (496673603133701085/France Ticket Stub #1772)[1], NFT (516712928875456377/FTX EU - we are here! #83541)[1], NFT (533674934992036286/Hungary Ticket Stub #1821)[1], SOL[.01], USD[0.70], USD[0.31528791]		
03468257		USD[0.00]		
03468260		0		
03468268	Contingent	BTC[.0256], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[5.00765633], LUNA2_LOCKED[11.68453145], LUNC-PERP[0], TRX[.000778], USD[2355.42], USD[9.98346162]		
03468273		ETH[.02199582], ETHW[.02199582], SOL[.0099468], USD[0.71]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03468282		USD[25.00]		
03468284		BTC[0]		
03468286		BTC[0.09360854], GBP[0.00], LTC[0], USD[1.68]		
03468289		BTC-PERP[0], DOT-PERP[0], USD[0.01]		
03468295		USD[0.00]		
03468298		USD[0.00], USD[0]		
03468300		ETH[.00000001], EUR[0.98], SOL[0.00077803], TRX[.000778], USD[0.00], USDT[0.00000001]		
03468301		TRX[.000001], USD[0.04]		
03468304		TRX[.000028]	Yes	
03468306		BTC[0.00000567], GBP[0.00], TRX[.002333], USD[1.70], USDT[0.06042966]	Yes	
03468316		USD[0.00]		
03468341		AKRO[1], BAO[1], BCH[.12547717], BTC[.00365981], KIN[1], MTA[10.94035394], USD[0.00]		
03468343		USD[0.00]		
03468350		USDT[2.74047683]		
03468351		MANA[90.5525016], USD[0.00], XRP[200]		
03468352	Contingent, Disputed	USDT[.70503451]		
03468353		GBP[0.00], SHIB[0], SOL[.19992898], USD[1.06]	Yes	
03468355		BTC[0], DOGE[0], TONCOIN[0]		
03468358		USD[0.46]		
03468360		USD[0.00]		
03468364		SAND[0.00297432], USD[0.01]		
03468365	Contingent	ENJ[133.9732], GOG[180.9638], LUNA2[0.04437576], LUNA2_LOCKED[.10354346], LUNC[9662.91703], SOL[1.9896], USD[0.53]		
03468366	Contingent	AMPL[0], AMPL-PERP[0], BTC[0.04781375], FTT[13.097632], KSOS[29794.262], LTC[.5098993], LUNA2[2.594922], LUNA2_LOCKED[6.054818], LUNC[565049.72879379], MATIC[41.76598983], PAXG-PERP[.05], USD[.63.44], USDT[96.90437882]		
03468380		ETH[.00000001], USD[0.00], USDT[0.33303604]		
03468383		AGLD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PRIV-0325[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[6.34], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03468389		USD[0.02]		
03468393		AKRO[1], BAO[5], BTC[.00000026], CEL[.00430282], DENT[4], EUR[568.50], KIN[4]	Yes	
03468398	Contingent	ATOM[0.06751424], AVAX[0.07925734], ETH[.0004086], ETHW[.0004086], LUNA2[0.00000565], LUNA2_LOCKED[0.00001320], LUNC[0.00001822], MATIC[2.18480380], TRX[.000001], USD[0.83], USDT[0.85419982], WAVES[.00036]		
03468400		BAO[1], BTC[0.00000182], ETH[0], NFT (330788107586449728/The Hill by FTX #17457)[1], NFT (346680909444281767/FTX Crypto Cup 2022 Key #13492)[1], NFT (359596600039919080/FTX EU - we are here! #84381)[1], NFT (426286266555731656/FTX EU - we are here! #84128)[1], NFT (430754409732603403/FTX EU - we are here! #84286)[1], STG[.9994], TRX[.00001], USD[0.73]		
03468421		GODS[36.28613], USD[0.60], USDT[0]		
03468423		USD[0.00], USDT[0]		
03468429		USD[0.00]		
03468431		USD[0.00]		
03468432		TRX[11.4]		
03468442		USD[0.00]		
03468450		USD[0.01], USDT[0]		
03468452		USDT[400]		
03468458		USD[0.00], USDT[0]		
03468459	Contingent	DOGEBULL[7102.461288], LUNA2[1.08288546], LUNA2_LOCKED[2.52673275], LUNC-PERP[0], THETABULL[1701.5], TRX[.000001], USD[0.04], USDT[0], XRPBULL[1053789.2]		
03468468		USD[0.02]		
03468473		USD[0.00]		
03468486		APE[.044974], USD[0.01]		
03468499	Contingent	BAO[2], BTC[.0240911], DENT[2], ETH[2.74055228], ETHW[0], EUR[0.04], LUNA2[2.92785192], LUNA2_LOCKED[6.58954893], LUNC[9.10689272], SOL[2.71183415], USD[0.00], USDT[0]	Yes	
03468508		BTC[0], ENS[.00958265], IMX[594.3], SAND[.830705], SRM[1.0457203], USD[0.00], USDT[0.15272192]		
03468514		TRX[.000001], USDT[0.29667373]		
03468517		BTC[.00000002], ETH[4.34177443], ETHW[0], SHIB[0], TRX[0]	Yes	
03468522		USD[0.07]		
03468523		APE[0], ETH[0.00000001], EUR[0.00], SOL[0], USD[0.00], VET-PERP[0], XRP[1195.35270518]		
03468527		USD[0.00], USDT[0]		
03468537		USD[0.02], USDT[0]		
03468544		AUDIO[77.99924], CHZ[199.9962], ETH[.037], ETHW[.037], FTM[33], FTT[.1], MANA[28], MATIC[60], SOL[1.02], USD[0.99]		
03468545		ATOM[10.89896451], ETH-PERP[0], KSM-PERP[0], SOL[.00073627], SOL-PERP[0], USD[0.37], USDT[1.17663698]		
03468549		USD[0.03]		
03468551		USD[0.06]		
03468553		BTC-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[139.47]		
03468563	Contingent	AMPL[0], BTC[0.00006081], BTT[.56390266], BTT-PERP[0], DOGE[3], FTT[26.19992], KSOS[96.28], LUNA2[.04427667], LUNA2_LOCKED[154.58696789], LUNC[35.00366134], SHIB[80700], SOS[1868028919.04252486], SOS-PERP[0], TRX[7903.000907], USD[5.37], USDT[10.63000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 15: Nonpriority, Unsettled Customer Claims	
			Earn Indicator	Token / Fiat in Lend
03468568		USD[0.01]		
03468573		USD[0.00]		
03468576		USD[0.01], USD[0]		
03468579		USD[.31009676]		
03468583		TRX[.06761143], USD[0.01]		
03468585		USD[0.00]		
03468587		USD[0.01]	Yes	
03468597		USD[0.11], USD[0]		
03468600		USD[0.00], USD[0]		
03468604		USD[0.00]		
03468607		TRX[30.00077971], USD[0.00]		
03468610		SAND[10], SAND-PERP[0], USD[0.02], USD[0]		
03468613		BAO[1], ETH[.01682171], ETHW[.01682171], EUR[0.00]		
03468616	Contingent	FTT[780.00286682], SRM[6.82885433], SRM_LOCKED[96.46178022], USD[2571.01]		USD[2529.23]
03468621		BAO[2], USD[0.13]		
03468629		USD[0.01]		
03468631		USD[0.00]		
03468636		APT-PERP[0], ATLAS[8488.818], FTT[17.296582], USD[0.05], USD[0.00110312]		
03468637		USD[0.01]		
03468644		ETH[0.04180808], ETH-0624[0], ETHW[0.04180808], MATIC[0], MATIC-PERP[0], SOL[0], SOL-0325[0], USD[0.09]		
03468650		EUR[0.00], USD[0.00]		
03468654		BTC[0], USD[0.00]		
03468665		ETH[0]		
03468673		FTT[5], USD[0.08]		
03468677		BNB[0], BTC[0], DOGE[0.00492681], TRX[0], USD[0.00], USD[0]		
03468680		USD[0.00], USD[.00032329]		
03468683		ANC-PERP[0], AVAX-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USD[0]		
03468684		USD[0.00]		
03468688		USD[2.30489881]		
03468692		LOOKS-PERP[0], USD[0.02], USD[0.01334755]		
03468695		AKRO[3], BAO[3], ETH[.66667475], ETHW[.66639461], KIN[1], TRX[.000805], UBXT[2], USD[0.00000540]	Yes	
03468698		TRX[16.805554], USD[0]		
03468711		USD[0.00002532]		
03468712	Contingent	BTC[0.05451391], EUR[688.98], LUNA2[0.00391039], LUNA2_LOCKED[0.00912426], USD[0.00], USD[.002688], USTC[.553536]		
03468715	Contingent	FTT[780.06605701], SRM[4.85429881], SRM_LOCKED[93.86974752], USD[3074.59]		USD[3043.17]
03468719		GENE[74.8], GOG[1652], USD[0.12]		
03468720		USD[0.00], USD[0]		
03468723		TRX[0], USD[0.00]		
03468725		0		
03468727		ALTBEAR[2000], FTM[33], USD[1.45]		
03468728		USD[25.00]		
03468737		BTC[0], FTT[2.18160119], NFT (451983851349945179/FTX EU - we are here! #283128)[1], NFT (495303773804031773/FTX EU - we are here! #283121)[1]		
03468738		ETH[0], KIN[1]		
03468742		USD[0.00]		
03468746		USD[0.00]		
03468747		USD[0.00]		
03468756		USD[0.00]		
03468758		BTC[.01607416], EUR[0.00]		
03468760	Contingent	SRM[2.01046494], SRM_LOCKED[13.10953506], USD[0.00]	Yes	
03468762		USD[0.50]		
03468765		AVAX[1], AXS[2.9], DOT[34.5], FTT[50.9], LOOKS[501], REEF[938.67699], STEP[1003.7], USD[1.64], USD[0.08288930]		
03468773	Contingent, Disputed	USD[0.00]		
03468777		USD[0.00]		
03468780		USD[0.23]		
03468789		ETH[0.00188737], ETHW[0.00188737], USD[30.83]		
03468790		USD[172.58]		
03468792		USD[1.46], USD[0]		
03468793		BNB[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03468798		FTT[4.7], USD[0.15]		
03468804		USD[0.00], USD[0]		
03468805		ADA-PERP[0], ATOM-PERP[0], BTC[.00688173], ETH[.20099233], ETH-PERP[0], ETHW[.20099233], FTM[20.74851699], HBAR-PERP[0], SOL[1.46462877], SOL-PERP[0], USD[7.69]		
03468807		BNB[.66276], MATIC[0], NFT (291259736027101220/The Hill by FTX #18848)[1], NFT (383178653655988697/FTX EU - we are here! #278748)[1], NFT (532506097383159883/FTX EU - we are here! #278760)[1]		
03468809		EUR[0.00], SOL-PERP[0], TRX[.000481], USD[0.00], USD[0.00000237]		
03468811		USD[0.00], USD[0]		
03468814		BNB[0], FTT[0], USD[0.00], USD[0]		
03468819		ETH-PERP[0], FLM-PERP[0], OXY[87.9952], USD[0.62], USD[0.09250424]		
03468821		BLT[189.9639], SOL[.5099031], USD[0.09], USD[19.75]		
03468825		BTC[0.00003211], ETH[0], USD[0.00], USD[0]	Yes	
03468828		USD[0.00], USD[0]		
03468836		USD[0.04]		
03468842		USD[0.00]		
03468843		SAND[1], USD[1.08]		
03468845		LTC[.00000001], SOL[0]		
03468850		USD[0.00]		
03468851		NFT (571406557700049213/The Hill by FTX #33076)[1]		
03468858		BTC[0], DOGE[0.00261850], LTC[0], TRX[.000779], USD[0]		
03468860		USD[0.05]		
03468868		SOL[.0090629], USD[0]		
03468874		AAVE[.00001439], BAO[2], DENT[1], EUR[0.15], KIN[2], LINK[.00065967], RSR[1], TRX[4], UBX[1], USD[0.00067202]	Yes	
03468879		USD[0.00]		
03468880		ATLAS[2482.35097544], USD[0]		
03468891		FTT[4.3], USD[0.41]		
03468898		DOGE[49.28711595], USD[0.00]		
03468899		BNB[0]		
03468900		USD[0.06]		
03468902		SOL[.00008711], USD[0.00]		
03468903		USD[0.05]		
03468908		USD[2.131]		
03468910		EUR[0.00], USD[0.00]		
03468914	Contingent	SRM[1.24991183], SRM_LOCKED[7.70863435], USD[0.00], USD[0.00000001]		
03468915		USD[0.01]		
03468918		GODS[.00000006]		
03468922		USD[0.01]		
03468925		USD[0.00]		
03468929		SAND[2], USD[1.48], USD[0]		
03468930		ETH[0]		
03468932		USD[0.03]		
03468937		AXS-PERP[0], BICO[.826], LOOKS[.5], LOOKS-PERP[0], NFT (422682440152848481/FTX AU - we are here! #19748)[1], USD[41.71], USD[.003919]	Yes	
03468942		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[1400.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-298.28], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03468944		NFT (347245396593809281/FTX EU - we are here! #80130)[1], NFT (420214960631655081/FTX EU - we are here! #80046)[1], NFT (489098161529428657/FTX EU - we are here! #79843)[1], TRX[0.48000100], USD[0.03]		
03468955		DOGE[5.79395271], SHIB[165187.26907792], USD[0.00], USD[5.32294516]	Yes	
03468957		BTC[0.00186353], BTC-PERP[.0009], ETH-PERP[0.00900000], LUNC-PERP[0], USD[-20.15]		
03468960		BTC[.02082944], KIN[1], LRC[964.41667095], USD[0.00]	Yes	
03468966		USD[0.00]		
03468967		FTT[4.7], USD[0.25]		
03468972		USD[0.00]		
03468984		USD[25.74], USD[0]		
03468986		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], GST-PERP[0], IOTA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[224.01], USD[0]		
03468989		BNB[.00000001], USD[0.00]		
03468997		USD[0.03]		
03469004		NFT (331559294347735128/The Hill by FTX #31533)[1]		
03469006		USD[0.00]		
03469016		USD[25.00]		
03469023		NFT (576227342026830856/FTX EU - we are here! #7098)[1], USD[0.00]		

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03469025		USD[0.00], USD[0]		
03469027		USD[0.01]		
03469028		TONCOIN[16.20915]		
03469032		BNB[.0049643], ETH[1.88808967], ETHW[1.88733658], FTT[1.0746971], SAND[15.94160954], USD[.01370855]	Yes	
03469035		USD[0.25]		
03469039		FTT[.10216566], USD[0.00000005]		
03469040		TONCOIN[3.69926], USD[0.27]		
03469041		LTC[.00853556], USD[0.00]		
03469050	Contingent	AKRO[1], APE[1.6665507], AVAX[1.46276013], BAO[11], BTC[.00000009], DENT[1], ETH[.00000159], ETHW[.17384318], EUR[0.00], KIN[7], LUNA2[0.26459630], LUNA2_LOCKED[0.61561293], LUNC[.85068104], SOL[.00001933], TRX[3], UBX[4]	Yes	
03469051	Contingent, Disputed	USD[0.00]		
03469054		ATLAS[839.8404], ATLAS-PERP[0], USD[0.90]		
03469058		NFT (304072075414152894/FTX EU - we are here! #37856)[1], NFT (439523700888630363/FTX EU - we are here! #37907)[1], NFT (496398673345495345/FTX EU - we are here! #38015)[1], USD[0.01]		
03469059		PRISM[36100], TRX[.723901], USD[0.09]		
03469061		AKRO[5], BAO[53], DENT[4], KIN[45], NFT (298681976468550804/FTX EU - we are here! #103599)[1], NFT (352687117731565255/FTX EU - we are here! #103425)[1], NFT (429161047935087276/The Hill by FTX #20894)[1], NFT (509530740781175647/FTX EU - we are here! #103698)[1], RSR[1], SOL[.00027271], TRX[3], UBX[5], USD[0.34], USD[0.09948101]		
03469067	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03469068		USD[0.00], USD[0]		
03469071		DOGE[160.58049514], NFT (432277281725399602/The Hill by FTX #10991)[1], TRX[.00068097], XRP[.000049]	Yes	
03469072		ETH[0]		
03469075		ALICE[8.29791], FIDA-PERP[0], FTM[75.98822], SOL-PERP[0], USD[0.80], USD[0]		
03469078		ETH-PERP[0], FTM-PERP[0], SAND[1], SAND-PERP[0], USD[1.97]		
03469079		EUR[0.00]		
03469087		HNT[9.84]		
03469092	Contingent	ALPHA-PERP[0], BTC-PERP[0], ICP-PERP[0], LUNA2[0.25523890], LUNA2_LOCKED[0.59555745], LUNC-PERP[0], USD[0.02], USD[0]		
03469093		APT[0], AVAX[0.00000001], BNB[0], ETH[0], ETH-PERP[0], FTM[0], MATIC[0], SOL[.00000001], USD[0.00], USD[0]		
03469098		USD[0.00]		
03469099		USD[0.00]		
03469102		USD[25.00]		
03469105		AKRO[1], BAO[2], BTC[.01353574], USD[0.00]	Yes	
03469108		USD[0.00], USD[0]		
03469111		BTC[.00086508], BTC-0325[0], BTC-PERP[0], ETH[.00632837], ETH-PERP[0], ETHW[.00632837], EUR[0.00], USD[0.01]		
03469119	Contingent, Disputed	USD[0.00]		
03469125		BNB[.00000001], USD[0.00]		
03469131	Contingent	NFT (400647988393023797/FTX AU - we are here! #38380)[1], NFT (427800783124396121/FTX EU - we are here! #70819)[1], NFT (55801047775085591/FTX AU - we are here! #38359)[1], PAXG[0], SRM[5.84410473], SRM_LOCKED[43.35589527], USD[0.00]		
03469134		USD[0.05]		
03469139		USD[0.00]		
03469140		FTT[0], TONCOIN[0], USD[0.00]		
03469150		BTC[.00069736], DOGE[60.98841], SLP[29.9943], SLP-PERP[60], USD[-0.38]		
03469153		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000008], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03469157	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], CEL[0.07165614], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.98917814], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00070775], LUNA2_LOCKED[0.00165143], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[149.54], USD[0], USTC[0.10017893], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03469166	Contingent	BF_POINT[400], BTC[0], ETH[.00000001], EUR[0.00], LUNA2[0.00872927], LUNA2_LOCKED[0.02036831], LUNC[1901.09647494], TRX[.00070958], USD[0.00], USD[0.00006128]	Yes	
03469173		APE-PERP[0], BTC-PERP[0], CHZ[30], ENJ-PERP[0], ETH-PERP[0], FTT[.6], SOL-PERP[0], USD[15.39]		
03469174	Contingent	LTC[.008076], LUNA2[0.51012316], LUNA2_LOCKED[1.19028738], LUNC[111080.392776], USD[1.07]		
03469177		USD[0.00]		
03469180		ETH-PERP[0], TONCOIN-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
03469183		USD[0.00], USD[0]		
03469189	Contingent	BTC[.00005722], ETH[.06698794], FTT[0.02528555], LUNA2[59.73073883], LUNA2_LOCKED[139.3717239], RUNE[.022982], USD[61014.32], USD[1639.43]		
03469190		USD[0.00]		
03469193		USD[0.00]		
03469198		ATLAS[980.90905057], KIN[1]	Yes	
03469199		ATOM-0325[0], BTC[.0000027], FIDA-PERP[0], RSR[5810], RSR-PERP[0], SRN-PERP[0], USD[0.05]		
03469213		BTC-PERP[0], MATIC[.00000001], USD[0.00], USD[0]		
03469219		KIN[1], USD[0.00], USD[49.83513945]		

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03469224	Contingent	SRM[.70568042], SRM_LOCKED[5.29431958], USD[0.00], USD[0]		
03469226		USD[0.02]		
03469228		USD[0.01], USD[0]		
03469232		BTC[.0003]	Yes	
03469236		BTC[.21052243], EUR[672.78], TRX[.000805], USD[307.95], USD[109795.77963307]		
03469237		BAO[1], USD[0.00000009]		
03469238		USD[2]		
03469242		LOOKS-PERP[0], RAY[15.136984], USD[0.67]		
03469246		CQT[222.9554], LOOKS[241.9516], USD[0.07]		
03469247		USD[0.00]		
03469251	Contingent	ETHW[0], FTT[25.99506000], FTT-PERP[0], LUNA2[0.17662993], LUNA2_LOCKED[0.41213651], LUNC[38461.54], TRX[.439314], USD[0.96], USD[0]		
03469252		TRX[0], USD[0.00]		
03469254	Contingent, Disputed	USD[0.00]		
03469260		FTT[0.00542856], USD[0.00]		
03469276		BTC[.00236458], FTT[25.285], USD[322.26]		
03469287		USD[0.04]		
03469296		USD[0.00]		
03469302		USD[0.03]		
03469309		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GAL-PERP[0], NFT (303484099972073819/FTX EU - we are here! #268646)[1], NFT (369891775725696963/FTX EU - we are here! #268648)[1], NFT (529586085405542848/FTX EU - we are here! #268642)[1], TRX[.001558], USD[0.00]	Yes	
03469313		DENT[1], ETH[0]		
03469315	Contingent, Disputed	USD[1705.58]		
03469316		USD[0]	Yes	
03469317	Contingent	SRM[1.67839039], SRM_LOCKED[13.32160961]		
03469336		BNB[0], BTC-PERP[.1], ETH-PERP[0], FTT[150], TRX[.000044], USD[-1295.87], USD[6.55025500]		
03469338		AKRO[1], BAO[3], FTT[0], KIN[1], LTC[0], TRX[0], USD[0.00000004]	Yes	
03469339		ETH[0], SOL[0], USD[0]		
03469345		USD[0.00]		
03469348		BAO[2], BF_POINT[200], BNB[.27929849], BTC[0.04543324], EUR[162.36], STETH[0.08266069], USD[0.86847068]	Yes	
03469353		USD[0.00], USD[0]		
03469356		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[83.01181713], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[6.9992], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.83]		
03469360		1INCH[.99981], BTC[.00018962], CREAM[.03], DOGE[16.9981], LINA[29.9943], SHIB[299943], TONCOIN[2.299753], TRX[6.99867], USD[0.97]		
03469370		BAO[1], SRM[1.00580176], USD[965.07], USD[0]	Yes	
03469373		NFT (293252823153504131/FTX EU - we are here! #34811)[1], NFT (453232574007067100/FTX EU - we are here! #34850)[1], NFT (534549176114029755/FTX EU - we are here! #34896)[1], USD[0.01]		
03469374		USD[0.04]		
03469376		USD[0.03]		
03469379		SAND[0], SHIB-PERP[0], TRX[0], USD[0.00]		
03469386		TRX[0], USD[0]		
03469388		USD[0.00]		
03469396		SOL[.00000001], USD[0]		
03469397		USD[25.00]		
03469401		USD[0.04]		
03469406	Contingent	BTC[0], LUNA2[1.57128761], LUNA2_LOCKED[3.66633776], LUNC[342151.186074], SOL[0], USD[2108.29]		USD[2103.12]
03469407	Contingent	ATOM[8.639435], AVAX[2.35609501], AVAX-PERP[0], BTC[0.01263290], DOT[14.063785], ETH[.1408803], FTM[329.75364], FTT[0], LINK[11.593502], LUNA2[0.56466067], LUNA2_LOCKED[1.31754157], LUNC[1.8189916], LUNC-PERP[0], MATIC[573.85241047], MATIC-PERP[0], SOL[2.87729221], SOL-PERP[0], UNI[18.584078], USD[-12.49], USD[0], XRP[424.704146]		
03469414		SAND[0], TRX[0], USD[0.00]		
03469416		BTC[0], ETH[0.04296938], ETHW[0.04296938], FTM[0], GBP[0.00], LOOKS[0], SOL[1.45379360], USD[0.00]		
03469420		AKRO[2], AUDIO[1], KIN[1], RSR[1], USD[0.00]		
03469424		ANC[455.24099629], BAO[5], CRO[71.23390013], EUR[0.00], FTT[3.24862458], USD[0.00], USD[0.00132275]	Yes	
03469426		USD[0.00000108]		
03469428		SAND[.99962], USD[0.00]		
03469430		USD[0.00]		
03469433		TONCOIN[.09], USD[0.29]		
03469437		CREAM-PERP[0], DOGE-0325[0], DOGE-PERP[0], ROSE-PERP[0], SHIB[10000], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00001592]		
03469439		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000781], USD[0.01], USD[0], WAVES-PERP[0], YFI-PERP[0]		
03469444		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[1.12], USD[0], VET-PERP[0]		
03469445		AVAX[0], BTC[0.00007438], ETH[0], ETHW[0.00081085], FTT[0], NFT (414902395314840384/NFT)[1], SOL[0.00669620], USD[9000.00], USD[0.00000001]		

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03469447	Contingent	BTC[0], ETH[0.00000001], FTT[0.07129792], LUNA2[0], LUNA2_LOCKED[4.58559281], USD[0.00], USDT[0]		
03469448		SAND[.99962], USD[4.43]		
03469449		BTC[.00094992], USD[0.00]		
03469452		DFL[3049.5231], USD[0.18]		
03469455		TRX[0], USD[0.00]		
03469466		BTC[.00037], BTC-PERP[0], USD[3.36]		
03469467		NFT (334040926197218092/FTX EU - we are here! #66213)[1], NFT (427945254356521664/FTX AU - we are here! #54007)[1], NFT (431915635260295139/The Hill by FTX #8864)[1], NFT (473479138992688007/FTX EU - we are here! #66289)[1], NFT (553001677028514328/FTX EU - we are here! #66070)[1]		
03469468		CREAM-PERP[0], DOGE-0325[0], DOGE-PERP[0], FTM-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], USD[-22.89], USDT[34.694629]		
03469471		DASH-PERP[0], FLOW-PERP[0], LOOKS-PERP[0], MTA-PERP[0], RON-PERP[0], SPELL-PERP[0], USD[0.08]		
03469478		USD[0.00]		
03469484		TONCOIN[365.7], USD[0.17]		
03469488		GST[1.2], USDT[0.52957586]		
03469490		TONCOIN[130.045251], USD[25.00], USDT[0]		
03469493		SAND[2.00024], TRX[.542301], USD[0.95]		
03469496		DAI[.08000001], ETH[.00010023], ETHW[.0003111], MATIC[9.72045826], RON-PERP[0], TRX[.000777], USD[0.00], USDT[0.30035156]		
03469497	Contingent	APE[.06686], BNB[.01836157], ETH[.00000001], LUNA2[0.03725101], LUNA2_LOCKED[0.08691903], LUNC[.12], SOL[.005], TRX[.002043], USD[0.00], USDT[2070.79085581], WAXL[3499.62]		
03469499	Contingent	BAO[2], BTC[.10832695], CHZ[1], DENT[1], DOGE[.07630572], DOT[.00676921], ETH[1], EUR[269.00], KIN[6], LINK[.00072834], LUNA2[2.64745323], LUNA2_LOCKED[5.95847158], LUNC[313726.90188504], MATIC[0.00000001], RSR[2], SHIB[210.76943974], SOL[.00000001], SXP[1], TRX[2], UBXT[1], USD[498.61], USDT[397.19839886], USTC[170.99917648]	Yes	
03469502		ETH[.0000001], USDT[2.93065893]		
03469505		TRX[.000779], USD[0.01], USDT[103.65]		
03469506		ETH[.02], ETHW[.02]		
03469514		ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], FTT[0.02565314], GMT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		USD[0.01]
03469529		USD[0.03]		
03469530		USD[0.03]		
03469532		EUR[0.00], USDT[0]		
03469537		CRO[1159.7967], USD[2.58]		
03469542		FTT[.00840758], USD[0.04]		
03469546		USD[0.00]		
03469549		BAO[3], ETH[0], KIN[3]		
03469551		1INCH-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], USD[1.26], USDT[126.60445049]		
03469562		EUR[0.65]		
03469563		ADA-PERP[0], HT-PERP[0], USD[-0.04], USDT[.04434319]		
03469564		TONCOIN[.02], USD[0.00]		
03469571		ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[4.47]		
03469581		BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], EUR[5001.00], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], MKR-PERP[0], SHIB[3700000], SKL-PERP[0], USD[0.24], XRP[49.99424]		
03469582		USD[0.00]		
03469586		USD[0.00], USDT[0]		
03469588		USD[0.00]		
03469592		TRX[.010107], USD[0.00], USDT[0]		
03469595		USD[0.01]		
03469600		FTT[5.896808], USD[1.21]		
03469601		NFT (321895751980061841/FTX AU - we are here! #35019)[1], NFT (322350564109238140/The Hill by FTX #4688)[1], NFT (348137985641814443/FTX EU - we are here! #233861)[1], NFT (388274480307352977/FTX EU - we are here! #233907)[1]		
03469608		BNB[0], USD[0.00]		
03469613		USDT[2.221]		
03469615		USD[0.00]		
03469616	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
03469619		SAND[10], TRX[.834], USD[0.01]		
03469620		AKRO[1], BAO[4], CRO[42.98849458], DENT[1], DOGE[194.51044467], DOT[2.34109525], KIN[3], MANA[18.15462059], MATIC[16.32605757], SHIB[616648.94766579], SLP[.00000449], SRM[11.70954976], UBXT[1], USD[34.42], XRP[27.04996618]	Yes	
03469622		USD[25.00]		
03469625		USD[0.01]		
03469628		MATIC[.00000001], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0.00183633]	Yes	
03469636		BAO[2], EUR[0.20], KIN[1], MATIC[1.023271], TRX[1]	Yes	
03469638		USD[0.00]		
03469639	Contingent	ADA-PERP[0], BNB[.00919], BTC[.00003548], BTC-PERP[0], ETH[.0001072], ETHW[.0001072], LUNA2[3.45543529], LUNA2_LOCKED[8.06268235], LUNC[752428.31091], TRX[.000781], USD[338.84], USDT[3.32621576]		
03469640	Contingent, Disputed	BCH[0], NFT (380065950758898799/FTX EU - we are here! #183513)[1], NFT (411497345938230444/FTX EU - we are here! #183228)[1], NFT (417805466089160688/The Hill by FTX #5128)[1], NFT (567993066175702671/FTX EU - we are here! #183062)[1], USD[0.00]	Yes	
03469643		LOOKS[54], SOL[.0012], USD[110.85], USDT[0]		
03469646		USD[100.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03469648		USD[0.01]		
03469650		BTC[,00418104], LTC[,19306326], USD[48.80151089]	Yes	
03469653		USD[0.00], USD[0]		
03469656		ETH[1.928], ETH-PERP[0], OP-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[3.51]		
03469657		SOL[0.00018042]		
03469659		NFT (293271973077169900/FTX AU - we are here! #12595)[1], NFT (314736451961245923/FTX Crypto Cup 2022 Key #4798)[1], NFT (343430002690927601/FTX EU - we are here! #98647)[1], NFT (374186985267845900/FTX EU - we are here! #97727)[1], NFT (523384034303796874/FTX EU - we are here! #97928)[1], NFT (547570417055689312/FTX AU - we are here! #12624)[1]		
03469661		AKRO[1], ATLAS[0], BAO[4], CUSD[0], DENT[2], EUR[0.00], KIN[3], POLIS[0], RSR[1], SOL[1.78426733], TRX[1], UBX[2]	Yes	
03469665	Contingent, Disputed	LOOKS[,00000001], TRX[,001554], USD[0.00], USD[0]	Yes	
03469666		APT[0], BNB[,00000001]		
03469672	Contingent	FTT[,00508869], SRM[,06919685], SRM_LOCKED[23.97908568], USD[0.09]	Yes	
03469676		TONCOIN[7.5], USD[0.00], USD[0]		
03469678	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03469681		ETH[0]		
03469694		TRX[,001556], USD[0]		
03469696		BF_POINT[200], EUR[0.00], USD[0.00], XRP[134.23800708]	Yes	
03469699	Contingent	AVAX[,00009], BTC[0.52625259], BTC-PERP[0], ETH[,51646683], ETHW[,51646683], FTT[149.99999999], SOL-PERP[0], SRM[,11419186], SRM_LOCKED[98.94725468], USD[46477.06], USD[0.00208061]		
03469705		EUR[0.01]		
03469710	Contingent	BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], SXP[,04410299], SXP-PERP[0], USD[0.05], USD[0.04466049]		
03469711		USD[0.06]		
03469713		DOGE[4783.550564], TSLA[,7479]		
03469715		BTC[,0001]	Yes	
03469717		USD[0.00]		
03469725		USD[0.00]		
03469727	Contingent	BTC[,0108], ETH[,0819836], ETHW[,0819836], LUNA2[0.66741399], LUNA2_LOCKED[1.55729932], LUNC[2.15], LUNC-PERP[0], MATIC[130], USD[-176.85]		
03469732		USD[0.00]		
03469734		USD[0.01]		
03469739		AVAX[0], EUR[0.00], MATIC[0]		
03469740		USD[0.00]		
03469743		USD[0.00], USD[0]		
03469746		AGLD-PERP[0], ALPHA-PERP[0], BAO-PERP[0], EDEN-PERP[0], FIDA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[-0.09], USD[11.69], XTZ-0325[0]		
03469750		SOL[,00003958], USD[0.00]		
03469754		SAND[1.99962], USD[1.14]		
03469763		KIN[1], USD[0.00001747]	Yes	
03469764		BAO[3], USD[0]	Yes	
03469767	Contingent, Disputed	USD[25.00]		
03469774		USD[0.00]		
03469782		TONCOIN[,05], USD[0.01]		
03469787		ETH[,22391562], ETHW[,22391562], FTT[8.60910764], USD[299.00001302]		
03469788		BTC[0], ETH[0], LTC[0], SOL[0]		
03469789		DENT[1], KIN[3], RSR[1], USD[0.00], USD[28.34516917]		
03469797		KIN[1], USD[0.00]	Yes	
03469805		ETHW[,00027839], MATIC[521.95003], USD[0.64]		
03469807		EUR[0.00]		
03469810		USD[0.00]		
03469812		TRX[,600001], USD[0.00]		
03469818	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03469820		NFT (313573218374262464/FTX Crypto Cup 2022 Key #26662)[1], NFT (447702748259687384/The Hill by FTX #46739)[1]		
03469823		USD[0.00]		
03469826		ETH[,0000012], ETHW[,00000029]		
03469828		ETH[,00000006]		
03469831		SAND[,99962], USD[0.06]		
03469832		USD[0.00]		
03469834		USD[0.00], USD[0]		
03469836		SAND[2], USD[0.99]		
03469837		USD[0.05], USD[0], XLM-PERP[0]		
03469838	Contingent	BAO[6], KIN[6], LUNA2[0.00000914], LUNA2_LOCKED[0.00002134], LUNC[1.9920176], NFT (374572546456256666/FTX EU - we are here! #107506)[1], NFT (482344311966069537/FTX EU - we are here! #107821)[1], NFT (536149282213378979/FTX EU - we are here! #107691)[1], TRX[,000777], USD[0.00], USD[0]	Yes	
03469841		ADA-PERP[0], BTC-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], NFT (485546868551601987/The Hill by FTX #44788)[1], SOL[,00000002], SOL-PERP[0], USD[15.11], WAVES-PERP[0], XRP[,00052769], XRP-PERP[0]		

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03469842		BNB[0], USD[0.00]		
03469852	Contingent	FTT[783.63734307], SRM[6.45760446], SRM_LOCKED[93.65042059], USD[3076.70]		USD[3026.70]
03469860		BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], USD[0]		
03469872	Contingent	1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[1.22290633], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0]		
03469882		AAVE-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], EUR[0.00], MATIC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.44197562]		
03469894		TONCOIN[.05], USD[0.00]		
03469896		0		
03469900		USD[0.03]		
03469904		ATLAS[225463.48462336], ETHW[2.89350623], SOL[25.97618331], USD[0.89], XRP[0]		
03469906		BNB[0], BTC[0], ETH[0], LTC[0], SAND[.10871577], USD[0.00]		
03469909		ADA-PERP[1], ANC[4.99905], ANC-PERP[0], ATLAS[19.9962], BTC[.00013726], GT[.5], MANA[10.99791], MER[6], MNGO[20], USD[-0.22]		
03469913		USD[0.04]		
03469914		USD[0.00]		
03469916		USD[0.00]		
03469931		BTC[0], FTT[0.01111651], USD[0.01], USDT[0]		
03469932		ETH[0], USD[0.00], USDT[0.27063600]		
03469948	Contingent	FTT[.03858396], SRM[1.75568392], SRM_LOCKED[10.36431608], TONCOIN[.07], USD[0.00], USDT[1.53222050]		
03469949		USD[0.00], USDT[0]		
03469954		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[448.00], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], JASMY-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.71], USDT[0], XRP-PERP[0]		
03469955		USD[0.00]		
03469956		BTC[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[19.08]		
03469958		USD[2860.61]		
03469961		ETH[0], HNT[1.05882730], USD[0.00], USDT[0]		
03469963	Contingent, Disputed	USD[0.00]		
03469966		USD[0.00]		
03469967	Contingent	SRM[2.67790779], SRM_LOCKED[15.89451566], USD[0.00]		
03469981		USD[0.00]		
03469983		TONCOIN[.048], USD[150.21]		
03469985		USDT[51.16005489]		USD[51.15917904]
03469988		BNB[0]		
03469991		1INCH-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.03], USDT[0], XTZ-PERP[0]		
03469995		EUR[0.00], TRX[1.476238], USD[0.00], XRP-PERP[0]		
03469996		BTC[0]		
03470004		USDT[0], XRP[.2581]		
03470011		BNB[.00005905], USD[0.01]		
03470015		FTM[106], USD[0.04]		
03470024		USD[0.00], USDT[31.77279894]	Yes	
03470029		BNB[0], BTC-PERP[0], FTT[0], USD[0.00], USDT[0.00178217]		
03470030		USD[0.05]		
03470031		USDT[0.00000337]		
03470032		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
03470037		NFT (369504849519550816/FTX EU - we are here! #9508)[1], NFT (406991530406088317/FTX EU - we are here! #8644)[1], NFT (514555338200171164/FTX EU - we are here! #9662)[1], USD[0.00], USDT[0]		
03470042		GOG[767.53386595], NFT (485891520042298845/FTX EU - we are here! #284028)[1], NFT (517792571593172145/FTX EU - we are here! #283997)[1], USD[0.20], USDT[0.000000001]		
03470043		USDT[0.00000060]		
03470045		ALGO[0], ASD[0], ATOM[0], BNB[0.00000001], BTC[0], BTT[0], CONV[0], CRO[0], DOGE[0], ETH[0], FTM[0], LUNC[0], MATIC[0], SLRS[0], SOL[0], STG[0], TRX[0.00001600], USD[0.00], USDT[0.00000080]		
03470053		FTT[6.2], USD[0.31]		
03470054		USD[0.00]		
03470064		SOL[0], USD[0.02]		
03470071		GBP[50.00]		
03470083	Contingent	SRM[.70568042], SRM_LOCKED[5.29431958], USD[0.00]		
03470089		FTT[0], TRX[.639242], USD[0.00]		
03470092		USD[0.00]		
03470095		USD[995.47]		
03470098		TRX[.000284], USDT[0]		
03470100		USD[0.03]		
03470104		USD[0.00]		

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03470105		USD[0.01], USD[0]		
03470107		TRX-PERP[0], USD[1.96], USD[.001454], YFI-PERP[0]		
03470108		BTC[0], TRX[.939083], USD[0.16]		
03470115		USD[0.00]		
03470131		USD[0.01], USD[0.00460653]		
03470133		FTT[7.13284757], TSM[0.10105805], USD[0.04], USD[7.81382137]	Yes	
03470135		FTM[107], USD[0.08]		
03470139	Contingent	APE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.95529138], LUNA2_LOCKED[2.22901323], LUNC[2373.96456046], LUNC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], USD[14.95]		
03470140		USD[0.03]		
03470147		ADA-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USD[47.41824802]		
03470149		BTC[2.98043529], FTT[3366.097055], TONCOIN[1500.22991], TRX[.1568], USD[1.26], USD[.00399465]		
03470158		BTC[0], GBP[0.00], USD[0.00], USD[0]		
03470164		BTC[0], ETH[0.00000001], ETHW[0.00000001], USD[0]		
03470166		DOGEBULL[3788.7], ETH[2.445], FTT[224.617], USD[0.10], USD[0.26615696]		
03470167		USD[0.00]		
03470168		USD[.3]		
03470171	Contingent	SRM[.00222734], SRM_LOCKED[.02245514], USD[0.00], USD[0]		
03470176		BTC-PERP[0], ETH-PERP[0], USD[885.32]		
03470185		BTC[.02528335], EUR[0.00], USD[0.00], USD[10]	Yes	
03470187		BNB[0], USD[0.00]		
03470190		BTC[0], COMP[0], ETH[0], ETHW[0], FTT[0], GBP[0.00], MATIC[224.11529173], USD[0.00], USD[0]		
03470193	Contingent, Disputed	USD[0.00]		
03470204		USD[0.05]		
03470208		AKRO[1], DENT[1], GBP[0.00], TRX[1], USD[0.01]		
03470227		USD[0.00], USD[0]		
03470229		SOL[.00000001], USD[0.00]		
03470242		ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0], THETA-PERP[0], USD[0.00], USD[0.00000002]		
03470251		ETH[.6401247], ETH-PERP[0], ETHW[.6401247], USD[0.98]		
03470252		USD[0.00], USD[0]		
03470253		SOL[.00000001], USD[0.00]		
03470254		BNB[.00000001], FTT[.00785487], USD[0.69]		
03470257		TRX[.15182699], USD[0.00]		
03470261		ALGO[64], USD[0.04]		
03470262		AVAX[12.07381377], EUR[0.00], IMX[311.68600278], SAND[108.96451263], SOL[22.43800488], SUSHI[76.08578145]		
03470263	Contingent	SRM[.70568042], SRM_LOCKED[5.29431958], USD[0.00]		
03470271		AKRO[2], BAO[2], DENT[1], KIN[1], USD[0.00], USD[0.00000001]		
03470273	Contingent	SRM[1.75387234], SRM_LOCKED[10.60612766]		
03470278		ATLAS[.67236091], CEL-PERP[0], USD[0.98], XRP[.165017]		
03470281		SOL[.00294971], USD[0.00], USD[0]		
03470284	Contingent, Disputed	USD[0.00]		
03470288		USD[0.00]		
03470289		USD[0.00]		
03470292		DOGE-PERP[0], ETH-PERP[0], EUR[0.01], FTT[0.02944953], USD[0.10], USD[0.00015665]		
03470295		USD[0.00]		
03470297		BTC-PERP[-0.0008], ETH[.00000001], FTM[8.99639], LOOKS[161.99031], LOOKS-PERP[0], NFT (431580068388115398/FTX AU - we are here! #60464)[1], NFT (449605851875173296/FTX EU - we are here! #55100)[1], NFT (565728399724572284/FTX EU - we are here! #54808)[1], TRX[.560456], USD[18.49], USD[0.00713902], XRP[.341524]		
03470300		USD[0]		
03470301		BTC[0]		
03470318		USD[0.00]		
03470331		SOL[.00000001], USD[0.00]		
03470332		USD[0.00]		
03470339	Contingent	BAO[2], KIN[1], LUNA2[0.00040462], LUNA2_LOCKED[0.00094412], LUNC[88.10828887], UBX[1], USD[1.92]		
03470341		AMPL-PERP[0], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00]		
03470344		USD[0.04]		
03470348		CRV[86], DOT[40], MATIC[700], SOL[11], USD[3.17], VGX[280]		
03470359		TONCOIN[2.43]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03470361	Contingent	AKRO[4], BAO[11], DENT[5], DOGE[1], ETH[.00063839], ETHW[0.00123336], KIN[5], LUNA2[0.00000478], LUNA2_LOCKED[0.00001116], LUNC[1.04233391], MATH[2], NFT (295400841175720355/The Hill by FTX #5223)[1], NFT (338566868248506393/Austin Ticket Stub #975)[1], NFT (343472524268508715/Singapore Ticket Stub #1489)[1], NFT (343572353043342417/Japan Ticket Stub #1017)[1], NFT (373300591342338642/FTX Crypto Cup 2022 Key #943)[1], NFT (373511521321713097/Monza Ticket Stub #1655)[1], NFT (382521314544798738/Montreal Ticket Stub #676)[1], NFT (404055803388048473/FTX AU - we are here! #905)[1], NFT (419219783200373642/FTX EU - we are here! #75310)[1], NFT (425347760298364482/Baku Ticket Stub #1866)[1], NFT (449429087630147424/FTX AU - we are here! #26123)[1], NFT (475962439968269470/Mexico Ticket Stub #1496)[1], NFT (480755549163043864/France Ticket Stub #1153)[1], NFT (494150750898958664/Silverstone Ticket Stub #373)[1], NFT (505937837292274167/Hungary Ticket Stub #1937)[1], NFT (559442414632277195/Monaco Ticket Stub #634)[1], NFT (560961403106675278/FTX AU - we are here! #909)[1], RSR[1], SXP[1.01249391], TOMO[1], TRX[4], UBXT[4], USD[0.07]	Yes	
03470367		USD[0.00]		
03470371		ETH[0], LTC[0]		
03470372		USD[356.81], USD[359.91190619]		
03470374		USD[0]		
03470378		SAND-PERP[0], USD[0.01], USD[0]		
03470380		BNB[0], FTT[0], SRM[0], USD[0.00], USD[0.00000018]		
03470386		BTC-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[0.00]		
03470393		BTC[0.00837358], ETH[0], ETHW[.0001641], FTT[.09593666], SAND[166.24732645], SOL[31.2770844], TRX[.4159348], USD[6904.09], USD[0.71421804]		
03470403		CEL-PERP[0], FTT-PERP[0], TRX[.000805], USD[0.37], USD[0.00000001]		
03470405		USD[0]		
03470406		USD[0.00], USD[0]		
03470407		BNB[0]		
03470413	Contingent	ETH[.00000001], LUNA2[0.04591459], LUNA2_LOCKED[0.10713405], LUNC[9998], USD[122.23], USD[0]		
03470416		FTM[107], USD[0.00]		
03470417		USD[0.00]		
03470432		ETH[.0000006], ETHW[.00000017]		
03470438		1INCH-PERP[0], ATOM-PERP[0], BTC[.00044405], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC[.08782974], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP[18.31741238], XRP-PERP[0]		
03470442		ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETHW[0], EUR[259.34], FTM[0.00000001], LUNC-PERP[0], POLIS-PERP[0], SOL[0], USD[0.00], USD[0.00010334]		
03470443		USD[25.00]		
03470444		BN[0], DENT[0], FTM[0], USD[0.00]		
03470445		ATOM[0.49861139], BTC[0.00008769], CONV[280], ETH[0.00010829], ETHW[0.00082991], LTC[0], LTC-PERP[.6.59], LUNC-PERP[0], MATIC[0.42392860], NEAR[0.99045081], SNX[0], SOL[0.07231134], SOL-PERP[.0.20000000], USD[657.28]		
03470446		ATLAS[100], TRX[20], USD[0.81], USD[.01000276]		
03470447		BNB[.00067226], FTT[0.05360227], USD[0.01], USD[0.60087366]		
03470448		SOL[.00000001], USD[0]		
03470450		KIN[1], USD[0.00], XRP[42.07046601]		
03470455		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[25.83], VET-PERP[0], XRP-PERP[0]		
03470478		DOGE[.03286781], USD[0.00], USD[0]		
03470490		ETH[0], USD[0.00]		
03470494		SOL[.00000001], USD[0]		
03470499		USD[0.00], USD[0]		
03470504		NFT (32338469926729234/FTX EU - we are here! #29201)[1], NFT (394422764497827913/FTX EU - we are here! #28987)[1], NFT (501789294531805153/FTX EU - we are here! #29371)[1], USD[0]		
03470505		USD[0.00]		
03470511		NFT (290477126056637206/FTX AU - we are here! #51524)[1], NFT (453528132380583141/FTX EU - we are here! #189810)[1], NFT (469944745741712844/FTX AU - we are here! #4015)[1], NFT (497299263209071608/FTX EU - we are here! #189868)[1], NFT (543828534551028046/FTX EU - we are here! #189781)[1], NFT (547767589996603990/FTX AU - we are here! #4010)[1]		
03470512		NFT (429583144293092475/FTX AU - we are here! #59968)[1], NFT (46786954483939572/FTX EU - we are here! #236966)[1], NFT (529249875308160093/FTX EU - we are here! #237023)[1], NFT (530046329381396380/FTX EU - we are here! #237018)[1]		
03470514		FTT[5.2], USD[0.32]		
03470519		SOL[.00000001], USD[0]		
03470524		DOGE[21.45437034], DOT[0], FTT[0.09586878], MATIC[0], SHIB[0], USD[0.00]		
03470528		USD[0.00]		
03470531	Contingent	AGLD-PERP[0], ATOM[18.8], ATOM-PERP[0], AVAX[29.6], BNB-PERP[0], BTC-MOVE-0304[0], BTC-MOVE-0308[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0321[0], BTC-MOVE-0324[0], BTC-MOVE-0401[0], BTC-MOVE-0405[0], BTC-MOVE-0411[0], BTC-MOVE-0415[0], BTC-PERP[0], CRO-PERP[0], ETH[0.00000112], ETH-PERP[0], ETHW[.00000112], FIDA-PERP[391], FTM-PERP[0], FTT[25], FTT-PERP[0], LEO-PERP[0], LOOKS[1265], LOOKS-PERP[0], LUNA2[0.00002842], LUNA2_LOCKED[0.00006632], LUNC[6.19], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], PEOPLE-PERP[0], REN[2139], SAND[34], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000265], USD[.285.72], USD[2670.64856050], WAVES-PERP[0], XRP[106]		
03470543		USD[0.00]		
03470546	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0403[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], YFI-PERP[0]		
03470553		USD[0.00], USD[0]		
03470554		USD[0.00]		
03470555		ETH[.2665546], ETHW[.2665546], LTC[.01], USD[.5251133]		
03470572		SAND[1.99962]		
03470576		BTC[.0052], ETH[.14197365], USD[1.61]		
03470580		USD[0.00]		
03470584		USD[0.00]	Yes	
03470588		NFT (303780807939004059/FTX EU - we are here! #30873)[1], NFT (356310323086198766/FTX EU - we are here! #30734)[1], NFT (500440548664367637/FTX EU - we are here! #30803)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03470590		USD[0.00]		
03470594		USD[0.06]		
03470595		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00000001], ETH-PERP[0], KSM-PERP[0], LUNC[.0006864], LUNC-PERP[0], MATIC[0.00000001], NFT (349731417696445712/The Hill by FTX #31586)[1], SAND[0], SOL-PERP[0], TRX[.000069], USD[0.00], USDT[0.00000157], USTC[0], USTC-PERP[0]		
03470602		USDT[.86460801]		
03470605		USD[0.00]		
03470606		ETH[0], SAND[0], XRP[.000074]		
03470610		AKRO[3], BAO[4], DENT[1], ETH[0], FRONT[1], KIN[4], MATIC[0], RSR[2], SAND[0], TRX[.000001], UBXT[2], USDT[0]		
03470617		EUR[20.00]		
03470621		USD[0.00], USDT[0]		
03470627		GST[.02], NFT (525284812600822002/FTX EU - we are here! #284200)[1], NFT (557453396805173712/FTX EU - we are here! #284211)[1], SOL[.499905], USD[89.84]		
03470630		BITW[0], TRX[.001073], USDT[0]		
03470635		APE[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00011872], ETH-PERP[0], ETHW[0.00036583], FLM-PERP[0], FTT[.09078], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], RNDR-PERP[0], SNX-PERP[0], STG-PERP[0], USD[0.00]		
03470639		USDT[1.05437]		
03470646		BAO[1], BTC[.00217256], REAL[12.03782481]	Yes	
03470647		SAND[1], USD[0.53], USDT[0]		
03470655	Contingent	FTT[.00000001], SRM[.43891077], SRM_LOCKED[2.56108923], USD[0.00]		
03470657		FTT[5.7], USD[0.05]		
03470658		SOL[0]		
03470671		0		
03470672		USD[0.00]		
03470675		USD[0.00]		
03470676		ETH[0], USD[0.00], USDT[0.00000002]		
03470677		USD[25.00]		
03470679	Contingent, Disputed	BULL[1.4667034], USDT[.14853383]		
03470686		BTC[.00063711], LINK[.7], MANA[4], MATIC[19.998], SAND[3], SOL[.289974], USD[2.32], USDT[0.00033601]		
03470696		USD[0.00]		
03470709		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[1.84], XLM-PERP[0], XRP-PERP[0]		
03470715		BTC[0.03075837], ETH[.2835677], EUR[0.00], FTT[7.93511539], LINK[5.0011724], MATIC[129.1364862], USD[0.00]		
03470717		AAPL-0325[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00006299], GBP[0.00], HOT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SPY-0325[0], TSLA-0325[0], USD[0.00], USDT[0]		
03470718		USD[0.00], USDT[0]		
03470720	Contingent	BNB[0], ETH[0], FTT[2.2], LUNA2[0.01963241], LUNA2_LOCKED[0.04580897], LUNC[4275], SOL[0], USD[0.06], USDT[0.05839608]		
03470723		USD[0.00]		
03470731	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03470733		USD[25.00]		
03470737		BNB-PERP[0], BTC-PERP[0], USD[-2896.74], USDT[3217.52553086]		
03470745	Contingent	LUNA2[.30885651], LUNA2_LOCKED[0.72066518], TRX[.002087], USD[0.00], USDT[0.00000012]		
03470760		ADA-PERP[0], DYDX-PERP[0], FTM-PERP[0], LOOKS-PERP[0], SHIB-PERP[0], USD[0.00], USDT[5.42978713], XRP-PERP[0], XTZ-PERP[0]		
03470762		BTC[0.00009549], EUR[2.02], USD[0.70]		
03470767		SAND[.99962], USD[0.00]		
03470770		BAO[1], USDT[0.00000034]		
03470771		USD[1.47], USDT[0]		
03470782	Contingent, Disputed	USD[25.00]		
03470787	Contingent, Disputed	USD[0.01]		
03470793		USDT[.646]		
03470797		PRISM[6929.426], USD[0.07]		
03470801		USD[0.09]		
03470802		TONCOIN[1.93881818], USD[0.00]		
03470803	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03470805		DOT[.099], SLP[1410], USD[0.32], USDT[265.87493745]		
03470813	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03470817		USD[0.00]		
03470819		HKD[0.00]		
03470823		USDT[0]		
03470828		USD[0.00], USDT[0]		
03470830		MOB[1.38498410]		
03470832		USD[0.00]		
03470844	Contingent	FTT[6981.80000000], SRM[.01795344], SRM_LOCKED[10.37111334], USD[2.40]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03470846		AKRO[1], DENT[1], EUR[281.49], FIDA[2], HOLY[1], RSR[1], TRX[2], UBXT[1], USD[0]		
03470850		FTM[106], USD[0.11]		
03470858		SAND[1], TRX[.500001], USD[0.65]		
03470863		NFT (331427569406517007/FTX EU - we are here! #126816)[1], NFT (425342318904568617/FTX EU - we are here! #125952)[1], NFT (510845717457153715/FTX EU - we are here! #125840)[1], USD[25.00]		
03470865		USD[0.00]		
03470866		BTC[0], BTC-PERP[0], USD[0.00]		
03470870		USD[0.02]		
03470878	Contingent	FTT[151.5469], LUNA2[0.00154463], LUNA2_LOCKED[0.00360415], USD[0.01], USTC[.218651]		
03470885		USD[0.00]		
03470887		BTC[.00000016]	Yes	
03470888		SAND[1.41204994], USD[0.00]		
03470894		USD[0.01], USD[.03162923]	Yes	
03470898	Contingent	SRM[.70568042], SRM_LOCKED[5.29431958], USD[0.00]		
03470900		FTT[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
03470908		SAND[1.01922487], USD[0.00], USD[0.00000001]		
03470920		USD[0.00]		
03470922		USD[1.79]		
03470926		BTC[0.10041309], FTT[0.00043955], PAXG[0.06128835], USD[2.45]		
03470927		EUR[0.00], USD[49.44]		
03470928		TONCOIN[.021], USD[0.00]		
03470929		CAKE-PERP[0], NVDA-0325[0], USD[10833.82]		
03470931		USD[0.00], USD[9.53709699]		
03470943		ETH[.0116125], USD[0.22973470]		
03470949		BTC-0325[0], BTC-PERP[0], USD[0.00], XRP-PERP[0]		
03470951		AVAX[0], ETH[0]		
03470952		DOGEBULL[12.54704007], USD[0.96], USD[11.21276560]		
03470956	Contingent	BTC[.1986], ETH[2.718], ETHW[2.718], FTM[211], LUNA2[45.923781], LUNA2_LOCKED[107.155489], LUNC-PERP[0], SOL[8.06], USD[16658.65]		
03470958	Contingent	ETH[0], FTT[780.00013748], SRM[4.9677834], SRM_LOCKED[82.46014755], USD[0.71]		
03470959		USD[0.00]		
03470968		ATOM-PERP[0], FTT[25.0949806], LINK-PERP[0], ONE-PERP[0], USD[325.96], USD[.002872], YFI-PERP[0]		
03470970		USD[0.00]		
03470971		APE[.395193], USD[0.48]		
03470977		USD[0.00], USD[0]		
03470980		USD[0.00]		
03470981		USD[0.00]		
03470986		BRZ[.00020126], ETH[0], TONCOIN[.00000002], TRX[.000174], USD[0.00], USD[0]		
03470988		USD[0.00], USD[0]		
03470992		USD[0.00]		
03470993		BTC-PERP[0], PRISM[0], USD[0.00], USD[0], XRP[0.00000001]		
03470995		USD[0.01]		
03470996		ALGO[66], USD[0.14]		
03471001	Contingent	BNB[0], BTC[0.00871371], DOGE[6.86230656], EUR[0.00], LTC[0], LUNA2[0.22287857], LUNA2_LOCKED[0.52005001], LUNC[48532.28], TRX[5744.12654100], USD[0.00], USD[2308.03373843]		
03471007		USD[0.00]		
03471008		BTC[0], TONCOIN[10], TRX[78.000002], USD[1.37255885]		
03471010		BTC[0], ETH[0.00097158], ETHW[0.03297158], EUR[0.00]		
03471015		SAND[2], USD[0.56], USD[.008071]		
03471016		USD[0.00]		
03471020		USD[0.00]		
03471023		GBP[100.00]		
03471024	Contingent	SRM[.75172127], SRM_LOCKED[7.70863435], USD[0.00]		
03471028		USD[0.03]		
03471030		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[4.42], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0.00003320], XRP-PERP[0]		
03471044		BTC[.00046269], ETH[0.98300011], ETHW[.653], USD[2.92]		
03471053		USD[0.00]		
03471057		USD[11177.98656737]	Yes	
03471063		HBAR-PERP[0], TRX[.173454], USD[1.74]		
03471066		TRX[59.88557946], USD[0]		

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03471067		USD[0.00]		
03471071		TRX[.000001], USD[0.02]		
03471087		SOL[.0019899], USD[T[0]		
03471088		USD[0.01], USD[T[0.05371968]		
03471089		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], DAWN-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.00]		
03471090		AXS[0.75212781], FTM[0], FTT[154.45254593], RAY[1347.84818246], USD[0.00], USD[T[0]		AXS[.654427]
03471100		SAND[0], TRX[0]		
03471105		BTC[0.00000151], LOOKS[61.98822], USD[1.63]		
03471112		USD[25.00]		
03471116		IMX[.01111111], TRX[.000782], USD[0.00], USD[T[0]		
03471117		NFT (356364628008737575/FTX AU - we are here! #21751)[1], USD[0.00]	Yes	
03471128	Contingent	APE-PERP[0], AR-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-0325[0], FTT[0.02203771], ICP-PERP[0], LINK-PERP[0], LUNA2[0.14807333], LUNA2_LOCKED[0.34550445], LUNC[32243.280736], LUNC-PERP[0], MANA[13.9972], MANA-PERP[0], RAMP[.8994], RAMP-PERP[0], ROSE-PERP[0], TLM-PERP[0], USD[-0.53], USD[T[0.37055742], ZEC-PERP[0], ZIL-PERP[0]		
03471133		USD[0.00]		
03471138		NFT (305137263463117416/FTX EU - we are here! #242991)[1], NFT (458731994440756127/FTX EU - we are here! #242989)[1], NFT (501947398620898136/FTX EU - we are here! #242978)[1], USD[0.01], USD[T[-0.00012054]		
03471142		TONCOIN[.09746], USD[0.00], USD[T[0]		
03471144		EUR[0.82], USD[T[0]		
03471149		GODS[49.89002], USD[0.28]		
03471150		BAO[6], ETH[.00000015], ETHW[.00000015], KIN[2], RUNE[.73275052], TRX[1], USD[133.47], WAVES[.13459737]	Yes	
03471155		TRX[.002001], USD[0.00]		
03471157		BTC-PERP[0], USD[39.96], USD[T[0], USDT-PERP[0]		
03471158		USD[0.00]		
03471159		USD[T[0.00006984]		
03471162	Contingent	DOGE[1039.86], LUNA2[0.00307770], LUNA2_LOCKED[0.00718132], LUNC[.0099145], USD[-33.34], WAVES-PERP[0], XRP-PERP[0]		
03471166		AVAX[0], LTC[0], SAND[1.41184711], USD[0.00]		
03471167		DOGE[0], ETH[.04742104], ETHW[0.04683236], MATIC[1.30165977]	Yes	
03471172		BNB[0], USD[0.09]		
03471176	Contingent	ETH[0], FTM[.00000001], LUNA2[0.06658684], LUNA2_LOCKED[0.15536929], LUNC[14499.425], NFT (319895124777410841/FTX Crypto Cup 2022 Key #9508)[1], NFT (534211434507912493/The Hill by FTX #20730)[1], SOL[0.00669436], TRX[.872798], USD[0.00], USD[T[27.21727790], XRP[0.26003484]		
03471193		USD[0.00]		
03471194	Contingent	SRM[.75172127], SRM_LOCKED[7.70863435], USD[0.00]		
03471198		BNB[.5791]		
03471202		USD[0.00]		
03471203		ETH[-0.00000002], ETHW[0.00000008], EUR[0.00], LTC[0], TONCOIN[0], USD[0.00], USD[T[0.00192778]		
03471206	Contingent	FTT[778.19903527], SRM[4.93296611], SRM_LOCKED[82.42703389]		
03471207		USD[0.00]		
03471210		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], NEAR-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.12], USD[T[0.01090900]		
03471211		USD[0.00], USD[T[0]		
03471215		BRZ[.61513], USD[T[0.08004843]		
03471217		USD[16.21]	Yes	
03471223		USD[T[.2733566]		
03471226	Contingent	FTT[780.00020878], SRM[5.33571988], SRM_LOCKED[85.28368249]		
03471227		USD[11664.60]	Yes	
03471228		ETH[0]		
03471235		USD[0.05]		
03471240		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.04583256], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0.94780748], DOGE-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[24.52], USD[T[0.01386301], WAVES-PERP[0]		
03471253		USD[0.03]		
03471254		EUR[0.00], KIN[1], LOOKS[1.45117326], USD[T[0]	Yes	
03471258		TRX[.07333621], USD[0.00]		
03471259		TRX[.572847], USD[T[3.07357439]		
03471266		DOGE[301.9396], LTC[.009864], MATICBULL[370.7718], SUSHIBULL[23686192], USD[0.01]		
03471271		BAO[8], BTC[.02242142], DENT[2], DOGE[66.65158239], ETH[.47037033], ETHW[.47029725], FTT[.26077445], KIN[11], MATIC[4.60152857], RSR[1], SHIB[337688.79933445], SOL[1.23923968], TRX[1], UBX[T[1], USD[T[338.68552857]	Yes	
03471283		BAO[2], DENT[1], EUR[0.00], KIN[1], USD[T[0]		
03471290		ETH-PERP[0], SOL[0], USD[0.00]		
03471294		SAND[0], TRX[0]		
03471298		USD[0.00], USD[T[0]		
03471300		USD[0.06]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03471302		APE[6.798708], BNB[0], EUR[0.00], TRX[.000778], USD[0.01], USD[T0.00000001]		
03471307		ATLAS[1426.41816717], BAO[1], EUR[6.45], KIN[2]	Yes	
03471310		ADA-PERP[0], BTC[-0.00020139], BTC-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[6.55], XRP-PERP[0]		
03471327		BNB[1.21304071]		
03471329		EUR[0.00], USD[0.00], USD[T0]		
03471334		DOGE[53.44058593]	Yes	
03471337		USD[0.00], YGG[17.49402035]		
03471343		AVAX[2.49003133], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], EUR[0.00], FTM[43.73162211], FTM-PERP[0], LUNC-PERP[0], SAND[104.31594316], SAND-PERP[0], SOL[4.52973842], SOL-PERP[0], USD[-12.24], USD[T0.00000046], VET-PERP[0]		
03471344		SAND[2], USD[1.35]		
03471347	Contingent	AAVE[.029802], ALCX[.00088714], ALICE[3.89931906], APE[2.291468], ATLAS[19.6508], ATOM[2.1974494], AVAX[5.89721], AXS[.499334], BAT[11.9979048], BCH[.00762722], BIT[73.99316], BNB[.0299712], BNT[.092224], BOBA[.16616], BTC[0.03064529], CQT[.9842382], CRV[4.98668], CVC[.91594], DAWN[4.5], DOGE[1.95014], DOT[20.594762], DYDX[18.393106], ENJ[4.999127], ETH[0.02294753], ETHW[0.02294753], EUR[1.56], FIDA[45.9544744], FTM[2.97948], FTT[.00055542], GALA[99.8398], HMT[.98614], HT[.099604], IMX[.098704], JOE[.98434], JST[200], KIN[9955], KNC[.195554], KSC[3399.40636], LEO[2.98786], LINK[.394564], LOOKS[9.973], LTC[.0790442], LUNA2[0.28814779], LUNA2_LOCKED[0.67234485], LUNC[.92823609], MANA[3.59316], MATIC[9.8452], MCB[.0043042], MER[45], OKB[.09892], OMG[1.49649], POLIS[.095932], PORT[11], Q[139.9748], RAY[38.98974], REN[31.99424], RNDR[.1818666], ROKX[.08], RUNE[.197984], SAND[37.9917362], SHIB[99874], SLND[4.9991], SLP[166.7636], SOL[3.5683764], SPELL[99.91], SRM[.8182], STARS[.99316], SUSHI[4.43763], SXP[.097264], UNI[.087319], USD[554.43], XRP[3.97012]		
03471353		ETH[.7916809], ETHW[.7916809], SOL[7.1164216], USD[0.01]		
03471354		ADABULL[30.67128491], AUD[0.00], USD[78.21], USD[T0.00000008]		
03471355	Contingent	ADA-PERP[0], APT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00043843], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.02719805], LUNA2_LOCKED[0.06346213], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SOL-PERP[0], TRX[.000034], USD[0.07], USD[T0.66154320], USTC-PERP[0], XRP-PERP[0]	Yes	
03471357		USD[0.90], USD[T.04744]		
03471363		USD[0.00]		
03471364		USD[0.00]		
03471381		ATLAS[4200], FTT[4], USD[0.05]		
03471382	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.01957063], LUNA2_LOCKED[0.04566481], LUNC[.0085116], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (446476042727282432/The Hill by FTX #6019)[1], NFT (492537505387390738/FTX Crypto Cup 2022 Key #3911)[1], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[13.87], USD[T0.00569725], USD-T-PERP[0], USTC[2.77031242], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0]	Yes	
03471386		BNB[.0001]		
03471394		ATLAS[0], BTC[0.00693045], ETH[0], USD[0.00], USD[T0.00388558]		
03471395		BNB[0.00000001], MATIC[0], SOL[0], USD[T0.00000322]		
03471396		USD[25.00]		
03471399		USD[0.00]		
03471405		USD[T0]		
03471410	Contingent, Disputed	USD[0.00], USD[T0]		
03471411		USD[0.00]		
03471412		BAO[2], BTC[.00022572], DENT[1], ETH[.00358839], ETHW[.00354732], FTM[.00001136], KIN[1], MANA[.00002034], SOL[.88211699], USD[0.00]	Yes	
03471413		SAND[1], USD[0.00], USD[T0]		
03471415		BTC[0.12465554]	Yes	
03471418		USD[0.00]		
03471420		BIT[71.98701], BTC[0], FTT[35.369825], TONCOIN[88.384088], USD[0.53], USD[T2.1682202]		
03471427		AVAX[8.46354197], DENT[24599.74], DOT[16.21329874], MATIC[117.78770089], SOL[7.33531305], TRX[7136.36497774], USD[0.06], XRP[642.75558612]		
03471438		APE-PERP[0], LOOKS-PERP[0], USD[0.00], USD[T0]		
03471439		USD[0.00]	Yes	
03471444		BAO[1], ETH[.00703695], ETHW[.00695481], KIN[1], NFT (327774735163985436/FTX EU - we are here! #86204)[1], NFT (337702068752697664/FTX AU - we are here! #11716)[1], NFT (411867059644179822/FTX AU - we are here! #11570)[1], NFT (442096324007285645/FTX EU - we are here! #85088)[1], NFT (455771435661492789/FTX EU - we are here! #83695)[1], NFT (486893185569045177/FTX AU - we are here! #56614)[1], TRX[1], UBX[T1], USD[0.00], USD[T118.84279586]	Yes	
03471447		USD[0.00], USD[T0]		
03471451		KIN[1], NFT (293782629851887512/FTX EU - we are here! #210426)[1], NFT (495936155969901697/FTX EU - we are here! #210397)[1], TRX[1.000026], USD[0.00], USD[T0]		
03471452		NFT (421704287596495282/The Hill by FTX #42796)[1]		
03471453		AVAX[14.1], DOT[50.7], ETH[.094], ETHW[.094], EUR[0.00], FTM[470], LINK[57.4], MATIC[590], SAND[250], SHIB[22900000], SOL[9.15], USD[3.44]		
03471455		USD[0.00]		
03471456		USD[0.01], USD[T0]		
03471457		BTC[.0009998], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[3513.45], USD[T0]		
03471467		BTC[0.56629238], ETH[0], EUR[0.00], TRX[3298.37319], USD[T0.77758064]		
03471476		ADA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[.8.21], USD[T8.99814165], ZEC-PERP[0]		
03471486	Contingent	ADA-PERP[0], ALGO-PERP[0], AMC-.0325[0], ANC-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GOOGL-.0325[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066192], LUNC-PERP[0], MAPS-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.02], USTC-PERP[0], WAVES-PERP[0], XRP[.000585]		
03471489		USD[0.01]		
03471494		TRX[.614803], USD[0.18], USD[T1.86439470]		
03471496		AVAX[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
03471502	Contingent, Disputed	USD[T0.00033263]		
03471504		FTM[1943], FTT[27.494775], SOL[25.0445556], USD[38.78]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03471524		SOL[0]		
03471536		NFT (350272356555087886/FTX EU - we are here! #177911)[1], NFT (360254119822955119/FTX EU - we are here! #177971)[1], NFT (404130360834757097/FTX EU - we are here! #177860)[1]		
03471537		0		
03471544		FTT[1.2], USD[3.31430242]		
03471548		USD[0.00]		
03471550	Contingent	BNB[0.26889498], BTC[0.01079584], DOGE[9.00946], ETH[0.01487373], ETHW[0], FTT[37.52473605], LTC[0.01981820], LUNA2[7.79497334], LUNA2_LOCKED[18.18827113], SOL[6.63889665], TRX[471.38386], UNI[0], USD[0.00], USD[171.01247525], USTC[1088.7834262], XRP[601.5552098]		
03471551		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-1230[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00217224], ETH-PERP[0], FTM-PERP[0], FTT[.00997802], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.69], VET-PERP[0], XRP-PERP[0]		
03471558		GODS[.00000001]		
03471567	Contingent, Disputed	BNB[0], EUR[0.00], FTT[0], USD[0.00], USD[0]		
03471570		SAND[1], USD[0.55], USD[4]		
03471573		KIN[1], TRX[.000777], USD[0.00], USD[2.772878]		
03471578		USD[0.04]		
03471587		USD[0.00]		
03471588		AKRO[1], BAO[1], DENT[2], KIN[2], RSR[1], TRX[.000067], UBX[1], USD[0.00023505]		
03471589		CRO[139.992], POLIS[20.39698], SOL[.002], USD[0.14], USD[0.00000001]		
03471591		SOL[0], USD[2.33], USD[0.00000701]		
03471607		AURY[28.18879635], FTT[3.025043]	Yes	
03471608		NFT (297000267390388195/FTX EU - we are here! #133277)[1], NFT (331482157720725281/FTX EU - we are here! #133193)[1], NFT (443125947791377751/FTX EU - we are here! #133470)[1]	Yes	
03471611		USD[0.00]		
03471614		NFT (549447155211464400/FTX Crypto Cup 2022 Key #10506)[1]		
03471615		USD[0.00]		
03471627		USD[0.00], USD[0]		
03471635		ETH-PERP[0], ETHW[166.1709432], USD[-39.09]		
03471636		0		
03471637		USD[0.00], USD[0.00000001]		
03471640		BTC[0.29544501], EUR[2.70], USD[13.79]		
03471656		BNB[0], TRX[0]		
03471657		USD[0.00008831]		
03471660		KIN[2], NFT (358729720506973207/FTX EU - we are here! #139507)[1], NFT (408005147824355061/FTX EU - we are here! #139250)[1], NFT (450167239973691412/FTX EU - we are here! #139346)[1], USD[0.00], USD[0]		
03471670		EUR[0.00], USD[0.00]		
03471679		USD[0.01]		
03471680	Contingent, Disputed	USD[0.00]		
03471683	Contingent	LUNA2[0.01880448], LUNA2_LOCKED[0.04387713], NFT (308075751193652678/FTX EU - we are here! #121151)[1], NFT (378345252005718412/The Hill by FTX #30996)[1], NFT (484523324056870593/FTX EU - we are here! #120969)[1], NFT (516222209869655860/FTX EU - we are here! #121282)[1], USD[0]	Yes	
03471698		BTC[.0013], ETH[.125], ETHW[.125], USD[0.00], USD[0.18259412]		
03471699		NFT (352747103139021817/FTX EU - we are here! #241195)[1], NFT (428965727511303801/FTX EU - we are here! #241202)[1], NFT (440436122181565707/FTX EU - we are here! #241208)[1], SAND[0], TRX[0], USD[0.01]		
03471701		TRX[5.03429959], TRX-PERP[0], USD[-0.24], USD[0.00690422]		
03471708		MATIC[0], NFT (299044597838007228/FTX EU - we are here! #68934)[1], NFT (379624352832942563/FTX EU - we are here! #69173)[1], NFT (509670864946413689/FTX EU - we are here! #68858)[1], TRX[.000001]		
03471710	Contingent, Disputed	USD[25.00]		
03471711		CVX[.07596344], GHS[0.00], SQ[.02083441]	Yes	
03471715		USD[25.00]		
03471717		ADA-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[.164], ETHW[.164], EUR[21.26], FIDA-PERP[0], FTM-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[15.53], XTZ-PERP[0]		
03471718		USD[0.00]		
03471724	Contingent, Disputed	USD[25.00]		
03471729		CRO[1710], RON-PERP[0], SLP-PERP[0], USD[0.33], USD[.009841]		
03471730		USD[0.00]		
03471731		BTC[.00699396], USD[0.00], USD[0.04030078]		
03471734		BAO[1], DENT[1], ETH[0], KIN[2], SOL[0], UBX[1]		
03471737		AKRO[2], BAO[3], BTC[.01371537], DOGE[1], KIN[6], NFT (322702839243653526/FTX AU - we are here! #3633)[1], NFT (428505217191599378/FTX AU - we are here! #24224)[1], NFT (478759610713434092/FTX AU - we are here! #3619)[1], NFT (569382042751533742/Baku Ticket Stub #2073)[1], UBX[5], USD[0.00], USD[0]	Yes	
03471740		BTC[-0.00007894], ETH[.00374982], ETHW[.00374982], TONCOIN[62.7], USD[-93.62], USD[101.45715047]		
03471744		SAND[1], TRX[.000001], USD[0.59]		
03471748	Contingent	APT-PERP[0], BTC[0.00009482], ETH[0.00012321], ETH-PERP[0], ETHW[0.00008378], LUNA2[0.18796889], LUNA2_LOCKED[0.43844364], LUNC[40718.21622618], LUNC-PERP[0], NFT (341161507739086818/FTX EU - we are here! #267787)[1], NFT (341637556912865370/FTX AU - we are here! #37143)[1], NFT (427022642581261552/FTX EU - we are here! #267793)[1], NFT (45924221243277553/FTX AU - we are here! #37173)[1], NFT (501341537115816902/FTX EU - we are here! #267791)[1], PUNDIX[.0085682], PUNDIX-PERP[0], SOL[.3], TRX[31.09452407], USD[15197.27], USD[0.04513109], USTC[0.59523483], USTC-PERP[0]		
03471751		USD[0.00]		
03471754		USD[0.00], USD[0.00000022]		
03471760		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03471762		USD[0.07]		
03471764		CHR[.7512], USD[0.00]		
03471775		BTC[0.00010136], ETH[0], LTC[0]		
03471781		MTA[.7676]		
03471785		USD[0.00], USDT[0]		
03471794		0		
03471801		USD[0.04]		
03471802		EUR[80.00], FTT[25.11258734], USD[0.01]		
03471811		USDT[0]		
03471813		SAND[10.9996], USD[4.64]		
03471815		NFT (342992776370342225/Ape MAN#18)[1], NFT (367717069395117209/Sheep 🐑)[1], SOL[.45099653], TRX[1], USD[48.21]	Yes	
03471824		BNB[0], BTC[0], LTC[0], USD[0.00], USDT[0]		
03471826	Contingent	AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.01725656], LOOKS-PERP[0], LUNA2[0.48018623], LUNA2_LOCKED[1.12043454], LUNC[103980.2486], RUNE[.002951], SOL[.009363], SRM[.943], USD[0.00], USDT[0], XPLA[9.905]		
03471827		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
03471837	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087355], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (319783316641638843/FTX EU - we are here! #134802)[1], NFT (339796814201744204/FTX AU - we are here! #5018)[1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000028], UNI-PERP[0], USD[1019.64], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03471841		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS[.5297267], MATIC-PERP[0], TRX[.000009], USD[0.00], USDT[0]		
03471843		USD[0.00], USDT[0]		
03471846		ATLAS[5139.7055], FTT[2.299791], USD[0.36], USDT[0]		
03471850		ATLAS[13647.27], USD[1.07]		
03471853		TRX[.328003], USD[0.70]		
03471857		BNB[0], TRX[0], USD[0.00]		
03471859		BTC[0], CAD[0.00], ETH[0], FTT[0], USD[0.00], USDT[0]		
03471860		BTC-PERP[0], USD[5.00], USDT[0.00000001]		
03471866		USDT[8.869]		
03471871		BTC[0], USD[0.00]		
03471874		ADA-PERP[0], BTC[0], BTC-PERP[0], FTT[0], MANA[7.82558921], MATIC-PERP[0], SAND[3.60771862], SHIB-PERP[0], SLP-PERP[0], USD[0.00], XRP[26.56755939]		
03471875		LTC[0], TRX[0.00000100], USD[0.01], USDT[0]		
03471879		USD[0.00], USDT[0]		
03471881		AKRO[1], ETH[0], GALA[0], TRX[2.00237162], USD[0.00]	Yes	
03471886		ADA-PERP[0], BNB[0], EUR[0.00], USD[0.00], USDT[0.00000012], XRP[.95403434]		
03471888		SAND[0], TRX[0], USD[0.00]		
03471899	Contingent, Disputed	USD[0.01]		
03471919	Contingent	AKRO[1], ALGO[127.20909731], BAO[6], LUNA2[0.35761713], LUNA2_LOCKED[0.83443997], RAY[74.62290234], SUSHI[15.35137102], TRX[0], USD[0.00], USDT[0], USTC[50.62243352]		
03471920		BNB-PERP[0], USD[0.00], USDT[1.62000000]		
03471922	Contingent, Disputed	USD[0.00]		
03471924		NFT (367312288804941439/The Hill by FTX #21695)[1], USD[0.00], USDT[0.13698997]		
03471925	Contingent, Disputed	USDT[0]		
03471927		USD[0.05]		
03471931		USD[0.00]		
03471933		USDT[2.25441156]		
03471937		BTC[0.00361201], LTC[0.01955893], SOL[0.02569060], USD[0.00], USDT[1000.46515785]		
03471939		AAVE[.58442204], APE[11.03383871], BAT[133.55934458], BTC[.067927], GRT[533.85441758], LINK[8.1660057], MANA[122.33331617], MATIC[370.91347313], REN[371.31578911], RNDR[103.53613077], SHIB[4841495.49514769], SOL[.00000001], USD[0.00], USDT[0.00000053], XRP[755.58776409]	Yes	
03471940		DENT[1], USD[0.00], USDT[0]	Yes	
03471941		USD[0.00]		
03471943		SOL[.00803403], TRX[.001554], USDT[0.05541561]		
03471948		FTM[0], FTT[0.04134804], MATIC[0], RSR[0], TRX[.000028], USD[0.00], USDT[0.00000017]		
03471970	Contingent	FTT[780.05741956], SRM[6.44177386], SRM_LOCKED[93.66677395], USD[3074.40]		USD[3024.44]
03471972		AVAX[5.40662651], BTC[.02339442], DOT[11.43518234], ETH[0.03010479], ETHW[0.03010479], LTC[5.14582461], RUNE-PERP[25], SOL[7.7229424], USD[120.84], XRP[389.44191804]		
03471973		CHR-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LTC[.00186618], NFT (340033065087920988/The Hill by FTX #18780)[1], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.0003], TRX-PERP[0], USD[5.54], USDT[59.7202035]		
03471976		BTC-PERP[0], INDI[500], PSY[416.66666658], TRX[.000921], USD[0.00], USDT[0]		
03471977		SOL[0], USDT[0.00000016], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03471984		KIN[1], NFT (324713155347471947/FTX EU - we are here! #190025)[1], NFT (426660595694385137/FTX EU - we are here! #189908)[1], NFT (452298484435742780/FTX EU - we are here! #189853)[1], NFT (492979248482364356/FTX AU - we are here! #405)[1], NFT (561300391642481745/FTX AU - we are here! #406)[1], NFT (564748736580612914/FTX AU - we are here! #23898)[1], USD[6000.00], USD[14726.97750557]	Yes	
03471985		USD[0.00], USD[0.04324952]		
03471987		TRX[.0000621], USD[0.00]		
03471990		TONCOIN[.04988], USD[0.93]		
03471992		USD[25.00]		
03472000		BNB[3.75059], XRP[508.74]		
03472011		USD[25.00]		
03472014		USD[0.00]		
03472018		SAND-PERP[0], USD[0.00], USD[0.05966565]		
03472019		DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SAND[19.9962], USD[0.61], USD[0.00403002], XTZ-PERP[0]		
03472024		BNB[1.00013695], ETHW[.00042178], USD[0.00]	Yes	
03472025	Contingent	LUNA2[0.17877485], LUNA2_LOCKED[0.41714131], TRX[.000028], USD[0.00], USD[0.10460145]		
03472037		FTT[16.88068965], PRISM[14780], USD[0.00]		
03472041		USD[0.00]		
03472048		BAO[1], KIN[1], STEP[1155.27427678], UBXT[2], USD[15.02]		
03472053		0		
03472061		ETH[0], MATIC[4.6175], NFT (488878214175255147/FTX EU - we are here! #194262)[1], NFT (549731060993757939/The Hill by FTX #21982)[1], NFT (553245695072867897/FTX EU - we are here! #194322)[1], NFT (556951031439918933/FTX EU - we are here! #194295)[1], USD[1.32]		
03472062		USD[0.00]		
03472066		BTC[.0086], USD[3.81]		
03472081		NFT (409927028857619537/FTX EU - we are here! #285792)[1], TRY[0.00], USD[0.00]		
03472087	Contingent	AAVE-PERP[0], ADA-0325[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00954861], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-0325[0], LOOKS-PERP[0], LTC-0325[0], LUNA2[1.65745961], LUNA2_LOCKED[3.86740576], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], USD[18.07], USD[0], USTC-PERP[0], WAVES-PERP[0], XTZ-0325[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03472090		GENE[0.05787167], MATIC[.9], NFT (438992942667594381/FTX EU - we are here! #173811)[1], NFT (499315028667795168/FTX EU - we are here! #173775)[1], USD[0.00], USD[0.00935910]		
03472103		BNB[.00320927], USD[0.00], USD[0.69071149]		
03472105		APT[.22], BNB[.003], ETH[.00000131], USD[0.32], USD[0]		
03472108		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MASK-PERP[0], SOL-PERP[0], USD[0.00], USD[330.71000001], VET-PERP[0]		
03472109		USD[0.00]		
03472111		USD[0.00], USD[0]		
03472112		ATLAS[3645.58591099], UBXT[1]		
03472114	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.12038730], LUNA2_LOCKED[0.28090372], LUNC[26214.59], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-0325[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[832], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[134.97], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03472115		CEL[.09096], CONV[3.806], COPE[.569], DMG[3498.45468], MER[281.3558], STEP[.04254], SWEAT[99.2], USD[0.00], USD[0]		
03472127		NFT (355726946569810147/The Hill by FTX #21880)[1], NFT (412885101923530640/FTX Crypto Cup 2022 Key #21592)[1], SAND[12.32047704], SOS[1400000], SXPBULL[95.72], USD[0.28]	Yes	
03472133		USD[0.00]		
03472139		BAO[1], ETH[1.99795692], ETHW[0], SGD[0.00], USD[0.00]		
03472144	Contingent	DOT[50], GBP[0.00], LUNA2[0.00421318], LUNA2_LOCKED[0.00983076], LUNC[917.43], MBS[0], USD[107.48630033]	Yes	
03472149		BTC[.04063379], ETH[.23316525], ETHW[.23316525], SOL[.44908]		
03472155		USD[0.01]		
03472162		ANC-PERP[0], BNB[.00603209], TRX[.00079], USD[0.00], USD[0], YFII-PERP[0]		
03472169		TRX[.000012], USD[0.01], USD[0.00311800]		
03472178		BTC[.0144], BTC-PERP[0], ETH[.027], ETHW[.027], FIDA-PERP[0], MANA[34], USD[3.74]		
03472182		APE[0], BNB[0], ETHW[0], MANA[0], SHIB[0], SUSHI[0], USD[0.00], USD[0.00000001]		
03472185		BNB[0], USD[0.00], USD[0]		
03472187	Contingent, Disputed	NFT (32903128567362351/FTX EU - we are here! #24030)[1], NFT (434826356860348581/FTX EU - we are here! #24255)[1], NFT (482675112376710882/FTX EU - we are here! #24134)[1]		
03472190		USD[0.01]		
03472197		ETH[.00003875], ETHW[0.00003875]		
03472209		DENT[1], GOG[1937.63783814], USD[0]		
03472211		BTC-MOVE-0331[0], TRX[.001554], USD[-5.42], USD[668.5]		
03472212		USD[0.00]		
03472218		USD[0.00]		
03472219		USD[0.00]		
03472222		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03472224		ETH[0.00037274], ETHW[0.00037274], NFT (323547191022771331/FTX AU - we are here! #37123)[1], NFT (348948865281522439/FTX EU - we are here! #56015)[1], NFT (498501651293269938/FTX AU - we are here! #37216)[1], NFT (515849222469432969/FTX EU - we are here! #55950)[1], NFT (566875247889095686/FTX EU - we are here! #55741)[1], SOL[0.01118361], TRX[8.652491], USD[-1.09], USDT[551.87016813], USTC-PERP[0]			
03472226		SOL[0], USD[0.01]			
03472236		BNB[0]			
03472242		ETH[0]			
03472247		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], QUTUM-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[.002332], TRX-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
03472251		LTC[.00614859]			
03472255		USD[0.01]			
03472257		USD[25.00]			
03472267		BNB[.00000001], SOL[0]			
03472272		BNB[0], DOGE[0], LINA[0], SAND[0], USD[0.00], USDT[0]			
03472275		ETH[.06165493], ETHW[0.06088828]	Yes		
03472282		USDT[0]			
03472286		USD[0.04]			
03472289		USD[0.53], USDT[0.03254333]			
03472291		USD[0.00]			
03472293		AVAX[0], BNB[0], ETH[0], MATIC[0], SAND[0], SHIB[0], TRX[0], USDT[0]			
03472294		ATLAS[9387.88], BTC[.02259146], BTC-PERP[0], EDEN[28.77704], USD[29.45], USDT[402.65182455]			
03472295		USD[0.04]			
03472303		TRX[0], USD[0.04], USDT[0]			
03472304		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[.00077888], ETH-PERP[0], ETHW[.00077888], LOOKS[.00000001], LUNC-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0.33996531], XRP-PERP[0]			
03472310		BTC[0], USD[0.00]			
03472311		ETH[0.00085845], ETHW[0.00084483], FTT[25.82356059], USD[1.19], USDT[0]	Yes		
03472320		USD[0.01]			
03472321		FTT[0.01969318], NFT (372010835987508386/FTX EU - we are here! #268235)[1], NFT (407952915918772669/FTX EU - we are here! #268262)[1], NFT (564522600913969603/FTX EU - we are here! #268268)[1], USD[0.06]			
03472325		USD[0.01]			
03472326		ALGO[.47322], FTM[44.99145], FTT[.32030764], LTC[.07376689], SAND[10], USD[0.01], USDT[0]			
03472327		BTC[.2995], ENJ[280.77658837], FTM[595], HNT[20.39453388], USD[3.86]			
03472331		AKRO[1], BAO[2], NFT (386104531550556575/FTX EU - we are here! #258259)[1], NFT (433863215938742293/FTX EU - we are here! #258247)[1], USD[0.00]	Yes		
03472332		SOL[0]			
03472336		ADA-PERP[0], ALGO-PERP[0], FTM-PERP[0], LOOKS-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]			
03472346		BTC[9.96804689], ETH[149.99502533], ETHW[.05780066], USD[0.82]			
03472352		NFT (399326016051417848/FTX AU - we are here! #21817)[1], USD[0.00]	Yes		
03472353		USD[0.03]			
03472355		APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.28855787], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.56], USTC-PERP[0], XRP-PERP[0]			
03472356		BTC[.15355104], ETH[1.10163158], ETHW[1.10163158], USD[5997.63]			
03472357	Contingent	ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004518], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-33.24], USDT[36.83284411], XMR-PERP[0], ZIL-PERP[0]			
03472362		NFT (508560470635285151/FTX Crypto Cup 2022 Key #22918)[1]			
03472365		EUR[0.00]			
03472368		FTT[4.8], USD[0.18]			
03472372		SOL[.00000001]			
03472376		FTT[1.09978], USDT[4.05382284]			
03472377		USD[99.93]			
03472384		BTC[0.00829855], ETH[0.11398673], ETHW[0.11398673], FTT[7.998587], SAND[11], USD[0.01], USDT[13.08096673]			
03472387		USD[7.35]			
03472390		USD[0.00]			
03472391		BTC[.0095914], BTC-PERP[0], ETH[.00502508], ETHW[.00502508], USD[0.35]			
03472392		USD[0.00]			
03472397		ATLAS-PERP[0], FTT[0.01928641], MNGO-PERP[0], POLIS-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[-21.13], USDT[34.77800000]			
03472409		NFT (400952292728509886/FTX EU - we are here! #68875)[1], NFT (495328270418171679/FTX EU - we are here! #70002)[1]			
03472412		BTC[.01161602], BTC-PERP[.1685], USD[-1843.89]			
03472413		FTT[28.62987011]			
03472416		ENJ-PERP[0], FTT-PERP[0], USD[0.00], USDT[0]			
03472417		BTC[0.01147835], ETH[.12110647], ETHW[.12110647], FTM[.00009753], LTC[0], MANA[93.68187365], SOL[3.27862635], USD[0.86]			
03472419		SAND[0], USD[0.00]			
03472420		USDT[9]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03472422	Contingent, Disputed	BTC[0], ETH[0], MATIC[0], SOL[0.00000001], TRX[.000849], USD[0]		
03472429		USD[172.31], USD[0]		
03472431		FIDA[1], NFT (388597619874821132/FTX EU - we are here! #145943)[1], NFT (543263117097018743/FTX EU - we are here! #146017)[1], NFT (554762261636906889/FTX EU - we are here! #146150)[1], USD[1728.43], USD[0.01570122]	Yes	
03472437	Contingent, Disputed	USD[0.00]		
03472440		GBP[0.00], MATIC[65.14898637]		
03472442	Contingent	1INCH[100], ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNA2-PERP[0], LUNC[300000], LUNC-PERP[0], PEOPLE[3000], PEOPLE-PERP[0], SOL-PERP[0], TRX[500], USD[543.11], USD[0.00000001], USTC-PERP[0]		
03472444		USD[0.00]		
03472446		NFT (304343993683891028/FTX EU - we are here! #126394)[1], NFT (392500192906612670/FTX EU - we are here! #126493)[1], NFT (399143907252980802/FTX AU - we are here! #40127)[1], NFT (418799029751378543/FTX EU - we are here! #121985)[1], NFT (551615829444280687/FTX AU - we are here! #40034)[1]		
03472453		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[-0.00000888], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00096804], ETH-PERP[0], ETHW[0.00096804], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009776], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[5.13], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03472454		TRX[.842], USD[8.64]		
03472459		USD[25.00]		
03472470		ETH[0], FTT[0], SOL[0], USD[0]		
03472476		USD[0.00]		
03472490		APT[0], BNB[0], MATIC[0], SAND[0], TRX[7.00095259], USD[0.00], USD[0]		
03472492		SAND[10], USD[0.01]		
03472497		USD[0.00]		
03472500		USD[0.00], USD[0]		
03472504	Contingent	AKRO[45305.44636592], APE[31.5285544], ATLAS[21264.17586478], CRO[1810.97606105], ENJ[428.02187664], ETH[.2457001], ETHW[0], FTM[1830.67864348], GALA[2658.15025042], LUNA2[0.05565126], LUNA2_LOCKED[0.12985294], LUNC[12509.25947754], SAND[236.32760693], SGD[0.00], SOL[16.84550811], USD[20.16], XRP[3865.08824333]	Yes	
03472511		USD[0.00], USD[0]		
03472513		SHIB-PERP[0], USD[-1.70], USD[3.228]		
03472514		KIN[1], USD[0.00000054]		
03472518		USD[25.00]		
03472524		DENT[1], EUR[0.00], KIN[521638.82392873], SOS[25263277.83117289], UBXT[1]	Yes	
03472530		BTC[.00012286], USD[0.00], USD[0]		
03472534		USD[0.00], USD[0]		
03472540		ATLAS[2588.3876451], USD[0.19], USD[0.00000001]	Yes	
03472546	Contingent	ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.75723488], LUNA2_LOCKED[1.76688139], LUNC[164889.49], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[500000], SHIB-PERP[0], SOL-PERP[0], SUSHI[8], SUSHI-PERP[0], USD[0.16], USD[0], XRP[57.9904]		
03472548		ALGO-PERP[0], BTC[.05210336], USD[0.35]	Yes	
03472550		SOL[3.35], TONCOIN[.08], USD[0.46]		
03472551		USD[0.00], USD[0]		
03472555		EUR[0.33], USD[0.00], USD[0], USTC[5]		
03472558	Contingent	AAVE-PERP[0], APE-PERP[0], BNB[0.01334777], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-0325[0], ETH[0.00083370], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00014709], GMT-PERP[0], LDO-PERP[0], LINK-0325[0], LUNA2[0.33383521], LUNA2_LOCKED[0.77918217], LUNC-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], STEP-PERP[0], TRX[.001054], TRX-0325[0], USD[0.01], USD[0.00000001], USTC-PERP[0], USTC-PERP[0]		
03472561		BNB[.00604342], ETH[.00034795], ETHW[.00034795], SOL-PERP[0], USD[0.06], USD[0.00000204]		
03472562		USD[0.00]		
03472563		AGLD-PERP[0], BTC[0], CEL[0.11982522], CEL-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00062645], FTT[0.01816691], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LTC[0.00999984], LUNA2-PERP[0], PUNDIX-PERP[0], SRM-PERP[0], TRX[.102529], USD[148.50], USD[0], USTC-PERP[0], WBTC[0], XRP[0.41922976], YFII-PERP[0]	Yes	
03472566		USD[0.00]		
03472574		USD[0.00]		
03472577		BAO[1], ETH[0], KIN[1], USD[0.00]		
03472580		USD[0.00], USD[0]		
03472585		LINKBULL[1212.83565], LTCBULL[9078.6833], SUSHIBULL[25197074], USD[0.03], USD[0], XRPBULL[126380.145]		
03472588		ATOM-PERP[0], BTC[.00000766], BTC-PERP[0], ETH[.000884], ETH-PERP[0], USD[787.01], XRP-PERP[0]		
03472590		BNB[0], LTC[0], USD[284.16]		
03472593		USD[0.00]		
03472595		TRX[.995801], USD[0.00], USD[0]		
03472597		SOL[.00000001], USD[0.00], XRP[0]		
03472598		BAO[1], BNB[.00000001], DENT[1], EUR[0.00], FTT[5.33925238], POLIS[58.53071117], UBXT[1]	Yes	
03472599		SAND[1], TRX[26.5125797], USD[0.00]	Yes	
03472606		BOBA-PERP[0], CHZ-PERP[0], CREAM-PERP[0], LUNC-PERP[0], PROM-PERP[0], USD[8.39]		
03472607		DOT[16.46580565], EUR[0.00]		
03472610		DYDX-PERP[0], KSHIB-PERP[0], LTC-PERP[0], NFT (483561229064649555/The Hill by FTX #26865)[1], USD[0.44], USD[0.48205672]		
03472612		USD[0.00]		
03472616	Contingent, Disputed	USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03472618		ATLAS[11950], LOOKS[102], SOL[.91], USD[0.16]		
03472619	Contingent	ETH[.133], GST[.081], LUNA2[0], LUNA2_LOCKED[8.59064653], NFT (335825443236069529/FTX EU - we are here! #212396)[1], NFT (343564792735150766/FTX EU - we are here! #212415)[1], NFT (375234963659459307/The Hill by FTX #32866)[1], NFT (474874463020445464/FTX EU - we are here! #212361)[1], SAND[1.99962], SOL[14.23889675], TRX[.000793], USD[0.89], USDT[1.21692878]		
03472622		ETHW[.00036638], USD[50.59], USDT[0]		
03472624		ADA-PERP[0], AMPL-PERP[0], BAO[.78012021], BTC-PERP[0], CONV[.0000057], DENT[.28370809], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS[.47886265], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[1.54716340]		
03472625		USD[0.00], USDT[0]		
03472632		USD[0.00]		
03472639	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[.00005122], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC[.00398], LUNA2[3.41100334], LUNA2_LOCKED[7.95900780], LUNC[742753.16], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.0000178], XRP-PERP[0]		
03472641		USDT[0.00000109]		
03472645		SAND[0], USD[0.00]		
03472648		USDT[0.00000033]		
03472655		BAO[3], LOOKS[8909.6806717], UBXT[3], USD[0.45], USDT[0.00867276]	Yes	
03472656		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[.40076375], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (421635210277611532/Crypto Ape #198)[1], PUNDIX-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[7.61], USDT[0.00000001], USTC-PERP[0], XRP[130.00889706], XRP-PERP[0]	Yes	
03472661		BAO[3], FRONT[1], FTM[71.21045513], FTT[5.33956084], MATIC[137.10050369], USD[0.44], USDT[0.00363484]	Yes	
03472665		USD[0.00]		
03472668		SHIB[24076766.58585055], TRX[.000032], USD[0.00], USDT[0]		
03472672		BTC[0.02704808], USD[0.00], USDT[300.87819309]		
03472677		BNB[0], TRX[0]		
03472678		ETH[0.00008001], ETH-PERP[.14], ETHW[.00008001], FTT[25.76691628], NFT (345111099778589351/FTX EU - we are here! #150518)[1], NFT (359486725128173878/FTX AU - we are here! #3257)[1], NFT (373741304884131054/FTX EU - we are here! #150676)[1], NFT (385200250083297644/FTX AU - we are here! #3264)[1], NFT (426017545595127678/FTX EU - we are here! #150289)[1], NFT (559104789387534358/FTX AU - we are here! #53292)[1], USD[2341.10]		
03472680		BTC[.00244544], EUR[0.00], TRX[.001556], USDT[0.35053456]		
03472688		TRX[.001554], USDT[0.00178000]		
03472692	Contingent	AGLD-PERP[0], APE-PERP[0], BAO-PERP[0], BTC-PERP[0], BULL[0], EDEN-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00390793], GALA-PERP[0], GME-0325[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[90.38918092], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], RAMP-PERP[0], SOL-PERP[0], SRM[.01256997], SRM_LOCKED[.12740374], USD[0.00], USDT[0], WAVES-PERP[0]		
03472695		USD[0.00]		
03472698		USD[0.01]		
03472707		USD[0.00]		
03472708	Contingent	LUNA2[0.23394098], LUNA2_LOCKED[0.54586230], STEP[.083517], USD[0.00], USDT[0]		
03472711		USDT[2.63574106]		
03472712		ETH[0.00002930], ETHW[0.00002930]	Yes	
03472718		USD[0.00]		
03472723		USD[0.01]		
03472731		BNB-PERP[0], BTC[0.00509903], BTC-PERP[0], ETH[.05598936], ETH-PERP[0], ETHW[.05598936], USD[299.36]		
03472732		USD[0.00]		
03472743		SOL[0]		
03472744		USD[0.02]		
03472748		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.001554], UNI-PERP[0], USD[0.62], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
03472752		ADA-PERP[0], ATOM-PERP[0], CELO-PERP[0], EGLD-PERP[0], KAVA-PERP[0], LUNC-PERP[0], USD[-3.51], USDT[32.13309702]		
03472755	Contingent	ATOM-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00191346], LUNA2_LOCKED[0.00446474], LUNC[416.66], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[46.82]		
03472756		BTC[0], ETHBULL[0], USD[50.22], USDT[0]		
03472758		BTC[.0020256], SOL[.00000001], USD[0.00]		
03472762		ETH[7.91850196], ETHW[7.91535278]	Yes	
03472766		TRX[159.000001]		
03472769	Contingent, Disputed	USD[0.00]		
03472770	Contingent	FTT[794.28], LOOKS[199203.996005], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00851835], LUNC-PERP[0], PSY[5000], RON-PERP[0], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[0.99], USDT[3000]		
03472771		DOGE[4134.49682321], ETH[6.29977142], ETHW[6.26585212], FTT[25.09498], SOL[-0.16600883], USDT[20.09560259]		DOGE[4091.180589], ETH[6.191405]
03472772		TONCOIN[.09778], USD[0.81], USDT[0.00231602]		
03472775		BTC[.00000001], ETH[.29349279], ETH-PERP[0], FTT[10.2], FTT-PERP[0], USD[2296.08], USDT[0]		
03472776		USDT[0.00000002]		
03472780		TRX[.001438], USDT[404.5]		
03472783		USDT[0.74711027]		
03472785		BTC[.0119], FTM[109.92267], NFT (421213468739818799/FTX EU - we are here! #279084)[1], NFT (517695948029065637/FTX EU - we are here! #279077)[1], SOL[.0090861], STEP[.093349], USD[200.79]		
03472793		ATOM-PERP[0], USD[0.00], USDT[0.00002316]		
03472797		TRX[0], USD[0.00]		
03472803		ATLAS[0], SOL[0.00721002]		SOL[.007076]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03472804		USD[10.00]		
03472806		USD[2.4354457]		
03472809	Contingent	AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0.097066], APE-PERP[0], AVAX-PERP[0], BTC[0.11149724], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], EDEN-PERP[0], ETH[.525], ETH-PERP[0], ETHW[.525], GMT-PERP[0], GRT-PERP[0], KOSOS-PERP[0], LUNA2[5.11573019], LUNA2_LOCKED[11.93670378], MINA-PERP[0], MKR-PERP[0], SOL[8.35], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.18], WAVES-PERP[0], XRP[1347]		
03472815		BTC[0]		
03472816		BAO[8], ETH[0], KIN[11], TRX[1], USD[0]	Yes	
03472819		AVAX[0.05845233], DOT[100.84325912], ENS[7.037], ONE-PERP[0], USD[-4.15], USD[2258.03803163]		
03472823		AVAX[5.62921969], BTC[.00792835], ETH[.3450589], ETHW[.3450589], SOL[7.44031517], USD[0.00]		
03472829		ETH[.12091638], ETHW[0.14653269], USD[4.66562041]		
03472831		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[0.04250267], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ONE-PERP[0], RUNE-PERP[0], TONCON[.09518], UNI-PERP[0], USD[0.00], XMR-PERP[0]		
03472835		FLOW-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.001894], USD[0.08], USD[0]		
03472837		USD[0.03], USD[0.00000001]		
03472838	Contingent	ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00006346], LUNA2_LOCKED[0.00014808], LUNC[13.82], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.17], USD[0], XMR-PERP[0]		
03472848		AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], OP-PERP[0], PROM-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000066], TRX-PERP[0], UNI-PERP[0], USD[0.87], USD[1.2454414], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03472849		ATLAS[0]		
03472851		FTT[0.10222892], USD[0.00]		
03472853		BAO[3], GBP[0.00], KIN[1], SOL[.79566767], TRX[1]		
03472855	Contingent, Disputed	USD[25.00]		
03472857		LTC[.005], USD[1.97]		
03472861		USD[0.00]		
03472867		USD[0.01], USD[-0.00677515]		
03472871		BAO[3], BTT[0], CONV[0], DENT[1], LUA[1.84437275], PEOPLE[0], RSR[0], STEP[0], UBXT[1], USD[0.00]	Yes	
03472872		AKRO[1], BAO[9], DENT[3], KIN[5], PROM-PERP[0], RSR[1], TOMO[1], TRX[1], UBXT[2], USD[26.41], USD[0.00000001]		
03472882		BTC[.00049913], BTC-PERP[0], FTM-PERP[0], LOOKS-PERP[0], MTA-PERP[0], OXY-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00]		
03472884		USD[0.00000039]		
03472887		BNB[0], USD[0.00]		
03472890		TRX[.100805]		
03472891		NFT (503417553972540505/FTX EU - we are here! #178173)[1], NFT (508033761307820031/FTX EU - we are here! #179082)[1], NFT (570027351444512559/FTX EU - we are here! #179253)[1]		
03472894		ETH[.079], FTT[0], FTT-PERP[0], NFT (524235990219909496/The Hill by FTX #19689)[1], USD[0.73], USD[0]		
03472911	Contingent	SRM[7.36330209], SRM_LOCKED[65.83669791], USD[0.00], USD[0]		
03472914		EUR[30.00]		
03472919		USD[0.00]		
03472920		USD[0.00]		
03472922		USD[0.00000080]		
03472924		BTC[0], DOT[0], FTT[3.00189664], MANA[74.2447096], SAND[1.06652455], XRP[0]		
03472929		USD[0.00]		
03472931		SOL[.05]		
03472933		USD[0.02]		
03472937		USD[0.00]		
03472938		NFT (302314391170384633/FTX Crypto Cup 2022 Key #7754)[1], TRX[.000777], USD[0.00], USD[0.00000035]		
03472947		ATLAS[123775.258], ATLAS-PERP[0], USD[0.02], USD[0]		
03472953		BTC[0.00006472]		
03472957		NFT (407343228730610605/FTX EU - we are here! #261542)[1], NFT (436125415695032200/FTX EU - we are here! #261546)[1], NFT (458903175102588041/FTX EU - we are here! #261540)[1]		
03472971		ETH[0], EUR[1.34]		
03472973		NFT (305131197884874530/FTX EU - we are here! #102247)[1], NFT (333971644292658391/FTX AU - we are here! #39103)[1], NFT (429766003041409580/FTX AU - we are here! #30916)[1], NFT (448543870422716630/The Hill by FTX #19003)[1], NFT (495505720421890876/Austria Ticket Stub #1146)[1], NFT (496064849880699868/FTX EU - we are here! #101170)[1], NFT (511889452600364191/FTX EU - we are here! #101385)[1], SAND[3], USD[0.29], USD[0]		
03472978		USD[0.01]		
03472979	Contingent	LUNA2[0.78189155], LUNA2_LOCKED[1.82441362], LUNC[170258.531482], MATIC-PERP[0], NEAR-PERP[0], USD[0.02]		
03472980		USD[0.00]		
03472985		AXS[0.00005254], BAO[6], BNB[0], BTC[0.00000013], DENT[1], DOT[0.00009737], ETH[0.00000121], ETHW[0.00000121], FTM[0.00054256], KIN[6], MATIC[0.00082286], RSR[2], SOL[0.00000917],	Yes	
03472996		UNJ[0.00007185], YFI[0.00000004] BNB[0], USD[0.00]		
03472997	Contingent, Disputed	APE-PERP[0], DENT-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX[.001724], USD[1.55], USD[74.78604676]	Yes	
03473007		BNB[0], USD[0.00]		
03473018		NFT (360461220921787032/The Hill by FTX #31104)[1], USD[0.31]		
03473022		GODS[179.9], IMX[140.590177], USD[0.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03473024		USD[0.00]		
03473027	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LUNA2[0.38201642], LUNA2_LOCKED[0.89137165], LUNC[83184.8802062], LUNC-PERP[0], ONE-PERP[0], USD[5.01]		
03473029		BAO[2], EUR[0.00], MANA[4.54020017]	Yes	
03473036		BTC[0.00009927], ETH[.0007183], ETHW[.0007183], EUR[57245.68]		
03473037		TRX[.439], USD[0.00], USD[0.01198628]		
03473039		USD[0.00]		
03473041		DASH-PERP[0], IOTA-PERP[0], MBS[294], SHIB-PERP[0], SOL-PERP[0], USD[0.40], USD[0]		
03473050		DOGE[10], FTT[1.01340579], TRX[20], USD[0.00000017], XRP[10]		
03473061		ETHBULL[.18158046], USD[0.01]		
03473068		USD[0.00]		
03473074		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.10222316], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.377], ETH-PERP[0], FTM[0], GBP[66.44], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[2335.64], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03473077		BTC[.00000554]		
03473078		USD[0]		
03473079		USD[0.00]		
03473084		BTC-PERP[0], USD[5.30]		
03473085	Contingent	ETH[.00038644], ETHW[0.00038644], LUNA2[0.00018222], LUNA2_LOCKED[0.00042519], LUNC[39.68], SGD[0.00], USD[2819.02], USD[0.00763200], XRP[.3054]		
03473088	Contingent, Disputed	EUR[0.00], FTT[.00000914], SOL[.00001633]	Yes	
03473089		CRO[.00228379]		
03473091		USD[0.00], USD[113.73042606]		
03473092		SAND[.00215028], USD[0.03]		
03473093		USD[0.00]		
03473096		AKRO[1], BAO[5], DENT[3], ETH[0], KIN[4], RSR[3], SOL[0], USD[0.24]	Yes	
03473097		LTC[2.007], SAND[11.31949775], SLP[2536.94392559], USD[0.00000001]		
03473104		USD[0.00], USD[0]		
03473105		USD[0.00]		
03473115		EUR[20.00]		
03473117		BTC[0], USD[0.00]		
03473119		FTT[3.66456967], GBP[0.03], USD[0.00], XRP[0]	Yes	
03473124		FTT[3.7456]		
03473128	Contingent	APE-PERP[0], AVAX-PERP[0], AXS[0], BAND-PERP[0], BTC[0.00000377], BTC-PERP[0], CEL[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.18568621], ETH-PERP[0], ETHW[0.19471935], EUR[0.00], FTM-PERP[0], FTT-PERP[0.10000000], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.00045919], LUNA2_LOCKED[0.00107145], LUNC[99.99113115], NEAR-PERP[0], SOL[20.00812622], SOL-PERP[0], USD[0.54], USD[0.53056981], XRP[0], XRP-PERP[0]		ETH[.184717]
03473130		BAO[1], DENT[1], KIN[1], UBX[1], USD[0.00]		
03473136		XRP[504.597698]		
03473138		BTC[0], ETH[0], ETHW[0.00065761], MATIC[0], MATIC-PERP[0], NFT (488126249085171545/FTX AU - we are here! #60118)[1], SNX[.053602], SOL[.02421234], USD[0.00], USD[0]		
03473145		NFT (566342095982542984/FTX AU - we are here! #21521)[1]		
03473146		ETH[.0009994], ETH-PERP[0], ETHW[.0009994], USD[4.90], USD[40.00366]		
03473149		SAND[.0079693], USD[0.01]		
03473150		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[40.95], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03473151		BAO[1], ETH[.00000087], EUR[1.06], SAND[.00009744]	Yes	
03473162	Contingent, Disputed	BTC[0], USD[0.00024032]		
03473163	Contingent, Disputed	EUR[0.00], USD[0.00]		
03473164		USD[0.00]		
03473167		USD[0.04]		
03473169		BTC[0], BTC-PERP[0], ETH[0], SOL-PERP[0], TONCOIN[0.00000001], USD[0.00], USD[0.01095140], ZIL-PERP[0]		
03473170		NFT (296273325875429974/The Hill by FTX #38281)[1]	Yes	
03473171		1INCH[72.27445769], AKRO[4], ALPHA[1], APT[5.59086977], ATOM[3.28649683], AUDIO[2.02692136], BAO[14], BAT[1], BIT[56.61449494], BTC[.00846117], C98[84.18202267], CHR[15.37245129], CHZ[1], COMP[.96470975], CRO[4948.44793771], CRV[2.61764074], DENT[5], DOT[.63935669], DYDX[28.30525001], ETH[.01677217], EUR[4318.90], FIDA[1.00968127], FRONT[96.38738422], FTT[11.44594345], GT[.46748531], HT[3.08848388], JOE[10.2528536], KIN[11], MATH[252.48894852], MATIC[1.00001826], NEAR[7.63413144], NFT (535241312554008997/FTX EU - we are here! #87191)[1], NFT (552722388953584484/FTX EU - we are here! #80850)[1], RAY[54.78719767], RSR[2], SOL[2.55077135], SXP[1.00922949], TRX[1.000001], UBX[2], UMEE[2880.72166228], USD[2886.53925300], ZRX[8.62248635]	Yes	
03473176		HT[108.39744355]		
03473183		LTC[0], USD[0.00]		
03473186		BNB[.00208862], DOGE[62.80331999], USD[0.00]	Yes	
03473195		GRT[1], KIN[1], TRU[1], USD[0.00]		
03473197		EUR[0.00], USD[0.00], USD[0.01268685]	Yes	
03473198		USD[0.00]		
03473199		OMG-0325[0], OMG-PERP[.2], USD[-0.12]		
03473204		MBS[84.79641146], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03473223		BNB[1.07], BTC[0.00768843], USD[1.10131361]			
03473231		BNB[0], USD[0.00]			
03473232		FTT[23.26894694], USD[0.00000001]			
03473238		BTC[.00000008], EUR[0.00], FTT[0.00001239], USD[0]			
03473239		USD[0.00]			
03473241		BAO[4], DENT[1], ETH[0], KIN[1], USD[0.00001674]			
03473243		ATLAS[4375.74675572], DENT[1], USD[0.00]			
03473249	Contingent	ANC[.00003], ETH[.15797036], ETHW[.15797036], LUNA2[0.00233125], LUNA2_LOCKED[0.00543960], LUNC[.0012155], USD[0.60], USTC[.33]			
03473255		ADA-PERP[0], ATOM[3.30511882], AUDIO[116.97872], BTC[0], BTC-PERP[0], DOT[0], ETH[0], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[0.10489098], UNISWAP-PERP[0], USD[0.21],			ATOM[3.303608], SOL[.104368], XRP[91.164459]
03473267		USD[0], VET-PERP[0], XRP[91.16750880], XRP-PERP[0]			
03473274		USD[25.00]			
03473274		ADA-PERP[0], EUR[0.00], USD[0.00], USD[0]			
03473276		USD[0.00]			
03473278		USD[0.00]			
03473279		TRX[1000]			
03473283		EUR[0.00]			
03473284		LTC[0.00949037], REEF[479.212], USD[61.02], USD[0.00000001], XRP[4.80400000]			LTC[.0092]
03473291		BTC[0.00219958], DOT[2.699316], USD[30.25]			
03473295		BTC[0.01579699], ETH[.21695877], ETHW[.21695877], USD[2003.20]			
03473297		EUR[0.00], USD[0]			
03473298		USD[3.5]			
03473301	Contingent, Disputed	APE[0], BNB[0], BTC[.00000001], TRX[.000001], USD[0.00], USD[0.00012030]			
03473316		BNB[0], USD[0.00]			
03473321		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0],			
03473322		USD[0.00], USD[634.07378126], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]			
03473323		USD[0.00], USD[61.2124136]			
03473323		BNB[0], SOL[0], USD[0.00], USD[0.00000092]			
03473335		BTC[.17637033], USD[3.87261330]	Yes		
03473346		ATLAS[50000.00034132], BAO[1], KIN[1], TONCOIN[5.94794074], USD[0.00]			
03473349		USD[0.00]			
03473350		ADA-PERP[0], EUR[0.00], USD[7279.01], USD[0.00000001], XRP[.9252712]			
03473351		USD[35.75]			
03473357		LTC[.04183948]	Yes		
03473374		USD[12.00]			
03473376		NFT (412411066558492441/FTX Crypto Cup 2022 Key #5342)[1], TRX[.534703], USD[0.41], USD[0.99137996]			
03473382	Contingent	LUNA2_LOCKED[0.00000002], LUNC[.0020497], TRX[.000004], USD[185.80], USD[1916.81500447]	Yes		
03473385		SAND[2], USD[0.48], USD[.004067]			
03473394		SOL[.00000001]			
03473399		BAO[10], BNB[0], DOT[0], ETH[0], KIN[2], MANA[0], MATIC[0], TRX[1], UBXT[1], USD[0]			
03473400		TONCOIN[.06], USD[0.00], USD[0]			
03473414		USD[0.03]			
03473419		TRX[.000001], USD[0.00]			
03473420		USD[0.00]			
03473422		AMPL-PERP[0], BTC[.0014], BTC-PERP[0], ETH[.013], ETH-PERP[0], ETHW[.013], FTM-PERP[0], USD[209.38], VET-PERP[0]			
03473425		AVAX[2.52019096], EUR[1084.59]			
03473428		USD[0.00]			
03473439		USD[0.03]			
03473444		USD[0.00]			
03473446		USD[0.00017238]			
03473450		KIN[1], TONCOIN[31.11], USD[19.06]			
03473453		USD[0.05]			
03473455		TONCOIN[.048776], USD[1.16], USD[0.31827684]			
03473462		CRO[0], DENT[1], ETH[29.83170264], ETHW[0], FTT[0], SOL[.00414818], UBXT[1], USD[0]	Yes		
03473468		FTT[3.36306646], USD[0.00000018], VETBULL[638731.82]			
03473491		USD[0.00]			
03473493		USD[7494.38]			
03473495		USD[0.02]			
03473505		ETH[.0008836], ETHW[.0008836], EUR[0.01], FTM[.5256], USD[0.00], USD[0.00000001]			
03473508	Contingent, Disputed	AKRO[1], ETH[0], GALA[0], KIN[1], USD[25.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03473511		EUR[0.00], KIN[1]		
03473516		AURY[0], CAD[0.01], USD[0.00]		
03473526		NFT (364907633906857319/FTX EU - we are here! #204912)[1], NFT (426592223645627964/FTX EU - we are here! #205793)[1], NFT (570656853248799720/FTX EU - we are here! #140163)[1]		
03473528		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0], XLM-PERP[0], XRP-PERP[0]		
03473532		SOL[.00000001], USD[0.08], USDT[0.00000001]		
03473535		USD[0.03]		
03473549		USD[0.00]		
03473556		BTC-1230[0], USD[-0.58], USDT[.65]		
03473559		EUR[0.00]		
03473560		AXS[.02771706], BRZ[1.38932182], BTC[.00001945], CHZ[0.09140533], CHZ-PERP[0], ETH[.00000001], GALA[0], MANA[.049211], SAND[0], SOL[0.00917023], USD[0.44]		
03473568		USD[0.00], USDT[0]		
03473573		BAO[1], EUR[0.00], KIN[427317.31777814]	Yes	
03473583		CELO-PERP[0], DOT[.02728317], GALA[9.712], MATIC[.972], MATIC-PERP[0], NEAR[126.26874], NEAR-PERP[0], SOL[4.0088], SOL-PERP[0], USD[49.18], USDT[0], XRP[.66642917]		
03473586		USD[0.00], USDT[0]		
03473588		BTC[.01159582], TRX[1], USD[200.01]		
03473593		EUR[3000.00]		
03473599		BTC[0]		
03473601		USD[0.00]		
03473603		1INCH[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AXS[0.04748507], BAO-PERP[0], BNT[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000872], ETH-PERP[0], ETHW[0.00000872], FTT[0.00000754], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0], SNX-PERP[0], SOL[0.12803930], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRYB[0], USD[-0.24], WAVES-0325[0], WAVES-PERP[0], XRP[8.592343], XTZ-PERP[0]		
03473607		AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], MATIC[0], USD[0.00], USDT[0]		
03473614		FTM[0]		
03473615		ALICE[11.59601], AUDIO[.94756], AVAX[.097435], BAT[.94642], BTC[0.00709836], CRO[9.9012], ETHW[.025], FTT[149.9905], GALA[9.6257], GODS[1.454229], IMX[29.966389], MANA[.94832], SAND[.95003], USD[925.49], USDT[0.00000001]		
03473620		APE[229.436212], AVAX[30], ETH[3.80688913], ETHW[0.00088913], GBP[1237.60], MATIC[4497.29387128], SOL[39.9881019], USD[0.89]		
03473625		1INCH[118.88971931], 1INCH-PERP[0], DOGE[248.22679191], DOGE-PERP[0], DYDX[10.19384616], USD[1.23], USDT[0.00000002]		
03473626		USD[25.00]		
03473629		SOL[0.00756667], USD[0.01]		
03473639		ATOM[0.39303022], CHZ[0.00028857], CRV[.00002178], ENS[0], FTM[24.21944271], GBP[0.00], GMT[0], NEXO[.00002828], USD[0.00]	Yes	
03473644		NFT (298672039917286375/The Hill by FTX #15963)[1], NFT (391440699230547922/FTX EU - we are here! #41176)[1], NFT (406914927247063655/FTX EU - we are here! #40818)[1], NFT (446200318604853550/FTX EU - we are here! #40651)[1]		
03473648		USDT[0]		
03473649		0		
03473650		USD[25.00]		
03473656		TONCOIN[.08]		
03473659		BTC[.00079743], ETH[.01037731], ETHW[.01037731], USD[0.00]		
03473662	Contingent	GALA[0], LUNA2[0.00160127], LUNA2_LOCKED[0.00373630], LUNC[348.68025], USD[0.01]		
03473663		1INCH-PERP[100], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[3], AR-PERP[0], AUDIO-PERP[0], AXS-1230[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[.0308], BTT-PERP[2000000], CEL-PERP[20.3], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[5423], ENS-PERP[0], ETH-PERP[.39], FIL-1230[3.5], FIL-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[22.7], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[46], GST-PERP[0], INJ-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[6000], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[410], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-1230[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[65.6], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[40], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[5660], SNX-PERP[0], SOL-PERP[-2.42], SOS-PERP[1164600000], SPELL-PERP[0], STEP-PERP[1934.9], STG-PERP[0], TONCOIN-PERP[49.99999999], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-2297.65], USDT[1999.80000001], USTC-PERP[500], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03473666		AVAX-PERP[0], BTC[-0.00020325], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[-0.00409049], ETH-PERP[0], ETHW[-0.00406511], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[28.57], USDT[0.00000002]		
03473668	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.02348224], LUNA2[0.00012971], LUNA2_LOCKED[0.00030267], LUNC[28.246448], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.000028], USD[0.01], USDT[0], XRP-PERP[0]		
03473670		TRX[.000021], USDT[0]	Yes	
03473679		USD[25.00]		
03473683		EUR[0.01], USDT[0]		
03473685		USD[0.00]		
03473692		FTT[0.42625015], JST[4.28360077]		
03473697		ATLAS[692.67078455], POLIS[12.55349616], TONCOIN[452.32346973], USD[0.00], USDT[1.28857630]	Yes	
03473699		AVAX-PERP[0], BTC[0.20956017], BTC-PERP[.2], USD[-2851.49], USDT[.00297027]		
03473703		USDT[1]		
03473718		ETH-PERP[0], GENE[2.1], USD[62.64]		
03473721		APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-7.92], USDT[19.17531758]		
03473724		ATLAS[1580], POLIS[189.9], SOL[12.71150499], USD[0.00]		
03473726		BNB[0], USD[0.00]		
03473739		ETH[.012], ETHW[.012], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03473740		ATLAS[1198.93380473], KIN[1], USD[0.00]	Yes	
03473745		BTC[, 04196709]		
03473746		NFT (548887273811403071/FTX EU - we are here! #244411)[1], USD[0.00], USDT[0]		
03473757		USD[, 737]		
03473761		DFL[200], GOG[20], SOL[, 00034], USD[0.91]		
03473764		NFT (343149878957139625/FTX EU - we are here! #139821)[1], NFT (351463998645559403/FTX EU - we are here! #140810)[1], NFT (397469171749565453/FTX EU - we are here! #140391)[1], TRX[0], USD[0.00], USDT[0.00486789]		
03473775		AVAX[188.44551214], ETH[3.75191428], FTT[25], LINK[718.17374699], USD[13354.40], USDT[0]		
03473776	Contingent	BNB[0], BTC[0], CRO[0], EUR[0.00], LTC[0], LUNA2[0.00179358], LUNA2_LOCKED[0.00418504], LUNC[, 00577785], SOL[0], USD[0.00], USDT[1.67756693], XRP[0]		
03473777		ALGO-PERP[0], APE-PERP[0], EGLD-PERP[0], FTT[200.21838948], USD[0.00], USDT[134.00575681]		
03473779		NFT (402553209939500305/FTX EU - we are here! #12567)[1], NFT (416506609682184366/FTX EU - we are here! #12386)[1], NFT (462035624139858546/FTX EU - we are here! #12496)[1], USD[0.00]		
03473781		ETH[0], NFT (447330935353614035/FTX Crypto Cup 2022 Key #3955)[1], SOL[0], USDT[0.00000001]		
03473784		ETH[0], LTC[0]		
03473786		DOGEBULL[779.9333868], LINKBULL[6.3692], THETABULL[10268.0487], USD[0.03], USDT[0]		
03473793		AVAX[0.10585906], BTC[, 0177966], DOT[0.21711646], ETH[0.00915580], ETHW[0.00910649], FTM[10.5101355], MATIC[10.7201041], SOL[, 15095094], USD[5.43]		AVAX[, 1], DOT[, 2], ETH[, 009], FTM[, 10], MATIC[, 10], USD[5.37]
03473794		LINK[0]		
03473803		TONCOIN[, 035], USD[0.08]		
03473814		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03473815		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00415151], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[, 000000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX-0624[0], TRX-PERP[0], USD[-0.01], USDT[0.00568407], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03473827		BTC[, 00650087], DOGE[0], ETH[0], FTT[0], SOL[, 0.00008608], USD[4.14], USDT[0.00000420]		SOL[, 000082], USD[4.07]
03473833		NFT (530885514216038171/FTX Crypto Cup 2022 Key #10479)[1], NFT (531499717198654519/The Hill by FTX #23657)[1], USD[0.20]		
03473834		ATLAS[2349.53], BTC[, 00001157], USD[0.38]		
03473835		TONCOIN[, 056], USD[0.00]		
03473843		SAND[0], TRX[0], USD[0.00]		
03473845		BTC[0], ETH[0], USD[0.00], USDT[0.00014062]		
03473846		BRZ[0], CRO-PERP[0], FTM[1.9996], USD[1.03]		
03473849		AGLD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[, 188], FLOW-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[, 000783], TRX-PERP[0], USD[-119.27], USDT[11.85262993], VET-PERP[0]		
03473853		USD[0.00], USDT[5.21802664]		
03473861		SAND[1], USD[3.90]		
03473864		TONCOIN[27.312]		
03473865		TONCOIN[, 04], USD[0.00]		
03473870		USD[250.00]		
03473871		USD[0.00], USDT[0]		
03473877		TONCOIN[, 05], USD[0.00]		
03473880		EUR[0.00], USDT[192.63971158]		
03473881		USD[0.00], USDT[0]		
03473882		ETH[0], EUR[0.00]		
03473886		EUR[0.00], FTT[0.01427182], USD[0.00]		
03473892		SOL[, 00477], USD[0.48]		
03473895		BCH[, 2147], BNB[, 43226], XRP[224.84]		
03473902		BF_POINT[600], BNB[0], BTC[0.00056417], EUR[0.00], USD[0.00], USDT[0.00000001]	Yes	
03473906		SOL[0], XRP[0.00274982]		
03473907		USD[0.00]		
03473912		USD[0.00], USDT[0]		
03473921		BTC[, 1318], ETH[, 475], ETHW[, 475], USD[6.23]		
03473923		BAO[2], BTC[, 0012094], ETH[, 00152805], ETHW[, 00151436], EUR[1.06], KIN[1]	Yes	
03473924	Contingent	GENE[, 09618], LRC-PERP[0], LUNA2[0.00099402], LUNA2_LOCKED[0.00231938], LUNC[216.45], SAND[, 9842], SHIB[99800], USD[0.00]		
03473927		NFT (328322507447484676/FTX EU - we are here! #153211)[1], NFT (370449013502342184/FTX EU - we are here! #153361)[1], NFT (500361661486317121/FTX EU - we are here! #153148)[1], USD[0.03]		
03473933		USD[0.00]		
03473936		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.99591209], WAVES-PERP[0]		
03473938		USDT[9.15]		
03473939		MOB[1], NFT (465920261765134198/FTX EU - we are here! #173364)[1], NFT (491284060689385704/FTX EU - we are here! #173543)[1], NFT (554645817588412807/FTX EU - we are here! #173255)[1], USDT[0]		
03473943	Contingent	BTC-PERP[0], EUR[250.00], LUNA2[0.06159306], LUNA2_LOCKED[0.14371715], LUNC[13412.02], USD[0.00], USDT[275.88976978]		
03473945		BTC[, 0000014], USD[0.00], USDT[0]		
03473956		EUR[0.00], FTT[25.06023396]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03473957			AKRO[1], BAO[1], BTC[.00301291], DOGE[1119.02066177], DOT[6.12599671], KIN[2], MATIC[68.16310308], RSR[1], SHIB[4685548.72237408], TRX[1], USD[0.01]	Yes	
03473961			LTC[.23907846], USD[0.00]		
03473963			USD[0.04]		
03473967			CEL-PERP[0], USD[0.00], USD[0.00000001]		
03473968	Contingent		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GAL-PERP[0], ICP-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.006298], LUNC-PERP[0], MOB-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03473979			TONCOIN[.09]		
03474001			TRX[.000916], USD[0.00], USD[3.52000000]		
03474002			ATOM-PERP[0], CRV-PERP[0], ENJ-PERP[0], GALA-PERP[0], NEAR-PERP[0], USD[0.00], USD[0.00000001]		
03474003			USD[25.00]		
03474008			USD[0.35]		
03474013			PRISM[17320], USD[0.01]		
03474016			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], FIDA-PERP[0], FTM-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[.7.85], USD[10.46]		
03474019			1INCH[.00056265], 1INCH-PERP[0], AXS[.00107261], BOBA[.00079036], CREAM[.0098195], DOGE[.95706], DOGE-PERP[0], FTT[0.00004226], GALA[10.01684242], GALA-PERP[0], LTC[.0099639], LUNC-PERP[0], MANA[.99601], SAND[.99886], SAND-PERP[0], SHIB-PERP[0], SLP[9.734], UNI-PERP[0], USD[96.21], USD[0]		
03474034			USD[0.00]		
03474035			SAND-PERP[0], USD[0.00]		
03474038	Contingent		ETH[0.00506835], ETHW[0.00504096], LUNA2[0.01454908], LUNA2_LOCKED[0.03394787], LUNC[3168.09439232], USD[0.01]		ETH[.005]
03474040			BTC[.00011809], USD[0.49207680]		
03474046			EUR[0.00], USD[0.00]		
03474047			BAO[2], KIN[3.15824848], RSR[1], SHIB[13.79248978], TRX[1], UBXT[2], USD[0.00]	Yes	
03474059	Contingent, Disputed		LOOKS-PERP[0], USD[0.40]		
03474066			BNB[12.42625226], USD[4.717767]		
03474072			AKRO[2], ALPHA[1], AUDIO[1], BAO[2], BTC[.71628479], DOGE[1], ETH[9.6362903], ETHW[9.63334278], FRONT[1], KIN[1], MATIC[1.00030491], RSR[1], SOL[19.54319092], TRX[3], UBXT[1], USD[6076.23], XRP[4184.42360364]	Yes	
03474078			SOL-PERP[1.71], USD[6.18]		
03474079			TONCOIN[.08], USD[0.00]		
03474082			USD[0.00], USD[0.04396086]		
03474085	Contingent, Disputed		USD[0.00]		
03474094			BTC[0.00009998], USD[5.74]		
03474099			BNB[.00000001], ETH[.00000001], USD[1.54267168]		
03474101			ETH[.00000001], NFT (311106580933915739/The Hill by FTX #6229)[1], NFT (377791273738834678/FTX EU - we are here! #38167)[1], NFT (445215676642780647/FTX EU - we are here! #38181)[1], NFT (515208508436613825/FTX EU - we are here! #38158)[1], SOL[0], TRX[.000781], USD[0.00], USD[1.28798325]		
03474102			BNB[0], DOGE[872.8254], SOL[.559888], USD[0.09], XRP[.9668]		
03474106			TONCOIN[.05], USD[0.00]		
03474123			FTT[2.68882494], USD[0]		
03474124			APT-PERP[0], BNB-0624[0], BNB-PERP[0], BTC-PERP[0], EDEN-PERP[0], ETH-PERP[0], FXS-PERP[0], LUNA2-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.10], WAVES-PERP[0]		
03474130	Contingent, Disputed		EXCHBEAR[163000], NFT (415866847866310209/FTX EU - we are here! #128285)[1], NFT (469422495924282254/FTX EU - we are here! #128147)[1], NFT (487344259128621915/The Hill by FTX #29596)[1], NFT (527275610115555260/FTX EU - we are here! #128231)[1], TRX[.001565], USD[0.00], USD[0]		
03474132			LTC[.00615632], USD[1.16967672]		
03474144			BAO[3], BTC[0.01886323], DENT[1], ETH[0], KIN[1], TRX[.000777]		
03474155			BLT[.26239557], C98[111.98271], NFT (336413531319770175/FTX EU - we are here! #58993)[1], NFT (461043472674920458/FTX EU - we are here! #57457)[1], NFT (487396034537304215/FTX EU - we are here! #58060)[1], TRX[.521958], USD[2.49]		
03474159			NFT (360491806332254467/FTX EU - we are here! #217102)[1], NFT (490234378299092419/FTX EU - we are here! #217090)[1]		
03474164			USD[.21]		
03474168			TRX[0], USD[0.00], USD[0]		
03474177			DAI[0], LTC[0.00294693], TONCOIN[.00000001], TRX[0]		
03474179			SAND[1.99962], USD[0.35]		
03474189			CQT[1742.6514], USD[0.72], USD[0]		
03474190			ETH[.00000001], FTT[0], POLIS[0.05555657], USD[0.00], USD[0]		
03474196	Contingent		BAO[1], BTC[0.93742185], ETH[.07668426], ETHW[.01054695], KIN[1], SRM[4.39968664], SRM_LOCKED[29.08031336], USD[0.00]		
03474200			USD[0.01], USD[928.374418]		
03474205			USD[0.04]		
03474208			FTT[0], USD[0.05]		
03474218			ETH[0], SAND-PERP[0], SOL[0], USD[0.01]		
03474219	Contingent		BNB[.11], BTC[.00016602], BTC-PERP[0], ETH[.027], ETH-PERP[0], FTT[4], FTT-PERP[0], LUNA2[0.00000918], LUNA2_LOCKED[0.00002142], LUNC[1.9998254], USD[11.66]		
03474225			BAO[2], KIN[1], USD[0.00], USD[0]		
03474226			USD[0.76]		
03474227	Contingent, Disputed		USD[0.00]		
03474229			NFT (487203938751233058/FTX Crypto Cup 2022 Key #13015)[1]		
03474232			USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03474233		SAND[.01874533], USD[0.26], USD[T[0.44064613], XRP[.99772], XRP-0325[0]		
03474236	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002754], TRX[.000001], USD[0.00], USD[T[0.10847461]		
03474238		USD[0.05]		
03474239		BTC[0], ETH[0], ETHW[0.00098436], SOL[46.86938617], USD[0.00], USD[T[0]		
03474241		BTC[0.00339704], GST[.797378], LUNC-PERP[0], NFT [297478986738845389/FTX EU - we are here! #193279][1], NFT (429454602103699673/FTX EU - we are here! #193480)[1], NFT (518449459099710271/FTX EU - we are here! #193158)[1], STG[.99772], USD[0.08], USD[T[14.72869891]		
03474245		AGLD-PERP[0], BTC[0], BTC-PERP[-0.00010000], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[255.46326442], FTT-PERP[-0.59999999], GMT-PERP[0], LDO-PERP[0], LINA-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[3.49], USD[T[0.00000001], WAVES-PERP[0]		
03474249		ATOM[15.99696], BTC[0.01010930], ETH[.0000353], ETHW[.00037041], FTT[0.00006286], GBP[1702.56], NFT (419233605737763619/NFT)[1], TRX[.91222], USD[1.68], USD[T[141.41882953]	Yes	
03474252		ETHW[.0007916], MANA[189.962], USD[8.53]		
03474253		BTC[0], USD[0.00]		
03474263		BAO[1], SOL[.15764549], USD[0.00]		
03474275	Contingent	BAO[3], DENT[2], ETH[.00000003], KIN[6], LUNA2[0.03352078], LUNA2_LOCKED[0.07821516], NFT (334852715015647296/FTX EU - we are here! #144799)[1], NFT (363078809615716961/FTX EU - we are here! #144490)[1], NFT (408198394607111970/FTX EU - we are here! #144631)[1], TRX[.001574], UBXT[1], USD[T[0.00000972], USTC[4.74502906]	Yes	
03474276		BTC-PERP[0], GALA-PERP[0], SOL-PERP[0], USD[55.36], WAVES-PERP[0]		
03474277		NFT (572065452131322084/FTX EU - we are here! #228175)[1]		
03474280		EUR[0.00]		
03474286		SHIB[.30705394], USD[T[0]		
03474287		USD[T[0.00000022]		
03474295		ETH-PERP[0], USD[0.00]		
03474296		BNB[0], KIN[1], MATIC[0], SOL[0], STARS[0], USD[0.00]		
03474301		ETH[.00000001]		
03474303		TRX[.989001], USD[0.01]		
03474304		DENT[1], NFT (556013403986836445/FTX EU - we are here! #6879)[1], NFT (557615856751557990/FTX EU - we are here! #6996)[1], NFT (571688439861763647/FTX EU - we are here! #7110)[1], USD[T[0.0001762]		
03474315	Contingent	BTC[0], LUNA2[0.00183216], LUNA2_LOCKED[0.00427505], LUNC[398.95767879], USD[T[1.77840100]		
03474317		USD[0.00]		
03474320		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1.33], FTT-PERP[0], USD[-0.95]		
03474321		USD[25.00]		
03474324		IMX[271.20716755], USD[0.00], USD[T[0]		
03474325		BNB-PERP[0], BTC[.0073], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], RAY-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL[0], TULIP-PERP[0], USD[27.81]		
03474328		USD[T[0]	Yes	
03474333		TRX[.000001], USD[T[0.00026265]		
03474335		AXS-PERP[-0.9], USD[51.36], USD[T[100]		
03474338		BTC[0], DAI[0], USD[0.00], USD[T[0]		
03474340		ETH[.003], ETHW[.003], USD[T[1.30982162]		
03474342		AKRO[2], BAO[1], DENT[1], ETH[0.00000098], ETHW[0.00000098], RSR[1], USD[0.01], USD[T[0.24006069]	Yes	
03474347		ATLAS[57738.46], USD[0.00]		
03474356	Contingent	AKRO[2], AVAX[1.08850478], AXS[1.27157833], BAO[19], BAT[1], BNB[.0658158], BTC[.00903386], DENT[3], DOGE[431.23112832], ETH[.10147347], ETHW[.10043004], EUR[0.53], FTM[133.67696021], FTT[.26132443], IMX[4.02114002], JOE[5.21425753], KIN[28], LUNA2[0.01755317], LUNA2_LOCKED[0.04095741], LUNC[.28352031], MATIC[57.72665024], RAY[3.0514716], RSR[1], SHIB[824057.31209596], SOL[2.73754553], SPELL[17111.81399745], TRX[1], UBXT[2], UNII[1.05676054], USD[T[12.03443572]	Yes	
03474357		ETH[.00000001], NFT (551759524577766176/FTX EU - we are here! #221743)[1], NFT (571261031201410161/FTX EU - we are here! #176104)[1], NFT (575150876481630384/FTX EU - we are here! #221753)[1], RSR[1], TRX[1], USD[T[0.0000720]		
03474365		BTC-PERP[0], ETH-PERP[0], USD[108.79], USD[T[198.77]		
03474378		USD[T[9]		
03474380		EUR[0.81], GRT[112.5735553], TONCOIN[20.5]		
03474395		1INCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0]		
03474402		BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[68.92], USD[T[0.00600002]		
03474405	Contingent, Disputed	USD[0.01]		
03474408		USD[0.00]		
03474409		BTC[0.00392503], ETH[.11958955], ETHW[.11958955], EUR[0.00]		
03474410		USD[0.00]		
03474411		0		
03474412		CRO[2800], USD[0.00], USD[T[.9150777]		
03474415		ATLAS[1649.6865], BTC[.00005683], USD[0.29], USD[T[0.00882470]		
03474419		USD[0.00]		
03474422		BNB[0], TRX[0.00342200], USD[T[0.58282824]		
03474426		USD[0.00]	Yes	
03474428		BTC-PERP[0], ETH[0], FTT[0], LUNC-PERP[0], MINA-PERP[0], PAXG[0], PAXG-PERP[0], SOL[0], USD[25836.53], USD[T[0.00000001], USD-T-PERP[0], USTC-PERP[0], XMR-PERP[0]		
03474431		TRY[0.00]		
03474434		GBP[0.00], KIN[1], SOL[0.00001761], USD[0.00], XRP[0.00023860]	Yes	
03474442		EUR[0.00]		
03474451		SAND-PERP[0], TRX[.0000815], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03474457		GOG[49], SAND[11], USD[0.23], USD[T0]		
03474466		BTC[.00019761], USD[T0.00009517]		
03474473		TONCOIN[.07329303], USD[0.18]		
03474475		USD[T.05]		
03474483		BF_POINT[200], BTC[.00000106], DENT[1], EUR[0.00], KIN[3], UBXT[1]	Yes	
03474486		ATLAS[9469.85277148], ENJ[138.44660199], FTT[0], GALA[1005.86059647], SAND[73.60030888], USD[T0]		
03474520		ETH[0], UBXT[1]		
03474521	Contingent	ALPHA[247], BTC[.00000965], CHR[124.975], GENE[14.55004459], LUNA2[2.76408877], LUNA2_LOCKED[6.44954048], REAL[120.16], USD[0.03]		
03474523		ETH[.00000001], ETHW[0.00000001], NFT (32801325251118461/FTX AU - we are here! #27180)[1], NFT (386296412330183218/FTX EU - we are here! #216973)[1], NFT (456336600031071659/FTX EU - we are here! #216843)[1], NFT (511217472528450071/FTX EU - we are here! #216815)[1], TRX[.000008], USD[0.00], USD[T0.00000360]	Yes	
03474537		USD[100.00]		
03474547		TONCOIN[4.82]		
03474549		EUR[0.00], MOB[5.87374583]		
03474559		BNB[0.00001116], BRZ[2669.07259189], BTC[0.00000001], ETH[0.00000001], ETHW[0.13721516], LTC[0.00000004], MATIC[0.00000007], USD[0.01], USD[T0.01444651]		
03474562	Contingent	FTT[0], SRM[1.67701226], SRM_LOCKED[10.41684426], USD[0.00]		
03474569		AKRO[1], BAO[3], DENT[3], GOG[.00737998], GRT[2], KIN[2], NFT (315207740384227639/The Hill by FTX #15190)[1], RUNE[1.02859275], SECO[1.02832982], TRX[1.000125], UBXT[1], USD[0.00], USD[T0]	Yes	
03474573		ATLAS[10.8]		
03474574		EUR[0.77], USD[T0]		
03474580		AAPL-0930[0], AAVE-PERP[0], ACB-0325[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRON-0624[0], CRO-PERP[0], CVX-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW-PERP[0], EUR[8.87], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-0325[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], PYPL-0325[0], PYPL-0624[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLYR-0325[0], TONCOIN-PERP[0], TRX[.004729], TRX-0325[0], TRX-PERP[0], TSLA-0930[0], TSLA-1230[0], UBER-0325[0], UNI-PERP[0], USD[26.69], USD[T0.00000005], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFII-PERP[0]		
03474584	Contingent, Disputed	AKRO[5], BAO[45], BTC[.00011164], DENT[6], KIN[44], TRX[4], UBXT[6], USD[T0.00030442]	Yes	
03474592		USD[0.00]		
03474596		BAO[3], KIN[1], USD[0.00], USD[T0.55002275]		
03474597		SOL[5.4907396], SOL-PERP[0], USD[0.00]		
03474604		USD[0.02], USD[T0], ZIL-PERP[0]		
03474609		ATLAS[581.25044175], DENT[1], USD[0.01]		
03474613		USD[T2]		
03474625		BNB[0], BTC[0.00013258], EUR[0.00], TONCOIN[0], USD[0.00], USD[T0]		
03474633		BTC[0.00366077], USD[0.00], USD[T29.29773635]		
03474638		0		
03474640		FTT[.2340946], SOL[-0.00635978], USD[0.00], USD[T1.11562332]		
03474646		BTC[0], SHIB[0], USD[0.00]		
03474653		AKRO[2], BAO[7], ETH[.14341816], ETHW[.14251589], EUR[0.03], KIN[4], TRX[1], UBXT[1], XRP[154.12650896]	Yes	
03474656		LOOKS[68.9862], USD[332.76], USD[T463.80899403]		
03474658	Contingent, Disputed	BTC[0], GBP[0.00], USD[T0]		
03474660	Contingent, Disputed	1INCH-PERP[0], BTC-PERP[0], FTT-PERP[0], LOOKS-PERP[0], SHIB-PERP[0], USD[4.77]		
03474674		EUR[1009.47]	Yes	
03474675		NFT (533985291823988538/FTX EU - we are here! #32594)[1], USD[T0]		
03474682		BTC-PERP[0], USD[0.38], USD[T0.49006134]		
03474699		TRX[.000001], USD[0.00], USD[T.09808058]		
03474701	Contingent	AKRO[3], BAO[1], BNB[.00825962], BTC[.00007744], DENT[1], ETH[.00018219], ETHW[4.39408666], EUR[4255.69], FIDA[1], FTM[.72772378], FTT[7.15328819], KIN[3], LUNA2[0.03404251], LUNA2_LOCKED[0.07943252], LUNC[7397.44610572], RSR[1], SAND[.03218], SOL[.0076156], TRX[1], UBXT[1], USD[0.68], USD[T.000431], USTC[.01]		
03474709		APE[0.14478034], BRZ[0], BTC[0.00100000], ETH[0.06335860], ETHW[0.03616630], LINK[0.01225874], SOL[0.00555616], USD[604.38], USD[T6.25881321]		ETH[.036107], LINK[.012213], USD[0.08], USD[T1.245841]
03474710		GOG[720.9886], USD[0.96]		
03474715		AVAX[0], TRX[.000777]		
03474719		EUR[0.00]		
03474728		BRZ[0.82460624]		
03474737		BTC[.19406658], ETH[2.69134865], ETHW[2.69134865], USD[0.00]		
03474741		USD[T1.0656]		
03474745		USD[0.00]		
03474758		USD[T0]		
03474761		BAO[2], ETH[.00000038], ETHW[.00000038], KIN[2], TRX[1], USD[0.00], USD[T0.00000035]	Yes	
03474764		SOL[0.66965252]		
03474766		BNB[.00000184], BTC[0], DOT[4.20615965], ETH[.000000481], ETHW[.5266387], EUR[0.26], FTM[.00019213], FTT[.06494073], MATIC[.00077995], MSOL[.00004011], STETH[0.00000001], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03474768		USD[0.00], USD[0]		
03474770		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[.09892], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[4.91], USD[0.00000001]		
03474783		AVAX-PERP[0], BNB[.00045359], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOS-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0]		
03474786		USD[0.00]		
03474793		0		
03474796		0		
03474802		USD[.965]		
03474813		SLP-PERP[0], USD[0.00], USD[.47497366]		
03474815		GST-PERP[0], LINK[.09322], SOL[0.00716932], SOL-PERP[0], TONCOIN[1052.94854], USD[102.71], XRP[.12960719]		
03474817		BTC[0], EUR[0.00], FTT[0.04745369], USD[0.00], USD[4.40574700]		
03474818		TRX[.000005], USD[0.00000477]		
03474822		ETH[.00125655], ETHW[.00124286], USD[.98955944]	Yes	
03474833		USD[0.00]		
03474834		ETH[.3684869], ETHW[.3684869], EUR[0.00], FTT[0.14249448]		
03474835		TONCOIN[146.28], USD[89.46354207]		
03474837		USD[0.77]		
03474842		BAO[1], KIN[3], TRU[1], TRX[2], USD[0]		
03474843		NFT (325183528355024698/FTX AU - we are here! #17334)[1], NFT (366157769052517719/FTX EU - we are here! #93555)[1], NFT (381930769625620698/Singapore Ticket Stub #560)[1], NFT (389213107186003252/FTX EU - we are here! #93428)[1], NFT (469285496230480014/FTX EU - we are here! #93667)[1], NFT (525092663029480189/Japan Ticket Stub #320)[1]	Yes	
03474855		AVAX[0], ETH[0], EUR[0.00], USD[0.00], USD[5.53769204]		
03474858		USD[0.00]		
03474859		AVAX[2.9782315], EUR[0.47], MOB[2], USD[0.21], USD[0]		
03474861		EUR[0.00]		
03474863		BAO[1], BTC[.01313654], KIN[1], USD[0.02]	Yes	
03474879		AKRO[1], BAO[3], BTC[.00648888], ETH[.09630699], ETHW[.09527478], GBP[0.00], KIN[1], TRX[1], USD[0.00]	Yes	
03474883		0		
03474884		USD[1.366227]		
03474885		GALA[15.84671026], MATIC[1.82910922], SUN[53.34759258], USD[0.00]	Yes	
03474892		USD[25.00]		
03474896		BTC[0]		
03474899		ADA-PERP[0], BCH[.0007482], CEL[.26312], DODO-PERP[0], ETH-PERP[0], GMT-PERP[0], GST[.02964], LINK[.09034], SNX-PERP[0], TRX[.001554], UNI[.09888], USD[.1.11], USD[0]		
03474900	Contingent, Disputed	USD[0]		
03474911		LTC[.002], USD[52.76]		
03474913		0		
03474914		AVAX[1.45260655], DOGE[141.41624265], EUR[0.00], FTM[372.86614624], LTC[1.01767301], MATIC[40.23786209], SHIB[355366.02700781], SOL[5.23922096], TRX[587.16743884], USD[0]		
03474916		FTT[0], TRX[.000001], USD[0]		
03474922		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00]		
03474938		BTC[.02729454], DOT[28.59428], ETH[.404919], ETHW[.404919], EUR[0.00], USD[.88283719]		
03474939		EUR[0.00]		
03474941		USD[25.00]		
03474946		AKRO[1], BAO[3], DENT[1], ETH[0], KIN[2], SOL[0], TRX[3], UBXT[2], USD[0.0000897]	Yes	
03474962	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-.0624[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5.89556137], ETH-.0624[0], ETH-PERP[0], FTT[25.58922166], LINK-PERP[0], LTC[.00215038], LTC-PERP[0], LUNA2[22.87632677], LUNA2_LOCKED[53.3780958], LUNA2-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL[.0042465], SOL-PERP[0], USD[0.70], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03474966		ATLAS[630], USD[0.41]		
03474967		APE[.08686], USD[0.00], USD[0.00000025]		
03474976		0		
03474978		BTC[0], ETH[0], FTT[6.30423853], ONE-PERP[0], USD[3.28]		
03474980		BTC[.00026033], EUR[0.00]		
03474986		ETH[.00031082], ETHW[.00031082], TRX[.0016], USD[0.00], USD[45455.029109]		
03474988		SOL[0]		
03474990		AUDIO[1], KIN[1], USD[0]		
03474998		TRX[252], USD[.64448448]		
03475002		ADA-.0325[0], ADA-PERP[0], BTC-PERP[0], LOOKS-PERP[0], ROSE-PERP[0], USD[3.90], VET-PERP[0]		
03475003		EUR[0.00]		
03475008		USD[25.00]		
03475018		AVAX-PERP[0], FIL-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[45.32140564], SOL-PERP[0], STX-PERP[0], USD[5.32], XLM-PERP[0]		
03475025		AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], FIDA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTL-PERP[0], OXY-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[142.56], XTZ-PERP[0]		
03475027		BTC[.00520505]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03475028		BAO[1], EUR[0.00], KIN[1], MOB[23.94369314]		
03475038		USD[25.00]		
03475041	Contingent	FTT[0], SRM[1.25435996], SRM_LOCKED[7.70863435]		
03475042		CHF[0.34], USD[0.00], USDT[0.00000001]		
03475047		USD[0.00]		
03475055		USD[0.01]		
03475056		EUR[0.00], USDT[0]	Yes	
03475058		BTC[0], ETH-PERP[0], USD[0.00]		
03475064		AVAX[0], BAO[4], DENT[1], ETH[0], FTM[0], KIN[7], LTC[0], MATIC[0], SOL[0]	Yes	
03475067		DENT[1], TRX[0.000011], UBXT[1], USDT[0]	Yes	
03475070		KIN[1], TRX[.000779], USD[0.00], USDT[0.00000483]		
03475075		USD[0.00], USDT[0]		
03475079		KIN[1]	Yes	
03475081		USD[0.09]		
03475082		ATLAS[590], USD[0.42], USDT[0]		
03475087		FTT[.04411431], NFT (410175301018054593/The Hill by FTX #18897)[1], USD[0.00], USDT[7]		
03475089		AKRO[1], AVAX[1.35339218], BAO[4], DENT[1], DOGE[171.97590686], DOT[9.08425344], EUR[0.00], FTM[76.96412366], KIN[4], LINK[5.13554906], MANA[39.89202638], MATIC[108.15800168], MTA[131.22991895], RSR[1], SAND[56.1189964], SHIB[1016260.16260162], UBXT[4]		
03475090		USD[0.26]		
03475091		DOT-PERP[0], MATIC-PERP[0], ONE-PERP[0], RON-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03475101		ATLAS[.20678124]		
03475107		TRX[.000015], USDT[3.94434338]		
03475113		BNB[0], USD[25.00]		
03475117	Contingent	FTT[0.00168706], SRM[1.25880809], SRM_LOCKED[7.70863435]		
03475120		USD[25.00]		
03475128		BNB[0], USD[0.00], USDT[1.26084421]		
03475135		NFT (320576071644912585/FTX EU - we are here! #261383)[1], NFT (405906852323004132/FTX Crypto Cup 2022 Key #11504)[1], NFT (548199461881166873/FTX EU - we are here! #261351)[1]		
03475141		ETH[.00000002]		
03475144		TONCOIN[.045], TRX[0], USD[0.01], USDT[0]		
03475149		TRX[0], USD[0.02]		
03475157		EUR[0.00], TONCOIN[37.12368137]		
03475159		USD[0.00]		
03475162		LOOKS[67.94946], USD[715.23]		
03475176		TRX[0], USD[0.04]		
03475188		USD[0.00]		
03475199		KLUNC-PERP[0], LUNC-PERP[0], USD[0.01], USDT[3.67989281], XRP[0]		
03475215		USD[25.00]		
03475221		USD[0.00]		
03475223		USD[0.00]		
03475228		USD[0.00], USDT[1.04392186]		
03475237	Contingent	FTT[19.1347239], SOL[2.81896506], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000036], USD[0.00], USDT[0.00000015]		
03475258		USD[0.00]		
03475262		LOOKS[0]		
03475267		USDT[0]		
03475271		LOOKS[.20712589], USD[15.22]		
03475281		AGLD-PERP[0], ALGO-0325[0], AMPL-PERP[0], ASD-PERP[0], ATOM-0325[0], AVAX-0325[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-0325[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EXCH-0325[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC[0], OMG-0325[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], STEP-PERP[0], THETA-0325[0], TLM-PERP[0], TOMO-PERP[0], USD[1.01], WAVES-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
03475287		DOT[14.5], FTM[154.99892], LINK[10.8], MANA[149], SAND[121.9991], SOL[1.99964], USD[2.27]		
03475289	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[341.76498312], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[171.4652569], LUNC[.00000001], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00893567], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[645.11], USDT[0.32385797], USDT-PERP[0], USTC[0.99999999], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03475291		PRISM[859.83], USD[0.14]		
03475294		BAO[1], ETH[.1427922], ETHW[.1418848], EUR[1680.90], KIN[2], SOL[2.203667], TRX[1], UBXT[1]	Yes	
03475299		STEP[5008.91298045], TRX[.000806], USD[0.00], USDT[0.00270000]		
03475303		AURY[0], BNB[0], BRZ[0.00299734], BTC[0], ETH[.00000001], GENE[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03475316		CRO[0], GBP[0.00], SOL[0], TONCOIN[.00000001], USD[0.00], USD[0]		
03475319		AKRO[2], ATLAS[2725.93875815], BAO[20], GRT[192.09206529], KIN[9], POLIS[0], SAND[.00006515], SWEAT[20.9552499], TRX[4], UBXT[3], USD[0.00], USD[0], XRP[157.02579812]	Yes	
03475321		TONCOIN[.05], USD[0.00]		
03475325		USD[.73]		
03475327		AVAX[.01098095], HBAR-PERP[0], LINK-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-0.07]		
03475329		BNB[.02674208], BTC[.01634022], CHR[205.76465834]	Yes	
03475330		APE-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], MATIC-PERP[0], SCRT-PERP[0], SOL[0.39548152], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03475347		USD[0.91], USD[.004259]		
03475352		AVAX[3.79589], USD[0.03]		
03475356		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USDI-3.50], USD[6.43753001], XTZ-PERP[0]		
03475357		0		
03475362		0		
03475368		TRX[.000818], USD[2.38313924]		
03475371		USD[1201.1796]		
03475372		BNB[0], FTT[.12172491], USD[0.00], USD[0]		
03475375		NFT (344869942895883560/FTX EU - we are here! #178909)[1], NFT (355478860081148347/Mexico Ticket Stub #1696)[1], NFT (404216444240471085/FTX AU - we are here! #19520)[1], NFT (412084231163525940/FTX AU - we are here! #54023)[1], NFT (528576187561558275/FTX EU - we are here! #178882)[1], NFT (556783675074717908/Austin Ticket Stub #1538)[1], NFT (574329112545023231/FTX EU - we are here! #178845)[1]	Yes	
03475382	Contingent, Disputed	BNB[0], BTC[.00000034], DOGE-PERP[0], ETH[0], EUR[0.00], OMG-PERP[0], USD[0.36], USD[0]		
03475389		USD[0.03825652], XPLA[9.992]		
03475391		TONCOIN[11]		
03475393		BTC[0.00022736], USD[0.00]		
03475407		ALICE-PERP[0], APE-PERP[0], EGLD-PERP[0], ONE-PERP[0], RUNE-PERP[0], USD[-0.09], USD[0.26458762]		
03475408		BTC[.00009999], LTC[0], USD[0.00]		
03475412		AAVE-PERP[0], AMPL-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[.9998], BTT[999800], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[5.9988], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], LRC-PERP[0], LTC-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[15.50348769], UNI-PERP[0], USDI-146.21], USD[1998.00717188], USD-PERP[2000], VET-PERP[0]		
03475416		SOL[0], TRX[0], USD[0.01], USD[0.00000033]		
03475417		USD[0.00016247]		
03475425		AVAX[0], BNB[0], BTC[0], CTX[0], DOGE[0], ETH[.00179755], ETHW[.00177017], EUR[0.00], GODS[0], SLP[0], SOL[0], USD[0.00]	Yes	
03475428		USD[9.17]		
03475439		0		
03475454	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00]		
03475460		BAO[1], ETH[.00052474], ETHW[.00052474], KIN[2], NFT (381345034056399608/FTX EU - we are here! #6368)[1], NFT (501793679339596491/FTX EU - we are here! #6176)[1], NFT (573372769707791453/FTX EU - we are here! #6269)[1], USD[0.00]		
03475479		NFT (352839007046049132/FTX EU - we are here! #279191)[1], NFT (459111195509950491/FTX EU - we are here! #279185)[1], USD[0.00]		
03475484	Contingent	LUNA2[0.00012435], LUNA2_LOCKED[0.00029015], LUNC[27.0779228], USD[0]		
03475485		APE-PERP[0], FTT[.02611546], SOL[0], USD[0.30], USD[0], USD[0.03250]		
03475487		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[5.64], XRP-PERP[0]		
03475490		ETH[.00000001], USD[0.00], USD[0]		
03475494		TRX[.000212], USD[1.8]		
03475495		ATLAS[23]		
03475502	Contingent	AAPL[0], AMZN[.00000006], AMZNPRE[0], AVAX[35330564], BNB[.0747467], BTC[0], COIN[0], DOGE[0], FB[0.52778196], FTT[.69183934], GOOGL[1.82913945], GOOGLEPRE[0], LEO[5.00051015], LINK[1.86409304], LTC[0], LUNA2[0.10083240], LUNA2_LOCKED[0.23527560], LUNC[32482038], MANA[11.41847037], NEAR[15.83130469], NVDIA[51555828], RUNE[3.16833196], SHIB[1205787.78135048], STETH[0.00956374], TONCOIN[13.45039579], TSLA[.00000001], TSLAPRE[0], TWTR[0], UNII[2.76007152], USD[0.02], USOI[1.45370964]		
03475512		AKRO[1], AMZN[.01194475], AMZNPRE[0], APE[0.23482112], BTC[0.00035709], DOGE[17.37217536], ETH[.00427716], ETHW[.0042224], MANA[2.09310007], SAND[1.78850821], SHIB[1.72763317], SOL[0.12208179]	Yes	
03475514		BTC[0], ETH[0], GBP[0.00], SOL[0], USD[0.00], USD[0.00006603], XRP[1928]		
03475522		AKRO[1], BAO[1], EUR[0.00], FTT[5.52416145], KIN[1]		
03475529		ETHW[5244.42575558], USD[1000.01]		
03475531		FRONT[1000]		
03475535		BNB[.00000001], DOGE[0.98194228], ETH[0], SOL[0], USD[0.00], USD[0.00000007]		
03475536		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], LUNC-PERP[0], MATIC[2.51226727], SOL-PERP[0], USD[0.43], XRP-PERP[0]		
03475540		TRX[2], USD[0]		
03475542		AXS[.085541], BTC[0.00008951], CRV[.75851], DYDX[.042791], FTM[.09636], LRC[.64888], MANA[.88809], RAY[.90253], SOL[.0063957], USD[0.01]		
03475551		BTC[.00007798], USD[0.80022638]		
03475552		USD[0.75]		
03475559		BTC[.00343609], BTC-PERP[0], ETH[.064232], USD[0.00]		
03475561		ETH[0], USD[3.13]		
03475563		ETHW[.0005976], TRX[.395196], USD[0.00], USD[0.03724656], USD-PERP[0]		
03475574		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000002], USDI-25.48], USD[31.14684623], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03475579		USD[0.05]		
03475585	Contingent	ALGO-PERP[5], CRO[10], DOGE[32.9934], IOTA-PERP[10], LUNA2[0.08751088], LUNA2_LOCKED[0.20419207], LUNC[19055.68], MANA[2], PSY[14], SAND[2], SHIB[600000], USD[0.56], XRP[8]		
03475586		SAND[0], SAND-PERP[0], TRX[0], USD[0.00]		
03475589		BTC[0]		
03475600		BTC[0.017], USD[387.26]		
03475603		BTC[0.00000001]		
03475605		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1175.22], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03475613		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[3.97], USD[15.05370506]		
03475620		BAO[2], USD[0.00], USD[0.00000526]		
03475628	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03475638		USD[0.00]		
03475653	Contingent, Disputed	CRO[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[0]	Yes	
03475663		USD[0.43]		
03475677		ETH[.0006526], ETHW[0.00065259], USD[0.00]		
03475685		AKRO[1], BAO[7], DENT[1], ETH[0], KIN[4], MATIC[0], TRX[1.000001], USD[0.01], USD[0.00000078]		
03475696		USD[728.47]		
03475702	Contingent	BTC[0], ETHW[.23298624], EUR[0.00], LUNA2[0], LUNA2_LOCKED[1.93474143], LUNC[183085.06086823], USD[0.00]	Yes	
03475706		USD[25.00]		
03475710		BTC[0.00000013], ETH[.09250034], ETHW[0.09144697], KIN[2], MANA[38.30211297], TRX[1]	Yes	
03475712		ADA-PERP[0], BNB[0], EUR[0.00], LOOKS[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.01], USD[0.00000092]		
03475716		BTC[.00012251], BTC-PERP[.0001], REEF-PERP[0], SLP-PERP[0], TRX[.000066], USD[-1.69], USD[0.00007352]		
03475717		POLIS[3.1], TRX[.5082], USD[0.08]		
03475726		KIN[1], LINK[2.20398067], UBXT[1], USD[10.00], USD[0.00001443]		
03475727		KIN[1], USD[0.00]		
03475731		APT[0], USD[0.00000024]		
03475750		USD[0.00], USD[0]		
03475756		GALA[20], USD[1.95]		
03475759		USD[0.05]		
03475765		AKRO[1], EUR[0.00], HXRO[1], KIN[2], RSR[1], TRU[1], TRX[1]		
03475773		ALICE-PERP[0], SAND[.9994], SAND-PERP[0], TRX[.100001], USD[1.16]		
03475776		BTC-PERP[0], USD[0.00], USD[60.39104447]		
03475779		TRX[.000032], USD[3.1]		
03475780		ETH[.525], ETHW[.525], EUR[0.39]		
03475792		AKRO[1], BAO[3], BCH[0.09614669], DENT[1], ETH[0.05637661], ETHW[0], KIN[5], MATIC[0.12012256], NFT (302354697070335261/FTX EU - we are here! #189821)[1], NFT (322478104390429765/FTX EU - we are here! #189889)[1], NFT (422280622149474363/FTX EU - we are here! #189668)[1], RSR[1], USDT[1.40213035]	Yes	
03475793		USD[3.27]		
03475797		USD[0.00], USD[0]		
03475813		BCH[.00018154], BTC[0], CEL[.037561], DOGE[.27785], DOT[.094984], LINK[.085117], MATIC[.0045], SOL[.0084864], TRX[.65116], UNI[.040413]		
03475820		NFT (434865373387148942/FTX EU - we are here! #210593)[1], NFT (438489614120838364/FTX EU - we are here! #210447)[1], NFT (457850676903821490/FTX EU - we are here! #210504)[1]		
03475821		ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03475824		MOB[5.31380929]		
03475826	Contingent	BAO[1], LUNA2[0.51251952], LUNA2_LOCKED[1.16608068], USD[0.00], USTC[73.07089291]	Yes	
03475830		BTC[.00000381], BTC-PERP[0], TRX[134.000018], USD[115.97], USD[222.86973379], VET-PERP[0], XRP[249.8]		
03475835		APE-PERP[0], APT[0], BNB[.00000001], BTC-PERP[0], DAI[0], ETH[0.00000008], ETH-PERP[0], ETHW[0], FTT-PERP[0], GAL-PERP[0], LUNC-PERP[0], MATIC[0.01146175], NFT (376191112729655859/FTX EU - we are here! #243977)[1], NFT (413927267328787558/FTX EU - we are here! #243956)[1], NFT (554052505247510328/FTX EU - we are here! #243945)[1], SOL[0], SOL-PERP[0], TRX[.000009], USD[1.99], USD[0.00000001]		
03475838		BTC[0], EUR[2.62], FTT[.09506009], USD[0.30]		
03475855		ATLAS[616.56869489], ATOM[.63035766], BAO[4], BTC[.00011341], EUR[0.00], KIN[1], RSR[1], TRX[1], USD[0.04]	Yes	
03475857		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[.00009948], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.08300000], ETH-PERP[0], ETHW[0.08300000], FTM-PERP[0], FTT[2.62478215], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SOL[0.00700495], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.12], XLM-PERP[0], XRP-PERP[0]		
03475862		BNB[0], BTC[0], CHF[0.00], CHZ[1199.77884], ETH[0], ETHW[1.80765648], FTT[6.07220615], MATIC[0], NEAR-PERP[0], USD[0.00], USD[0], WBTC[0.17818824]		
03475863		TRY[0.00], USD[0.00]	Yes	
03475871		TRX[0], USD[0.00], USD[0]		
03475875		LTC[.06157785], USD[0.00000064]		
03475878		BAO[1], CRO[0], KIN[6], USD[0]		
03475889		BTC[0], USD[0.00], USD[0.00421181]		
03475902		USD[0.00023746]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03475903		AXS-PERP[0], FTT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.04], USDT[0], XTZ-PERP[0]		
03475904		BTC[0.00010597], EUR[0.92]		
03475908		POLIS[120.97581092], USDT[0]		
03475915		FTM[34.14664930]		
03475917		ADA-PERP[0], ATOM[1], AVAX[1], BTC[0.02976062], BTC-PERP[0], DOT[100.98000001], ETH[.507447], ETHW[.507447], EUR[5.00], USD[277843.76], XRP[4]		
03475927		USD[.6]		
03475935		BNB[0]		
03475938		BTC[0], USD[0.00]		
03475940		AKRO[1], BAO[2], KIN[5], RSR[1], UBXT[1], USD[0.00], USDT[0]		
03475952		TONCOIN[36.1979], USD[0.18]		
03475973		NFT (361943655860786552/FTX EU - we are here! #84414)[1], NFT (445623549978519302/FTX EU - we are here! #80155)[1], NFT (466798175904895673/FTX EU - we are here! #84530)[1], USD[0.05]		
03475974		TONCOIN[28.06]		
03475975		EUR[0.00], FTT[89.05890671], SAND[0], USD[0.00], USDT[0]	Yes	
03475987		ATLAS[2639.88978736], BAO[1], HNT[3.42387234], KIN[1], UBXT[1], USD[0.00], XRP[117.78425545]	Yes	
03475988		0		
03475992		AKRO[1], GBP[0.00], KIN[1], LINK[.0064936]	Yes	
03475995		ALGO[1485], CRO[1989.6418], ETH[.67636898], ETH-PERP[0], ETHW[.67636898], EUR[2200.00], LINK[135.5], USD[5.35], USDT[99.45763266]		
03475997		NFT (362256210323815112/FTX Crypto Cup 2022 Key #8172)[1], NFT (453540856585048527/The Hill by FTX #21099)[1], USDT[0.00000547]		
03476001		MOB[52.20135143], USD[0.00]		
03476002		BTC-PERP[0], MBS[308.69782916], USD[0.10]		
03476016		AVAX[.00225], POLIS[327.85164], STG[27], USD[0.08], USDT[0]		
03476026		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CREAM-PERP[0], DOT-PERP[0], EUR[11.35], FIDA-PERP[0], GALA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], USD[0.20]		
03476030	Contingent, Disputed	NFT (360929184998648627/FTX EU - we are here! #232244)[1], NFT (415448424264652250/FTX EU - we are here! #231055)[1], NFT (536562666422802779/FTX EU - we are here! #232250)[1]		
03476031		ETH[0], SOL[0], STETH[0], TRX[.000035]		
03476033	Contingent	BTC[0], BTC-PERP[0], FTT[0.01592978], FTT-PERP[0], LTC[0], LUNA2[0.00036686], LUNA2_LOCKED[0.00085600], RVN-PERP[0], USD[0.01], USDT[0]		
03476038		USDT[0.00000001]		
03476045		ADA-PERP[0], ATOM-PERP[0], BTC-MOVE-0121[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[8.28]		
03476051		DOT[5.79942], USD[0.00]		
03476052		BAO[1], GBP[0.00]		
03476054		ETH[.022], ETHW[.022]		
03476073	Contingent	AXS-PERP[0], BCH[0], ETH[0.00004730], ETHW[0.00004729], FTM-PERP[0], LUNA2[0.00000048], LUNA2_LOCKED[0.00000114], LUNC[0.10651283], SLP-PERP[0], USD[-0.03], USDT[0]		
03476085	Contingent	AVAX-PERP[0], LUNA2[0.00278823], LUNA2_LOCKED[0.00650588], LUNC[.008982], LUNC-PERP[0], USD[1.03]		
03476090		CRO[59.99], FTM[65.9868], STEP-PERP[0], TONCOIN[242.7], USD[0.10], USDT[0]		
03476092		USD[0.00], USDT[0]		
03476099		BAO[2], ETH[0], KIN[1], USDT[0.00001473]		
03476110		CHR[14.997], DENT[2899.42], DENT-PERP[0], USD[0.54], USDT[0]		
03476111		USDT[0.00040781]		
03476120		CEL-PERP[0], USD[0.01], USDT[0]		
03476121		BNB[0], USD[0.00]		
03476132		BNB[0]		
03476134		GOG[919.8816], MBS[467.9064], USD[0.25], USDT[.005617], XRP[.114855]		
03476138		ALGO[111], BTC[.0280986], BTC-PERP[0], ETH[.142], ETH-PERP[0], ETHW[.101], SOL[1.82994], USD[994.00]		
03476148	Contingent	ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EUR[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0021848], MATIC-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.25053285]		
03476160		BTC[0]		
03476168		KIN[1], USD[0.00]		
03476169		ADA-PERP[0], ALT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[0], USD[0.00], USDT[0.00002266], XRP[0], XRP-PERP[0]		
03476174		BAT[1], KIN[2], TRX[1], USD[0.00]		
03476177	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0.01873258], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0.00000001], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO[0.00000001], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC-PERP[0], MANA[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[161.51], USDT[0.00000160], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03476193		ETH[0], LOOKS[0.00000001], USD[0.00], USDT[0.00000001]		
03476194		BAO[1], USDT[3.09870590]	Yes	
03476198		EUR[350.00]		
03476201		BCH[0.00300691], BCH-PERP[0], BNB[0.00445435], BNB-PERP[0], BTC[7.81920000], BTC-0624[0], BTC-PERP[0], EUR[7.16], FTT[25.095], FTT-PERP[0], LTC[0.01456977], LTC-PERP[0], SOL[0.00968628], SOL-0930[0], SOL-PERP[0], USD[35.27], USDT[0.00032020]		
03476204		AURY[0], BNB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03476205	Contingent	BTC[.00239952], CRO[19.996], ETH[.0579884], ETHW[.0579884], LUNA2[0.00000463], LUNA2_LOCKED[0.00001082], LUNC[1.01], LUNC-PERP[0], SOL[1.659668], USD[0.07]		
03476206		ENJ-PERP[0], GST-PERP[0], SOL[.00003242], TRX[.00175], USD[0.00], USDT[0.00000019]		
03476208		PRISM[174791.40596287]		
03476211		USD[0.00], USDT[0.01530931]		
03476212		FTT[.14791242], USD[0.00]	Yes	
03476224		BTC[0], FTT[0], USD[0.00]		
03476234		SOL[.00698727], TRX[.000091], USDT[0.50000000]		
03476236		SOL[0], USDT[0]		
03476240		USDT[0.00002415]		
03476248		EUR[10.65]	Yes	
03476249		ETHW[2.6742395], TONCOIN[15.01], USD[0.00]		
03476252		ADA-PERP[89], APE[2], APE-PERP[2.6], BTC[0.01389866], ETH[.18298236], ETHW[.18298236], HNT-PERP[6.3], MANA[48], SHIB[1600000], SOL[7.0191486], SOL-PERP[.65], USD[-174.50]		
03476254		AKRO[3], BAO[2], CHZ[1], DENT[3], ETH[0], KIN[1], TRX[0], USD[0.00], USDT[0.00001387]		
03476261		BNB[0], KIN[2]	Yes	
03476267		TRX[.000778], USDT[89.76420943]	Yes	
03476277		ETH[.00096944], ETHW[.00096944], TONCOIN[.08924], USD[107.10]		
03476279		EUR[0.09], USD[0.00]		
03476289		AKRO[1], ETH[0]		
03476292	Contingent	APE[287.323303], ATOM[170.658279], AVAX[91.527192], BLT[.82501], BTC[0], CRO[23649.0712], LUNA2[0.05330133], LUNA2_LOCKED[0.12436977], LUNC[.0041611], MATIC[9.905], TRU[.66655], USD[0.02], USDT[362.09960246], WAVES[.531175]		
03476293		TRY[0.00], USD[0.00]		
03476294		USD[0.00]		
03476301		FTT[2.40658503], LOOKS[0]		
03476307		RON-PERP[0], SOL-.0325[0], USD[-0.07], USDT[.07552086]		
03476309		ATLAS[0], BNB[.00000001], ETH[.00000001], UNI[0], USD[0.00]		
03476310	Contingent	ALGO[29.64151932], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0.67509446], AVAX-PERP[0], AXS[0], BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0.00007496], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[12.51597335], LUNC[0.10158401], MANA[.00886765], MSOL[0.10296458], NEAR[3.1530523], NEAR-PERP[0], POLIS[1211.41174000], POLIS-PERP[0], RAY[0], SOL[15.08022846], SOL-PERP[0], STETH[0], STSOL[0], TRX[11], USD[1.85], USDT[0], USTC[0], WBTG[0], XLM-PERP[0]	Yes	
03476312		MATIC[0], USD[0.00], USDT[0.00000022]		
03476313		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[200.143878], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.001564], TRX-PERP[0], USD[1565.19], USDT[0.37864786], VGX[.7998], XRP-PERP[0]		
03476314		AAVE[.000000919], AKRO[8], BAO[34], BTC[.00000023], CRO[.55850918], DENT[3283.43704905], ETH[.000000008], ETHW[.000000008], EUR[0.00], FIDA[1], GALA[.14851237], HXRO[1], KIN[25], LINK[.00014033], LRC[.09520089], MATIC[1.02272928], RSR[7], RUNE[.00116138], TRX[4], UBX[12], WAVES[.0005116]	Yes	
03476316		USD[25.00]		
03476317	Contingent	BTC[0.02007558], EUR[37.95], LUNA2[0.00093176], LUNA2_LOCKED[0.00217412], LUNC[202.8942942], USD[0.00]		
03476318		TONCOIN[.01089235], USD[0.00]		
03476326		BAO[3], BTC[.00407611], DENT[1], ETH[.01485955], ETHW[.01467608], EUR[0.00], KIN[4], MANA[11.900169], RSR[1], SAND[3.77589241], TRX[460.00753685]	Yes	
03476334		USD[391.07]		
03476338		BAO[1], KIN[1], USDT[0.00001903]		
03476341		USD[0.00]		
03476342		NFT (495185320154636970/FTX AU - we are herel #59889)[1]		
03476352		BTC[0], ETH[.17948233], ETH-PERP[0], FTT[25], SOL-PERP[0], TRX[.00005], USD[21.70], USDT[4299.25560880], USDT-PERP[0]		
03476377		AKRO[2], BTC[0], DENT[1], ETH[0], KIN[3], RSR[2], UBX[1], USDT[0.00000001], USTC[0]	Yes	
03476384		0		
03476385		USD[0.00]		
03476399		USD[0.00], USDT[0]		
03476404		ATLAS[3410], AXS[3.8], USD[0.48], USDT[0]		
03476412		ETH[0]		
03476414		ATLAS[3.87], POLIS[.0914], RAY[.8854], USD[0.01]		
03476419		USD[0.00], USDT[13.19240406]		
03476421		BAO[2], KIN[2], TRX[.000169], UBX[1], USDT[0.00000782]		
03476424		AKRO[10], BAO[1], BNB[.00004738], CHZ[1], DENT[6], DOT[51.36989184], ETH[0.03262681], ETHW[0.01370973], FTM[0.00859942], GRT[1], KIN[12], MATIC[18.00016438], RSR[4], SOL[0], TRX[4.010275], UBX[2], USD[0.00], USDT[66.20729797]	Yes	
03476439		USD[0.00], USDT[0]		
03476444		USD[0.04]		
03476451		BAO[2], DENT[1], ETH[0], KIN[4], USD[0.00], USDT[0]		
03476453		BTC[.00003034], SOL[.00407373], USD[7.02]		
03476455		AKRO[2], AUDIO[1], BAO[3], DENT[2], DOGE[1], EUR[0.00], KIN[7], SECO[1], SXP[2], TRU[2], TRX[1], UBX[1]		
03476456		BAO[2], ETH[.00003338], ETHW[0.00003225], USD[0.00]	Yes	
03476464		BTC[0], BTC-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], USD[0.03]		
03476466		KIN[1], PRISM[53.44158294], TRX[1], UBX[1], USD[0.00], USDT[4.99473822]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03476473	Contingent	ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], CHR-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07022840], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.45923960], LUNA2_LOCKED[1.07155908], LUNC[100000.391236], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[23.5], THETA-PERP[0], TOMO-PERP[0], USD[-7.71], USD[0], XRP-PERP[0]		
03476474		BAO[1], FTT[19.50108755], KIN[1], USD[25.27]	Yes	
03476480		BNB[0], CRO[0], EUR[0.00], TRX[.000006], USD[0.00000627]		
03476483		USD[2.63063809]		
03476492		USD[0.00]		
03476496	Contingent	AVAX-PERP[0], BTC-PERP[0], DAI[0], FTM-PERP[0], FTT-PERP[0], LUNA2[1.08906419], LUNA2_LOCKED[2.54114979], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[13.98123003], USTC[0.89501544], USTC-PERP[0]		
03476498		AUD[0.00], ETH[.00002412], ETHW[.00002412], GBP[0.00], MOB[41.03882487], SOL[2.81373008]	Yes	
03476500		ATOM[12.47236417], AVAX[3.75876817], BAO[4], CRO[1453.10575621], DENT[1], ETH[.02046509], EUR[9.91], IMX[19.78281561], KIN[4], MATIC[41.35610698], NEAR[6.93426719], POLIS[37.98374448], SOL[1.78452715], STG[0.00086683], UBXT[1], USD[2051.82]	Yes	
03476501		ETH[.00328127], ETHW[.00328127], HNT[.39538548], USD[0.00]		
03476506		USD[0.00]		
03476508		AVAX[0], BTC[.00000001], LINK[0], LTC[0.00300000], USD[-0.13], USD[0.00000042]		
03476514		AVAX[.00000088], BTC[0], SHIB[783663.38545347], USD[0.00]		
03476518		NFT (342101314113751956/FTX EU - we are here! #137391)[1], NFT (461329498614253837/FTX EU - we are here! #137713)[1], NFT (525448078785738128/FTX EU - we are here! #137507)[1]		
03476523		TONCOIN[.04672557], TONCOIN-PERP[0], USD[0.01], USD[0]		
03476526		AVAX[8.9], BNB[1.06], BTC[.0087], CRO[890], DOT[22.5], ETH[.415], ETHW[.415], EUR[0.00], FTT[2.1], MATIC[330], SOL[5.7], USD[35.75]		
03476528		BTC[0], DOT[.089675], ETHW[.0009508], FTM[.756768], LINK[.0866066], MANA[.892252], SOL[.00825258], USD[0.00], USD[0]		
03476529	Contingent	BTC[0], CAKE-PERP[0], ETHBULL[.402], ETHW[.02599506], EUR[70.28], GMT-PERP[46], LUNA2[0.00002888], LUNA2_LOCKED[0.00006740], LUNC[6.29], SOL[0], USD[-17.96], USD[0]		
03476534		USD[0]		
03476540		TONCOIN[.04], TRX[.000777], USD[0.01], USD[0]		
03476542		USD[0.00]		
03476551		ATLAS[0], POLIS[0], SOL[0], TONCOIN[0], USD[0.00]		
03476557		USD[0.03]		
03476558		FTT[.2], TRX[.100001], USD[1.59152079]		
03476559	Contingent, Disputed	NFT (434886918943069761/FTX Crypto Cup 2022 Key #8525)[1], NFT (499091246944301175/The Hill by FTX #26499)[1], USD[0.00]		
03476560	Contingent	DOGE[29.56493891], LUNA2[.83104924], LUNA2_LOCKED[1.93911489], LUNC[180962.72167933], SHIB[172890.7330567], USD[5.00]		
03476567		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.02269710], FTT-PERP[0], USD[0.19]		
03476578		AGLD-PERP[0], BTC[.00028918], BTC-PERP[0], ETH[0.00099996], ETHW[0.00099996], USD[6.89]		
03476579		USD[0.00], USD[0]		
03476582		BTC[.03900661], ETH[.0674178], ETHW[.0674178], EUR[0.00], FTM[89.62428292], TULIP[4.02525145]		
03476584		EUR[0.00]	Yes	
03476590		USD[0.00]		
03476593		SOL[0]		
03476606		USD[25.00]		
03476622		AKRO[1], BAO[5], DENT[1], KIN[4], NFT (362819660695919962/FTX Crypto Cup 2022 Key #16642)[1], NFT (477285378345232881/FTX EU - we are here! #42735)[1], NFT (528600440839712243/FTX EU - we are here! #42684)[1], NFT (536978070484354010/The Hill by FTX #21721)[1], NFT (540537606576407501/FTX EU - we are here! #42793)[1], TRX[.000176], USD[0.00], USD[0.00000001]		
03476623		BTC-PERP[0], USD[-2.22], USD[59.37488036]		
03476632		AKRO[1], BAO[13], BTC[.00475976], DENT[2], ETH[.06577127], ETHW[.06577127], EUR[0.00], KIN[6], UBXT[2]		
03476637		BNB[.00000001], ETH[0], KIN[2], NFT (313676601985673149/FTX EU - we are here! #220208)[1], NFT (462309445020619707/FTX EU - we are here! #145835)[1], NFT (466479441224242856/FTX EU - we are here! #145898)[1], SOL[0], TRX[1], USD[0.00]		
03476639		AUD[0.00], ETH[.00000001], ETHW[.00000001]	Yes	
03476642		ETH[.0007293], ETH-PERP[0], SOL[.005119], TRX[.000003], USD[0.00]		
03476644		TONCOIN[21]		
03476648		BAO[1], BTC[.00000002], USD[0.00]	Yes	
03476668		ETH[.01], ETHW[0.01600000]		
03476669		USD[14.04], USD[.38264953]	Yes	
03476673		FTM[34.84983478], GBP[0.00], USD[0.00]		
03476674		BTC[.0031]		
03476675		EUR[2500.00]		
03476676		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[3.45], USD[.00533125], XRP[.5], XTZ-PERP[0]		
03476679		USD[0.00]		
03476683		APE-PERP[0], BNB-PERP[0], ETH[50.76540000], ETH-PERP[0], ETHW[50.76540000], IMX[499.84], LUNC-PERP[0], SOL-PERP[0], TRX[.001854], USD[200332.19], USD[12310.54367316]		
03476684		POLIS[555.27266], USD[0.08]		
03476686		USD[6142.27]		USD[6092.83]
03476695		AKRO[2], ATLAS[12469.45858162], BAO[2], DENT[1], EUR[0.01], GOG[337.04862604], KIN[2], MBS[1588.85656002], TRX[1], UBXT[3]	Yes	
03476698		BAO[1], USD[0.00002871]		
03476705		USD[0.00000108]		
03476708		BTC-PERP[0], CEL[.0059], CRO-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03476711		USD[25.00]		
03476714		BTC[,046959]		
03476715		BTC-PERP[0], LTC[,005625], USD[14.96]		
03476718	Contingent, Disputed	USD[25.00]		
03476721		PSY[11], USD[0.20]		
03476722		ETH[,00000107], ETHW[,00000107], USDT[17.41970567]	Yes	
03476725		BTC-PERP[0], LTC[,00121307], USD[18.53]		
03476728	Contingent	ALICE[0], ATLAS-PERP[0], EUR[0.00], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], SOL[0], SOL-PERP[0], USD[0.02]		
03476732		BTC-PERP[0], LTC[,005625], USD[17.58]		
03476735		LTC[0], USD[0.00]		
03476738		USD[0.00]		
03476739		TONCOIN[0], USD[0.00]		
03476740		NFT (39266054653036706/FTX EU - we are here! #265851)[1], NFT (444036970376433686/FTX EU - we are here! #265847)[1], NFT (475992243067265848/FTX EU - we are here! #228133)[1], TRX[0], USD[0.00]		
03476751		ADA-PERP[0], BTC-PERP[0], NEAR-PERP[0], USD[19.69], USDT[100.79000001], VET-PERP[0]		
03476756		0		
03476757		BNBBULL[,0008544]		
03476766		USD[25.00]		
03476769		EUR[0.00]		
03476773		USD[0.00]		
03476775	Contingent	1INCH-PERP[0], BNB[,00000266], ETH[,00000279], FTT[0.12038037], LEO[2.98249604], LUNA2[0.00133110], LUNA2_LOCKED[0.00310591], LUNC[289.850876], USD[19.56], USDT[,03868185]	Yes	
03476776		USD[25.00]		
03476788	Contingent	DENT-PERP[0], ETHW[,0000688], FTM[,9838], LINA[7.536], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[,005576], RSR[2128.3], SOL[,004734], TONCOIN[,04968], TONCOIN-PERP[0], TRX[,9518], TRX-PERP[0], USD[0.01], ZIL-PERP[0]		
03476790		AVAX[0], BNB[0], GMT[0], LTC[0], LUNC[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00000003], XRP[0]		
03476807		USD[0.00]		
03476811		MOB[,00000001], TRX[0]		
03476814	Contingent	BNB[0.56953633], ETH[,047], ETHW[,047], FTT[15.34404], GMT-PERP[0], HNT[13.5905575], LUNA2[0.00677917], LUNA2_LOCKED[0.01581807], LUNC[1476.18], SOL[,34], TRX[,10143144], USD[-42.74], USDT[158.26317541], XRP[45.102247]		
03476816		BCH[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], LTC[0], SHIB[0], USD[0.00], USDT[0]		
03476819		USD[0.00]		
03476823		TONCOIN-PERP[181.4], USD[-515.81], USDT[513.852709]		
03476825		BNB[0], CHF[0.00], USDT[0]		
03476840		DENT[1], KIN[1], USDT[0.00001441]		
03476845		USD[0.01], USDT[0]		
03476852		USD[0.00]		
03476859		ATLAS[,0093323], EUR[0.00], USD[0.00]	Yes	
03476864		BAO[1], ETH[0], KIN[1]		
03476871		NFT (533223057596830546/The Hill by FTX #46110)[1]		
03476877		ATOM-PERP[0], BTC[,0447], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-26.25], USDT[0]		
03476884		USD[0.00]		
03476893		BTC[,0017346]		
03476895		EUR[0.00]		
03476904		USD[0.00], USDT[0]		
03476905		SOL[0.58389067], USD[0.00]		
03476906		BAO[3], EUR[0.00], KIN[1], OXY[133.62603786], SOL[2.00839977]		
03476914		USD[0.00]		
03476928		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[,000777], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03476932		USD[0.00]		
03476936		BTC[0.00219999], DOT[0], FTT[0], SOL[0], TRX[,00006], USD[1.21], USDT[0.00000001]		
03476943		ATLAS[1.80465346], TRX[,000001], USD[0.00], USDT[0]		
03476946		BTC[,01339405], ETH[,08494335], ETHW[,08494335]		
03476949		BRZ[0], LTC[0], TRX[0], USD[0.00], USDT[0.00000018]		
03476955		USD[0.00], USDT[0]		
03476956		USD[0.01]		
03476960		TRX[,000088], USDT[0.00000241]		
03476967		AKRO[2], BAO[12], DENT[1], ETH[,08381484], KIN[7], MATIC[1.03258587], NFT (308071143228986791/FTX EU - we are here! #135586)[1], NFT (425587433773101802/FTX EU - we are here! #135473)[1], NFT (465371503879473777/FTX EU - we are here! #135639)[1], RSR[1], TRX[,1.000007], UBX[2], USD[0.00], USDT[27.45252811]		
03476968		TRX[,000843], USDT[3.03290276]		
03476977		USDT[0]		
03476982		ETH[0], ETH-PERP[0], SHIB[78165.1966759], SOL[0], USD[20.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03476990		BNB[.0085], BTC[0.00000809]		
03476992		TONCOIN[11.692]		
03476995		LOOKS[48.58348918], USD[0.00]		
03476997		USD[1.147]		
03477002		0		
03477017		USD[0.00], USD[0]		
03477023		NFT (464832802291520606/FTX EU - we are here! #226862)[1], NFT (488566809669621636/FTX EU - we are here! #226849)[1], NFT (511287224132556109/FTX EU - we are here! #226871)[1], USD[1.50531076]		
03477039		USD[25.00]		
03477046		AUDIO[0], BOBA[0], BTC[0], CRO[0], DOGE[0], GST[0], KNC[0.00000001], MANA[0], POLIS[0], SAND[0], SHIB[7572664.51149333], SLND[0], SOL[0], SPA[0], SPELL[0], TWTR[0], USD[0.00], USD[0]		
03477051	Contingent, Disputed	NFT (376212100144002703/FTX EU - we are here! #103063)[1], NFT (436645878561820648/FTX EU - we are here! #102786)[1], NFT (565730143593612510/FTX EU - we are here! #102910)[1]		
03477073		AKRO[1], BTC[.00022722], USD[0.00], USD[63.89073416]	Yes	
03477075		BAO[1], TRX[.000777], USD[0.00000984]		
03477079		EUR[0.00], USD[0.00]		
03477081		BRZ-PERP[0], BTC[0], USD[0.00], USD[0]		
03477085		ETH[0], EUR[0.00], FTT[0], USD[0.33], USD[0.00000001]		
03477092		USD[0.00], USD[0.00000327]		
03477103		USD[0.00], USD[0]		
03477104		AGLD-PERP[0], AMPL-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.72], USD[0], USDT[0], USDT-0325[0], ZEC-PERP[0]		
03477112		USD[0]		
03477115		SOL[0]		
03477116		USD[0.00]		
03477137		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.05394343], PEOPLE-PERP[0], RSR-PERP[0], USD[4.56], USD[.00674218]		
03477138		BNB[0], ETH[0], TRX[537.33007937], USD[0.00]		
03477143		ANC-PERP[0], BTC[.00084153], BTC-PERP[0], ETH[0.20006939], ETH-PERP[0], ETHW[0.00699852], FTM[0], FTM-PERP[0], FTT[1.399734], GMT-PERP[0], IMX-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], USD[1.79]		
03477145		AKRO[1], BAO[2], BNB[.00000001], DENT[1], KIN[2], NFT (372796356483701249/FTX EU - we are here! #213951)[1], NFT (398074780741337100/FTX EU - we are here! #213984)[1], NFT (456026373047929012/FTX EU - we are here! #214004)[1], TRX[1], UBXT[2], USD[0.00], USD[0]		
03477157		USD[0.00], USD[0]		
03477158		ETH[.014997], ETHW[.014997], USD[1.88]		
03477165		USD[0.00], USD[0]		
03477166		FTT[0], USD[0.00], USD[0.00000010]		
03477170		DOGE[.448073], USD[1.40133660]		
03477175	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.65498792], LUNA2_LOCKED[1.52830516], LUNC[142625], USD[-18.56], USD[0.00000001]		
03477191		LTC[.008], USD[2.16805309]		
03477192		USD[25.00]		
03477193	Contingent	BAO[9], BTC[.00237496], ETH[0], KIN[5], LUNA2[0.00008794], LUNA2_LOCKED[0.00020519], LUNC[19.14964577], MATIC[.00108274], NFT (391368321853086419/FTX EU - we are here! #55819)[1], SOL[.00000474], TRX[.000259], USD[0]	Yes	
03477206		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GOG[.8324], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC[.00173876], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00032], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
03477221		PYPL[4.09661514], USD[0.63]		
03477227		KIN[2], USD[26.46], USD[0.00002878]	Yes	
03477230	Contingent	ADA-PERP[0], CRO[110], DOGE[101], DOT[10], FTM[50], FTT[2], LOOKS-PERP[0], LUNA2[3.93566803], LUNA2_LOCKED[9.18322540], LUNC[857000], SHIB[1800000], SHIB-PERP[0], SOL[2], SRM[15], TRX[15], USD[0.01]		
03477235		TRX[.000002], USD[1.70]		
03477239		TONCOIN[11.693077]		
03477254		NFT (526745178502028412/The Hill by FTX #21129)[1]		
03477259		EUR[201.57], FTT[1.51205864], LUNC-PERP[0], USD[0.17]		
03477269		DENT[1], KIN[1], RSR[1], TRX[1], USD[0.00], USD[0]		
03477272		BTC-PERP[0], NEAR-PERP[0], USD[50.89]		USD[40.00]
03477275		NFT (355939916149322472/FTX EU - we are here! #229994)[1], NFT (499000514205444851/FTX EU - we are here! #229943)[1], USD[995.62246754]	Yes	
03477278		USD[0.00]		
03477282		USD[10.00]		
03477292		USD[0.00000456]		
03477301		EUR[2.42]		
03477303		BRZ[42.66736123], DOT[0.01566496], FTM[0], KIN[2], SOL[1.11785886], USD[0.48], USD[0]		
03477309		NFT (411856254037488760/FTX Crypto Cup 2022 Key #15833)[1]		
03477315		IMX[45], USD[0.02], USD[0]		
03477319		BTC-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-0325[0], LTC-PERP[0], SOL-PERP[0], TONCOIN[1], TONCOIN-PERP[0], TRUMP2024[0], USD[0.01]		
03477320		SHIB[377631.28978896], USD[0.73], USD[0]		
03477326	Contingent	AKRO[2], LUNA2[0.00385916], LUNA2_LOCKED[0.00900471], TRX[1], UBXT[1], USD[0], USTC[.546283]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03477348		USD[0.05]		
03477352	Contingent	BTC[0.23207825], ETHW[17660888], EUR[0.00], LUNA2[5.28037943], LUNA2_LOCKED[12.32088534], LUNC[70.51792728], USD[0.00], USD[T[0.00000624], USTC[52.5379218]		
03477353		USD[25.00]		
03477357		BNB[0], FTT[0], SOL[0], TONCOIN[304.46204034], USD[0.00], USD[T[0]		
03477359		TONCOIN[.07260596], USD[0.00]		
03477361		ETH[.00389101], ETHW[.00389101], KIN[1], USD[25.00], USD[T[0.00002363]		
03477366		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03477367		BTC[0]		
03477374		USD[25.00]		
03477379		BNB[0], CRO[0], ETH[0], SOL[0], TRX[.000001], USD[0.00], USD[T[0]		
03477380		SAND[2], USD[1.30]		
03477384		USD[0.00], USD[T[0]		
03477387		AKRO[1], BAO[1], KIN[4], USD[0.00]		
03477388		BTC[.00019858], ETH[0], TRX[.001556], USD[T[4.00012747]		
03477389		DOT[12.12009965], EUR[0.00]		
03477390	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.08298218], FTT[1.099802], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02793282], LUNA2_LOCKED[0.06517658], LUNC[.0007836], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.04999921], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.204665], TRX-PERP[0], USD[0.57], USD[T[270.02978760], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03477395		AUD[0.00]		
03477407		FTM[389], USD[0.83]		
03477408		BTC[0]		
03477412		AVAX[28.72394341], GBP[0.00], UBTX[1]		
03477414		ATLAS[205.87106235], SUSHI[3.5], USD[1.75]		
03477415	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[16.1], ATOM[3.9], ATOM-PERP[0], AUDIO[45], AVAX[7.399712], AXS[1.9], BNB[.45], BTC[0.10899086], BTC-PERP[0], CRO[370], DOGE[1941], DOGE-PERP[0], DOT[6.7], DOT-PERP[0], DYDX-PERP[0], ETH[0.86539467], ETH-PERP[0], ETHW[0.86539467], EUR[0.00], FTM[155], FTM-PERP[0], FTT[11.099622], FTT-PERP[0], LINK[35.7], LINK-PERP[0], LOOKS[75], LOOKS-PERP[0], LTC[1.78], LUNA2[0.69701166], LUNA2_LOCKED[1.62636055], LUNC[363.58], LUNC-PERP[0], MANA[102], MATIC[350], MATIC-PERP[0], MTA[341], PEOPLE[1990], SAND[69], SCRT-PERP[0], SHIB[74000000], SOL[8.33], SOL-PERP[0], SUSHI[27.5], UNI[10], UNI-PERP[0], USD[6.84], USD[T[0.01861852], XRP[450]		
03477438		ETH-PERP[0], FTT[0.02133850], SOL[1.12710343], TONCOIN[1], USD[0.00]		
03477439		SAND[10], USD[0.07]		
03477444		BAO[1], TRX[.001554], USD[T[0.00001092]		
03477450		TRX[.000777], USD[T[0.80650670]		
03477451		CAKE-PERP[0], DOT-PERP[0], ETH[.01722892], ETHW[.01722892], USD[0.00], WAVES[.47072824]		
03477457		BAO[1], GALA[0.00113483], KIN[1], USD[T[0.00001664]	Yes	
03477465		USD[0.00]		
03477468		ETHW[.00098073], USD[306.40], USD[T[9.71]		
03477484		BAO[1], KIN[2], NFT (450351955466157983/FTX EU - we are here! #192437)[1], NFT (527344740838555746/FTX EU - we are here! #192312)[1], NFT (537036765722533092/FTX EU - we are here! #192213)[1], TRX[2.000186], USD[T[0.00001205]		
03477485		BNB[.00000001], USD[T[0.00000185]		
03477487		AKRO[2], BAO[2], KIN[5], NFT (473107199931330506/FTX Crypto Cup 2022 Key #16740)[1], NFT (557130110254293312/The Hill by FTX #13198)[1], RSR[1], TRX[2.000807], UBTX[1], USD[0.00], USD[T[0.00000290]		
03477493		FTM[0.29993335], GBP[0.00], TRX[0], USD[0.00], USD[T[0], XRP[0.95576574]		
03477500		AKRO[1], TRX[1], USD[25.00], USD[T[0]		
03477501		0		
03477506	Contingent, Disputed	ALGO-PERP[0], USD[2.06]		
03477511		BTC[.00010405], USD[0.00]		
03477521		BAO[1], ETH[0], KIN[1], USD[25.00], USD[T[0.00003231]		
03477527		AKRO[2], BAO[7], DENT[2], DOGE[.0142], KIN[10], NFT (306918293063267878/FTX EU - we are here! #39041)[1], NFT (334794826080492281/The Hill by FTX #23428)[1], NFT (420234371540315741/FTX EU - we are here! #38965)[1], NFT (45022886192895773/FTX EU - we are here! #39083)[1], RSR[1], TRX[.002556], USD[0.00], USD[T[156.24550846]	Yes	
03477536		GST-PERP[0], RAY-PERP[0], TRX[.000031], USD[0.00], USD[T[0]		
03477537		AKRO[1], USD[0.00]		
03477539		FTT-PERP[0], USD[0.08], USD[T[0.42232776]		
03477541		BAO[2], KIN[1], USD[T[0.00000003]	Yes	
03477547		ETH[0], XRP[0]		
03477550		AUD[0.43], BAO[2], PRISM[.01950144], RNDR[.00020174]	Yes	
03477552		BAO[1], KIN[1], TRX[2], USD[T[0.00000067]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03477554		AKRO[2], BAO[5], DENT[3], ETH[0], KIN[8], MATH[1], MATIC[1], RSR[1], TRU[1], TRX[1.00002], UBXT[2], USD[0.00], USDT[0.65591890]		
03477561		ETH[0], KIN[1]	Yes	
03477565		USD[0.00]		
03477566		USD[0.63]		
03477576		USD[0.00], USDT[0]		
03477579	Contingent	APT[0], APT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], DOGE-PERP[0], ETH[0], FTM[0], FTT[2.10092064], FTT-PERP[0], KSHIB-PERP[0], MATIC[0], RAY[89.27191868], RAY-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SRM[45.73392858], SRM_LOCKED[26954264], STSOL[0], TRX[0], TRX-PERP[0], USD[0.00], XRP[0]		
03477580		BTC[0.07037], ETH[.7585], ETHW[.7585]		
03477595		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BNT-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DVDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLAM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.20], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03477599		USD[25.00]		
03477608		BTC-PERP[0], LUNC-PERP[0], USD[0.01]		
03477610		ETH[.01529461], ETHW[.01529461], USD[0.00]		
03477625	Contingent	ANC-PERP[0], APE[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC[0.05681005], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00017047], EUR[0.00], FB[0], FTM[0.00000001], FTM-PERP[0], FTT[999.8048], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[.098], LDO-PERP[0], LINK[0], LOOKS[3164.50052056], LOOKS-PERP[7293], LUNA2[0.02862959], LUNA2_LOCKED[0.06680239], LUNC[6234.15506326], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], OP-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[-780.50], USTC-PERP[0], XRP-PERP[0]		
03477628		BTC[0.00009015], FTM[.3486], GALA-PERP[0], USD[0.00]		
03477637		BTC[0.01361528], FTT[0]		
03477640		USD[2.19]		
03477651	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00005389], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH[.00073736], ETH-PERP[0], ETHW[0.00073735], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.23957316], LUNA2_LOCKED[0.55900404], LUNC[52167.56], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-1270.54], USDT[1443.08842778], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03477656		MATICBULL[.4], USD[0.00]		
03477682		BTC-PERP[0], ETH[1.16497393], ETH-PERP[0], USD[0.00]	Yes	
03477683		BAO[1], USDT[.71210244]		
03477685	Contingent	ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0.13090734], LUNA2_LOCKED[0.30545047], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[11.86], XRP-PERP[0]	Yes	
03477698		ETH[0], NFT (330595328219330653/FTX EU - we are here! #196370)[1], NFT (344889889774687719/FTX EU - we are here! #196515)[1], NFT (432775953830763121/The Hill by FTX #26483)[1], USD[0.00], USDT[0]		
03477706	Contingent	LUNA2[0.10250036], LUNA2_LOCKED[0.23916751], LUNC[22319.67], USDT[0.06991320]		
03477708		BEAR[933.16], BULL[.0000528], CEL[.02144], ETCBULL[1.226], ETHBULL[.001272], UNI[.03094], USD[0.00], USDT[0]		
03477709	Contingent	ATLAS[5], BTC[0.00809983], LUNA2[0.79030673], LUNA2_LOCKED[1.84404904], LUNC[.9554241], SOL[0.06161292], TRX[.378327], USD[0.93]		
03477711		ALPHA-PERP[0], APE-0930[0], APT-PERP[0], AR-PERP[0], BAND-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], COMBBEAR[75500], DOGE-0930[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.12203348], ETH-0930[0], ETH-1230[0], ETHBULL[.007224], ETH-PERP[0], ETHW[0.00005768], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MATICBEAR2021[2000], NFT (343336688448394905/FTX EU - we are here! #102877)[1], NFT (505001449045808893/FTX EU - we are here! #102484)[1], NFT (547601702030807976/FTX EU - we are here! #102718)[1], OP-0930[0], PEOPLE-PERP[0], REEF-PERP[0], TRX[.0000004], USD[0.85], USDT[.004126], USTC-PERP[0], XRP-0930[0]		
03477716		ETH[.00000001], LUNC-PERP[0], SOL[.00000001], USD[0.50], USDT[0.06911754]		
03477717		USD[0.12], USDT[0.00843644]		
03477725		BNB[-0.00000037], BTC[0.00000001], ETH[0], TRX[.001592], USDT[0]		
03477731		BAO[1], RSR[1], USDT[0.00002610]	Yes	
03477745		BTC[0], USD[0.00]		
03477763		USD[0.00]		
03477771		DOGE[0], USD[0.00]		
03477775		BTC-PERP[-0.0002], USD[210.86], USDT[0.00000003]		
03477776		SOL[.00000001], USD[0.00], USDT[0]		
03477783		ATOM[0], ETH[0], KIN[1], MATIC[.00000001], USD[0.00], USDT[0]		
03477788		BNB[0], FTT[0], USD[0.00]		
03477812		USD[0.00], USDT[0]		
03477813		NFT (364184680942788006/Killy Billy Yeah)[1], NFT (517189985271885663/DucksOutfits #3)[1], STG[861.56797743], USD[6.05]	Yes	
03477820		CEL[.0008048], USD[0.00]	Yes	
03477822		USD[0.00]		
03477828		AVAX[1756.3951], BTC[45.95316804], DOT[609.01272851], ETH[339.70633425], ETHW[339.70633425], FTM[5693.89695384], MANA[7292.94397642], SOL[566.97230307], USD[109.96], USDT[17281.80721988], XRP[131233.924811]		
03477830		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0], TOMO[0.00000001], TRX[191.19002890], USD[0.00], USDT[0]		
03477847		BTC[0.00000014], ETH[.00000378], EUR[0.00], USD[0.00], USDT[0]	Yes	
03477850		0		
03477855		ETH[.04226294], ETHW[.04226294], USD[0.00]		
03477856		BTC[0], BTC-PERP[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03477858		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.9734], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC[.19964], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[-0.00000020], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[.0989], TOMO-PERP[0], TRX[.9948], USDF[0.03], USDT[0.00035539], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03477859		USD[0.00], USDT[0]	Yes	
03477869		TRX[.008001], USD[0.00]		
03477878		TRX[.001001], USD[0.00]		
03477881		BTC[.0465], ETH[.114977], ETHW[.114977], SOL[7.71], USD[0.76]		
03477885		USDT[0.13309902]		
03477892		USD[25.00]		
03477894		NFT (379223675181729796/FTX EU - we are here! #185368)[1], NFT (383082687852272837/FTX EU - we are here! #185211)[1], NFT (412877055630069036/FTX EU - we are here! #185322)[1], TRX[.000001]		
03477895		BRZ[.00280097], USD[0.00]		
03477905		EUR[0.00], USD[0.00]		
03477907		USD[25.00]		
03477917		EUR[0.00], USDT[0.00000157]		
03477922		USD[0.00], USDT[0]		
03477925		SAND[1.9996], TRX[.942901], USD[0.63]		
03477929		BNB[.00714448], LOOKS-PERP[0], USD[1.13], USDT[4.75955597]		
03477931		BAO[1], BTC[0], DOGE[0], ETH[0.08243047], FTM[0], KIN[3], LOOKS[0], MATIC[0], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
03477937		USD[0.00]		
03477959		AKRO[5], AUDIO[1], BAO[9], BF_POINT[200], BTC[.17554981], DENT[4], DOGE[1], EUR[0.00], KIN[11], RSR[3], SXP[1], TRU[1], TRX[2], UBXT[2]	Yes	
03477973		FTT[.00000001]		
03477985		SAND[.9996], USD[0.01], USDT[0.02614296]		
03478007		BNB[.7839981], EUR[0.00], USDT[20.96119540]		
03478015	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.20676139], LUNA2_LOCKED[0.48244326], LUNC[45022.73], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000292], USD[0.00], WAVES-PERP[0], YFII-PERP[0]		
03478017		ETH[0], TRX[0.00001300], USDT[0.00000038]		
03478022		USDT[0]		
03478029		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.68]		
03478031		BTC[.01310507], ETH[.11989529], ETHW[0.11989529]		
03478035		FTM[2], GOG[5], IMX[.7], USD[0.45]		
03478051		ETH[0], GBP[0.00], USD[0.00]		
03478056		USD[0.00]		
03478062		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.09], USDT[.0029888], XRP-PERP[0]		
03478073		USD[0.00], USDT[0]		
03478079		BTC[0.00001313], ETH[0], TRX[.16], USDT[0.00030892]		
03478089		TONCOIN[878.9007], TRX[.060112], USD[0.88], USDT[9.84307413]		
03478110		ATOM[0], BNB[0], HT[0], LUNC[0], USD[0.00], USTC[0]		
03478118		ETH[0], USDT[0]		
03478124		USD[25.00]		
03478126		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.03], USDT[0], VET-PERP[0], ZIL-PERP[0]		
03478137		0		
03478141		AAVE[.33031258], BNB[0.08736860], BTC[0.01946621], COMP[.6465831], DOGE[81.22987169], ETH[0.02585422], ETHW[0.02575712], FTT[1.09558417], LINK[7.12695554], LRC[102.75712755], MATIC[42.33299357], MKR[.03973747], SNX[11.3474316], SOL[1.71183680], SUSHI[15.39352399], UNII[6.56998779], USD[8.35], USDT[0.00036978], YFI[0.00173708]		
03478147		ETH[.00000001], NFT (408327783400457714/FTX AU - we are here! #63739)[1], USDT[0.00494255]		
03478148		RSR[1], TRX[.000102], UBXT[1], USD[0.00]		
03478159		USD[0.00], USDT[0.59679593]		
03478162	Contingent	NFT (304836116347151816/FTX EU - we are here! #125606)[1], NFT (321532618732984434/FTX EU - we are here! #125492)[1], NFT (382802848602356245/FTX EU - we are here! #125679)[1], NFT (441390837667990350/The Hill by FTX #22525)[1], SRM[1.67838916], SRM_LOCKED[13.32161084]		
03478165	Contingent	ADABULL[.00773713], DOGEBULL[5.12047882], ETCBULL[10000.54112], ETH[.53680652], ETHW[33.08401404], FTT[13.2], GST[.0780198], LUNA2_LOCKED[43.41180651], USD[0.00], USDT[2.16125202], VETBULL[41.7735417]		
03478170		DOGE-PERP[0], ETH-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03478181		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000362], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03478184		BTC[0], SOL[0], USD[0.00], USDT[28.87984589], ZEC-PERP[0]		
03478201		AMPL-PERP[0], TRX[.000037], USD[0.99], USDT[0], WAVES-PERP[0]		
03478202		BAO[17], BTC[.00000005], C98[.00049464], DENT[2], DOGE[.01113631], ETH[.00000052], ETHW[.00000052], KIN[18], OKB[.00004817], SRM[.0002501], TRX[1], UBXT[2], USDT[0], XRP[.00106185]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03478208		USD[0.06]		
03478209		ETH[0], USD[0.00], USDT[0.00000403]		
03478217		ETH[3.083898], ETHW[3.083898]		
03478236		USD[0.00]		
03478239		DOT[14.4971], FTM[132.9734], ROOK[3.0854046], USD[0.31]		
03478245		APE[0.05370976], ETH[0], FTT[0], USD[0.00], USDT[0]		
03478251		ADABULL[.0039726], ALGOBULL[852500000], ETHBULL[64.34725004], MATICBULL[.8616], USD[23.54], USDT[0.00000001]		
03478269		0		
03478272		HT[271.95027083]		
03478274		EUR[30.00]		
03478275		EUR[19.64], USDT[0]		
03478277	Contingent	ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[1.32633394], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[89.7795631], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NFT (294513119341456874/FTX Crypto Cup 2022 Key #5790)[1], NFT (321200546205059807/FTX EU - we are here! #175495)[1], NFT (372443322071877974/FTX AU - we are here! #19801)[1], NFT (407355697936992463/FTX EU - we are here! #175363)[1], NFT (414642723704589938/FTX EU - we are here! #175457)[1], NFT (459508578105805734/FTX AU - we are here! #30344)[1], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00614478], SOL-PERP[0], STORJ-PERP[0], SUN[10208.19422467], USD[351.33], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ETH[.01], ETHW[.01], NFT (314028327661213902/FTX EU - we are here! #50067)[1], NFT (355864239897229781/FTX EU - we are here! #50222)[1], NFT (425855500654075011/FTX EU - we are here! #50332)[1]	Yes	
03478278		ETH[.01], ETHW[.01], NFT (314028327661213902/FTX EU - we are here! #50067)[1], NFT (355864239897229781/FTX EU - we are here! #50222)[1], NFT (425855500654075011/FTX EU - we are here! #50332)[1]		
03478284		AKRO[1], BAO[2], DENT[3], ETH[.00000002], ETHW[.00000002], KIN[7], TRX[1], UBXT[1], USD[0.00], USDT[0.00001767]		
03478285		AKRO[3], BAO[2], ETH[0.04758649], KIN[5], NFT (406002217050819170/FTX EU - we are here! #69329)[1], NFT (437883469830367591/FTX EU - we are here! #69237)[1], NFT (467363462972838278/FTX EU - we are here! #69168)[1], TRX[.000094], UBXT[1], USDT[0.00001086]		
03478292		BNB[.00292457], BTC[0], USD[0.13]		
03478294		USDT[0.00000087]		
03478300		ALGO-PERP[0], BNB[.03641092], CHZ-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], USDT[315.42547970], XRP-PERP[0]		
03478301		USD[0.00]		
03478308		USD[0.00], USDT[0]		
03478311		AVAX[0], BNB[0], ETH[0.00000001], USD[0.34]		
03478331		USD[0.00], USDT[0.04805195]		
03478333		USD[0.48]		
03478346	Contingent, Disputed	BTC[0], DOGE[0], SOL[0]		
03478353		BTC[0], BTC-PERP[0], DOGE[0.49650629], ETH-PERP[0], NFT (401246725607819968/The Hill by FTX #45814)[1], TRX[0.30426920], USD[0.00]		
03478367		BAO[1], BTC[0], GBP[0.00], KIN[2], UBXT[1]		
03478371		BAT[0.01432401], BTC[0], DAI[0], EUR[0.00]	Yes	
03478378		BTC[.00009576], RUNE[123.68356], UNI[6.24875], USDT[0.68017961]		
03478384		ETH[3.01912221], ETHW[3.01785418], FTM[122.18382279], SAND[0], SHIB[19207.25758451], USD[0.00]	Yes	
03478386	Contingent, Disputed	BNB[0.00000004], GENE[0], SOL[0], USD[0.00], USDT[0]		
03478391		USDT[0.00000135]		
03478398		TRX[.000016], USDT[6.02370012]		
03478405		USD[0.00]		
03478406		USDT[.05]		
03478412	Contingent	EUR[0.00], HOLY[1], KIN[1], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], TRX[1], USD[0.00], USTC[.5], USTC-PERP[0]		
03478421		TONCOIN[36.382], USD[0.00], USDT[0]		
03478424		ATLAS[0], FTM[0.00000001], POLIS[0], PRISM[0], SAND[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00]		
03478430		USD[0.00], USDT[0]		
03478440		USD[0.00], USDT[0]		
03478443		USD[0.01]		
03478445	Contingent	FTT[.20071951], LUNA2[0.42300498], LUNA2_LOCKED[0.98617402], LUNC[92155.69050493], SAND[2.01071353], USD[0.95], USDT[0.01469505]	Yes	
03478451		BTC[0], USD[0.00], USDT[0]		
03478464		PRISM[3.53264], USD[0.00]		
03478470		USD[0.00], USDT[0]		
03478471		SOL[.0086757], TRX[.842291], USD[0.01], USDT[0]		
03478476		USD[0.00], USDT[0]		
03478477		USD[0.00], USDT[0]		
03478480		USD[0.00], USDT[0]		
03478483		BTC[0.00000019], EUR[0.00], FTT[0.00002483], USD[0.00], USDT[0.00000001]	Yes	
03478487		TRX-0325[0], USD[0.01], USDT[0]		
03478489		USD[0.00], USDT[0]		
03478490		BAO[1], NFT (353261412228581612/FTX EU - we are here! #218562)[1], NFT (399253831948605822/FTX EU - we are here! #218529)[1], NFT (415726403103143558/The Hill by FTX #44928)[1], NFT (437752211481054879/FTX EU - we are here! #218482)[1], TRX[.000001], UBXT[1], USDT[0.50001781]		
03478493		USD[0.00], USDT[0]		
03478496		LTC[0]		
03478498		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03478502		ETH[.0003594], ETHW[.0003594], USD[0.00], USDT[0.00003837]		
03478503		ATOM[22.8], BTC[.00842666], ETH[.101], SOL[.41], USD[0.04]		
03478510		USD[0.00], USDT[0.00000031]		
03478511		USDT[0]		
03478512		USD[0.00]		
03478514		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX[.399848], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR[.0000171], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP-PERP[0]		
03478522		APT[0], ETH-PERP[0], MATIC[0], USD[0.00], USDT[0]		
03478529		BNB[.00000001], BTC[0], CRO[107.10248739]		
03478530		0		
03478548	Contingent	BTC[0.01400000], FTT[0], LUNA2[0.00012344], LUNA2_LOCKED[0.00028803], LUNC[26.88], USD[2123.83], USDT[0]		
03478550		BTC[.0001], BTC-PERP[0], FTT[200.95255084], FTT-PERP[0], MBS[249.9905], MNGO-PERP[25000], USD[2535.38]		
03478552		FTT[.05394318], GENE[7.3], NFT (299267980360206686/FTX EU - we are here! #197068)[1], NFT (396000348921396637/FTX EU - we are here! #197030)[1], NFT (510452055681491984/FTX EU - we are here! #197097)[1], TRX[.00017], USD[0.00], USDT[0.01742310]		
03478562		USD[5.00]		
03478565		USDT[24.7]		
03478568		USD[0.00]		
03478578	Contingent	AAVE[17.07], ADA-PERP[0], ALCX[6.756], APT[53], AXS[23.4], BAL[154.32], BICO[550], BNB[7.14], CHZ[5809.75168], CRV[352], CVX[69.8], DYDX[415.9], ETH[.955], ETHW[.955], FTT[15.8], KNC[1355.2], LINK[143.87428], LTC[27.27], LUNA2[7.45020272], LUNA2_LOCKED[17.38380637], LUNC[24], MATIC[1420], NEAR[300.2], SNX[506.8], USD[6040.17], YFI[.114]		
03478580		BNB[0]		
03478585		TRX[.970002], USDT[1.26864269]		
03478595		USD[0.00]		
03478599		EUR[0.00], FTT[0.03660466], TONCOIN[.01], USD[0.00], USDT[0]		
03478606		BAO[3], BTC[.01431322], ETH[.30421898], ETHW[.30408832], KIN[2], RSR[3], SGD[37.60], SHIB[6878274.69779251], UBXT[2], USD[0.00]	Yes	
03478610		SOL-PERP[1.43], USD[-23.68], USDT-PERP[0], XRP-PERP[58]		
03478616	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2_LOCKED[58.58532645], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[69.13], USDT[61.11172892], WAVES-PERP[0], WRX[1571.88524], XMR-PERP[0], XRP[.024417101], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03478626		BTC[0]		
03478633		USD[0.08], USDT[.01641681]	Yes	
03478639	Contingent, Disputed	USD[0.00]		
03478650		AAVE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CVX-PERP[0], ETH[.00506641], ETH-PERP[0], ETHW[.00506641], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TONCOIN[.46671881], TONCOIN-PERP[0], USD[7.97], USDT[0], WAVES-PERP[0]	Yes	
03478656		DOGE[28.99544], ETH[3.95324475], ETHW[3.95324475], USD[0.03], USDT[1.01642167]		
03478663		USD[0.07]		
03478668	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009401], BTC-PERP[0], DOGE-PERP[0], DOT[.092944], DOT-PERP[0], ETH[0.00083724], ETH-PERP[0], ETHW[.21487814], FTT[0.35541743], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[8.05287975], LUNA2_LOCKED[18.79005277], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SOL[0.00694433], SOL-PERP[0], USD[1297.40], USDT[0.00000001], USTC[1035.81352], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		USD[1260.00]
03478672		0		
03478674		ETH[-0.00000001], ETHW[-0.00000001], USDT[0.00003356]		
03478692		USDT[0]		
03478704		BTC[.05377796], ETH[.39830261], ETHW[.39816471], SOL[.00000001], SUN[128367.939], TRX[3480], USD[32190.64], USDT[4000.00430958]	Yes	
03478722		BTTPRE-PERP[0], SAND-PERP[0], USD[0.05]		
03478724		TONCOIN[.03], USD[-0.01], USDT[0.00582649]		
03478726		AVAX[.09], BNB-PERP[0], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], HOLY[1], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], USD[34.94], USDT-PERP[0], USTC-PERP[0]		
03478727		USD[0.00]		
03478728		BAO[2], BTC[.00008563], DENT[1], ETH[1.62094433], KIN[1], NFT (396281285132649289/FTX EU - we are here! #138623)[1], NFT (481560018882660187/FTX EU - we are here! #138481)[1], NFT (546587118935846980/FTX EU - we are here! #145690)[1], USD[0.08], USDT[0]		
03478732		ADA-PERP[0], DYDX-PERP[0], USD[1.00]		
03478738		ETH[0], IP3[1], TRX[.010109], USD[0.30]	Yes	
03478739		BTC[0], FTT[0.00000080], LUNC-PERP[0], TRX[.02797138], USD[0.00], USDT[0]		
03478754		TRX[0], USD[0.00]		
03478757		USD[0.00]		
03478759		ETH[0.00058021], ETHW[0.00058021], USD[0.00]		
03478774		FTT[.02575936], USD[0.31]		
03478777		ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[3182.33], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
03478779		POLIS[84], USD[0.06]		
03478785		USD[2.00]		
03478794		PRISM[13967.6251], SOL[.0076], USD[0.24]		
03478799		USD[0.00]		
03478804		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03478806		BNB[0]		
03478810		USD[0.00]		
03478814		USD[0.00]		
03478817	Contingent, Disputed	BNB[0], LTC[0], USDT[2]		
03478821	Contingent	ETH[0], LUNA2[1.32361530], LUNA2_LOCKED[3.08843571], LUNC[288220.02], SOL[0], TRX[.000005], USDT[0.00000439]		
03478826	Contingent	BNB[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.01522368], LUNA2_LOCKED[0.03552193], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000004], USTC[0], WAVES-PERP[0]	Yes	
03478827		USD[0.00], USDT[0]		
03478834		BAT[57], USD[0.00]		
03478848		USD[0.00]		
03478869	Contingent	FTT[780.93627845], GST-PERP[0], NFT (297342561049975821/FTX AU - we are here! #40636)[1], SRM[8.02907095], SRM_LOCKED[94.33092905], USD[0.00], USDT[0.00000001]		
03478876		NEAR-PERP[0], SOL[12.86311786], USD[0.38]		
03478880		0		
03478882		USD[0.02]		
03478885		BNB[0], SOL[.00000001], USDT[0.00000139]		
03478888		BTC[0], ETH[0], USD[0.00]		
03478890		BTC[0.08179854], ETH[.98197822], ETHW[.98197822], EUR[1.61]		
03478896		USD[0.00]		
03478898		ETH[0]		
03478901		BTC[.00348801]		
03478904		BNB[0], BRZ[.00101408], USD[0.00]		
03478908		BNB[0], SAND[0]		
03478909	Contingent	AUD[7.12], AVAX[2.38238663], BAO[2], BTC[.06648868], DOGE[310.16347667], DOT[.81973229], ETH[.32995698], ETHW[.32979143], FB[1.37779238], FTM[.1771676], HOLY[1.63282065], KIN[4], LINK[1.2378493], LOOKS[14.3721142], LUNA2[0.00016847], LUNA2_LOCKED[0.00039311], LUNC[36.68605827], MKR[.01970872], RAY[14.99138295], SLP[145.34272992], SOL[1.62782735], TRX[1], TSLA[.58100805], UBX[3], USD[4.57]	Yes	
03478913		USD[0.00]		
03478915		LTC[0.00364693], TRX[.000777], USD[1.03], USDT[0.00000044]		
03478918		TONCOIN[.06], USD[0.00]		
03478919		USD[0.00]		
03478928		USD[0.00]		
03478931		USD[0.00]		
03478936		BTC[.00435405], DOGE[0], ETH[.26709565], ETHW[.26709565], LTC[1.06530046], XRP[4420.90629752]		
03478938		LTC[.05011726], USD[0.00]		
03478942		FTT[0], GENE[0], SHIB[0], USD[0.21], USDT[0]		
03478945		USD[0.00]		
03478947		BTC-PERP[0], USD[0.33]		
03478949		USDT[0.00000101]		
03478954		BTC[0]		
03478957		TRX[.734669], USD[12.20]		
03478958		USD[0.01]		
03478962		USD[0.00]		
03478965	Contingent	ANC-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH[0.13071929], ETH-PERP[0], ETHW[0.13001081], GMT-PERP[0], LUNA2[0.00848476], LUNA2_LOCKED[0.01979778], LUNC[1847.57512138], LUNC-PERP[0], MANA-PERP[0], TRX-PERP[0], USD[8593.60], USDT[0], XRP[68.19553500], XRP-PERP[0], ZIL-PERP[0], TRX[570.000001]		ETH[.130594], USD[43.47], XRP[67.075055]
03478984		TRX[570.000001]		
03478996	Contingent	BTC[0.00000580], PSY[2890.29393512], SRM[18.19144014], SRM_LOCKED[185.80855986], USD[18.71], USDT[3.16623945]		
03479006		TRX[.000001], USD[9.83]		
03479007		USD[0.00]		
03479018		USD[0.00]		
03479019		SAND[1.99962], TRX[.900001], USD[0.26]		
03479028		NFT (407048417454008360/FTX AU - we are here! #3856)[1], NFT (446476977253312814/FTX AU - we are here! #3854)[1], SOL[50.68625257]	Yes	
03479031		USD[0.00]		
03479040		BTC[.00003858], GOG[.7043805], NFT (360035509604369203/FTX EU - we are here! #228629)[1], NFT (452767732880058069/FTX EU - we are here! #228724)[1], NFT (551871214180424679/FTX EU - we are here! #228702)[1], USD[0.00]		
03479041		USD[0.00]		
03479044		USD[0.00]		
03479047		USD[0.00]		
03479048		AVAX[4.39972], BTC[.0012], DOT[2.19956], ETH[.0429966], ETHW[.0429966], LTC[.419916], LUNC-PERP[0], MATIC[29.994], SHIB[1100000], SOL[.5], TONCOIN[11], USD[0.28], USDT[0.00229404]		
03479049		NFT (490775597161560856/The Hill by FTX #29615)[1]		
03479051		SAND[.99981], TRX[.000009], USD[0.00]		
03479052		BAO[2], USD[0.00], USDT[0]		
03479053		BRZ[.01950136], TRX[.000263], USD[0.00], USDT[0]		
03479060		USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03479071		BNB[0], SOL[0]		
03479078		NFT (3197161647972962/FTX AU - we are here! #43943)[1], NFT (447071101193136011/FTX AU - we are here! #43873)[1]		
03479079	Contingent	AAVE[0], AKRO[2], APE[12.08219930], AVAX[27.77614902], BAO[3], BTC[.17558826], CRO[0.00042497], ETH[6.71813442], ETHW[6.71737897], FTM[1917.38172498], FTT[.0017652], KIN[3], LTC[8.58290587], LUNA2[1.43308355], LUNA2_LOCKED[3.23487949], LUNC[4.4700386], SOL[2.30928685], TRX[1], USD[0.00], USDT[0.00011745]	Yes	
03479087		USD[0.00]		
03479090		LTC[.02266879], USDT[20]		
03479093		USD[3.62]		
03479106		AUD[0.28], CEL-PERP[0], CREAM-PERP[0], EOS-0930[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03479112		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[10.12], USDT[0], ZIL-PERP[0]		
03479113		USD[0.00]		
03479116		USD[0.00]		
03479117		USD[1.32970487]		
03479122		USD[0.00]		
03479125		BTC[0.00003680], ETH[-0.00378744], ETHW[0.04602466], MATIC[9.2]		
03479133		NFT (434827754411108753/FTX EU - we are here! #242340)[1], NFT (459046697846856658/FTX EU - we are here! #242324)[1], NFT (486755135974799707/FTX EU - we are here! #242335)[1]		
03479134		USD[0.00]		
03479135		BTC[0], TRX[0], USDT[0]		
03479136		USD[0.00]		
03479139		BTC[0]		
03479146		BNB[0], BTC[0], DOT[0], ETH[0], EUR[0.00], USD[0.00], USTC[0]		
03479152		USD[0.06]		
03479160		USD[0.00]		
03479163		BNB[0], MATIC[0.26022307], SOL[0], USD[0.00], USDT[0]		
03479170		ETH[0]		
03479171		USD[0.00]		
03479173		NFT (334862160486545213/FTX EU - we are here! #126479)[1], NFT (393354365709628917/FTX EU - we are here! #114850)[1], NFT (554539660565032810/FTX EU - we are here! #126570)[1], TRX[.000777], USDT[8.1]		
03479175		ALGO[.0147691], ETH[0.00000001], ETHW[0], FTT[0.00120357], USD[71.03]	Yes	
03479177		NEAR[0], TRX[.000006]		
03479178		KIN[2], TRX[1], USD[0.01], USDT[.02091236]		
03479179		USD[0.00]		
03479184		FTT[0], LTC[.00000878], TONCOIN[.92], USD[0.37], XRP[0.03379009]		
03479187		USDT[0]		
03479188		TRX[0], USD[0.01]		
03479189		USD[0.00]		
03479193		0		
03479198		ALICE-PERP[0], APT-PERP[0], CEL-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], GBP[0.00], GMT-PERP[0], MATIC[0], OP-PERP[0], REN-PERP[0], STORJ-PERP[0], USD[0.77], USDT[0.00000001]		
03479200		ETH[.0181038], ETHW[.08510317]		
03479206		USD[0.00]		
03479211		AKRO[2], AUDIO[1.01095451], BAO[4], DOGE[0], ETH[0.06004653], ETHW[0.00000253], LOOKS[0.00316625], MATH[1], SOS[733.79697389], UBXT[2], USD[0.00]	Yes	
03479216		SAND[1], USD[0.72]		
03479219		USD[0.04]		
03479221		USD[28.14]		
03479223		USD[0.00]		
03479233		LTC[.0090766], USD[0.01], USDT[.0028108]		
03479235		BTC[.00002344], USD[0.00]		
03479237		USD[0.00]		
03479243		USD[0.01], USDT[0]		
03479246		USD[0.00]		
03479250		AKRO[1], BAO[2], KIN[1], TONCOIN[219.60603299], USDT[0.00273976]	Yes	
03479255	Contingent	1INCH-PERP[0], APE[1700], APE-PERP[0], BTC-PERP[0], ETH[21.43094119], ETH-PERP[0], ETHW[21.43094119], FTT[.06], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], LUNC-PERP[0], SOL-PERP[0], TRX[.000777], USD[46907.24], USDT[0.00000001]		
03479258		GOG[85.9828], SAND[1.99960000], USD[0.75]		
03479263		USD[0.00]		
03479264		USD[0.00]		
03479278		XRP[209.39501]		
03479281		USD[0.00]		
03479284		AUDIO[1], BTC[.065819], FTT[0.00000531], GBP[0.00], KIN[1], USD[4228.60], USDT[0]		
03479286		USD[0.00]		
03479291		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03479297		USD[0.70], USD[T0.05083847]			
03479301		BRZ[,002358], ETH[,00002058], ETHW[,00002058]			
03479306		USD[0.00]	Yes		
03479312		USD[0.00]			
03479313		USD[0.00]			
03479322		USD[0.00]			
03479323		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], USD[0.00], WAVES-PERP[0]			
03479325	Contingent	BTC[0.00000001], SRM[2.57864897], SRM_LOCKED[15.42135103], USD[T0.84704569]			
03479326		USD[0.02]			
03479334		SAND[1.29983791]			
03479336		USD[0.00], USD[T0]			
03479340		USD[0.00]			
03479345		AKRO[1], TRX[1], USD[0.00]	Yes		
03479347		DAI[,47019515], NEAR[,0077915], TRX[,000777], USD[0.40], USD[T0.28108610]			
03479354		PRISM[81107.708], USD[0.28]			
03479362		AAVE[,00000001], CHF[0.00], FTT[25.01231339], LOOKS-PERP[0], LUNC-PERP[0], TRX[,000889], USD[1.98], USD[T0], USD[T-0624[0], USD[T-PERP[0]			
03479367		USD[0.00]			
03479368		NFT (361165470782978895/FTX AU - we are here! #21669)[1]			
03479371		TONCOIN[3.11]			
03479393		USD[0.00]			
03479401		USD[0.06]			
03479405		TRX[2.810531], USD[0.64], USD[T0]			
03479412		USD[0.00]			
03479417		BNB[0]			
03479418		BAO[1], USD[0.24]			
03479424		USD[0.00], USD[T0]			
03479426		BNB[0], BRZ[0], BTC[0], TONCOIN[,07], USD[0.00], USD[T0]			
03479427		BNB[0], USD[0.00]			
03479433		AKRO[1], BAO[1], ETHW[,00253396], KIN[1], TRX[,000056], USD[0.00], USD[T0.29377781]			
03479442	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]			
03479453		BTC-PERP[0], ETH[,092], ETHW[,092], USD[90.09], USD[T253.83272522], XPLA[10]			
03479455		USD[0.00]			
03479471		BNB[,000000001], SOL[0], USD[0.00]			
03479474		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T0]			
03479475		USD[0.01]			
03479477		TRX[0], USD[0.00]			
03479479		USD[-0.05], USD[T.05392887]			
03479481		TRX[0], USD[0.00]			
03479482		USD[0.00]	Yes		
03479483		USD[50.01]			
03479495		USD[0.00], USD[T0]			
03479502		BAO[5], ETH[0], KIN[4], NFT (291799859213150860/The Hill by FTX #15311)[1], NFT (323287555395997073/FTX EU - we are here! #52878)[1], NFT (423002110712760844/FTX Crypto Cup 2022 Key #13670)[1], NFT (429491901821635773/FTX EU - we are here! #52544)[1], NFT (462582260199345833/FTX EU - we are here! #52740)[1], TRX[1], USD[0.00], USD[T0.00001324]			
03479507		AVAX[6.78799288], BTC[,00870202]			
03479510		USD[0.00]			
03479512		HT[0]			
03479515		AUDIO[1], BAO[5], BTC[0.00000286], BTC-PERP[0], DENT[2], ETH[,00000272], ETH-PERP[0], ETHW[,00000272], KIN[8], RSR[2], SAND-PERP[0], SOL-PERP[0], SXP[1], TRX[1], UBXT[3], USD[0.05], XRP[,23050665], XRP-PERP[0]	Yes		
03479525		TRX[,000066], USD[T0.56950000]			
03479533		PRISM[0], XRP[0]			
03479534		ETH-PERP[0], SOL-PERP[0], TONCOIN[,018024], USD[0.07], XRP-PERP[0]			
03479539		SGD[8935.75], USD[8.32], USD[T.0075]			
03479540		USD[0.00]			
03479543		BNB[0]			
03479546		USD[T1.83076694]			
03479553		ADA-PERP[0], USD[0.03]			
03479555		EUR[0.00], KIN[1], UBXT[1]			
03479560	Contingent	ANC-PERP[0], LUNA2[0.00510911], LUNA2_LOCKED[0.01192125], RUNE-PERP[0], STG[,1306], TRX[,117076], USD[0.06], USD[T0], USTC[0.72321938], USTC-PERP[0]			
03479563		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03479568		BTC-PERP[0], USD[0.00], USDT[0], XRP[.00000001]		
03479571		USD[0.00]		
03479582		USD[0.00]		
03479584		USD[0.04], USDT[0]		
03479590		USD[0.00]		
03479592		LTC[0], USD[0.00], USDT[0.00000001]		
03479593		TRX[.05959056], USD[0.00]		
03479595		BTC[.00489799], TRX[.015244], USD[0.77], USDT[144.69862283]		
03479600		KIN[1], USD[0.08]		
03479607		USD[0.03]		
03479611		USD[0.00]		
03479615		BTC-PERP[0], CAKE-PERP[0], FTM-PERP[0], USD[0.00]		
03479619		APT[0], BTC[0], ETH[0], MATIC[0], NFT (339426617712326753/FTX Crypto Cup 2022 Key #17461)[1], SOL[0], TRX[0]		
03479621		AKRO[2], BAO[2], DENT[2], KIN[1], NFT (321913418542530693/FTX EU - we are here! #265918)[1], NFT (377573291292942687/FTX EU - we are here! #265924)[1], NFT (446388386241513213/FTX EU - we are here! #265921)[1], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0.67705557]		
03479642		USD[0.02]		
03479643		ETH[0], ETHW[0], FTT[6.58630219], GBP[0.00], USD[0.61]		
03479644		FTT[0], USD[0.00], USDT[0.16669414]		
03479660		USD[0.00]		
03479669		USD[0.03]		
03479670		USD[0.00], USDT[0]		
03479674		USD[0.00], USDT[0]		
03479682		USD[0.00]		
03479684		USD[0.05]		
03479685		USD[0.91]		
03479686		USD[0.01]		
03479688		USD[0.00]		
03479690		USD[0.00]		
03479692		USD[0.00]		
03479693		BAO[1], BTC[.00955328], RSR[1], SGD[522.86], UBXT[1], USDT[0.00054189]	Yes	
03479699		0		
03479715		USD[0.21]		
03479727		GOG[291.9684], USD[467.21], USDT[0]		
03479730		USD[0.00]		
03479741		BNB[.00000001]		
03479747		LOOKS-PERP[0], USD[0.00], USDT[0]		
03479749		AKRO[1], BAO[2], BNB[0], ETH[.00000054], ETHW[.00000054], KIN[2], USD[0.00], USDT[0]	Yes	
03479750		NFT (298589043078069059/FTX EU - we are here! #279689)[1], NFT (356263786153208728/FTX EU - we are here! #279695)[1]		
03479755		USD[0.06]		
03479756		USD[0.00]		
03479757		USD[0.00]		
03479760		BNB[.117], PRISM[8.782], TRX[.384308], USD[2.16]		
03479762		USD[0.00]		
03479765		LTC[0], USD[0.00]		
03479767		BAO[1], TRX[.000959], USDT[4.71931731]		
03479774		USD[0.00]		
03479779		SOS[.00000001], USD[0.00], USDT[0]		
03479781		SAND[.00342], TRX[0], USD[0.00]		
03479787		BTC-PERP[0], LOOKS[100], LOOKS-PERP[0], USD[305.09]		
03479788		BTC[.02831339], ETH[.24539495], ETHW[.24539495], USD[0.01], YFI[.016986885]		
03479793		SOL[0]		
03479796		USD[0.00], USDT[0]		
03479803		USD[0.00]		
03479810		USD[0.00]		
03479812		USD[0.03]		
03479813		USD[0.00]		
03479815	Contingent	AKRO[2], BAO[7], DENT[1], FTT[4.34066884], GBP[0.00], KIN[2], LINK[22.47359411], LUNA2[0.00008095], LUNA2_LOCKED[0.00018890], LUNC[17.62915458], SOL[1.67115706], UBXT[1], USD[0.00], USDT[0]	Yes	
03479827		USD[0.05]		
03479833		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03479834		BTC[1.82539724], BTC-PERP[0], ETH[9.998], ETH-PERP[0], FTM-PERP[0], FTT[.05396], SOL-PERP[0], USD[1.95], USDT[5018.43398280]		
03479839		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], PERP-PERP[0], STEP-PERP[0], USD[0.00], USTC-PERP[0]		
03479841		USD[0.00]		
03479845		BAO[1], DENT[1], KIN[4], NFT (384418673042310394/FTX EU - we are here! #67037)[1], NFT (407465345232818419/The Hill by FTX #15095)[1], NFT (424262674754690596/FTX EU - we are here! #65728)[1], NFT (432103975884393061/FTX Crypto Cup 2022 Key #11388)[1], NFT (575604356449143447/FTX EU - we are here! #66397)[1], TRX[.001015], UBXT[1], USDT[0.00000689]		
03479849		USD[0.00]		
03479857		AUD[0.00], BTC[.19224144], BTC-PERP[0], USD[10.50]		
03479858		TRX[.000001], USD[0.00]		
03479861	Contingent	ATLAS-PERP[0], BTC[0.01447639], BULL[.001], LUNA2[0.00056173], LUNA2_LOCKED[0.00131072], POLIS[0], SOL[0.00000001], TRX[0], TSLA[.00000001], USD[-3.59], USDT[0.00000001], USTC[0.07951670], XRP[0]	Yes	
03479878		BNB[0.00512429], GST-PERP[0], NFT (309110460054313757/FTX EU - we are here! #186350)[1], NFT (353875588240078350/FTX EU - we are here! #186208)[1], NFT (430872169875561425/FTX EU - we are here! #186316)[1], SAND[1.9998], TRX[.000777], USD[0.00], USDT[0]		
03479889		USD[0.00]		
03479897		USD[0.00]		
03479898		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00286994], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[.000777], USD[-26.91], USDT[18.9510032], WAVES-PERP[0], XRP-PERP[0]		
03479902		TONCOIN[11.02439879], TRX[.000001], USD[0.00], USDT[0.00000002]		
03479905		LTC[0]		
03479910		TRX[1], USDT[0.00000493]		
03479913	Contingent, Disputed	USD[0.00]		
03479915		USD[2.182]		
03479927	Contingent, Disputed	USD[12.00]		
03479928		USD[0.00], USDT[0]		
03479930		NFT (343769126539174606/FTX EU - we are here! #44448)[1], NFT (376818915356487954/FTX EU - we are here! #44888)[1]		
03479931		NFT (295459274418953852/FTX EU - we are here! #2686)[1], NFT (568385646252485203/FTX EU - we are here! #2577)[1], NFT (575091956371144759/FTX EU - we are here! #2500)[1]		
03479937		SAND[10], USD[1.72], USDT[0.33775341], XRP[.458971]		
03479938		AUD[0.00], USD[0.00]		
03479941		0		
03479944		MER[5275.35967557], USD[0.71], USDT[.000776]	Yes	
03479945	Contingent	CELO-PERP[0], FTT[6.14], FTT-PERP[0], SRM[1.18073103], SRM_LOCKED[7.81926897], USD[3.18], USDT[2.55236131]		
03479949		USD[0.00]		
03479967		SLP-PERP[0], USD[-0.19], USDT[20833044]		
03479970		LTC[0], USD[0.01]		
03479971	Contingent, Disputed	USD[12.00]		
03479972		USD[0.01]		
03479974		USD[0.07]		
03479979		HT-PERP[0], USD[0.00], USDT[.46632107]		
03479986		USD[0.00]		
03479998		USDT[0.00495433]		
03480004		USD[0.00]		
03480005		FTT[0.00052493], USD[0.00]		
03480006		USD[0.00], USDT[0]		
03480013		BTC-PERP[0], USD[0.11], USDT[0.00000002]		
03480027	Contingent, Disputed	AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03480029		AKRO[2], APE[0], AUD[0.00], AVAX[.00000859], BAO[22594.62102137], BNB[0], CAD[0.00], CHZ[1], DENT[1476.68936892], GALA[.00335227], KIN[1], MATIC[.0003263], SOL[0], TRX[.00540175], USD[0.00], USDT[0]	Yes	
03480031		ETH[0], USD[0.00]		
03480032		SAND[0], TRX[0], USD[0.00]		
03480033		USD[0.00]		
03480036		USD[0.00], USDT[0]		
03480044	Contingent	BNB[0.00000001], HT[0], LTC[.13641993], LUNA2[0.00444060], LUNA2_LOCKED[0.01036140], LUNC[966.95], MATIC[0.50000000], NFT (371786770620507421/FTX EU - we are here! #66276)[1], NFT (532489843748352562/FTX EU - we are here! #66092)[1], SOL[0.00000001], TONCOIN[.07], TRX[0.37308565], USD[0.00], USDT[1.10103518], XRP[.55]		
03480054		TRX[85.54971966], USD[0.00]		
03480061		BNB[0]		
03480074		USD[0.06]		
03480081		USD[0.00]		
03480085		NFT (293605613681754990/FTX EU - we are here! #96897)[1], NFT (294388036499374199/The Hill by FTX #12040)[1], NFT (480647437018288670/FTX AU - we are here! #18059)[1], NFT (482999412139934403/FTX AU - we are here! #24672)[1], NFT (527837653067203006/FTX EU - we are here! #95643)[1], NFT (536612251407374886/Monaco Ticket Stub #567)[1], NFT (546036373929264971/FTX EU - we are here! #96700)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03480098		ETH[0], USD[7502.86], USD[0]		
03480112		USD[0.03], USD[.00952976]		
03480113		USD[0.01]		
03480124		NFT (442734073993136568/FTX AU - we are here! #50905)[1], NFT (454666687205502004/FTX AU - we are here! #28775)[1], NFT (480869835938761102/FTX EU - we are here! #91757)[1], NFT (544962122650451222/FTX EU - we are here! #92156)[1]	Yes	
03480126		USD[0.00]		
03480131		AAVE[0.00977092], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], BCH[454.3712249], BCH-PERP[.454.413], BTC[-0.00002005], BTC-0930[0], BTC-PERP[0], DYDX-PERP[0], ETH-0930[0], FIL-PERP[0], GMT-PERP[0], GRT[936930.50995], GRT-PERP[.936728], KNC[0.04484493], KNC-PERP[0], LRC[.371], LRC-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG[0.00001567], PAXG-PERP[0], REN[0.29650520], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU[.0058], TRU-PERP[0], UNI-PERP[0], USD[2272523.01], USD[40000.7917], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0.20000000], ZIL-PERP[0]		
03480132		USD[0.00]		
03480143	Contingent	1INCH-0624[0], 1INCH-PERP[0], BAL-0624[0], BAL-PERP[0], BTC[0.08200000], BTC-MOVE-0409[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0602[0], BTC-MOVE-0709[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0723[0], BTC-MOVE-0730[0], BTC-MOVE-0806[0], BTC-MOVE-0813[0], BTC-MOVE-0820[0], BTC-MOVE-0827[0], BTC-MOVE-0903[0], BTC-MOVE-0910[0], BTC-MOVE-0917[0], BTC-MOVE-0924[0], BTC-MOVE-1001[0], BTC-MOVE-1015[0], BTC-MOVE-1022[0], BTC-MOVE-1029[0], BTC-MOVE-1105[0], BTC-PERP[0], BTI-PERP[0], CUSD-PERP[0], ETH-PERP[0], FTT[0.00027734], LOOKS[0], LOOKS-PERP[0], LUNA2[0.20123392], LUNA2_LOCKED[0.46954581], LUNC[43819.11], MID-0624[0], MID-PERP[0], NFT (559581077199677020/The Hill by FTX #36046)[1], OKB-0624[0], OKB-PERP[0], PAXG-PERP[0], SOL[.000000001], SOS-PERP[0], USD[1.85], USD[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XRP-0624[0], XRP-PERP[0]		
03480157		USD[0.00]		
03480162		BTC-PERP[0], CTX[0], ETH[0], MATIC[.00000001], TRX[.33245], USD[0.00], USD[0]		
03480169		BRZ[0], BTC[0], MATIC[0], USD[0.00], USD[0]		
03480173		USD[213.10]		
03480180		USD[0.00]		
03480181		USD[0.00]		
03480202		USD[0.04], USD[0]		
03480203		BAO[3], DENT[1], KIN[3], TONCOIN[0], USD[0.00]		
03480204		AKRO[1], AUD[0.00], AVAX[4.19765646], BAO[1], BF_POINT[200], BTC[.02293992], DENT[2], FTT[.76391829], KIN[1], MATIC[164.40718262], SOL[2.58259777]	Yes	
03480205	Contingent	AAVE[.08], AVAX[0], ENS[1], ETH[.370504], ETH-PERP[0], ETHW[.37550385], FTT[25.99525], LUNA2[8.31701560], LUNA2_LOCKED[19.40636974], LUNC[142822.96], NFT (380879957808893044/FTX AU - we are here! #32100)[1], OP-PERP[0], SOL[.03], UNI-PERP[0], USD[303.22], USD[0.01651869], USTC[1084.468362]		
03480209		NFT (416542389244289286/FTX EU - we are here! #118792)[1], NFT (440032721092592215/FTX EU - we are here! #118637)[1], NFT (460245152107226049/FTX EU - we are here! #118981)[1]		
03480211		APE[.199962], AURY[1], BTC[.00015588], ETH[.00379072], ETH-PERP[0], ETHW[.00379072], GENE[.4], GOG[14], USD[0.00], USD[0.00017718]		
03480217		USD[0.00]		
03480218	Contingent, Disputed	USD[12.00]		
03480222		USD[0.00]		
03480230		USD[0.00007857]		
03480236	Contingent, Disputed	USD[0.00]		
03480243		ETH[0], USD[0.00], USD[0]		
03480246		AKRO[2], BAO[12], BTC[.0098991], CRO[56.24846346], DENT[4], ETH[.11777273], ETHW[.1166337], EUR[0.53], FTM[10.35752586], FTT[5.27318267], KIN[7], LINK[2.55982535], LOOKS[7.46121654], LRC[23.99083254], MANA[20.18897304], SAND[12.14354202], SOL[.86118066], TRX[1], UBXT[1], XRP[39.91412863]	Yes	
03480255		USD[0.00]		
03480263		USD[0.04]		
03480270		NFT (300937568776428322/FTX EU - we are here! #184808)[1], NFT (376855923668421159/FTX EU - we are here! #184836)[1], NFT (534890985966616484/FTX EU - we are here! #184777)[1]		
03480272		MANA-PERP[0], SAND-PERP[0], SHIB[191730.14674757], USD[0.00]		
03480282		BTC[.01103189], ETH[.19436465], ETHW[.19415401], USD[1201.03], XRP[816.99308971]	Yes	
03480283		USD[0.00]		
03480287		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[11.12], XMR-PERP[0]		
03480293		USD[0.00], USD[0]		
03480294		SAND[0], TRX[0], USD[0.00]		
03480301		USD[0.05]		
03480320		AKRO[1], DENT[1], TRX[.000002], USD[0.06], USD[0.00000001]	Yes	
03480321		TRX[.6153254], USD[0.00]		
03480323		USD[0.00]		
03480324		TRX[.000003], USD[0.00], USD[1], XRP[.00000001]		
03480327		USD[0.97], USD[0.00900000]		USD[0.68]
03480334		USD[0.00], USD[0]		
03480338		NFT (375729574392899180/FTX EU - we are here! #106150)[1], NFT (517545907127550001/FTX EU - we are here! #105975)[1], NFT (528942567934477957/FTX EU - we are here! #106057)[1], USD[0.00]		
03480345	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETHW[2], LUNA2[2.29332680], LUNA2_LOCKED[5.35109587], LUNC[7.38769739], NEAR-PERP[0], RON-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[1.36366057]		
03480348		NFT (445020613653145652/FTX AU - we are here! #53996)[1]		
03480352		SAND[0], SOL[0], USD[9.60], USD[0.00127648]		
03480380	Contingent, Disputed	USD[0.00]		
03480382		GLMR-PERP[0], NFT (356642084790776350/FTX EU - we are here! #127473)[1], NFT (385632693042059240/FTX EU - we are here! #112793)[1], NFT (504337033421589518/FTX EU - we are here! #127389)[1], USD[14338.04]		
03480383		USD[0.03]		
03480389		USD[0.02]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03480405		FTT[0], USD[0.01]		
03480414		SAND-PERP[0], USD[0.00]		
03480429		AKRO[0], AMPL[0], AVAX[0], AXS[0], BAO[1], BF_POINT[100], BTC[0], CEL[0], CRO[0], DENT[1], ETH[0], FTM[0], FTT[0], GODS[0], LOOKS[0], LRC[0], LTC[0], MANA[0], MATIC[6.74925770], MTA[0], MTL[0], ROKK[0], SOL[0], SRM[0], SXP[0], TRX[1], USD[0.00], USD[0.00], YFI[0]	Yes	
03480438		AKRO[2], ALPHA[1], DOGE[1], KIN[1], MATIC[1], USD[0.00]		
03480448		SOL[.007], USD[1.51199277]		
03480455		BAO[1], KIN[1], USD[0.00000002]		
03480466		HT[0]		
03480467		ETH[0]		
03480468		USD[.7449982]		
03480473	Contingent	BTC[0.02310465], LUNA2[0.00680952], LUNA2_LOCKED[0.01588889], LUNC[2.0096181], USD[29554.47], USTC[.962615]	Yes	
03480475		APT[0], ATOM[0], BNB[0], HT[.00000001], SOL[0], TRX[.000006], USD[0.00], USD[0]		
03480494	Contingent, Disputed	USD[12.00]		
03480496		USD[0.00], USD[0]		
03480498		TRX[.142549], USD[0.00]		
03480502		USD[0.00], USD[0]		
03480503		ATOM[10], ETH[.79294015], ETHW[.79294015], FTT[27], TRX[.002331], USD[23.98833150]		
03480505		BTC[0.00366748], USD[0.00], USD[0.00012737]		
03480510		USD[0.00], USD[0]		
03480513		USD[0.00]		
03480517	Contingent, Disputed	BTC[0], DOGE[0.53177068], DOT[0.00000001], ETH[0], ETHW[0.00090127], LINK[0], LTC[.008], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009209], TRX[0.95435909], USD[0.04], USD[0.19619296], XRP[0]		
03480518		USD[0.06]		
03480523		USD[0.00], USD[0]		
03480524		USD[0.00]		
03480526		USD[0.00]		
03480528		USD[2.73]		
03480531		USD[0.00]		
03480547		AKRO[15], ATOM[0], AVAX[0.00000140], AXS[0], BAO[79], BTC[0.00062720], DAI[0], DENT[17], DOT[0], ETH[.00000084], ETHW[.00000227], FTM[0], FTT[.00004167], GALA[0], HOLY[.00000917], KIN[76], MATH[1], MATIC[0.00003918], RSR[7], SOL[0.00000270], SXP[1], UBXT[17], USD[0.00], USD[0.00000017]	Yes	
03480558		BTC[0], TONCOIN[.06969595], USD[0.00]		
03480570		SOL[14.433]		
03480572		FTT[0.02595899], USD[0.00]		
03480574		USD[0.00]		
03480578		USD[0.00]		
03480589		BTC[.1124022], ETH[1.48507], ETHW[1.48507], LTC[24.61383135], USD[100.87], USD[4319.33749900]		
03480598		USD[0.00]		
03480602		NFT (423866701203575669/FTX EU - we are here! #127139)[1], NFT (434321008720524687/FTX EU - we are here! #127249)[1], NFT (533412522672757665/FTX EU - we are here! #114002)[1]		
03480613		DOGE[24.99525], FTT[50.79601], USD[0.72]		
03480623		USD[0.00]		
03480624		USD[6346.88758802]	Yes	
03480628		USD[0.01], USD[0.00114221]		
03480633		CRV[54.9956], DOGE[11.7686], FTM[128.9736], FTT[19986], GRT[1.9692], LINK[9.69816], SAND[58.9932], SOL[.129526], SUSHI[33.9968], USD[9.38]		
03480635		LOOKS[14], USD[0.15]		
03480638		USD[0.00]		
03480640		BTC[.00159897], USD[0.00]		
03480646		AUD[1221.94], USD[37.94], USD[0.000000001]		
03480655		USD[0.00]		
03480659		USD[0.00]		
03480662	Contingent	LUNA2[0.00596108], LUNA2_LOCKED[0.01390918], LUNC[1041.8971392], TRX[.006871], USD[0.68], USD[0], USTC[.16651026]	Yes	
03480679		BAO[2], BRZ[0.00273988], KIN[324953.01335548], SHIB[2286692.33791542], SOS[1123355.69817924]	Yes	
03480682		USD[0.00], USD[0]		
03480686		CRO[10], SAND[8], TRX[54.98955], USD[0.04]		
03480687		BTC[0], CHR[0], FTM[0], FTT[0], GAR[0], USD[0.00], USD[0], USO[0], USTC[0]	Yes	
03480700		USD[0.01]		
03480702		USD[0.00]		
03480704		USD[0.00]		
03480713	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CQT[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000017], LUNA2_LOCKED[0.00000041], LUNC[.03867424], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03480728	Contingent, Disputed	AUD[0.44]			
03480738		BNB[0], USD[0.00]			
03480741		BNB[0.00000001], USD[0.00]			
03480745		TRX[0.00000038], USD[0.00]			
03480749		0			
03480751		USD[0.00]			
03480753		ATOM[.71895076], AXS[.22385164], BAO[1], DOT[.60709612], FTT[.50923334], KIN[3], USD[0.00]	Yes		
03480754		USD[0.00]			
03480756		USD[445.21904849]	Yes		
03480761		AUD[190.00], USD[7.37]	Yes		
03480773		USD[0.00]			
03480778		USD[0.00]			
03480782		SAND[0.00280225], TRX[0], USD[0.00]			
03480788		USD[0.01]			
03480797		USD[0.00], USD[0], XRP[.99962]			
03480798		LTC[0], TONCOIN[1], USD[0.00001255]			
03480799		USD[0.00]			
03480809		BTC[.0004386], USD[0.00]			
03480811		BNB[0.00009000], MATIC[0.00233734]			
03480813		USD[0.00]			
03480839	Contingent	SRM[1.25880809], SRM_LOCKED[7.70863435]			
03480840		BTC[0.03497905], FTT[174.29]			
03480841		USD[0.00]			
03480849		NFT (499149438746764202/FTX EU - we are here! #126338)[1], NFT (529869224250881526/FTX EU - we are here! #126116)[1], NFT (537958573343100425/FTX EU - we are here! #126228)[1]			
03480852		USD[0.00]			
03480854		NFT (316761907863275379/FTX EU - we are here! #179809)[1], NFT (411934602690215338/FTX EU - we are here! #180056)[1], NFT (458764863403856193/FTX EU - we are here! #179921)[1], USD[0.02]			
03480857		TONCOIN[11]			
03480864		USD[100047.15]			
03480865		USD[0.75], USD[0.65839981]			
03480867		USD[0.00]			
03480868		NFT (504783115675429165/FTX Crypto Cup 2022 Key #14249)[1], NFT (542247711708097834/The Hill by FTX #12526)[1]			
03480870		BTC[.00021059], CRV[2.07886648], DENT[1], GBP[0.00], MATIC[5.00006391], SOL[0.15319200], SRM[6.5045477], USD[0.00]			
03480875		AKRO[1], BAO[6], BNB[0], CRO[0], DENT[1], ETH[0], EUR[0.00], KIN[5], LTC[0], USD[0.00], USD[0.00000302]	Yes		
03480880		COPE[0.18008549]			
03480882	Contingent, Disputed	USD[0.00]			
03480897		ETH[0]			
03480908		LTC[0.00000001], TONCOIN[.651]			
03480909		TRX[.000002], USD[0.00], USD[0]			
03480910		USD[0.02]			
03480916		TRX[.134702], TRX-PERP[0], USD[0.06], USD[1.46295348]			
03480921		USD[0.00]			
03480924		USD[0.00]			
03480930		NFT (395779420083187962/FTX EU - we are here! #122040)[1], NFT (575881113896622316/FTX EU - we are here! #121922)[1], USD[0.00]			
03480937	Contingent	BTC-PERP[0], DYDX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.00000415], LUNA2_LOCKED[0.00000969], LUNC[.90520132], LUNC-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SOL-0624[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USD[0]			
03480939		USD[0.06]			
03480942	Contingent	APE-PERP[0], GMT-PERP[0], LUNA2[0.00678750], LUNA2_LOCKED[0.01583752], LUNC[.007406], LUNC-PERP[0], NFT (349909515396024578/FTX EU - we are here! #26117)[1], NFT (421623058768316157/FTX EU - we are here! #26052)[1], NFT (491593871430624412/FTX EU - we are here! #26219)[1], SRM-PERP[0], USD[0.00], USD[0.00000001], USTC[.9608], WAVES-PERP[0]			
03480944		USD[0.00]			
03480946		BTC[.21581336], CAD[5.04]	Yes		
03480951		USD[0.04]			
03480958		USD[0.05]			
03480977		BAO[13], BTC[.03786006], DENT[2], ETH[.40540904], ETHW[.34322167], EUR[5865.80], KIN[13], RSR[1], TRX[1], UBXT[2], USD[0.00]	Yes		
03480982		TRX[.00005301], USD[0.01]			
03480992		USD[0.00]			
03480997	Contingent	ALGO[100], APE[27], ATOM[1.7], AVAX[1], BTC[0], CHZ[100], DENT[25000], ENJ[41], ETH[0.24500001], ETHW[0.15000000], FTM[24], FTT[25.15285935], HNT[1.2], LDO[120], LUNA2[0.79639930], LUNA2_LOCKED[1.85826504], MATIC[30], NFT (293736157992405976/The Hill by FTX #37425)[1], NFT (557474348675850996/FTX EU - we are here! #242529)[1], OKB[2], SAND[40], SKL[184], SOL[2], STGT[20], STMX[2100], USD[1.35], USD[0], WAVES[5]			
03480999		USD[24.87127374]			
03481000		AUD[0.00], FTT[159.20372788], USD[504.44370963]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03481001		USD[0.01]		
03481003		BAO[1], DOGE[.00029589], ETH[.00000001], ETHW[.00000001], FTM[.00001967], SOL[.00000032], TRX[1], USDT[0.00038363]	Yes	
03481006		ATLAS[2]		
03481008		TRX[.000001], USD[0.00]		
03481009		USD[0.06]		
03481010		SOL[.00000001], USD[0.15], USDT[0.00000001]		
03481014		TRX[0], USD[0.08]		
03481018		BTC[.00667898], EUR[0.00], USD[0.00]		
03481022	Contingent	FTM[.8626], LOOKS[.038], LUNA2[0.00019502], LUNA2_LOCKED[0.00045504], LUNC[.009456], USD[11.94], USDT[.004101], USTC[.0276]		
03481027	Contingent	LUNA2[0], LUNA2_LOCKED[1.36681364], USD[0.00]		
03481032		USD[0.03]		
03481044		USD[0.00]		
03481048		USD[0.00]		
03481050	Contingent, Disputed	USD[0.00]		
03481053		KIN[1], USDT[0.00001074]		
03481059		BNB[.00000095], DENT[1], KIN[2], NFT (317418157613720772/FTX EU - we are here! #253376)[1], NFT (322546290330897576/FTX EU - we are here! #253396)[1], NFT (412030191096158814/FTX EU - we are here! #253403)[1], SOL[.00003053], TRX[2.001555], USD[0.00], USDT[0]	Yes	
03481062		SOL[0], TONCOIN[0]		
03481073	Contingent	BNB-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[26.0019785], FTT-PERP[0], HT[289.1], SRM[.49074775], SRM_LOCKED[29.70925225], SRM-PERP[0], USD[2.46], USDT[10.02668992], XRP-1230[0], XRP-PERP[0]		
03481083		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[0.02]		
03481088		USDT[0.00001910]		
03481092		USD[0.00]		
03481094		ATLAS[290], BTC-PERP[0], ETH-PERP[0], MATIC[10], POLIS[15.9], USD[0.39], XRP-PERP[0]		
03481106		0		
03481112		USD[0.00]		
03481120		USD[0.00]		
03481125		CUSD[22.74491037], CVC[6.33564873], KSOS[44.29345298], SHIB[49982.14923241], SOS[59171.59763313], USD[1.13]		
03481129		USD[0.00]		
03481131		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MRNA-0325[0], ONE-PERP[0], QTUM-PERP[0], RAY[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[.00155501], USD[0.00], USDT[0.22751392], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03481136	Contingent	LUNA2[0], LUNA2_LOCKED[2.72726568], USD[0.00]		
03481138		ETH[0]		
03481142		SOL[.00000001], TRX[0], USDT[0]		
03481145		USD[0.00]		
03481151		IMX[102.90166587]		
03481152		USD[0.00]		
03481166		NFT (330800832429226981/The Hill by FTX #9507)[1]		
03481169		USD[0.00]		
03481191		USD[0.04]		
03481192		USD[0.05]		
03481196		USD[0.00]		
03481197		USD[0.05]		
03481217		SOL[0.00009703], UBX[1], USD[0.00], USDT[1815.6724383]	Yes	
03481219		USD[0.00]		
03481224		TONCOIN[.01], USD[0.00]		
03481231		FTT[.34058275], MATIC[0], USD[0.00], USDT[0.00018698]	Yes	
03481232		USD[0.00]		
03481234		NFT (334567929948680448/FTX EU - we are here! #221353)[1], NFT (393146395831700675/FTX EU - we are here! #221385)[1], NFT (486677122009126506/FTX EU - we are here! #221371)[1], USDT[.15820191]		
03481235	Contingent	ANC-PERP[0], LUNA2[0.28300410], LUNA2_LOCKED[0.66034291], LUNC[61624.74], USD[2.12], XRP[.565674]		
03481236		BTC[0.01951982], ETH[.0009056], ETHW[.0009056], FTT[0.23542969], USD[0.00], USDT[0.52121977]		
03481240		USD[0.04]		
03481242		CHR[14.06256403], KIN[1], PRISM[698.8987703], SKL[64.24621656], USD[0.00]	Yes	
03481243	Contingent	ETH[0.64676767], ETHW[0.64676767], LUNA2[0.11608516], LUNA2_LOCKED[0.27086539], LUNC[25305.27564292], NFT (320871870754344770/FTX EU - we are here! #39325)[1], NFT (503899854564309021/FTX EU - we are here! #39225)[1], NFT (511042568413261905/FTX AU - we are here! #39584)[1], NFT (539669408289065118/FTX AU - we are here! #39614)[1], NFT (570048374610184197/FTX EU - we are here! #31896)[1], USDT[66.99104481], USTC[3.295647]		
03481247		ETH[0], SOL[0], USD[0.00], USDT[0]		
03481250	Contingent	AKRO[2], APE[.0838762], APT[.00045688], BAO[2], BNB[2.04347689], BTC[0.10896941], CHZ[110.04339851], DOGE[.97698698], ETH[1.04589446], ETHW[0.00008245], FTT[25.0418277], FTT-PERP[0], GMT[21.62181080], GST[1.61197224], GST-PERP[0], KIN[11], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00602175], NFT (304029753855968262/Hungary Ticket Stub #1690)[1], NFT (346383960762121288/The Hill by FTX #5089)[1], NFT (424251915981329060/Monza Ticket Stub #1701)[1], NFT (437414097361351803/Japan Ticket Stub #1095)[1], NFT (455475126727325168/FTX Crypto Cup 2022 Key #1175)[1], SAND[.23686029], SHIB[54199.4340801], SOL[63.15616921], SOL-PERP[0], TONCOIN[34.68432847], TRX[.000782], USD[1384.66], USDT[8.04603200]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03481252		USD[0.00]		
03481256		NFT (296475092151389089/FTX EU - we are here! #80870)[1], NFT (348838411299212616/FTX EU - we are here! #80767)[1], NFT (433649441980263713/FTX EU - we are here! #80957)[1], USD[0.00]		
03481257		USD[0.00]		
03481260		LINK[.0022622], USD[0.00]		
03481261		USD[0.01]		
03481262		BAO[2], DENT[1], ETH[.00031819], ETHW[0.00031818], KIN[2], TRX[1], USD[0.00]		
03481269		BTC[0.00007793], ETH[0.00040768], ETHW[.00040768], USD[0.47]		
03481271		ATLAS[2]		
03481272		USD[0.00]		
03481273		BAO[2], ETH[0], RSR[1], UBX[1], USDT[0]		
03481274		USD[0.00]		
03481280		USD[0.00]		
03481290		AKRO[1], BAO[3], DENT[3], HXRO[1], KIN[2], TRX[1.264725], USD[0.00], XRP[22]		
03481294		USDT[0.00003248]		
03481300		USD[0.09], USDT[0.00026716]		
03481308	Contingent, Disputed	USD[0.03]		
03481312		ETH[6.74066203], ETHW[6.28312077], LOOKS[109.88852675], TONCOIN[545.67804782], USD[1.53], USDT[357.64651747]	Yes	
03481313		BAO[2], KIN[2], NFT (480259566696794760/FTX Crypto Cup 2022 Key #11655)[1], NFT (544958545607492750/The Hill by FTX #23581)[1], TRX[.000139], USDT[0.00001058]		
03481324		NFT (369297318925541539/FTX EU - we are here! #105955)[1], NFT (466324705389500368/FTX EU - we are here! #106089)[1], NFT (550490534524649803/FTX EU - we are here! #106157)[1]		
03481328		USD[0.00]		
03481341		TRX[1], USDT[9.00000885]		
03481344		USD[0.00]		
03481362		USDT[333.65547146]		
03481365		ETH[0], MATIC[0], USDT[0.00002256]		
03481368		USD[0.00]		
03481375		USD[0.00]		
03481378		USD[0.01]		
03481379		USD[245.19]	Yes	
03481388		TRX[116.000003]		
03481390		ETH[0]		
03481391	Contingent, Disputed	USD[0.00]		
03481400		USD[0.00]		
03481402		USD[0.01], USDT[0]		
03481404		BAO[1], ETH[0], KIN[2], TRX[1.000001], USDT[0.00000001]		
03481408		ETH[1.6405374], ETHW[1.6405374], USDT[999.60155396]		
03481411		USD[0.00]		
03481416		SAND[1], USD[1.91], USDT[3]		
03481427		AUD[50.00]		
03481432		USD[0.00]		
03481442		SOL[.00000001], USD[0.00], USDT[0]		
03481446		BTC[.00011709], ETH[.00152247], ETHW[.00152247], FTT[.15411795], GBP[0.00], KIN[1], LTC[.04737202], NFT (434637512413381599/dog)[1], SOL[.06511295], USD[4.01], USDT[6.78244977]		
03481447		USD[0.05], USDT[0]		
03481471		ADA-0325[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-0.10], USDT[1.68757888], YFI-PERP[0]		
03481472		ATLAS[0], USD[0.00]		
03481474	Contingent	APE-PERP[0], BNB[54.61143339], BTC[20.03461044], BTC-PERP[0], CEL-PERP[0], DOGE[39378.39378], DOGE-PERP[0], ETH[303.59253461], ETH-PERP[0], ETHW[303.59253461], FTM[55164.05267797], FTM-PERP[0], FTT[4215.449236], FTT-PERP[0], GALA-PERP[0], LUNA2[225.8826305], LUNA2_LOCKED[527.0594712], LUNC[49186418.36691017], LUNC-PERP[0], MATIC-PERP[0], MER[6550.0655], NEAR-PERP[0], RSR-PERP[0], SHIB[38400384], SOL[15000.27863587], SOL-PERP[0], SRM[76.3376165], SRM_LOCKED[901.34403472], USD[3343430.09], USDT[0.7319315]		BNB[3.928597], FTM[54045.713375], SOL[5000]
03481478		USD[0.05]		
03481479		TRX[142.25170404], USDT[11.4241932]		
03481481		ALPHA[21.47881504], GENE[5.70470408], GOG[177.72268894], USD[0.00]		
03481483	Contingent	AVAX[0], ETH[0], FTT[0.00000001], LUNA2[0.00275542], LUNA2_LOCKED[0.00642932], USD[0.00], USDT[0]		
03481484		USD[0.00]		
03481486		SOL[.00000001], USD[0.00], USDT[7.80646377]		
03481487	Contingent, Disputed	SAND[2]		
03481493		USD[0.00]		
03481495		AKRO[1234.94651874], ATLAS[18278.83771081], BAO[124363.60502073], DENT[3], ENJ[297.70871988], EUR[20.83], KIN[1010466.71239002], POLIS[111.02404937], RSR[1381.59055535], SLP[1661.88904568]	Yes	
03481498		USD[0.00], USDT[0]		
03481502		NFT (414071889579029998/FTX EU - we are here! #97709)[1], NFT (426965784384686248/FTX EU - we are here! #98306)[1], NFT (441538906005566076/FTX EU - we are here! #98022)[1]		

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03481504	Contingent	FTT[0.08757522], LUNA2_LOCKED[0.00000001], LUNC[.001148], USD[0.00]		
03481510		USD[0.62]		
03481517		FTT[0.00067417], LUNC-PERP[0], USD[0.01], USD[T.865925]		
03481518	Contingent	AVAX[0], BNB[0], DOGE[0], LUNA2[0.04878310], LUNA2_LOCKED[0.11382724], LUNC[10622.62335903], SOL[0], TRX[0.00310900], USD[0.00], USD[T0]		
03481519		TRX[.9116], USD[0.73], XRP[.5489]		
03481520		BAO[4], BTC[1.05571983], DENT[2], DOGE[519.65440445], DOT[2.9961612], ETH[.1060636], ETHW[.10519229], FTM[26.78072144], KBT[25490.69589599], KIN[4], LRC[59.75550759], MKR[.08284541], SHIB[2729668.68392254], SOL[.51370447], SPELL[6639.91493654], STEP[280.91479251], TRX[187.46193687], USD[141.78]	Yes	
03481526		USD[0.00]		
03481527		TRX[.476383], USD[T2.49672388]		
03481532		NFT (345427790660937248/FTX EU - we are here! #277865)[1], NFT (564674712248861549/FTX EU - we are here! #277858)[1]		
03481535		SAND[1.99962], USD[0.00], USD[T0]		
03481541		USD[0.00], USD[T0]		
03481545		USD[T.00348907]	Yes	
03481546		MBS[50.38658807], USD[T0]		
03481552		USD[0.00]		
03481555		USD[0.00], USD[T0]		
03481557		BAO[1], ETH[0], UBXT[1], USD[T0.00000816]	Yes	
03481562		USD[T49]		
03481572		ETH[0], NFT (474822398271059733/The Hill by FTX #19298)[1], TRX[.000342], USD[0.00], USD[T0]		
03481584	Contingent	APE-PERP[0], AVAX-PERP[0], BNB[0.21432802], BTC-PERP[0], CUSD[T0], ETH[0.54638803], ETH-PERP[0], ETHW[.54615849], FTT[25.07483485], GMT[17.00459751], GMT-PERP[0], LUNA2[0.25740336], LUNA2_LOCKED[0.59998275], LUNC[51981.45274176], LUNC-PERP[0], NFT (428165385000373428/FTX AU - we are here! #16583)[1], RAY[0.00001702], SAND[21.18318606], SOL-PERP[0], TRX[0.00000222], USD[1.08], USD[T740.98852202], USTC[3.78162396]	Yes	GMT[T.077099], RAY[.000016], TRX[.000002]
03481589		BNB[.001]		
03481590		SAND[11.99962], USD[10.70]		
03481591		TONCOIN[.02], USD[0.00], USD[T5.60061111]		
03481592		BTC-PERP[0], ROSE-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		
03481593		NFT (313626439426770539/FTX EU - we are here! #143610)[1], NFT (401481557926407387/FTX EU - we are here! #144086)[1], NFT (441402995008722592/FTX EU - we are here! #143832)[1]		
03481595		XRP[.64872986]	Yes	
03481597		TONCOIN[.08366], USD[118.86]		
03481599		USD[0.00]		
03481602		USD[0.00]		
03481607		USD[25.00]		
03481611		AKRO[2], BAO[5], ETH[0], KIN[2], NFT (447134951023798837/The Hill by FTX #22124)[1], TRX[1.010824], USD[0.00], USD[T1.02699030]	Yes	
03481613		USD[0.03]		
03481624		AAPL-.0325[0], GOOGL-.0325[0], NVDA-.0325[0], USD[-0.07], USD[T2.62], ZM-.0325[0]		
03481639		USD[0.00]		
03481646		USD[0.00]		
03481650		USD[0.00]		
03481654		ATLAS[2]		
03481657		NFT (30564575767045482/FTX EU - we are here! #47986)[1], NFT (330314893084824332/FTX EU - we are here! #48209)[1], NFT (393601375184073923/FTX EU - we are here! #48464)[1]		
03481659		USD[0.00]		
03481664	Contingent	LUNA2[0.00092301], LUNA2_LOCKED[0.00215369], LUNC[200.9878], TONCOIN[10.29854], USD[0.03]		
03481667		USD[0.00]		
03481670		TRX[0], USD[0.01], USD[T0.01234178]		
03481673		NFT (306499315140990850/FTX EU - we are here! #124032)[1], NFT (361580849905301090/FTX EU - we are here! #123896)[1], NFT (538465828870259465/FTX EU - we are here! #124154)[1]		
03481677		USD[0.05]		
03481690		USD[0.05]		
03481693		ATLAS[2]		
03481695		USD[0.00]		
03481701		REAL[12.8], USD[1.56], USD[T0]		
03481703		USD[0.00]		
03481706		AKRO[1], BAO[2], BTC[.00229317], DENT[2], DOT[0], GRT[1], KIN[2], SHIB[161759.94823681], USD[1.06], USD[T0.00001871]		
03481710		USD[0.00], USD[T0]		
03481724		USD[0.00]		
03481731		NFT (334689908761418685/FTX AU - we are here! #8886)[1], NFT (350314124131069654/FTX AU - we are here! #34503)[1], NFT (370048608756334604/FTX EU - we are here! #91179)[1], NFT (451740658441517103/FTX Crypto Cup 2022 Key #2102)[1], NFT (466316072278207535/The Hill by FTX #5581)[1], NFT (521339326131132218/FTX EU - we are here! #90870)[1], NFT (558216985172516527/Austria Ticket Stub #1348)[1], NFT (563709638322801711/FTX AU - we are here! #8866)[1], NFT (571558021076176116/FTX EU - we are here! #90541)[1], TRX[.000001], USD[T1.31410659]		
03481732		BNB[0], ETH[0], EUR[0.00], LUNC[0], SOL[.00000001], USD[0.00]		
03481740		USD[0.00], USD[T0.00000148]		
03481741		TONCOIN[18.293179], USD[0.10]		
03481746		USD[0.00], USD[T0]		

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03481748		USD[180.35], USD[182.72990379]		USD[177.50], USD[178.5]
03481751		USD[0.00], USD[0]		
03481754		USD[0.00], USD[0]		
03481756		USD[0.00]		
03481759		NFT (314705043123571720/FTX EU - we are here! #121779)[1], NFT (316537882949692888/FTX EU - we are here! #121680)[1], NFT (543735011147411130/FTX EU - we are here! #121860)[1]		
03481760		BAO[1], USD[0.01]		
03481763		USD[0.00], USD[0]		
03481764		USD[0.00]		
03481765		0		
03481766		USD[0.00], USD[0]		
03481784		TONCOIN[1]		
03481790		BTC[.08970036], ETH[2.71966765], ETHW[2.71966765], EUR[0.00], FTT[181.09321027]		
03481796		USD[0.00000004]		
03481798		BTC-PERP[0], FTT[0.03568357], SOL-PERP[0], USD[1.26], USD[0]		
03481802		BNB[7.11428709], BTC[.011687], XRP[2776.2487]		
03481812		BTC[.00000998], USD[0.00]		
03481814		BTC-MOVE-0210[0], BTC-MOVE-0618[0], USD[0.00], USD[0]		
03481818		SAND[.84913683], USD[0.00], USD[20.70223621]		
03481821		SAND[1], USD[0.94], USD[0]		
03481825		ETH[.00036128], ETHW[.00036128], NFT (460895800685890610/The Hill by FTX #17518)[1], USD[0.00]		
03481826		SAND[.0008], USD[0.00], USD[0]		
03481827		USD[0.00]		
03481832	Contingent	APT[10.14868916], AVAX[4.05446707], BNB[.37708458], BTC[.06007061], DOT[24.27704205], ETH[.79606104], ETHW[.23074927], EUR[0.00], FTM[568.79402866], LUNA2[0.00020670], LUNA2_LOCKED[0.00048231], LUNC[45.01099531], RUNE[59.96652149], SOL[2.03454593], TRX[.000834], USD[0.00000005]		
03481834		BTC-0325[0], BTC-PERP[0], ETHBULL[.0003], USD[8.22]		
03481837		USD[0.05]		
03481843		USD[0.00], USD[0]		
03481844		USD[0.00]		
03481846		USD[0.03]		
03481849		USD[0.00], USD[0]		
03481863		USD[0.00], USD[0]		
03481865		ETH[.02038959], ETHW[.02038959], USD[0.03]		
03481878	Contingent	ADABULL[85.589299], ATOMBULL[2267934.7], AVAX[9.998195], AXS[4.99905], BNB[.0097682], BNBULL[.0055198], BTC[0.00003446], DOT[20.99601], ETH[0.00081000], ETHBULL[.0011631], ETHW[0.49981000], FTT[0.46147669], GALA[1999.62], LUNA2[0.04738426], LUNA2_LOCKED[0.11056329], LUNC[10008.102685], MANA[99.98157], MATICBULL[40.72], RAY[116.22285591], RSR[8.8869], RUNE[499.8708], SAND[129.9753], SOL[15.6928268], SRM[200.34547036], SRM_LOCKED[29680878], THETA-PERP[0], TRX[.000069], USD[885.07], XRP[999.8195], XRPBULL[269.54], YFI[0.01999631]		
03481887		USD[0]		
03481889	Contingent, Disputed	USD[12.00]		
03481893		USD[0.01], USD[0.00819895]		
03481895		USD[0.00]		
03481908		BAO[1], ETH[0], USD[25.00]		
03481911		BNB[0], ETH[0], FTT[0], MATIC[0], USD[0.23], USD[0.00000026]		
03481927		NFT (482071578020611230/FTX EU - we are here! #124782)[1], NFT (492335267810217070/FTX EU - we are here! #124709)[1], NFT (551217871312950944/FTX EU - we are here! #124872)[1]		
03481932	Contingent, Disputed	USD[12.00]		
03481954		TRX[.00000643], USD[0.00]		
03481957		USD[0.00]		
03481968	Contingent, Disputed	USD[12.00]		
03481969	Contingent	BTC-PERP[0], FTT[.099694], FTT-PERP[0], LUNA2[1.47180160], LUNA2_LOCKED[3.43420374], LUNC[209687.8977937], LUNC-PERP[0], USD[8.48]		
03481971		USD[0.04]		
03481972		NFT (294191027042275058/FTX AU - we are here! #32262)[1], NFT (296677899338452978/FTX EU - we are here! #107495)[1], NFT (357634745680317422/Austria Ticket Stub #607)[1], NFT (372397095942872627/Silverstone Ticket Stub #999)[1], NFT (403846937500807050/FTX EU - we are here! #107315)[1], NFT (430436022770012631/France Ticket Stub #1131)[1], NFT (438058462891030642/Netherlands Ticket Stub #1367)[1], NFT (451400309652519149/FTX EU - we are here! #107591)[1], NFT (454181497501832751/FTX AU - we are here! #32234)[1], NFT (483535385305143764/The Hill by FTX #2436)[1], NFT (506530279694920020/Austin Ticket Stub #997)[1], NFT (509764835016267958/Singapore Ticket Stub #1590)[1], NFT (518644584186845810/Belgium Ticket Stub #664)[1], NFT (519577146126710680/Hungary Ticket Stub #1289)[1], NFT (569329063874036650/Monza Ticket Stub #1185)[1]	Yes	
03481974		USD[0.00]		
03481978		BAO[5], DENT[1], GBP[0.00], KIN[6], TRX[.000777], USD[0.0000656]	Yes	
03481981		USD[0.04], USD[0]		
03481982		BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], MATIC-PERP[0], TRX[0], USD[0.00]		
03481983		AVAX[0], AXS[40.85435550], FTT[150], USD[0.23], USD[0]		
03481985		ETH[.00003818], ETHW[0.00003817]	Yes	
03481993		USD[0.00]		
03481994		BNB[.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03482000		AKRO[1], BAO[1], BTC[0], DENT[1], KIN[2], TONCOIN[0], USD[0.00001163]		
03482003	Contingent	APT[0], AVAX[0], BNB[0.02552069], ETH[0], GENE[0], GST[0], LUNA2[0.00000519], LUNA2_LOCKED[0.00001212], LUNC[1.13150233], MATIC[0], NFT (450764310514476720)/FTX EU - we are here! #44274)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000014]		
03482004		USD[0.00], USD[0.00000007]		
03482008		ATLAS[2]		
03482015		USD[25.00]		
03482019		USD[0.00], USD[0.00000001]		
03482022		USD[25.00]		
03482025		USD[0.00]		
03482028		NFT (415990826897829875)/FTX EU - we are here! #69405)[1], NFT (452163336645061343)/FTX EU - we are here! #69764)[1], NFT (463295242468852844)/FTX EU - we are here! #70126)[1]		
03482032		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00009819], BNB-PERP[0], BTC[0.0046973], CEL[0], PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.47482762], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.15], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03482037		USD[0.02]		
03482044	Contingent	BTC[0], CRO[919.8252], ETH-PERP[0], FTT-PERP[126.8], IMX[758.91738998], LUNA2[12.64589405], LUNA2_LOCKED[29.50708611], LUNC[2411029.9245266], LUNC-PERP[6731000], MATIC[189.9639], NEAR-PERP[899.8], PEOPLE[8278.4268], RNDR[159.069771], SOL[9.996295], SOS[356764802.5], USD[-3012.60], USD[237.59637327]		
03482045		0		
03482050		NFT (535903834510998831)/FTX EU - we are here! #247436)[1], USD[0.00]		
03482052		APT[3.51196081], AUDI[0.8.00386161], BTC[.00240643], DOGE[415.92472891], GALA[41.33025778], LINK[7.48689721], MANA[4.00191888], MATIC[61.20978434], RNDR[25.01621523], SAND[4.00195186], SHIB[365934.48342577], SOL[4.11058395], USD[0.00]	Yes	
03482055		USD[0.02]		
03482060		USD[0.00]		
03482067		USD[0.00]		
03482086		TRX[.20095011], USD[0.00]		
03482093		USD[6.01]		
03482102		USD[0.00]		
03482107		SAND-PERP[0], USD[0.00]		
03482112		USD[0.00], USD[0]		
03482114		1INCH-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC-PERP[0], CVC-PERP[0], GMT-PERP[0], MATIC-PERP[0], PROM-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.482857], USD[-0.02], YFII-PERP[0]		
03482119		USD[0.04]		
03482130		USD[0.00]		
03482132		USD[0.00]		
03482133		AKRO[1], ATLAS[.01127676], BAO[3], EUR[0.00], KIN[1], UBXT[1]	Yes	
03482138		USD[0.00]		
03482141		USD[0.00]		
03482142	Contingent	FTT[6.6], LUNA2[0.00169738], LUNA2_LOCKED[0.00396057], LUNC[369.61], USD[0.00], USD[2.17504384]		
03482144		USD[0.00], USD[0]		
03482158		TRX[3.718019], USD[25.00], USD[2.75389709]		
03482162		SAND-PERP[0], USD[0.00]		
03482171		GOG[.7092], TRX[.000777], USD[0.53], USD[0.00005325]		
03482172		BAO[1], KIN[3], NFT (493984130660489541)/FTX EU - we are here! #53570)[1], NFT (512142609849441475)/FTX EU - we are here! #53636)[1], NFT (517886618243481576)/FTX EU - we are here! #53067)[1], NFT (544465548112084466)/The Hill by FTX #23823)[1], RSR[1], USD[0.00], USD[0.00001133]		
03482175		USD[0.00]		
03482176		TRX[0]		
03482186		USD[0.00], USD[0]		
03482188		AKRO[1], BAO[1], KIN[1], USD[0.00], USD[0]		
03482189		USD[0.04]		
03482200		BCH[.0001623], FTT[0.01132030]		
03482204		USD[4049.86083696]	Yes	
03482205		PRISM[100950], USD[0.25], XRP[.313474]		
03482207	Contingent	FTT[1.20000919], SRM[.45646632], SRM_LOCKED[2.66353368], USD[0.00], USD[670.03376767]		
03482209		USD[0.00], USD[0]		
03482210		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB[0.00000003], BNB-PERP[0], BTC[0.00000048], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-0325[0], GST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], WAVES-PERP[0]	Yes	
03482212		ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.00000002], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], CHZ-0325[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA[.8282], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SRN-PERP[0], TRX[0.000029], USD[2.68], USD[0.92357976], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03482216		BCH[0], BNB[0], CRO[0], ETH[0.00000692], ETHW[0], FTT[0.00000056], SHIB[4415.65804524], SOL[0], USD[0.01], USD[0]		
03482219		TRX[.000572], USD[0.64], USD[35.35221600]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03482222		USD[0.00]			
03482223		BAO[3], KIN[1], NFT (500409102812522242/The Hill by FTX #12644)[1], NFT (511166011698156766/FTX Crypto Cup 2022 Key #8746)[1], USD[0.00], USDT[0.00002695]			
03482232		ONE-PERP[0], USD[0.00]			
03482236		LOOKS[.09943], USD[0.75]			
03482239	Contingent, Disputed	USD[0.00]			
03482240		USD[0.00]			
03482241		USD[0.00]			
03482243		USD[0.00]			
03482254		AKRO[1], BTC[.00038463], USD[0.00]	Yes		
03482257		USD[0.00]			
03482265		USD[0.03]			
03482273		TONCOIN[10.56641725], USD[0.00]			
03482279		ADA-PERP[0], BTC-PERP[0], DENT[297771.344], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[5.32], XRP-PERP[0]			
03482291		BAO[1], KIN[1], USD[0.00], USDT[0.16361400]			
03482299		USD[0.00]			
03482300		BTC[0], FTM[114.25750566], FTT[0.32682800], USD[-6.80]			FTM[112.99]
03482311		BAO[1], UBXT[1], USD[0.00]			
03482320		USD[0.00]			
03482322		0			
03482323		USD[0.00], USDT[0.00414817]			
03482324		BNB[0], USD[0.00], USDT[0]			
03482325	Contingent	AVAX[0], FTT[0], LUNA2[0], LUNA2_LOCKED[15.63124483], USD[0.00], USDT[0.00000007]			
03482331		SAND[.19665066], USD[0.00]			
03482335		AKRO[1], BAO[12], DENT[3], ETH[0.01341733], KIN[15], NFT (291523409050332893/FTX EU - we are here! #60510)[1], NFT (311628720649066638/FTX EU - we are here! #82785)[1], NFT (331060966446793806/FTX EU - we are here! #60394)[1], NFT (340628261727608749/FTX Crypto Cup 2022 Key #12571)[1], NFT (428899711165912815/The Hill by FTX #12256)[1], RSR[1], SXP[1], TRX[2.000114], UBXT[2], USD[0.00], USDT[0.00000181]			
03482338		USD[0.00]			
03482344		BTC[0], LTC-PERP[0], MATIC-PERP[0], USD[1.21]			
03482346		FTT[0.13947102], USD[0.39], USDT[0]			
03482352		GBP[0.01], KIN[1], MBS[178.61992557], RSR[1], USD[0.00]	Yes		
03482356		USD[0.05]			
03482360		TRX[0], USD[0.00]			
03482362		BNB[0], USD[0.00], USDT[0]			
03482366	Contingent, Disputed	USD[25.00]			
03482367		USD[25.00]			
03482371		USD[0.69], USDT[.02931762], XRP[.62]			
03482375		USD[0.00]			
03482376		USDT[0.92908300]			
03482379		USD[0.02]			
03482389		USD[0.00]			
03482390		USD[0.00], USDT[0]			
03482392		TRX-PERP[0], USD[0.06]			
03482394		BAO[7], DENT[1], KIN[4], NFT (321671349921902531/FTX EU - we are here! #258621)[1], NFT (360161994983763458/FTX EU - we are here! #258650)[1], NFT (536718161379922388/FTX EU - we are here! #258639)[1], TRX[.002457], USDT[0.00001223]			
03482395		USD[0.01], USDT[0]			
03482398		USD[0.00], USDT[0]			
03482401		USD[0.00], USDT[0]			
03482403		AXS[.01423069], ETH[.01], SHIB[700000], USD[10.67], USDT[0.00000046]			
03482407		USD[0.00], USDT[0]			
03482409		AUD[10.00]			
03482412		USD[0.00]			
03482413		MATIC[.00000001], SHIB[1199772], UBXT[.54134], USD[51.03]			
03482414		USDT[1]			
03482416		USD[0.00], USDT[0]			
03482420	Contingent	AAVE[0], BTC[0], COMP[0], CRO[0], DOGE[0], ETH[0], LTC[0], LUNA2[0.00000050], LUNA2_LOCKED[0.00000117], LUNC[.10982443], MATIC[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00000024]	Yes		
03482431		SAND[1], TRX[.900002], USD[0.25]			
03482433		USD[0.01]			
03482434		USD[0.00]			
03482435		ATLAS[2]			
03482438		MTA[400], TRX[.000029], USD[25.00], USDT[136.7175218]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03482440		ATLAS[18506.29016259], USD[0.75], USDT[1]		
03482441		USD[0.00000027]		
03482442		USD[0.00], USDT[0]		
03482445		SAND-PERP[0], USD[0.09]		
03482450		TRX[.42943348], USD[0.00]		
03482454		USD[0.00]		
03482459		ATLAS[2]		
03482465		USD[0.04]		
03482466		USD[0.00]		
03482477		NFT (436808629370469153/FTX EU - we are here! #31934)[1], NFT (536731879791384147/FTX EU - we are here! #32033)[1], NFT (558692661770736223/FTX EU - we are here! #31862)[1], USD[0.03]		
03482482		AVAX[1.4405459], AXS[1.61366182], BNB[.08616048], BTC[.00606159], CRO[221.56372853], ENJ[33.55097245], ETH[.09652497], ETHW[.00000289], MANA[23.24388234], MATIC[26.95832099], RNDR[28.38843192], SOL[1.51367798], UBX[1], USD[0.00], USDT[39.90998833]	Yes	
03482485		USD[13.78004153]	Yes	
03482494		USD[0.02]		
03482495		FTT[26.4969], USD[0.61], USDT[2.68668966]		USD[1]
03482500		SAND[1], USD[1.18]		
03482501		ATLAS[2]		
03482503		USD[0.00]		
03482508		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03482511		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000252], USD[-3.53], USDT[6.37635406], XRP-PERP[0], ZEC-PERP[0]		
03482512		SAND-PERP[0], USD[0.00]		
03482514		BAO[1], USD[0.00]		
03482516		AVAX[737.11855759], BTC[7.06510659], ETH[98.68007936], ETHW[71.43761161], FTT[187.9624], HKD[0.00], MATIC[21963.67387623], SAND[.025225], SOL[743.75460355], USD[76674.23], USDT[0.00299174]		AVAX[737.110685], BTC[7.065057], ETH[98.672191], ETHW[71.437111], MATIC[21963.520131], SOL[743.160728], USD[76621.40], USDT[.002953]
03482529		BAO[4], DENT[1], KIN[1], USD[0.00]		
03482535		1INCH[0.03736602], FTT[0.00014350], LTC-PERP[0], SHIB[2515.46316096], SOL[0.00074030], TRX[0.44938429], TRX-PERP[0], USD[0.00], USDT[0]		
03482540		ATLAS[3]		
03482541		TRX[.000795], USD[3.00], USDT[.7]		
03482542		USD[0.04]		
03482547		USD[0.00]		
03482548		TONCOIN[.1]		
03482549		BNB[1.06919354]	Yes	
03482553		USD[0]	Yes	
03482554		FTT[.099924], TONCOIN[12.197682], USD[0.13]		
03482556		HT[0]		
03482559		NFT (291612084193123071/FTX EU - we are here! #126868)[1], NFT (448577250530221035/FTX EU - we are here! #126947)[1], NFT (473142383812336826/FTX EU - we are here! #114390)[1]		
03482561		USD[0.00]		
03482562		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.23]		
03482564		USD[0.04]		
03482570		USD[0.00]		
03482571		EUR[0.00], KIN[1]	Yes	
03482572		ATLAS[6.2]		
03482577		XRP[594.265339]		
03482579		TRX[.000001], USD[0.00]		
03482583		NFT (339963489036949225/FTX EU - we are here! #121103)[1], NFT (369194739160744701/FTX EU - we are here! #121203)[1], NFT (494156410561201941/FTX EU - we are here! #120949)[1]		
03482585		BNB[.00000001], BTC[0]		
03482589		COPE[0.18347428]		
03482603		ADABULL[1.478], MATICBULL[1088], THETABULL[1018.5], USD[0.02], USDT[0]		
03482605		ATLAS[2]		
03482614		ETH[.00000084], ETHW[.00000021]		
03482615		BTC[.00000003]	Yes	
03482617		NFT (373007495052131890/FTX EU - we are here! #38945)[1], NFT (429426235847242827/FTX EU - we are here! #39072)[1], NFT (558052494413546550/FTX EU - we are here! #39213)[1], SHIB[1236.90416082], USD[0.04]		
03482620		ATLAS[2]		
03482624		NFT (462795180955323920/FTX EU - we are here! #96382)[1]		
03482626	Contingent, Disputed	USD[1.476]		
03482628		BAO[1], ETH[.09440195], ETHW[.09335759], GOG[49.80996452], KIN[1], USD[0.00], USDT[39.24679419]	Yes	
03482631		LOOKS[.8658], USD[0.40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03482633		USD[0.00]		
03482635		USD[0.06]		
03482636		USD[0.00]		
03482641		EUR[0.00], FTT[0.00041164], USD[0.00]		
03482642	Contingent, Disputed	ETH[0], LUNA2[0.09114232], LUNA2_LOCKED[.21266542], SOL[0], USD[0.00], USD[0], USDC[12.90163632]		
03482651		BNB[0], USD[0.00]		
03482652	Contingent	LUNA2[0.06313041], LUNA2_LOCKED[0.14730429], LUNC[13746.78], USD[0.00]		
03482654		ETH[0], FTT[0], SAND[0], TRX[0], USD[0.00]		
03482661		ATLAS[2]		
03482664		BNB[0], ETH[0], TRX[0.00004800], USD[0.00060466]		
03482669		USD[0.00]		
03482673		ADA-PERP[1], AGLD-PERP[2], ATOM-0325[0], ATOM-PERP[0], BTC-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[5], FTT-PERP[0], GALA-PERP[0], KSOS-PERP[200], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-0325[0], SOL-PERP[-0.00999999], SOS-PERP[300000], SPELL-PERP[100], STMX-PERP[20], TRX[.000783], USD[5.51]		
03482674		DENT[1], RSR[1], USD[0]		
03482679	Contingent	APE[.02099999], BAO[2], BTC[.0705151], ETH[.79371135], ETHW[.75124658], EUR[0.00], FTT[7.90122658], KIN[5], LUNA2[1.61454481], LUNA2_LOCKED[3.63376373], LUNC[8.50772829], LUNC-PERP[2000], RSR[1], SOL-PERP[2.99], TRX[3], UBXT[1], USD[152.25], USDC[84.63144458]	Yes	
03482680		NFT (524564911601553121/The Hill by FTX #4169)[1]		
03482682		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03482684		USD[0.05]		
03482687		FTT[.19996], TRX[.000001], USD[1.94956]		
03482696		USD[0.00]		
03482704		USD[1.05]		
03482705		USD[0]		
03482714		ADABULL[0], EUR[0.00], USD[0.00], USD[0]		
03482717		0		
03482722		USD[25.00]		
03482724		USD[0.14]		
03482731		USD[0.00]		
03482734		BNB[0], USD[0.31]		
03482738		LTC[0]		
03482743		USD[0.00], USD[0]		
03482750		LOOKS[36.9858]		
03482758		KIN[1], USD[0.00000720]		
03482759		TRX[1], USD[0.00002545]		
03482761		NFT (462290794947442558/FTX EU - we are here! #123249)[1], NFT (510178136070814519/FTX EU - we are here! #123349)[1], NFT (522028497004339292/FTX EU - we are here! #123446)[1]		
03482765	Contingent, Disputed	USD[0.00]		
03482767		USD[0.00]		
03482778		APT-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], CRO-PERP[0], ETHW[.000852], FIDA-PERP[0], FTT-PERP[0], GST-PERP[0], MASK-PERP[0], POLIS-PERP[0], TRX[.000032], USD[-369.98], USD[415.15409361], USDC-PERP[0], YFII-PERP[0]		
03482782		ETH[.29838408], ETHW[.29838408]		
03482787		USD[0.05]		
03482793		0		
03482795		PRISM[38076.94], USD[0.21], USD[0]		
03482807		USD[0.01]		
03482808		TRX[.9389], USD[0.00]		
03482812	Contingent, Disputed	USD[0.00]		
03482815		ALTBEAR[8930.65], BSVBULL[99245.7], DRGNBEAR[9825.2], EOSBULL[9962], OKBBEAR[985750], THETABEAR[3009570600], USD[0.01], USD[-0.00739772], XTZBEAR[97606]		
03482819		NFT (309316376149507032/FTX EU - we are here! #200205)[1], NFT (362164334054500720/FTX EU - we are here! #200100)[1], NFT (396649607990152891/FTX EU - we are here! #200148)[1], USD[0.00]		
03482820		BNB[.00005619], PERP[0.00000050], SAND-PERP[0], USD[0.16]		
03482824		USD[969.01], USD[0]		
03482828		FTM[.01379424], MATIC[.7], TRX[.030088], UMEE[9], USD[0.25], USD[.0079]		
03482830		AUDIO[0], DENT[1], KIN[1], USD[0.06], USD[0.03212364]	Yes	
03482831		ETHW[.00063761], TONCOIN[.05], USD[0.43]		
03482836		FTT[.00749896], GBP[0.00], USD[294.89]		
03482842		BTC[.00000004], EUR[2.34], KIN[2], RSR[1]	Yes	
03482851		REEF[6.582], USD[0.00], USD[.02081032]		
03482854		DAWN-PERP[0], TRX[.001039], USD[0.36], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03482858		BAO[1], ETH[0.00549241], ETHW[0.00542396], KIN[2], NFT (314742767875268537/FTX EU - we are here! #39161)[1], NFT (400250877673500851/FTX EU - we are here! #39004)[1], NFT (412078204191884246/The Hill by FTX #17228)[1], NFT (418955148075615733/FTX EU - we are here! #39304)[1], NFT (427459493315854396/FTX Crypto Cup 2022 Key #11052)[1], TRX[0.000001], USDT[0.00000012]	Yes	
03482877		BAO[2], ETH[0.00000011], ETHW[0.00000011], KIN[1], SOL[1.9309219], USD[0.00]	Yes	
03482878		AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], USD[-3.45], USDT[5.27466394], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
03482882		USD[0.01]		
03482891		USD[0.02]		
03482895		USD[0.00], USDT[0]		
03482896		NFT (289983233644054671/FTX EU - we are here! #125277)[1], NFT (367605921745913681/FTX EU - we are here! #125395)[1], NFT (514358817856965588/FTX EU - we are here! #125511)[1]		
03482899		USD[0.00], USDT[0]		
03482900		USD[0.00], USDT[0.08600992]		
03482901		BAT[1], DENT[1], DOGE[2], EUR[0.00], FIDA[1.01836751], FRONT[1], KIN[1], SRM[999.98032747], TRX[1], XRP[1486.51849783]	Yes	
03482904		USD[0.00], USDT[0]		
03482905		AUD[0.00], BTC[0.001], BTC-PERP[0], ETH[12.32029192], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.17216513]		
03482913		EUR[0.00], TONCOIN[27.60586004], USD[0.00]		
03482920		USD[0.00]		
03482924		BAO[4], BTC[0], DENT[2], KIN[4], USD[0.00]	Yes	
03482934		SAND[1.99962], USD[2.07], XRP[.63]		
03482945		USD[100.00]		
03482947		SAND-PERP[0], USD[0.01]		
03482948		NFT (430277219784063672/FTX AU - we are here! #60107)[1]		
03482951		TRX[0], USD[0.00]		
03482952		ETH[0.00006439], ETH-PERP[0], ETHW[0.00006439], TRX[0.17530489], USD[0.00], USDT[0.00002031]		
03482963		USD[0.00]		
03482967		USD[0.00]		
03482975		USD[0.04]		
03482982		ETH[0], SOL[.0021], USD[0.03], USDT[0.10128607]		
03482988		AKRO[3], BAO[5], BNB[0], BTC[0], DENT[1], ETH[0], FTM[0], KIN[3], MATIC[0], REN[.03369334], RSR[2], TRX[2], UBXT[3], USD[0.00], USTC[0]		
03482992		USD[0.00]		
03482993		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[30.55], USDT[0.00000001], USTC-PERP[0]		
03482997		NFT (490299462760580527/The Hill by FTX #26289)[1]		
03483001	Contingent	LUNA2[0.00529123], LUNA2_LOCKED[0.01234621], USD[30.48], USTC[.749]		
03483005		USD[0.00]		
03483010		BTC[.01962882], ETH[.44839978], ETHW[.44839978], EUR[0.00], LUNC-PERP[0], NEAR[11.75688259], NEAR-PERP[0], SOL[1.99588543], USD[0.00], USDT[0]		
03483011		USD[0.00]		
03483013		NFT (465732064886103603/Baku Ticket Stub #1569)[1], NFT (537185906397562953/Monza Ticket Stub #986)[1], USD[0.00], USDT[0]		
03483021		AUDIO[1.00509055], BAO[3], DENT[2], DFL[219247.65988052], GBP[0.00], KIN[4], TOMO[1], TRX[1], UBXT[3], USD[0.01], USDT[159.33242969]	Yes	
03483031		ATLAS[23581.42602283], USDT[0]		
03483035		NFT (377192540093292124/FTX EU - we are here! #63464)[1], NFT (487449204235433823/FTX EU - we are here! #63395)[1], NFT (497343289842777829/FTX AU - we are here! #38638)[1], NFT (507758556997834422/FTX EU - we are here! #68338)[1], NFT (526731121945830335/FTX AU - we are here! #38773)[1], USDT[63.53514745], XRP[.279536]	Yes	
03483036		USD[0.00]		
03483041		BICO[0], TONCOIN[.05], USD[0.37], USDT[0]		
03483049		CRO[59.988], TONCOIN[30.39598], USD[0.12], USDT[0]		
03483055		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.14619377], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], USD[79.00], USDT[2.00000019], VET-PERP[0], XRP[0.00000001]		
03483068		USD[0.00], USDT[0.00000001]		
03483075		BTC[0], TONCOIN[.01], USD[0.56]		
03483077		USD[0.00]		
03483078		ETH[0]		
03483079		USD[0.00]		
03483080		DOGE[93.92415432]	Yes	
03483084		SAND-PERP[0], USD[0.05]		
03483087		TRX[0], USD[0.00]		
03483094		AKRO[1], BAO[3], DENT[1], KIN[5], RSR[1], SOL[0], USD[0.00], USDT[0.15097093]	Yes	
03483098		USD[0.13]		
03483099		BTC[.04583223]		
03483101		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03483104		USD[0.00], USD[T0.01679552]		
03483106		BTC-PERP[0], EUR[531.29], SAND-PERP[0], USD[0.01]		
03483112		USD[0.00]		
03483114		AKRO[12], ATOM[3.14466529], BAO[118], BAT[164.09868289], BTC[.00043634], DENT[8], ETH[.0773391], ETHW[.07637951], EUR[0.00], KIN[100], LINK[18.32482912], RSR[2], TRX[7], UBXT[6], USD[T0.00021827]	Yes	
03483129		NFT (310347896716684425/FTX AU - we are here! #3795)[1], NFT (370330397886909533/FTX EU - we are here! #158912)[1], NFT (420486961613004954/FTX AU - we are here! #25060)[1], NFT (432494716054683614/FTX EU - we are here! #158785)[1], NFT (493049821975151385/FTX EU - we are here! #158700)[1], NFT (506337955375197754/FTX AU - we are here! #3789)[1], USD[T661.52668586]		USD[T661.194052]
03483133		TRX[.047421], USD[0.00]		
03483135		ADA-PERP[0], BNB[.00744409], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.495], GMT-PERP[0], QTUM-PERP[0], RUNE[1000], RUNE-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.002529], USD[0.00], USD[T18133.10439164], YFI-PERP[0]		
03483136		USD[0.00]		
03483142		USD[0.00]		
03483144	Contingent, Disputed	ETHW[0], FTT[0], SOL[.00000001], USD[0.00], USD[T0]		
03483146		USD[0.06]		
03483148		USD[220.00]		
03483153	Contingent	BCH[0], BNB[.00000001], BTC[0.00000261], DAWN-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LTC[0], LUNA2[0.00343524], LUNA2_LOCKED[0.00801557], LUNC[.00000001], TRU-PERP[0], USD[0.03], USD[T0.00065008], USTC[.486276], USTC-PERP[0]		
03483154	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.02], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC- PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
03483172		USD[0.00], USD[T0]		
03483177		AAPL[.029998], AAPL-.0325[0], AMZN[.02], BTC[.00269908], ETH[.0479894], ETH-.0930[0], ETH-PERP[0], ETHW[.0479894], FB[.01], GOOGL[.02], NFLX[.01], SAND[1], TSM[.01], USD[0.03], USD[T0]		
03483180		AAVE-.0325[0], AAVE-PERP[0], ATOM-.0325[0], ATOM-PERP[0], BTC-.0325[0], BTC-.0624[0], BTC-PERP[0], ETH-.0325[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], LUNC- PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-.0325[0]		
03483183		USD[0.00]		
03483193	Contingent	BNB[.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00543], NFT (340981371749923681/FTX EU - we are here! #35040)[1], NFT (393490964637245270/FTX EU - we are here! #31681)[1], NFT (518779182395664339/FTX EU - we are here! #33256)[1], TRX[0], USD[0.00], USD[T0.03878159]		
03483196		AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC- PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-.0325[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
03483200		AKRO[1], BAO[5], DENT[1], ETH[.00750123], ETHW[.00740876], FTM[844.3188569], FTT[17.53239944], GBP[0.01], KIN[8], RSR[1], SOL[.84272229], TRX[2], UBXT[1]	Yes	
03483205	Contingent, Disputed	USD[0.00]		
03483206	Contingent	AKRO[2], BAO[1], BNB[0], FIDA[1], GRT[1], LUNA2[0.00019603], LUNA2_LOCKED[0.00045742], LUNC[42.68809968], SHIB[4326256.91411788], TRX[4], UBXT[1], USD[805.33], USD[T0]	Yes	
03483222		USD[25.00]		
03483225		USD[0.00]		
03483227		USD[0.00]		
03483234	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC[55], BAO[15000], BTC[.00039478], BTT[10000000], CHR[22], CHR-PERP[0], CRO[30], DENT[6399.08], DMG[294.1], DODO[43.8], DOGE[172.01181103], DOGE- PERP[0], DYDX-PERP[0], ENJ[28], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[1], GALA[70], GMT[13], GODS[5], GST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[480000], KNC-PERP[0], KOSOS[7000], LINK-PERP[0], LUNA2[0.84224541], LUNA2_LOCKED[1.96523930], LUNC[161864.68], LUNC-PERP[0], MANA[8], MATIC[30], MER[431], MTA[43], MTL[1.4], PEOPLE[170], SAND[7], SHIB[800000], SLP[2030], SOL[1], SOL-PERP[0], SOS[28500000], SPELL[3400], STORJ-PERP[0], SXP[10], TRX[67.012707], USD[0.87], USD[T447.71827076], USTC[14], WAVES-PERP[0]		
03483236		USD[0.00]		
03483237		KIN[1], USD[0.00]		
03483240		USD[0.03]		
03483247	Contingent, Disputed	USD[0.08]		
03483257		USD[0.00]	Yes	
03483258		BAO[1], USD[T0.00002219]		
03483259		SOL[4.38], USD[1.20], XRP[.581145]		
03483262	Contingent	FTT[.00000251], SRM[2.14856291], SRM_LOCKED[54.01143709], USD[0.00]		
03483270		USD[0.06]		
03483271		RSR[1], USD[T0.00002628]	Yes	
03483275		BTC-PERP[0], USD[0.00]		
03483281		USD[0.05]		
03483285		KIN[1], TONCOIN[43.4113774], USD[0.00]		
03483291		USD[0.00], USD[T0]		
03483302	Contingent, Disputed	USD[0.00]		
03483306		0		
03483308		SAND[10], TRX[.000001], USD[13.15]		
03483311		USD[0.00]		
03483313		USD[0.04]		
03483316	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-.0123[0], BTC-MOVE- 0124[0], BTC-MOVE-.0126[0], BTC-MOVE-.0213[0], BTC-MOVE-.0214[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE- PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC- PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.11349741], LUNA2_LOCKED[0.26482729], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA- PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], UNI- PERP[0], USD[19.70], USTC-PERP[0], VET-PERP[0]		
03483320		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03483324	Contingent	ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], BTC[.00281013], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FIDA-PERP[0], FLUM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.54454000], LUNA2_LOCKED[1.27059334], LUNC[.00000001], LUNC-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[1634.48], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
03483327		FTT[.97352364], NFT (371758167314771688/The Hill by FTX #26556)[1], USD[0.00]	Yes	
03483328		NFT (318556096291663267/FTX EU - we are here! #250829)[1], NFT (341165912072948020/FTX EU - we are here! #250937)[1], NFT (444157120585652960/FTX EU - we are here! #250988)[1], USD[0.21]		
03483342		USD[.67561275]		
03483346		USD[0.00]		
03483347		ALGO[82.45015326], ATLAS[1059.37748154], AVAX[2.02080561], BAO[1], BF_POINT[400], DOT[2.99903155], KIN[2], NEAR[2.12311317], UBXT[1], USD[0.00], USDT[5.12349638]	Yes	
03483350		USD[0.02]		
03483351	Contingent, Disputed	NFT (354845527899526559/FTX EU - we are here! #27856)[1], NFT (460266458068761648/FTX EU - we are here! #28108)[1], NFT (566118144152905901/FTX EU - we are here! #27745)[1]		
03483352		MSOL[12.39875981]	Yes	
03483359	Contingent	AUDIO-PERP[0], AVAX[0.37188360], BNB-PERP[0], BTC[.05968319], CELO-PERP[0], DOT[1.37083686], ETH[0.63955686], ETHW[0.63955686], EUR[0.00], FLOW-PERP[0], FTT[32.55873103], GRT-PERP[0], IOTA-PERP[0], LUNA2[1.60135443], LUNA2_LOCKED[3.73649367], LUNC[5.15858530], SOL[12.07344690], SRM[312.69821431], USD[49.61], XAUT[0.00233819]		
03483363		USD[0.00]		
03483366		AUD[0.00], BAO[2], GOG[107.08527466], KIN[2], TRX[1]	Yes	
03483369		FTT[.58023626], USD[0.00]		
03483372		SAND[.02776721], USD[0.04]		
03483376		NFT (476127860950340548/FTX AU - we are here! #21816)[1], USD[0.00]	Yes	
03483382		TONCOIN[112.49086], USD[0.21]		
03483383		BTC-PERP[0], EGLD-PERP[0], FTT[25], USD[8216.57], USDT[0]		
03483394		USD[0.00], USDT[0]		
03483398		AKRO[2], BAO[2], DENT[1], RSR[1], TRX[1], USD[0.00], USDT[0]		
03483399		CEL[0.04221105], LOOKS[41.90398588], TRX[.000031], USD[0.09], USDT[0.00815700]		
03483401	Contingent, Disputed	USD[12.00]		
03483403		USD[0.00]		
03483414		USD[0.00]		
03483418		EUR[0.00]		
03483425		NFT (422116384665044305/FTX EU - we are here! #276121)[1], NFT (429647041065545808/FTX EU - we are here! #275996)[1], NFT (478654894185579858/FTX EU - we are here! #276133)[1]		
03483427		TRX[.303259], USD[0.78]		
03483435	Contingent, Disputed	USD[12.00]		
03483436		TRX[0], USD[0.01]		
03483440		ETH[.00099981], ETHW[.00099981], USD[0.38]		
03483448		BAO[6], KIN[5], NFT (431012327110712719/FTX Crypto Cup 2022 Key #11394)[1], UBXT[1], USDT[0]		
03483452		USD[0.00]		
03483459	Contingent, Disputed	USD[12.00]		
03483460		BAO[1], DENT[1], KIN[2], USD[0.00], USDT[0]		
03483467		USD[0.78], USDT[0]		
03483469		TRX[.683561], USDT[0.14817585]		
03483470	Contingent	LUNA2[10.8997405], LUNA2_LOCKED[25.43272784], USTC[2339.478143]		
03483471		USDT[0.00001803]		
03483474		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000577], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], HBAR-PERP[0], LRC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.07], USDT[0], VET-PERP[0]		
03483483		USD[0.00]		
03483485		USD[0.00]		
03483486		BTC[.0184], BTC-PERP[0], ETH[.12], ETHW[.12], USD[1.97]		
03483490	Contingent, Disputed	USD[12.00]		
03483494		USD[0.00]		
03483496	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03483503		USD[25.00]		
03483506		BTC[.00334344]		
03483511		USD[0.05]		
03483515		USD[0.05]		
03483525		EUR[0.00], USD[0.00], USDT[0]		
03483526		ALTBULL[3.65], DOGEBULL[3.65], USD[0.01]		
03483530		COPE[0], MNGO[0]		
03483535	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03483536		BAO[1], USD[0.02], USDT[0]	Yes	
03483542		AVAX[0], BTC[0], ETH[0], SOL[0], USD[0.00]		
03483548		0		
03483550		AKRO[1], BAO[2], KIN[2], TRX[.0001], UBXT[1], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03483551		ETH[.00000001], USD[0.00], USD[0], XRP-PERP[0]		
03483559		FTT[5.3], USD[0.33]		
03483563		USD[25.00], USD[2.61415104]		
03483568		FTT[5.5], USD[0.26]		
03483570		USD[0.00]		
03483571		USD[0.00]		
03483575		LTC[.01760505], TRX[.00001], USD[0]		
03483581		TRX[0], USD[0.02]		
03483582		USD[0.05]		
03483587		NFT (311237213019312188/FTX EU - we are here! #43508)[1], NFT (381327015306723019/FTX EU - we are here! #43733)[1], NFT (438556708027888272/FTX EU - we are here! #43647)[1], TRX[.200059], USD[0.00], USD[0]		
03483603		SAND[.00005781], TRX[0], USD[0.00]		
03483608		EUR[0.00], USD[0.00]		
03483613		USD[0.00], USD[0]		
03483614		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
03483624	Contingent	APE-PERP[0], BTC[.00000036], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00034389], FTT[0.00006772], GMT-PERP[0], LUNA2[0.43519858], LUNA2_LOCKED[1.01546337], LUNC[.00000001], LUNC-PERP[0], NFT (320300912246694716/FTX EU - we are here! #235218)[1], NFT (463054987829234126/FTX EU - we are here! #235210)[1], NFT (465256921892312917/Monza Ticket Stub #1751)[1], NFT (570624491251874982/FTX EU - we are here! #235214)[1], SOL[0.17247256], SOL-PERP[0], USD[0.01], USD[0]	Yes	
03483628		BNB[.06793356], FTT[2.58082714], NFT (528916013955421293/The Hill by FTX #41401)[1], ONE-PERP[500], USD[244.29], USD[50]		
03483629	Contingent	APE[.09867], BAO[1], BTC[.00000548], ETH[.06205596], ETH-PERP[0], ETHW[0.09639350], GLMR-PERP[0], GST-PERP[0], LUNA2[0.31006037], LUNA2_LOCKED[0.72347421], LUNC[67516.3], NFT (301241427649213313/France Ticket Stub #921)[1], NFT (308427001470711418/FTX EU - we are here! #235195)[1], NFT (375086747503852635/FTX EU - we are here! #235163)[1], NFT (394934427697404498/FTX AU - we are here! #58163)[1], NFT (450955586629283493/Hungary Ticket Stub #1432)[1], NFT (470174984444096903/The Hill by FTX #20817)[1], NFT (475446061074939284/FTX EU - we are here! #235153)[1], NFT (498451581847650555/Monza Ticket Stub #155)[1], NFT (532559386006476126/FTX Crypto Cup 2022 Key #1771)[1], RAY[.876746], SOL[.00652034], TRX[.000028], USD[0.01], USD[1160.54744606]	Yes	
03483639		BAO[8], KIN[4.56365971], UBX[1], USD[0.58], USD[0.00001192]	Yes	
03483640		USD[0.06]		
03483651		USD[0.05]		
03483652		USD[0.00], USD[0]		
03483653		USD[0.00]		
03483656		FTT[5.2], USD[0.35]		
03483658		BAO[1], BTC[.00432312], USD[41.24536118]	Yes	
03483665	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0.956], ATLAS-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[.05261813], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2[2.26795299], LUNA2_LOCKED[5.29189032], LUNA2-PERP[0], LUNC[.000066], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MINGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.54], USTC-PERP[0], WAVES-PERP[0]		
03483668		BTC[0], USD[1.90], USD[0.00000001]		
03483683		TONCOIN[.07], USD[0.03]		
03483684		FTT[4.999], USD[0.21]		
03483686		FTT[0], USD[0]		
03483691		SOL[.00000001], TRX[.215512], USD[0.01], USD[0.02027732]		
03483698		USD[0.03]		
03483701		USD[0.00]		
03483710		USD[0.03]		
03483712		USD[0.00]		
03483716		ETH[0]		
03483717		USD[26.09]	Yes	
03483719		USD[0.05]		
03483721	Contingent	AVAX[0], BNB[0], ETH[0.00000001], FTM[0], GENE[.00000001], LUNA2[0.00045060], LUNA2_LOCKED[0.00105140], LUNC[98.11942625], LUNC-PERP[0], MATIC[0], NFT (293735604940559828/FTX EU - we are here! #5478)[1], NFT (394155583061679947/FTX EU - we are here! #5568)[1], NFT (521134815885755496/FTX EU - we are here! #5251)[1], SOL[0], TRX[0], USD[0.00], USD[141.05917326]		
03483722		USD[0.00]		
03483726		AKRO[1], BAO[1], UBX[1], USD[0.00], USD[0.00000564]		
03483728	Contingent	AKRO[2], APE[1014.57057112], BAO[2], BTC[0.00009361], CRO-PERP[0], DENT[1], ETH[.00026405], ETHW[.00026405], FRONT[1], FTT[303.62066051], GMT-PERP[0], GST[.001], LUNA2[2.05815597], LUNA2_LOCKED[4.67893946], LUNC[448167.77913228], SECO[1.02604685], TRX[.001626], UBX[2], USD[2624.95], USD[31032.39462937]	Yes	
03483733		BTC[0], USD[0.00]		
03483738		CHF[0.00], DOT[0], ETH[0.00000001], LOOKS[0], TRX[210.94265685], USD[0.00], USD[0]	Yes	
03483739		FTT[5.9], USD[0.18]		
03483741	Contingent, Disputed	USD[0.00]		
03483744		ALPHA[1], DENT[2], ETH[6.03949643], ETHW[.00091425], GBP[0.07], HOLY[2.03369565], KIN[1], USD[51.13]	Yes	
03483747		USD[0.00]		
03483768		USD[0.00]		
03483771		USD[0.00]		
03483773		USD[0.00], USD[0]		
03483778		BAO[1], NFT (395156839808284529/FTX EU - we are here! #219519)[1], NFT (507847699673615307/FTX EU - we are here! #219545)[1], NFT (540066360029203284/FTX EU - we are here! #219508)[1], TRX[2], USD[0.00], USD[0.00001489]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03483780	Contingent	AGLD-PERP[0], CEL-PERP[0], ETH[0.00040017], FTT[.09216], ICP-PERP[0], MINA-PERP[0], NFT (295227244749456282/FTX Crypto Cup 2022 Key #15361)[1], NFT (310147990907997971/FTX Crypto Cup 2022 Key #9751)[1], NFT (310246629816737483/FTX Crypto Cup 2022 Key #8508)[1], NFT (451632823768224754/The Hill by FTX #12257)[1], NFT (462387022710781076/The Hill by FTX #12081)[1], NFT (479719149502465993/The Hill by FTX #13399)[1], NFT (539387563722581228/The Hill by FTX #13181)[1], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[2.1569655], SRM_LOCKED[13.2030345], STX-PERP[0], USD[0.00], USD[T][0], YFII-PERP[0]		
03483782		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], CTX[0], DAI[0], ETH[0], FTT-PERP[0], GMT-PERP[0], NFT (299340751698769194/Medallion of Memoria)[1], NFT (321634855613163908/FTX AU - we are here! #55528)[1], NFT (322024136581392278/The Reflection of Love #1434)[1], NFT (430948167464036251/Medallion of Memoria)[1], SOL-PERP[0], TRX[0.00002500], TRX-PERP[0], USD[0.00], USD[T][0], ZIL-PERP[0]	Yes	
03483783		LOOKS[79], USD[3.96]		
03483787		USD[0.00]		
03483788		BAO[2], ETH[.00000003], ETHW[.000001], NFT (399421343094861265/The Hill by FTX #19750)[1], NFT (445386359743093482/FTX EU - we are here! #164758)[1], NFT (491931585979654471/FTX EU - we are here! #165525)[1], NFT (545422923321010855/FTX EU - we are here! #164836)[1], USD[0.00]		
03483794		SAND[0], USD[0.06]		
03483796		BAND-PERP[0], CHR-PERP[0], GALA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], PEOPLE-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[0.82], USD[T][0.00872092], WAVES-PERP[0]		
03483797		USD[25.00]		
03483801		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BIT[0], CHR-PERP[0], CQT[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SKL[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], XRP-PERP[0]		
03483808		1INCH[10], BIT[4.99905], KNC[.1], LOOKS[.99981], LRC[.9981], MBS[8], RAY[4.99905], SUSHI[4.99905], SXP[19.9962], USD[0.01]		
03483809		BAO[1], DENT[1], ETH[0], KIN[1], TRY[0.00], UBX[1]	Yes	
03483811		NFT (371626490882053682/FTX EU - we are here! #83594)[1], NFT (419362434603594361/FTX EU - we are here! #83793)[1], NFT (453693162915895654/FTX EU - we are here! #83338)[1]		
03483814		FTT[5.89882], USD[0.05]		
03483818		FTM[-0.76386448], MATIC[0.04227893], USD[2.12]		
03483833		USD[0.00]		
03483839		USD[0.00], USD[T][0]		
03483840		AMPL[0.16184557], AMPL-PERP[0], FTM-PERP[0], USD[0.00], USD[T][0]		
03483849		APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[318.77], USD[T][0], XRP-PERP[0]		
03483851	Contingent	SRM[1.67839039], SRM_LOCKED[13.32160961]		
03483852		BAO[1], KIN[5], TRX[.000805], UBX[2], USD[0.00], USD[T][0]		
03483856		AVAX[4.499145], BTC[0], BTC-PERP[0], ETHW[.50793673], USD[0.00]		
03483859		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[1139.6], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0610[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1561.54], USD[T][14420.19251254], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[3.55], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03483863	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03483867		USD[0.00]		
03483877		TRX[0], USD[T][0]		
03483879		SAND-PERP[0], USD[0.06]		
03483881		USD[0.00]		
03483883		USD[0.05]		
03483884		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], FIL-PERP[0], ICP-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.01], USD[T][0], XRP-PERP[0]		
03483886		USD[0.00]		
03483888		0	Yes	
03483892		ETH[0], SOL[.009229], USD[2.33], USD[T][1.69422180]		
03483894	Contingent	AVAX[.083356], BTC[0.02674718], DOGE[.05864], ETH[.00098081], ETHW[.00098081], EUR[0.00], LUNA2[2.50295175], LUNA2_LOCKED[5.84022075], LUNC[98.6783045], RUNE[.098052], USD[T][28216155]		
03483895	Contingent	BCH[0], BEAR[233.8], BTC[0], ETHBULL[67.22], LUNA2[1.87515490], LUNA2_LOCKED[4.37536144], LUNC[408318.928644], UNI[.03998], USD[-1.06], USD[T][0.04965907], XRP[.914513], XRP-PERP[0]		
03483901		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], CEL-0325[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-0325[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], ONE-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.47], USD[T][0], VET-PERP[0]		
03483902		USD[0.00]		
03483904		USD[0.00]		
03483906		USD[0.06]		
03483912		BAO[2], BTC[.00000007], DENT[1], ETH[.00000096], ETHW[.00000096], GBP[0.00], KIN[2], LINK[3.86460414], RSR[1], TSLA[.6731856], UBX[1], USD[0.01], XRP[73.89811019]	Yes	
03483915		USD[0.04]		
03483916		BTC[.996432]		
03483917		USD[0.00], USD[T][0]		
03483919		FTT[0.30000000], USD[1.40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03483926		PRISM[2510], USD[0.10]		
03483931		USD[0.00], USD[T.03762917]		
03483932		FTT[21.52077663]	Yes	
03483934		TONCOIN[.09], USD[0.01]		
03483935		1INCH[1], BAO[1], BTC[.00291162], KIN[1], TRX[1.000056], UBXT[1], USD[T.0]		
03483938		USD[0.00]		
03483947		LTC[.00902313], SAND[1], USD[1.78]		
03483951		BTC[0], BTC-PERP[0], USD[12.67]		
03483952		TONCOIN[.047], USD[0.04]		
03483955		USD[0.00]		
03483960		BLT[136.9736], USD[0.00], USD[T.0]		
03483965		USD[0.05], USD[T.0]		
03483966		USD[0.00]		
03483969		USD[0.00]		
03483971		SAND[2.21107324], USD[T.0.00000002]		
03483972		USD[0.00], WRX[.04981922]		
03483976		BAO[2], EUR[0.00], KIN[1], USD[0.00]		
03483977		BAO[3], KIN[5], TRX[1], USD[0.00], USD[T.0]		
03483978		BTC-PERP[0], EUR[200.00], USD[0.46]		
03483985		USD[0.04]		
03483998		USD[0.04]		
03484001		USD[0.00]		
03484005		ATOM[0], BAO[3], ETH[0], KIN[2], NFT (397295550595995124/FTX EU - we are here! #270511)[1], NFT (438888551768165858/FTX EU - we are here! #270504)[1], NFT (486179003225477900/FTX EU - we are here! #270497)[1], RSR[1], XRP[.75]		
03484009	Contingent	ALPHA[209], BTC[0], COPE[517], DFL[3900], EUR[0.00], LRC[93], LUNA2[0.00010658], LUNA2_LOCKED[0.00024870], LUNC[23.21], MATIC[50], SHIB[3100000], USD[0.00]		
03484018		ETH[0], ETH-PERP[0], NFT (309886913470093125/FTX EU - we are here! #43735)[1], NFT (349155747378442792/FTX Crypto Cup 2022 Key #3145)[1], NFT (377909847238103301/FTX EU - we are here! #43803)[1], NFT (478808871540251726/FTX EU - we are here! #43627)[1], SOL[0], TRX[.08163569], USD[-0.01], USD[T.00985711], XRP[0], XRP-PERP[0]		
03484024		ETH[0], XRP[0]		
03484026	Contingent	AVAX[1.5], FTT[29.7990785], LUNA2[0.47009813], LUNA2_LOCKED[1.09689564], LUNC[1.5], SOL[8.27378736], USD[356.81], USD[T.78.65166484], USTC[.6314]		SOL[8.013071]
03484028		ETH[.00000006], ETHW[.00000006], USD[T.829.46919304]		
03484029		TRX[.00587298], USD[T.0.01007588]		
03484031		BTC[.00049936], EUR[0.00]		
03484040		USD[0.00]		
03484045		ETH[.00000006], ETHW[.00000002]		
03484059		TONCOIN[96.725], USD[148.31]		
03484068		USD[0.01], USD[T.0]		
03484074		ADA-PERP[0], APE[12569.88607486], APE-PERP[0], AVAX[5690.27156571], AVAX-PERP[0], AXS[.09025978], AXS-PERP[0], BTC[156.55785899], BTC-1230[0], BTC-PERP[0], DEFI-PERP[0], DOT[6620.62777352], DOT-PERP[0], ETH[91.64651477], ETH-PERP[0], FTT-PERP[0], GAL[20337.042186], GAL-PERP[0], LINK[14025.407278], LINK-PERP[0], MATIC[58349.13850001], MATIC-PERP[0], SOL[2495.5182673], SOL-PERP[0], SRM[1821.32738636], TRX[767418.412736], TRX-PERP[0], UNI[14183.7697325], UNI-PERP[0], USD[1214854.16], USD[T.1343171.34913149], XRP[40126.72162], XRP-PERP[0]		
03484079		1INCH-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00004866], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], ETH[0.00618724], ETHBULL[0], ETHW[0.00618724], FTM-PERP[0], FTT[0.21625639], GRT[0], GRT-0325[0], GRT-PERP[0], KNC[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USDI-0.11, USD[T.0.00269132]		
03484084		USD[0.00], USD[T.0]		
03484087		USD[0.00]		
03484099		USD[T.1.7363474]		
03484104		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX[.02002655], DYDX-PERP[0], ETH[.00091719], ETH-0930[0], ETH-PERP[0], ETHW[.00011802], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RON-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.01]		
03484117		ATLAS[8.60576980], POLIS[0], SOL[0], USD[0.32], XRP[0]		
03484119		USD[0.02]		
03484121		USD[0.00]		
03484123		USD[0.88]		
03484126		NFT (329044311031985923/FTX EU - we are here! #169949)[1], NFT (371167860828689381/The Hill by FTX #10927)[1], NFT (424773675635514585/FTX EU - we are here! #170069)[1], NFT (430022765515271316/FTX AU - we are here! #19612)[1], NFT (451162558800190462/FTX EU - we are here! #170034)[1], NFT (546550916013931611/FTX AU - we are here! #35163)[1], USD[T.95571.28924728]	Yes	
03484131		DOT[5.0050473], ETH[.08498385], ETHW[.08498385], EUR[100.13], SOL[1.0021143], XRP[822.14952012]		
03484132		BAO[1], KIN[1], TRY[0.00]	Yes	
03484134		USD[0.07]		
03484135		NFT (353627460296288898/FTX AU - we are here! #12320)[1], NFT (494279834984256842/FTX AU - we are here! #12312)[1]		
03484142		BTC-PERP[0], CAKE-PERP[0], FTT[0.01569574], LINK-PERP[0], USD[0.07], USD[T.0]		
03484147		BTC[0.11217329], ETH[.6949994], ETHW[.6949994], MATIC[1071.1947573], USD[148.31], USD[T.0]		BTC[.0342], MATIC[490]
03484152		COPE[.00000001]		
03484153		ADA-0930[0], BTC[0], BTC-0930[0], ETH-0930[0], ETH-PERP[0], USD[0.00]		
03484154		USD[25.00]		
03484156		USD[0.00], XRP[29.61936989]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03484158		BTC[0.00008688], USD[7.26], USD[0]		
03484164		TONCOIN[1], USD[25.00]		
03484166		FTT[25]		
03484169		USD[0.03], USD[0]		
03484171		ETH[.00000001], ETHW[.00000001], USD[0]		
03484173		GALA[2], USD[0.47]		
03484178		ETH[0], SOL[0.91065081]		
03484190		SOL[.1]		
03484191		C98-PERP[0], FTT[26], ICP-PERP[0], LUNC-PERP[0], SOL[18.00486306], SOL-PERP[2.76999999], USD[-95.11], USD[0.00015099]		
03484200		USD[0.02]		
03484201		SOS[90971.3348], USD[0.75]		
03484210		USD[0.04]		
03484211		USD[0.01], XRP[.00937781]		
03484212	Contingent	ALGO[.994], BTC[0.00000004], ETH[.001], ETHW[.91899999], FTT[.02554124], FTT-PERP[0], LUNA2[0.00413231], LUNA2_LOCKED[0.00964206], LUNC[899.82], MATIC[.167565], SOL[.00348704], USD[0.08], XRP[4615.617426]		
03484213		ADA-PERP[0], ALICE-PERP[0], BCH-PERP[0], BOBA-PERP[0], ETH-PERP[0], EUR[0.00], LOOKS-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[0.00]		
03484214		BAO[2.00000001], BAT[.00000001], IMX[0], MBS[0], SOL[0], USD[0]	Yes	
03484217		BAO[1], ETH[1.12291693], FTT[10.0036625], TRX[.000014], USD[7944.44526438]	Yes	
03484218		USD[0.00]		
03484224		USD[0.00]		
03484229		APE[.08212], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SRN-PERP[0], USD[1.02], USD[0.00732801], ZIL-PERP[0]		
03484234		NFT (421546284091513645/The Hill by FTX #19397)[1]		
03484238		LINK[99.98], SOL[12.62959834], USD[2.38]		
03484241		ETH[.00098867], ETHW[.00098867], TRX[.001328]		
03484243		ETH[0], FTT[26.0222365], MPLX[.747186], NFT (293222771001662859/FTX EU - we are here! #59572)[1], NFT (338954951918146189/FTX EU - we are here! #59420)[1], NFT (376446291623395327/Austria Ticket Stub #1670)[1], NFT (390022863781008882/The Hill by FTX #2969)[1], NFT (406020942433994645/Netherlands Ticket Stub #1777)[1], NFT (407503314726596470/FTX Crypto Cup 2022 Key #1100)[1], NFT (425011657768075631/FTX AU - we are here! #9392)[1], NFT (457791437205827634/FTX EU - we are here! #59207)[1], NFT (533660342817222109/FTX AU - we are here! #9401)[1], TRX[.00002], USD[0.00], USD[0]		
03484245		USD[50.01]		
03484248		NFT (294348635614871729/FTX EU - we are here! #12369)[1], NFT (354008453831316357/FTX EU - we are here! #11473)[1], NFT (540561045863224892/FTX EU - we are here! #11300)[1]		
03484250		TRX[.000018], USD[19.06]		
03484253		BNB[0]		
03484257		TSLA[.0098309], USD[0.40], USD[0], WBTC[0]		
03484258		COPE[0.18276224]		
03484260		EUR[0.00]		
03484261		USD[0.00]		
03484262		DOT[7.13083941]		
03484263	Contingent, Disputed	EUR[0.00]		
03484264		BTC[31.07468398], ETH[44.34653307], ETHW[0], EUR[1191.74], USD[0.05]		
03484265		PRISM[24704.07963212]	Yes	
03484267		SOL[1.7], USD[0.29]		
03484268		USD[0.03]		
03484272		USD[25.00]		
03484280		USD[0.00]		
03484281		MBS[.00411008], PRISM[.27813216], SOL[.0000548]	Yes	
03484283		BTC-PERP[0], SHIB-PERP[0], USD[0.00], USD[1.86155481]		
03484284		USD[0.00]		
03484286		ETH[.00000001], ETHW[.00000001], USD[0]		
03484292		USD[0.00]		
03484298		BAO[1], NFT (330671296888609247/The Hill by FTX #25591)[1], TRX[1.000001], USD[0.00000446]		
03484300		NFT (310388901350580817/FTX EU - we are here! #70261)[1], NFT (381178689602596469/FTX EU - we are here! #70748)[1], NFT (407287480607397891/FTX EU - we are here! #70676)[1]	Yes	
03484305		DENT[1], ETH[.001], ETHW[.001], NFT (406018238837515203/FTX EU - we are here! #137627)[1], NFT (408685027945762785/FTX EU - we are here! #137515)[1], NFT (513311379484142715/FTX EU - we are here! #137734)[1], TRX[.000808], USD[0.00], USD[4.75779779]		
03484313		LOOKS[.5], USD[0.01]		
03484318	Contingent, Disputed	BTC[0], LTC[.004982], USD[0]		
03484322		USD[0.05]		
03484323		BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], ONE-PERP[0], PERP[.11307298], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[0.16], XRP-PERP[0]		
03484331		COPE[.00000001]		
03484334		BTC[0], USD[0.28]		
03484343		BAO[1], FTT[.5055998], KIN[3], TRX[1], USD[0.00], USD[280.28933136]	Yes	
03484346		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03484348		USD[0.01]		
03484351		DOGE[79], DOGE-PERP[0], USD[0.06]		
03484361		BTC-PERP[0], SOL-PERP[0], USD[12.16], XRP-PERP[0]		
03484364		SAND[.0001], USD[0.00], USDT[0.00000215]		
03484365		FTT[0.03400734]		
03484367	Contingent, Disputed	BTC[0], DAI[0], TRX[.000047], USDT[0.00001702]		
03484368		BTC[.0065], EUR[2.07]		
03484372	Contingent	ALTBULL[210.48], BIT-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETCBULL[2667], ETC-PERP[0], ETH-PERP[0], LUNA2[0.59486207], LUNA2_LOCKED[1.38801149], TONCOIN-PERP[0], TRX[.000777], USD[0.34], USDT[0.00466704], XRP-PERP[0]		
03484377		BTC[.21269808], ETH[.00000588], ETHW[.00000588]	Yes	
03484382		USD[0.00]		
03484394		COPE[.00000001]		
03484395		USD[0.00], USDT[0]		
03484398		LTCBULL[96450.15712771], USDT[0]		
03484401		USD[0.03]		
03484402		USD[0.00]		
03484405		USD[0.00]		
03484407		AKRO[1], AMC[3.34766798], APE[0], ATLAS[10642.6110796], BICO[0], DENT[1], ETH[0.00000007], GBP[0.00], GME[2.821485], KIN[1], MATIC[0], PERP[116.36390623], UBXT[1], USD[0.00], USDT[0.00001134], XRP[24.29615308]	Yes	
03484411		USD[25.00]		
03484415	Contingent	LUNA2[3.64367089], LUNA2_LOCKED[8.50189875], LUNC[793417.00838478], ORCA[3128.982325], SRM[218.03441064], SRM_LOCKED[.98695906], USD[0.00]		
03484416		ADA-PERP[0], BTC-PERP[.176], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SPELL-PERP[0], USD[4173.09]		
03484430		EUR[0.00], TRX[.005319], USDT[0]		
03484434		USD[0.00]		
03484439		ETHW[.01899278], USD[0.00], USDT[53.94734501]		
03484440		USD[0.05]		
03484447		USD[0.00]		
03484448		BTC[.01407461], NFT (449444117835557037/FTX EU - we are here! #130141)[1], USD[3621.91]	Yes	
03484449		ETH[.000997], ETHW[.000997], MATIC[19.996], NFT (359789356874225808/FTX Crypto Cup 2022 Key #20031)[1], NFT (553629077729585955/The Hill by FTX #26377)[1], USD[5.00]		
03484451		USD[0.00]		
03484452		USD[0.02]		
03484464		TRX[.606507], USD[0.00]		
03484467		COPE[.00000001]		
03484475		NFT (413124769656776539/FTX EU - we are here! #95629)[1], NFT (419784033592969287/FTX EU - we are here! #95705)[1], NFT (499097430172336426/FTX EU - we are here! #95507)[1], TRX[1], USD[1.96], USDT[0.00000853]		
03484477		USD[0.00], USDT[0]		
03484479		SAND[0], TRX[0]		
03484487		GOG[89.57235308], USDT[0]		
03484489		USD[0.00]		
03484496		ETH[.00000001], ETHW[0], FTT[0.13288837], USD[0.38]		
03484498		USD[0.00]		
03484499		USD[0.00]		
03484501		ETH[.00000018], ETHW[.00000018]		
03484505		USD[0.00], USDT[0]		
03484508		BTC[0]		
03484509		USD[0.00], USDT[0]		
03484510		MBS[.00535219], PRISM[.1220628]	Yes	
03484512		ETH[.00000116], ETHW[.00000054]		
03484513	Contingent	BTC[.02529494], COIN[4.299], FB[.319936], LUNA2[0.91981348], LUNA2_LOCKED[2.14623147], LUNC[200291.323722], TRX[.579186], TSLA[.009652], USD[0.31], USDT[.396414], WRX[132.9734], XRP[15.9968]		
03484514		USD[0.00]		
03484519		ETH[.00000001], ETHW[.00000001]		
03484529		USD[0.05]		
03484535		ETH[.00000006], ETHW[.00000053]		
03484537		BAO[1], NFT (333676377537220188/FTX EU - we are here! #236816)[1], NFT (366905753885088665/FTX EU - we are here! #236808)[1], NFT (486776720406637596/FTX EU - we are here! #236801)[1], USDT[0.00001298]		
03484538	Contingent	1INCH[0], AVAX[0], AXS[0], BCH[0], BNB[0], BNT[0], DOT[0], LUNA2[0.00415330], LUNA2_LOCKED[0.00969103], LUNC[904.39], RAY[6.83041353], TOMO[0], TRX[0], USD[2.33], USDT[0.00348655]		
03484540		USD[0.00], USDT[0]		
03484542		SOL[.0005368], USD[0.00]		
03484544		MATIC[.5], USD[0.00]		
03484546		BAO[1]		
03484547		BTC[0.00093829], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[.00521913], ETH-PERP[0], ETHW[.00521913], LOOKS-PERP[0], MTA-PERP[0], SHIB[656700.95445979], SUSHI-PERP[0], USD[0.05], USDT[0]		

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03484551		BTC[.01287277], EUR[0.00], KIN[1]	Yes	
03484552		FTT[0], USD[0.00]		
03484554		USD[25.00]		
03484555		USD[0.00]		
03484568		ADABULL[120], ALGOBULL[196000000], ASDBULL[8080000], BALBULL[1317580], BCHBULL[2590000], BNBBULL[.00062608], BULLSHIT[2.9], COMPBULL[11102250], DEFIBULL[3144.199202], DOGEBULL[2007.495896], ETHBULL[167.715763], GRTBULL[48700000], LINKBULL[125700.76155], MATICBULL[183218], MKRBULL[4.559677], PRIVBULL[4.3], SUSHIBULL[136899183], SXPBULL[97140000], THETABULL[291315.47625], TOMOBULL[151989861.3], USD[0.18], USD[0], VETBULL[607670], ZECBULL[650936]		
03484572		TRX[100.000001], USD[0]		
03484574		USD[0.00], USD[0]		
03484577		SOL[.00000001], USD[0.00], USD[0]		
03484582		USD[0.80]		
03484583		BNB[0], BTC[0], FTT[0], USD[0.00], USD[0]		
03484586		USD[0.00], USD[0]		
03484591		DOGE[995.86785], XRP[3669.182869]		
03484604		USD[0.04]		
03484606		BTC[.00000064], ETH[.00001227], ETHW[.00001227]	Yes	
03484607		USD[0.00], USD[0.00070864]		
03484610		EUR[0.00], KIN[2], TRX[1], USD[0.00]	Yes	
03484612		USD[0.00]		
03484615		USD[0.01]		
03484617		SOL[.00094958], USD[0.00]		
03484618		SOL[.00000001], USD[0.00], USD[0]		
03484624	Contingent, Disputed	USD[25.00]		
03484626		0		
03484637		FTT[5.8], USD[0.31]		
03484644		USD[0]		
03484650		SOL[.00000001], USD[0]		
03484659		BNB[.98805], LTC[1.848], XRP[901.44]		
03484666		USD[0.05]		
03484670		BTC-PERP[0], LINK-PERP[0], NFT (295937959309510439/Medallion of Memoria)[1], NFT (519151352408741516/The Hill by FTX #44360)[1], NFT (561280156927188946/The Reflection of Love #766)[1], USD[0.34], XRP[.19990196]		
03484671		ETH[.00147589], ETHW[0.00147589], USD[0.00], USD[5.00004396]		
03484687		USD[0.00], USD[0]		
03484690		TRX[0], USD[0.28]		
03484698		USD[0.00], USD[0.00000070]		
03484699		USD[0.00], USD[0]		
03484701		USD[0.00]		
03484707		MOB[27], TONCOIN[37], USD[2.63]		
03484711		HXRO[1], MATH[1], USD[0.00]	Yes	
03484718		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[635.13], USD[0.00380824], XRP[.5557]		
03484725		SOL[.00000001], USD[0.06], USD[0]		
03484731		BNB[0], BTC-PERP[0], ETH[0.00047582], ETH-PERP[0], FTT[0], MATIC[0], NEAR[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[.000129], USD[73.28], USD[0.00000001]		
03484732		ETH[3.35341288], ETHW[3.35341288], EUR[0.00], SOL[43.98969337], USD[0.00]		
03484738		USD[0.00]		
03484740		ETH[.001], ETHW[.001]		
03484741		ADABULL[2.61493146], ADA-PERP[0], APE[0], BTC[0], BULL[0.16495669], DOGE-PERP[0], EUR[0.00], GARI[0], LOOKS[0], USD[0.00], USD[0.00000025]		
03484747		SHIB[17499880], USD[0.93]		
03484753		USD[0.00]		
03484758		FTT[5.9], USD[0.16]		
03484759		SOL[0], USD[0]		
03484761		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.00]		
03484764	Contingent	BTC[.0008], ETH[.21257278], ETHW[.21235744], EUR[3.10], LUNA2[0.14420561], LUNA2_LOCKED[0.33647975], LUNC[31401.0753267], LUNC-PERP[0], USD[2.30]	Yes	
03484769		ETH[.00000048], ETHW[.00000016]		
03484770		SOL[.00003108], USD[0.00]		
03484775		USD[0.00]		
03484780		BNB[16.23501338], ETH[1.02595335], USD[0.00]		
03484785		USD[0.00], USD[0]		
03484794		MATIC[0], MATICBULL[0], USD[0.00], USD[0], XRP[0]		
03484803		USD[0.02]		
03484806		BAO[1], ETH[.00000006], ETHW[.00000006], TONCOIN[.00066403], USD[0.00]		

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03484809	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03484810		SOL[36.78029517]		
03484815		CRO[100], USD[0.28], USD[0]		
03484816		BTC-PERP[0], USD[-0.77], USD[.9966031]		
03484820		USD[0.00], USD[0]		
03484822		USD[0.00]		
03484829		POLIS[119.678454], USD[0.33]		
03484843		COPE[,00000001]		
03484845		TRX[0.00155400], USD[0.00], USD[0]		
03484846		FTT[5.4], USD[0.25]		
03484848		BAO[1], USD[0.00002844]		
03484850		NFT (340898316810564050/FTX EU - we are here! #187797)[1], NFT (468443417202140445/FTX EU - we are here! #187583)[1], USD[0.00]		
03484855		USD[0.00]		
03484859		USD[0.02]		
03484863		BTC-PERP[0], ETH[0.58138555], EUR[0.18], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TLM[0], TOMO-PERP[0], TRX[,000778], USD[4.28], USD[0.00000159]		
03484864		USD[0.01]		
03484876		AKRO[1], APT[0], BAO[4], ETH[0], KIN[3], NFT (413334709683088727/FTX EU - we are here! #88731)[1], NFT (563294853180954528/FTX EU - we are here! #8747)[1], TRX[1], UBX[1], USD[0.00000615]		
03484877	Contingent	1INCH[0], ADA-PERP[0], ALGO-PERP[0], APT[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.68025400], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[55.26360994], LUNC[0.00336215], MATIC[0], POLIS-PERP[0], PSY[,068594], RAY[0], SHIB-PERP[0], TRX[,003645], USD[2.04], USD[0.59713615], USTC[0]		
03484878		USD[0.00]		
03484881		USD[25.00]		
03484883		USD[0.00], USD[0.00001371]	Yes	
03484885		USD[0.00], USD[0]		
03484886		USD[0.00]		
03484888		BTC-MOVE-0330[0], BTC-MOVE-0331[0], USD[3019.85], USD[0.00000001], USTC-PERP[0]		
03484889		EUR[0.00]	Yes	
03484890		ADA-PERP[0], ATOM-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.00], USD[0]		
03484891		ETH[,01185859], ETHW[,01185859], NEAR-PERP[,6], USD[-2.27]		
03484893		NFT (338780741115849802/FTX Crypto Cup 2022 Key #9460)[1], NFT (468733613746413921/FTX EU - we are here! #26219)[1], NFT (548056057283487716/FTX EU - we are here! #26094)[1], NFT (556770888528443919/The Hill by FTX #24678)[1], NFT (575640111480592078/FTX EU - we are here! #26617)[1], TRY[0.00], USD[0.00], USD[0.00000058], XRP[0]		
03484894		SOL[,00007165], USD[0.00]		
03484898		USD[0.00], USD[0]		
03484902		USD[0.00], USD[0]		
03484910		NFT (317793160511221157/The Hill by FTX #34025)[1]		
03484917		TRX[0], USD[0.00]		
03484921		TRX[,000002], USD[0.00], USD[0]		
03484924		BTC[,01019691], ETH[,09275453], ETHW[,09275453], EUR[0.00], XRP[309.42708642]		
03484933		ETH[,0000012], ETHW[,00000042]		
03484934		TONCOIN[32]		
03484935		USD[0.00]		
03484938		TRX[84]		
03484943		CEL[0], USD[0.00000001]		
03484946		COPE[,00000001]		
03484954	Contingent	AXS-PERP[0], DASH-PERP[0], DODO-PERP[0], FTT[,0194318], FTT-PERP[0], LUNA2[5.72216420], LUNA2_LOCKED[13.35171648], REEF-PERP[0], SXP-PERP[0], USD[0.00], USD[0], USTC[810]		
03484955		EUR[0.00], USD[0.00], USD[0.00373269]		
03484960		USD[0.00], USD[0]		
03484964		AKRO[2], BAO[9], BTC[,00213047], DENT[2], DOT[,98238763], ETH[,01602296], ETHW[,01582161], KIN[4], LINK[,71905794], LOOKS[4.97956913], MANA[,00003787], SNY[22.34640727], USD[0.02], XRP[,00013756]	Yes	
03484971		USD[0.00]		
03484972		TONCOIN[23.39532], USD[0.37]		
03484974		AKRO[2], BAO[3], BAT[1], FTT[,00028995], RSR[2], SRM[,01267319], TONCOIN[,00312587], TRX[,2.000777], UBX[2], USD[3353.91], USD[838.16732596]	Yes	
03484979		LUNC-PERP[0], USD[0.13], XRP[20]		
03484981		LOOKS[4.21206343], POLIS[0], USD[0.00]		
03484983		USD[0.00]		
03484985		FTT[5.3], USD[0.18]		
03484986	Contingent	BTC[0.03421854], BTC-0624[0], FTT[0.00023518], LUNA2[0.00037219], LUNA2_LOCKED[0.00086846], LUNC[,001199], STETH[0.74172660], USD[0.03], USD[0], USTC[0]	Yes	
03484988		BTC[0.00002487], USD[2.17]		
03484991		AKRO[2], BAO[3], ETH[,000000015], ETHW[,1.002447], GRT[1], KIN[4], NFT (308863250622811194/FTX EU - we are here! #143670)[1], NFT (402850604659852258/Hungary Ticket Stub #308)[1], RSR[1], SOL[,00062813], TRX[,000818], USD[704.22678424]	Yes	
03484994		BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], USD[0.88]		

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03484995		BAO[3], DENT[1], DYDX[.00000381], GALA[.83569414], TONCOIN[107.38615019], USD[0.00], USDT[0.00000006]		
03484998		FTT[5.3], USD[0.24]		
03484999		ETH[.00000056], ETHW[.0000002]		
03485001		BTC-PERP[0], FTT[150.65984329], FTT-PERP[0], MATIC[1], USD[99.93]		
03485002		AAPL[0], ENJ[0], ETH[0], ETHW[0], FTM[0], FTT[0], LEO[0], SLP[0], USD[0.00], USO[0], XRP[23.66123166]	Yes	
03485011		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], BNT-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DRGN-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], USD[0.00], USDT[26.64560228], USTC[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03485015		APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], GST-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[7.00], VET-PERP[0], XRP-PERP[0]		
03485020		USD[9966.39123820]		
03485023		SAND-PERP[0], TRX[.56796879], USD[0.06], USDT[0.00463476]		
03485024	Contingent	FTT[2.28976859], PSY[.82982], SRM[.86896015], SRM_LOCKED[5.13103985], USD[0.00]		
03485028		USD[0.00]		
03485029		SAND[0.00020591], USD[0.00]		
03485031		USD[0.04], USDT[0.05681421]		
03485032		AUD[0.00], BTC[0], ETH[0], ETHW[0], FTT[.24799009], SOL[14.0287579], USD[0.00], USDT[1214.29777075]		
03485034		ATLAS[1850], FTT[36.6], POLIS[901.64095028], USD[0.90]		
03485035		BTC[1.40007444], ETH[3.00684065], ETH-0624[0], ETHW[1.00325882], USD[3475.75]		
03485037		XRP[.00114034]	Yes	
03485041		ETH[.15319138], TRX[.000018], USD[0.00], USDT[0.00001490]		
03485049		COPE[.00000001]		
03485060		USD[0.61], USDT[0.00002693]		
03485062		USD[0.05], USDT[0]		
03485071		MATIC[.0074671], USD[0.00]		
03485079	Contingent, Disputed	USD[12.00]		
03485084		USD[0.00]		
03485088		USD[31.92]		
03485089		USD[0]		
03485094		BTC[0]		
03485095	Contingent	AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.09408], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.09916], AVAX-0930[0], AVAX-PERP[0], BTC-PERP[0], CEL-0930[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LUNA2[0.00914911], LUNA2_LOCKED[0.02134794], LUNC[1992.24], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-0325[0], OP-0930[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[17.53], USDT[0.00087314], WAVES[.4965], WAVES-0325[0], WAVES-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
03485097		GALA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00]	Yes	
03485099		AKRO[3], ALGO[403.53240068], ATLAS[8766.39458437], BAO[27], BTC[.01194842], CHZ[244.08854397], DENT[3], DOT[12.13686059], ETH[.14655482], ETHW[.14655482], FTM[354.945066258], GALA[872.62549765], GRT[120.33515882], KIN[21], LINK[21.83020242], MANA[69.07674212], MATIC[106.74187368], NEAR[38.15275796], RNDR[69.0473601], RSR[4], RUNE[36.90551264], SAND[82.8309176], TRX[2], UBX[3], USD[0.06], XRP[180.45340187]		
03485100		ETH[0], USDT[0]		
03485103		USD[1.36], USDT[4.90687655], XRP[.7981]		
03485106		EUR[5.20]		
03485108		COPE[.00000001]		
03485110		AAVE[.00998], AMPL[0.63636977], BCH[.0019214], BTC[0.00000086], COMP[.00014512], DOGE[8.3552], FRONT[.9844], FTT[0.02104277], LTC[0], RNDR[.08988], ROOK[.0008768], TRX[.9698], UNI[.04958], USD[0.00], USDT[0.00000128]		
03485111		USD[0.00]		
03485115	Contingent, Disputed	USD[12.00]		
03485118		BAO[1], NFT (407559542065300700/FTX EU - we are here! #49355)[1], NFT (412897063117277827/FTX EU - we are here! #49251)[1], NFT (547284938399778224/FTX EU - we are here! #49110)[1], USD[0.00]		
03485121	Contingent	LUNA2[1.97934214], LUNA2_LOCKED[4.61846501], LUNC[431005.92], TONCOIN[113.41], USD[3.54]		
03485124		KIN[1], USD[0.00], USDT[.87534962]		
03485131		BTC[.00051499], BTC-PERP[0], MATIC-PERP[0], SAND[1.00021324], SOL-PERP[0], USD[3.47]		
03485141		ETH[.00000112], ETHW[.00000054]		
03485142		USDT[.00983188]	Yes	
03485154	Contingent, Disputed	USD[12.00]		
03485156		BTC[.01010381], GRT[1], USD[0.00]	Yes	
03485159		ADAHALF[.008897], BNB[.61], BTC[.00689954], DOT[11.39848], ETH[.0909818], ETH-PERP[0], ETHW[.0909818], LINK[8.59828], MATIC[80], SOL[2.10964076], USD[4.14]		
03485160		USD[5.42]		
03485165	Contingent	NFT (553507121799288700/The Hill by FTX #25172)[1], SRM[1.29136565], SRM_LOCKED[7.70863435]		
03485168		SAND[0], TRX[0], USD[0.00], USDT[0]		
03485170		USD[0.00]		
03485174		TRX[30.000001]		
03485175		TONCOIN[.013], USD[0.00]		
03485184		BNB[0], TRX[.399101], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03485187		FTT[.06960059], USD[0.00], USDT[0]		
03485188	Contingent, Disputed	USD[12.00]		
03485196		BTC[.0022], ETH[.014], ETHW[.014], USD[4.95]		
03485198		GAR[.9404], SAND-PERP[0], SOL[.001], TRX[.293048], USD[0.01], USDT[0]		
03485200		USD[2]		
03485204	Contingent	AVAX[0], BNBULL[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], LUNA2[0.00138021], LUNA2_LOCKED[0.00322050], SOL[0], STSOL[0], UNI[0], USD[0.00], USDT[0]		
03485208		USD[0.00]		
03485210		BAO[2], USDT[0.00002096]	Yes	
03485211		USD[25.00]		
03485216		GBP[0.01]		
03485224		ETH[.0005457], ETHW[0.00054570], USD[0.72]		
03485230		NFT (312622609225888429/FTX EU - we are here! #12657)[1], NFT (401247625949291249/FTX EU - we are here! #12485)[1], NFT (437591952187756041/FTX EU - we are here! #12770)[1], USD[0.02]		
03485231		USD[0.00]		
03485232		SAND[0], USD[0.00]		
03485235	Contingent	GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.03907248], LUNA2_LOCKED[0.09116912], LUNC[8508.11550283], TRX[.000777], USD[0.00], USDT[.0.27615818]	Yes	
03485236		USD[0.00]		
03485237		NFT (316317949828851124/FTX EU - we are here! #98945)[1], NFT (409507462699822041/FTX Crypto Cup 2022 Key #7905)[1], NFT (447502201950953106/FTX EU - we are here! #98706)[1]		
03485241		USD[0.00]		
03485242	Contingent	AAVE[0], BAL[0], BNB[0], BTC[0], FTT[155.50558464], LOOKS[281.001405], SOL[0], SRM[677.06022084], SRM_LOCKED[1.76036488], TRX[.000008], USD[156.31], USDT[0]		
03485243		USD[0.00]		
03485245		NFT (327416323293744496/FTX EU - we are here! #57950)[1], USDT[0]		
03485246	Contingent, Disputed	USD[12.00]		
03485247		NFT (291819195818817394/FTX EU - we are here! #8787)[1], NFT (346416450504101802/FTX EU - we are here! #8940)[1], NFT (437126444948611511/FTX EU - we are here! #8852)[1], USD[0.00], USDT[0]		
03485250		BTC[.000009], ETH[.00003933], ETHW[.00003933], GALA[4.58698872], GODS[.0996], SAND[.35499055], SHIB[99640], SLP[9.88], USD[0.40], USDT[0.00000001]		
03485262		BAO[1], BNB[0.00000326], TONCOIN[0.0000283], USDT[0.00000001]	Yes	
03485264		ETH[.48], LOOKS[.31144], USD[0.00]		
03485270		AVAX[0], BTC[0], ETH[.00000001], ETHW[.00121585], FTM[0], MATIC[0], SOL[.00000001], TRX[0], USD[4.46], USDT[0.00963102]	Yes	
03485272	Contingent	BAO[1], KIN[1], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], NFT (301050994354447401/MetaOpsPWL)[1], NFT (327950259334796499/MagicEden Pass)[1], NFT (346951570764144831/Vandal Receipt #2970)[1], NFT (368575604750623242/Official Solana NFT)[1], NFT (394649682633062897/MetaOpsPWL)[1], NFT (414338190907817422/Official Solana NFT)[1], NFT (437826651620690517/Official Solana NFT)[1], NFT (441399382588858939/Banana Boost)[1], NFT (450489841585479948/Official Solana NFT)[1], NFT (472440503010356092/Raydium Alpha Tester Invitation)[1], NFT (510825326908408730/Official Solana NFT)[1], NFT (510862253156937624/Official Solana NFT)[1], NFT (533320284583255204/Kenoko Receipt)[1], SGD[0.00], USD[0.00]	Yes	
03485273	Contingent	AKRO[7], BAO[6], DENT[2], DOT[.00000001], GRT[1], KIN[6], LUNA2[0.00029604], LUNA2_LOCKED[0.00069076], LUNC[64.46353367], MATH[1], NEAR[0], PRISM[.18286465], RSR[1], TRU[1], TRX[3.000777], UBXT[2], USD[0.00], USDT[0.00000031]	Yes	
03485275		BTC[0.17107542], ETH[0.52717763], ETHW[0.52432700], SOL[36.3700322], USD[0.63]		BTC[.169571], ETH[.520335]
03485277		EUR[0.52], USD[0.00]		
03485284		USD[0.00], USDT[0]		
03485288		AAVE[0], AMPL[0], BCH[0], BNB[0], BTC[0], COMP[0], ETH[0], FTT[0], HGET[0], LTC[0], MKR[0], SOL[0], UNI[0], USD[0.00], USDT[0], XAUT[0], YFI[0]		
03485289		FTT[4.7], USDT[585.95315092]		
03485290		AKRO[2], BAO[2], DENT[2], ETH[0], KIN[1], SOL[0], TRX[.000012], USDT[0]		
03485291	Contingent	ETHBEAR[981000], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003886], MATICBULL[.53028797], THETABULL[20.86460576], TRX[.000779], USD[0.00], USDT[0], XRPBULL[377594.63746278]		
03485298		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0.19693693], ETH-PERP[0], ETHW[0], FTT[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (446878250981276879/FTX AU - we are here! #50618)[1], USD[30.84], USDT[0]		
03485304	Contingent	AAVE[.010826], AAVE-PERP[0], ADA-PERP[0], ALGO[.8686], ALICE-PERP[0], ALPHA-PERP[0], ANC[.9998], ANC-PERP[0], APE[.43946], APE-PERP[0], APT-PERP[.2115], ATOM[.14428], ATOM-PERP[0], AVAX[.0875], AVAX-PERP[0], BAND-PERP[0], BNT[.01386], BNT-PERP[0], BOBA[.05859938], C98-PERP[0], CHZ-PERP[0], COMP[.00009252], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[1.4033], DOT-PERP[0], DYDX[.08052], DYDX-PERP[0], ENS[.002414], ENS-PERP[0], ETC-PERP[0], ETH[20.00793518], ETH-PERP[.12.572], FTT-PERP[0], FXS[.0614], GMT-PERP[0], GST-.0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IOST-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK[1.28192], LINK-PERP[0], LUNA2[0.00351692], LUNA2_LOCKED[0.00820614], LUNA2-PERP[0], LUNC[765.816806], LUNC-PERP[0], MANA[3.3824], MANA-PERP[0], MATIC-PERP[.70870], NEAR[.21238], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF[1.066], REN[.9036], REN-PERP[0], ROSE-PERP[0], RSR[8.072], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[3.76762], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[.9236], TRX[.000001], UNI-PERP[0], USD[166426.39], USDT[2200.52896027], WRX[1.301], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03485305	Contingent, Disputed	ATOM[.00001097], BTC[.000000031], CRV[.00004849], DOT[.00062298], ETH[.0000014], FTM[.00056531], FTT[.0000541], LUNA2[0], LUNA2_LOCKED[0], MSOL[.0000204], POLIS[.01100265], SOL[.00005567], STETH[0.00000472], STGI[.00014313], SUSHI[.00027118], USDT[.01809579]	Yes	
03485308		USD[0.00]		
03485312		LRC-PERP[0], USD[0.00], USDT[.000709]		
03485313		USD[0.00]		
03485314		ALT-PERP[0], USD[0.00], USDT[.07772484]		
03485317		ETH[.00000001], NFT (511959054426482624/The Hill by FTX #22060)[1]		
03485318		BTC-PERP[0], ETH[.0009892], ETH-PERP[0], ETHW[.0009892], USD[4.50], USDT[0], XRP-PERP[295]		
03485321		USD[0.00]		
03485330	Contingent	SRM[2.54398901], SRM_LOCKED[18.81601099], USD[0.01]		
03485331	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03485334		DENT[1], NFT (346632930535543451/FTX EU - we are here! #243387)[1], TRX[1.001561], USDT[0.00000525]		
03485338		TRX[.00599655], USD[0.00]		
03485342		SOL[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03485347		BTC[.00003014], ETH[.0000664], ETHW[.0000664], SOL[1661.372824], USD[54.13335444]		
03485348		ETH[.0609878], ETHW[.0609878], TONCOIN[9], USD[2.25]		
03485355	Contingent	CEL-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004034], USD[0.09], USD[0]		
03485356		USD[101.33], USD[0]		
03485369	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03485371		NFT (329677394159171376/FTX AU - we are here! #13568)[1], NFT (362771303952131087/FTX AU - we are here! #13594)[1]		
03485372		USD[0.00]		
03485376		BNB[.00000001], BTC[0.00000845], GOG[.81547503], RNDR[.082], USD[0.00], USD[.0085]		
03485378	Contingent	AGLD[22.7], AKRO[1834], APE[3.1], ASD[100.7], ATLAS[740], BAO[94000], BLT[26], CLV[74.5], CUSD[1149], DAI[25], DFL[370], DMG[892.8], EMB[220], EUR[3805.00], FRONT[48], GARI[40], GODS[13.2], GOG[16], GT[7.1], HUM[100], JET[156], KIN[390000], KSOS[4400], LINA[1000], LOOKS[8], LUN[264.9], LUNA2[0.29345553], LUNA2_LOCKED[0.68472957], LUNC[63900.56], MER[369], MNGO[160], MTL[15.8], ORBS[380], OXY[37], PORT[28.5], PRISM[670], PROM[3.14], PSY[246], PTU[22], QI[1270], REEF[1020], REN[76], RSR[1390], SLRS[69], SNY[14], SOL[4.06], SOS[5100000], SPELL[4300], SRM[2], STEP[79.2], STMX[350], SUNI[1732.801], TLM[217], TRU[128], TRYB[340.5], USDI[0.27], USDT[0], VGX[15], YFII[.012], ZRX[42]		
03485379		TRX[.00001], USD[0.00]		
03485380		NFT (339454057353144570/FTX EU - we are here! #177309)[1], NFT (446239759209310663/FTX EU - we are here! #177457)[1], NFT (566474273485985470/FTX EU - we are here! #177498)[1]		
03485381		AKRO[2], BAO[10], CRO[0], DENT[2], ETH[0], KIN[9], RSR[1], TRX[.000006], UBX[3]		
03485383		USD[25.00]		
03485384		BNB[0.00000001], SOL[0]		
03485387		EUR[0.00], STG[31.99392], USD[0.82], USD[0]		
03485388		ATLAS[3139.4034], FTT[10.797948], USD[0.77]		
03485390		BAO[5], BTC[0.01586687], DOGE[8.43434867], ETH[0.14427878], ETHW[0.14337928], EUR[0.00], FTT[.0404534], SOL[3.33607293], TRX[2], USD[0.00011586]	Yes	
03485397		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.44], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.47], XRP-PERP[0], ZIL-PERP[0]		
03485400		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.65], USD[0]		
03485402		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.01886158], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[219.40], USD[10.01249399], XRP-PERP[0], ZIL-PERP[0]		
03485406		ATLAS[1180.19695806], BAO[2], CRO[109.16384534], DENT[1], GOG[103.69830519], KIN[1], RSR[1], SPELL[2350.6448468], UBX[1]	Yes	
03485409		USD[0.00]		
03485414	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000218], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.49710336], LUNA2_LOCKED[3.49324118], LUNC[191738.69154175], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPA[9.8347], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000263], TRX-PERP[0], USD[-8.53], USD[0.50000003], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03485416		SAND[1], USD[0.09], USD[0]		
03485420	Contingent	BTC[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[0]		
03485425		ETH[0], TRX[.000789], USD[0.02], USD[0.00000001]		
03485426	Contingent, Disputed	USD[12.00]		
03485432		USD[0.00]		
03485434		FTT[5.79891339], SAND[10.99981], USD[1.00]		
03485439		USD[0.00]		
03485443		EUR[25.14], USD[0.00], USD[0]		
03485445		BAO[1], USD[0.00]		
03485446		USD[0.00]		
03485449		PRISM[.00705594], USD[0.00], USD[0.00003627]	Yes	
03485454		USD[0.00], USD[0.04793834]		
03485458		BAO[1], USD[25.00], USD[0.00002094]		
03485460		ETH[.0009998], ETHW[.0009998], USD[0.12770143]		
03485461		USD[0.00]		
03485469		USD[0.06]		
03485480		TRX[0]		
03485482		TONCOIN[1]		
03485487		BAO[2], POLIS[15.41796691], USD[5.35]	Yes	
03485489		USD[0.00]		
03485491		USD[0.00]		
03485498		USD[0.00]		
03485501		SAND[1.9998], USD[0.93]		
03485516		USD[0.01]		
03485519		ALTBULL[0.67663521], DOGEBULL[1.81447301], USD[0.00]		
03485525		FTT[3.80175795], SOL[.3501124], USD[2.59], USD[127.79771668]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03485526		BTC[.01139772], DOT[33.89322], ETH[4589082], EUR[301.26], FTM[1652.5924], SOL[37.78135667], USD[0.20]		
03485529	Contingent	BTC[0], EUR[0.18], FTT[0.03153116], SOL[1038.06347642], SRM[4.31149289], SRM_LOCKED[150.89561435], USD[6919.81], USD[T0]		
03485535		USD[25.00]		
03485538		USD[0.00]		
03485539		FTT[27.64733578], USD[T0.00000025], XRP[.030486]		
03485545		1INCH[4016.66267924], DOT[470.09421874], ETH[0], ETHW[10.39556549], FTT[22.29554002], MATIC[1307.30255858], SUSHI[1731.75880326], TONCOIN[3231.44701005], USD[0.00], USD[T0]		
03485546	Contingent, Disputed	USD[12.00]		
03485553		BTC[.03207318], USD[0.00], USD[T169.01338771]		
03485555		USD[0.00]		
03485559		USD[0.00]		
03485560		USD[0.00]		
03485561		EUR[0.00]		
03485569	Contingent, Disputed	BAO[1], EUR[0.00], KIN[1], USD[T0]		
03485571	Contingent	AKRO[16], ALPHA[3.01586518], APE[0], ATLAS[21.55652451], AUDIO[1.00632593], AVAX[0], BAND[0], BAO[40], BAT[2], BNB[0], BTC[0.00000027], CHZ[1], CRV[0.00859086], DENT[19], DOGE[3.07489102], ETH[0], FIDA[.00002786], FRONT[2], FTT[0], GENE[0.00122503], GMT[0.00000001], GR[0], GST[0], HNT[0], HXRO[2], KIN[29], LUNA2[0.00002067], LUNA2_LOCKED[0.00004824], LUNC[4.50195476], MATH[1], NEAR[0], NFT (30684598576999270/The Hill by FTX #22634)[1], RSR[17], SOL[0], SXP[3.13908878], TLM[0], TOMO[1], TONCOIN[0], TRU[1], TRX[0], UBXT[18], USD[0.00], USD[T0]	Yes	
03485572		TRX[0], USD[0.00], USD[T0]		
03485576		AVAX-PERP[0], CHR-PERP[0], ENJ-PERP[0], SHIB-PERP[0], USD[0.02], USD[T0]		
03485583		EUR[0.00], RSR[9.626], USD[0.00], USD[T0]		
03485586	Contingent, Disputed	USD[0.00]		
03485587		AKRO[4], BAO[1], BTC[.00000001], CHZ[1], DENT[3], ETH[.01713553], EUR[0.00], KIN[10], MATIC[59.0634597], RSR[1], TRX[1], UBXT[1]	Yes	
03485589	Contingent	BTC-MOVE-0404[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0530[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0709[0], BTC-MOVE-0716[0], BTC-MOVE-0723[0], BTC-MOVE-0725[0], BTC-MOVE-0727[0], BTC-MOVE-0730[0], BTC-MOVE-0805[0], BTC-MOVE-0808[0], BTC-MOVE-0810[0], BTC-MOVE-0814[0], BTC-MOVE-0817[0], BTC-MOVE-0909[0], GST-PERP[0], LUNA2[11.4415712], LUNA2_LOCKED[26.69699947], SECO-PERP[0], USD[0.00], USD[T0], USTC[1619.609704], USTC-PERP[0]		
03485591		BNB[0], ETH[0.00023662], ETHW[0.00061711], FTT[23.21933824], SOL[0.00939300], TRX[.000778], USD[0.00], USD[T0]		
03485594	Contingent	SRM[2.1569655], SRM_LOCKED[13.2030345]		
03485603	Contingent, Disputed	USD[12.00]		
03485613		USD[0.00]		
03485615		TRX[.000008], USD[0.00], USD[T0]		
03485620		EUR[461.83], FTM[223], SOL[.00346593], USD[1.00], USD[T0.00777750]		
03485621	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03485623		AURY[0], DOGE[58.34206243], GODS[0], IMX[4.93550748], SHIB[0], SOL[0], USD[0.11], USD[T0.00000075]		
03485632		DENT[1], KIN[1], SOL[0], UBXT[1], USD[T0.00749361]		
03485633		NEAR[0], SOL[0], USD[0.00]		
03485641		USD[0.34]		
03485645		BTC[0.06029122], CRO[149.988], DAI[8], DOT[10], ETH[0.51789860], ETHW[0.51789860], FTM[29.99224], FTT[6.3987314], KNC[24.995], LINK[39.2922858], MATIC[54.98048], PSY[6], RAY[44.99127], SAND[34.99509], SOL[6.0192402], USD[44.75], XRP[321.937532]		
03485646	Contingent, Disputed	ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EDEN[.09918], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[99680], SOS-PERP[0], USD[-0.40], USD[T0.90979823], WAVES-PERP[0], ZIL-PERP[0]		
03485647		USD[0.05], USD[T0.00579934]		
03485649		ALCX[0], APE[0], ASD[0], ATLAS[0], ATOMBULL[0], AVAX[0], BIT[0], BTC[0], C98[0], CEL[0], CHR[0], COMPBULL[0], CONV[0], CREAM[0], CRO[0], DEFIBULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], EDEN[0], ETH[0], FIDA[0], FTT[0], GALA[0], GMT[0], GR[BULL[0], GR[BULL[0], GST[0], KBT[0], LUNC[0], MATICBULL[0], MER[0], MKR[0], MKRBULL[0], MTA[0], NEAR[0], PEOPLE[0], PUNDIX[0], RAY[0], RNDR[0], RSR[0], RUINE[0], SHIB[0], SLP[0], SOL[0], SPELL[0], STEP[0], STORJ[0], TRX[0], TRXBULL[0], TSLA[.00000001], TSLAPRE[0], UNISWAPBULL[0], UNISWAPBEAR[0], UNISWAPBULL[0], USD[0.00], WAVES[0], ZECBULL[0], ZRX[0]		
03485650		USD[0.00]		
03485651		BTC-PERP[.0008], USD[-35.01], USD[T65]		
03485652		GOG[.9866], STG[.9602], TRX[.000001], USD[0.00], USD[T870.18883811]		
03485659		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00125292], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.93], YFI-PERP[0]		
03485662		LTC[0], USD[0.00]		
03485663	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[T0]		
03485664		TONCOIN[.08262], USD[0.00]		
03485672	Contingent, Disputed	USD[12.00]		
03485675		BAO[3], DENT[1], KIN[6], TRX[.000032], UBXT[1], USD[0.00], USD[T0.00001434]		
03485681		ETH[0], SOL[.00000001], USD[0.00]		
03485682		USD[0.00]		
03485690	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03485691		BTC[.21412559], ETH[3.12460571], ETHW[3.12338153], FTT[207.69501113], TSLA[.007678], USD[1365.44]	Yes	
03485694		BAO[1], NFT (390309023608137758/The Hill by FTX #19645)[1], NFT (424970665798311669/FTX EU - we are here! #49844)[1], NFT (448760182821779860/FTX EU - we are here! #49623)[1], NFT (535871012031203257/FTX EU - we are here! #49913)[1], TRX[1], USD[T0.00001365]		
03485697		BTC[0], ETHBULL[2.15], USD[0.05], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03485700		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], BADGER-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[11.36], USD[0.00021527]		
03485701	Contingent	BTC[.3643], ETH[1.00404483], ETHW[1.00404483], EUR[5772.10], FTM[.534], LUNA2[0.00243311], LUNA2_LOCKED[0.00567726], LUNC[.007838], USD[0.00]		
03485702		USD[0.00], USD[0]		
03485707		SAND-PERP[0], USD[0.00]		
03485714	Contingent	SRM[.75172127], SRM_LOCKED[7.70863435], USD[0.00]		
03485719	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03485723		USD[0.00], USD[0.04270790]		
03485724		ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], CRV-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], RUNE-PERP[0], USD[-0.13], USDT[.15868615], XTZ-PERP[0]		
03485725		NFT (398991911755069941/FTX EU - we are here! #106919)[1], NFT (437317691299610468/FTX AU - we are here! #25395)[1], NFT (438262899232253953/FTX EU - we are here! #107767)[1], NFT (477220365629001569/FTX EU - we are here! #106218)[1], NFT (491699630970883734/Baku Ticket Stub #1690)[1], NFT (559151033365158820/FTX AU - we are here! #18347)[1], SAND[1], USD[0.00], USD[0]		
03485728		AKRO[1], ATLAS[.0055304], BAO[11], BTC[.00000001], DENT[1], ENJ[.00137111], ETH[.00000012], ETHW[.01339689], EUR[167.02], KIN[6], MATIC[0.00042123], RSR[1], TRX[1], USD[0.00]	Yes	
03485731		TRX[19.06109151], USD[68.19658300]		
03485732	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[0]		
03485749		SAND[.0001], USD[0.00], USD[0]		
03485751		USD[0.03]		
03485753		KIN[2], USDT[0.00001135]	Yes	
03485754		FTM[1.99825886], GBP[17.38], KIN[1], MATIC[.45000683], USD[0.00]		
03485758		TONCOIN[.033], USD[0.01]		
03485759		USD[24.97329372]		
03485763		NFT (373176963597880142/FTX EU - we are here! #78769)[1], NFT (545696718890459734/FTX EU - we are here! #78608)[1], NFT (568576011810855221/FTX EU - we are here! #78926)[1], TRX[.001554], USD[0.00], USD[0]		
03485769		BNB[0], BRZ[.00330299], USD[0.00], USD[0]		
03485776		AKRO[2], BAO[3], DENT[1], KIN[6], USD[0.00], USD[0], XRP[.92089245]		
03485779		NFT (309603540663675755/FTX EU - we are here! #48308)[1], NFT (45168628999767367/FTX EU - we are here! #48190)[1], NFT (481110413179321403/FTX EU - we are here! #48529)[1]		
03485788		USD[0.00]		
03485790		BTC[.00522242], EUR[0.00], KIN[1]		
03485793		TONCOIN[.01], USD[0.00]		
03485797		USD[0.00]		
03485800		USD[0.05]		
03485807		USD[0.00]		
03485810		USD[0.00]		
03485812		ETH[.00000001]		
03485816		USD[0.48], USD[0.00185922]		
03485818		BTC[0], BULL[0], PAXG[0], USD[0.00], XAUT[0.00001375]		
03485825		FTT[0], MINA-PERP[0], USD[1.26], USD[0.07254159], USDT-PERP[0]		
03485838	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03485848		EUR[0.65], FTT[23.44044748], SOL[30335.10986157], USD[0.00]		
03485851		NFT (314711742574229106/FTX EU - we are here! #80167)[1], NFT (472150341903728939/FTX EU - we are here! #80372)[1], NFT (474090013370780203/FTX EU - we are here! #80286)[1], NFT (516035660912784495/FTX AU - we are here! #2821)[1], NFT (522916357474967625/Baku Ticket Stub #1624)[1], NFT (571012917116448060/FTX AU - we are here! #2814)[1], TRX[.000009], USD[200.09], USDT[.00073172]	Yes	
03485852		USD[0.00]		
03485853		FTT[.02194745], MATIC[0], SAND[0], USD[0]		
03485860		AVAX[0.07090353], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC[0], USD[-0.10]		
03485869	Contingent	BTC[.01294653], ETH[.21463736], EUR[0.68], FTT[0.20030102], HOLY[1.00063035], LUNA2[8.89214389], LUNA2_LOCKED[20.02946233], LUNC[35.83619678], MATIC[1097.13684457], SOL[37.86208878], USD[0.00], USD[2811.82423756]	Yes	
03485872		ETH[.00000001], FTT[0.26342574], NFT (293289495583739505/FTX EU - we are here! #93822)[1], NFT (311360340055884827/FTX EU - we are here! #93459)[1], NFT (538619654626766332/FTX EU - we are here! #93725)[1], USD[0.00], USDT[.04991987]	Yes	
03485876		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BOLSONARO2022[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0]		
03485877	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.57765505], LUNA2_LOCKED[3.68119513], LUNA2-PERP[0], LUNC[6537], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-0.97], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YEI-PERP[0]		
03485878		AVAX[17.25883916], BTC[0.11062577], ETH[1.72743072], EUR[0.00], FTT[7.23766280], SOL[6.42547162], USD[0.00], USD[0.00000445]	Yes	
03485884		AKRO[4], APT[37], BNB[0], ETH[.53577365], KIN[4], TRX[.00006], USD[0.00], USD[0]		
03485886		BTC[0], FTT[0], USD[0.00], USD[0]		
03485891		BNB[0], TRX[0], USD[0.00]		
03485894		NFT (393654473501163593/FTX EU - we are here! #17475)[1], NFT (44114322821828979/FTX EU - we are here! #17417)[1], NFT (46213975397968534/FTX EU - we are here! #17542)[1], USD[0.00]		
03485907		AKRO[4], ALPH[A1], AVAX[14.78780505], BAO[1], BTC[0], DENT[2], EUR[0.00], FTM[0.00000001], KIN[3], LOOKS[0], LUNC[0], SOL[0], TRX[6], UBXT[1]		
03485917		BTC[.00011455], DOGE[33.18388415], ETH[.000000001], ETHW[.00000001], FTM[.00001566], GBP[3.39], MANA[2.5575746], USD[0.00], USDT[4.27615458]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03485923		SAND[1], USD[0.79], USD[0]		
03485931		AMPL[0.21602184]		
03485932		NFT (296556786616044953/FTX EU - we are here! #274141)[1], NFT (416111878646269884/FTX EU - we are here! #274097)[1], NFT (416521634343358883/FTX EU - we are here! #274126)[1]		
03485935		JST[10], SAND[.00193545], USD[0.05]		
03485940		AAVE[.3399354], AVAX[.8], BTC[0.00279946], DOGE[34.99335], ETH[.04099221], ETHW[.04099221], EUR[200.00], FTT[1.5], MANA[11.99772], MATIC[29.9943], SAND[33.99848], SHIB[199962], SOL[.5298993], USD[34.70]		
03485943		USD[0.00]		
03485945	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
03485946	Contingent	BNB-PERP[0], BTC[.00000182], FTT-PERP[0], LUNA2[0.00041472], LUNA2_LOCKED[0.00096768], LUNC[.30631342], NEAR[.00152623], SOL[.00018944], SOL-PERP[0], USD[1.60], USD[0.00003069], USTC-PERP[0]	Yes	
03485947		FTT[0.05888925], USD[0.00]		
03485948		ETH[0]		
03485954		ATLAS[360], USD[0.84]		
03485965	Contingent, Disputed	BNB[0], BTC[0]		
03485972		BNB[.00026993], USD[2.96]		
03485977		USD[0.00]		
03485979	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.24629102], LUNA2_LOCKED[0.57467906], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[478.81], USD[0.00906080], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03485981		BNB[.00000001], BTC-PERP[0], FTT[0.12255016], LUNC-PERP[0], USD[28.67]		
03485985		USD[0.00], USD[0]		
03485990		USD[0.00]		
03485991		BTC[.06248055], CHZ[1], ETH[1.33066844], ETHW[1.33010954], GALA[2685.45313628], HXRO[1], MATIC[.00078895], SHIB[19687982.65406717], USD[0.00]	Yes	
03486005		USD[0]		
03486010	Contingent	BTC[0.00001028], LTC[.00481809], LUNA2[0.62001999], LUNA2_LOCKED[1.44671332], LUNC[135010.66], USD[0.00], USD[4.68418034]		
03486014		USD[0.00]		
03486015	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03486029		USD[0.00], USD[0]		
03486031		AKRO[2], BAO[1], KIN[1], NFT (441645130132078306/FTX EU - we are here! #199134)[1], NFT (448717790723413618/FTX EU - we are here! #199268)[1], NFT (503250161685765323/The Hill by FTX #11809)[1], NFT (540133270499511618/FTX EU - we are here! #199218)[1], TRX[1.000026], USD[0.00], USD[0.00001389]		
03486034		DOGE[31.00750764], EUR[1.18], FTM[.00001847], LOOKS[1.06871883], USD[0]	Yes	
03486036		USD[0.05]		
03486037	Contingent	SRM[1.1887854], SRM_LOCKED[20.4112146], USD[0.00], USD[0.00000005]		
03486040		BTC-PERP[0], LTC[0.00857134], TONCOIN[.00000001], USD[0.00], USD[0.00000001]		
03486048		BTC[.0062], ETH[.09239023], ETHW[.09239023], RAY[10], USD[0.14], USD[6.10670432]		
03486056		NFT (300566357157514426/Austin Ticket Stub #427)[1], NFT (384418189552786835/Japan Ticket Stub #19)[1], NFT (435394653147688765/Mexico Ticket Stub #1726)[1], NFT (483894115848321021/Singapore Ticket Stub #513)[1], NFT (501083224232003780/Belgium Ticket Stub #1150)[1]	Yes	
03486058		ANC[5.80888231], BAO[1], KIN[1], TRX[166.20747322], USD[0.00], XRP[57.69646518]	Yes	
03486067		SAND[1], USD[0.01]		
03486071		ETH[.03], ETHW[.03], FTM[149.9715], SOL[3.7], USD[1.40], USD[87.90162295]		
03486077		USD[25.00]		
03486101		BLT[.02600812], TRX[13], USD[0.05], USD[.00386264]		
03486108		ATLAS-PERP[0], USD[0.10], USD[0]		
03486109	Contingent	LUNA2[0.68885673], LUNA2_LOCKED[1.60733237], LUNC[150000.003638], USD[1.29], USD[0]		
03486110		USD[0.00]		
03486113		TONCOIN[.02]		
03486114		USD[0.00], USD[0]		
03486117		USD[0.00]		
03486120		ETH[.00005507], ETHW[0.00005507], USD[0.00]		
03486122		USD[0.00]		
03486127		SAND[.9988], USD[0.00], USD[0]		
03486129		BAO[1], USD[0.00002989]	Yes	
03486135		SAND[.9998], USD[0.05], USD[.008616]		
03486142		TRX[.1367], USD[0.00]		
03486143	Contingent	LUNA2[1.19884158], LUNA2_LOCKED[2.79729704], LUNC[261050.28], USD[0.18]		
03486146		USD[0.00]		
03486147		NFT (438144700244003665/FTX EU - we are here! #136785)[1], NFT (507706089344194864/FTX EU - we are here! #137992)[1]		
03486150		BCH[.00254045], NFT (484457388406733816/The Hill by FTX #22384)[1], TRX[.001194], USD[0.32913989]		
03486155		NFT (314187006755435546/FTX EU - we are here! #126424)[1], NFT (384793330800714144/FTX EU - we are here! #126333)[1], NFT (450962440088179061/FTX EU - we are here! #126261)[1], TRX[.000068], USD[.00366183]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03486157		AKRO[1], BAO[2], DENT[1], KIN[1], TRU[1], UBX[1], USD[0.00], USD[0]		
03486159		OKBBULL[2.64345], SOL-PERP[0], USD[0.00], USD[.009663]		
03486160		AVAX[.00000571], EUR[0.00], TRX[1]	Yes	
03486161		USD[0.01]		
03486167	Contingent	SRM[1.04229311], SRM_LOCKED[17.31770689]		
03486168		DFL[490], USD[0.05]		
03486174		USD[0.00], USD[0]		
03486175		APE[.07394], APT[.5], ETH[.1179764], ETHW[.1179764], USD[75.06], USD[66.1425387]		
03486177		USD[0]		
03486180		USD[0.01]		
03486186		BTC[0.01419730], EUR[1.80]	Yes	
03486193		BNB[0], TRX[0], USD[0.00]		
03486194		BNB[-0.00000055], BTC[0.00000001], CRO[0], EUR[0.00], TRX[0], USD[0.00], USTC[0], XRP[-0.00048110]		
03486202		USD[0.04]		
03486204		APE[.64805985], BAO[3], BNB[.01264378], BOBA[1.80162112], BTC[.0013112], COPE[3.21468969], DMG[139.89404487], DOGE[34.19084898], ETH[.00449795], ETHW[.00444319], GALA[14.14942329], JOE[3.1793643], KIN[4], MATIC[2.20486245], MBS[4.24373566], MTA[6.78000725], SHIB[165388.81456831], SOL[.06034448], STETH[0.00444640], TRX[31.00191156], USD[0.00], WAVES[.45684029], XAUT[.00264344]	Yes	
03486207		SAND[0], TRX[0]		
03486211		GST[.02026852], USD[0]		
03486214		USD[0.01]		
03486217		BTC[0], USD[0.00]		
03486220		BNB[.0095], SOL[0], USD[0.00], USD[1.19831735]		
03486222	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03486224		DOT[6.5087505], ETH[.31728492], ETHW[.31728492], EUR[0.00], SHIB[5076783.12140953], SHIB-PERP[0], SOL[4.46358497], USD[0.00], XRP[292.87066835]		
03486228		USD[0.00]		
03486229		USD[0.15], USD[9.04102685], XAUT[.000099]		
03486243		DOGE[88], JPY[6191.78], TONCOIN[.01], TONCOIN-PERP[0], TRX[.000777], USD[0.01]		
03486250	Contingent	ADA-PERP[43], FTT[.09966], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083], LUNC-PERP[0], NEAR-PERP[0], QI[29.9048], SAND[.99575], SAND-PERP[0], USD[-12.99], XRP[18]		
03486254		USD[0.00], USD[0]		
03486260		USD[0.01], USD[0.00000003]		
03486265		ETH[.00000003], ETHW[.00000003], NFT (314837114693886763/FTX EU - we are here! #107405)[1], NFT (355256308453645194/FTX EU - we are here! #107778)[1], NFT (453108128680388301/FTX EU - we are here! #107612)[1], USD[0.00175842]	Yes	
03486284		BAO[1], KIN[2], NFT (426148665281767149/FTX EU - we are here! #47952)[1], NFT (45408386604795054/FTX EU - we are here! #47834)[1], NFT (466162175289403311/The Hill by FTX #13613)[1], NFT (536565624998469204/FTX EU - we are here! #48062)[1], USD[0.00]		
03486293		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.21107927], FIDA-PERP[0], FLM-PERP[0], FTT[.00177821], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03486300		GBP[0.00]		
03486311		ETH[.00087677], ETH-PERP[0], ETHW[.00087677], SGD[0.41], USD[-1.01]		
03486314	Contingent, Disputed	BTC[0], USD[0.00]		
03486316		TRX[.00047355], USD[0.00]		
03486320		0		
03486321		USD[0.00], USD[61.90757689]		
03486333		USD[1.93]		
03486336		NFT (317407364610169173/FTX EU - we are here! #218665)[1], NFT (320280923207532759/FTX EU - we are here! #218607)[1], NFT (410286382131188375/FTX EU - we are here! #218637)[1], TONCOIN[.00064977], TONCOIN-PERP[0], USD[-0.58], USD[6.01991058]	Yes	
03486348		BTC[0], USD[0.00]		
03486353		BTC[.29383675]	Yes	
03486357	Contingent	LUNA2[2.18643118], LUNA2_LOCKED[5.10167276], USD[158.10], USD[0]		
03486360		BOBA[657.081704], GENE[26.195284], USD[0.00]		
03486362		USD[0.00], USD[0]		
03486374		NFT (375050702581939487/FTX EU - we are here! #23851)[1], NFT (461791432048909234/FTX EU - we are here! #24195)[1], NFT (521206240779946546/FTX EU - we are here! #24377)[1], USD[0.12], USD[0]		
03486378		USD[0.00]		
03486380		CAKE-PERP[0], DOT-PERP[0], MATIC-PERP[0], USD[17312.67]		
03486384		TRX[.000777]		
03486386		BTC[0], DOGE[21.36551404], ETH[0.00402653], SLP[8.271], USD[0.05], USD[0]		
03486390		USD[0.00]		
03486396		SAND[.00062], USD[0.01], USD[0.00989214]		
03486400		0		
03486402		KIN[1], USD[8.82], USD[0.88474977]	Yes	
03486404		BNB[.00283191], USD[1.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03486408	Contingent	BNB[7.425026], BTC[.11010393], LUNA2[0.00054329], LUNA2_LOCKED[0.00126767], LUNC[118.302794], MANA[.2752], USD[0.23]		
03486410		TRX[.000958], USD[0.00], USD[0]		
03486417		USD[0.00]		
03486421		NFT (355158488286561514/FTX EU - we are herel #235539)[1], NFT (365121566205097018/FTX EU - we are herel #235555)[1], NFT (537633000941834428/FTX EU - we are herel #235567)[1], USD[0.04]		
03486424		USD[0.07]		
03486430		BAO[6], KIN[6], NFT (299898012407996744/FTX EU - we are herel #86949)[1], NFT (334621684489017278/The Hill by FTX #13735)[1], NFT (374762928621866593/FTX Crypto Cup 2022 Key #15958)[1], NFT (385388086448789759/FTX EU - we are herel #86680)[1], NFT (488685114281391869/FTX EU - we are herel #86839)[1], UBXT[1], USD[0.00], USD[0]	Yes	
03486432		AKRO[1], USD[0.00]		
03486437	Contingent	ADABULL[12.2], AVAX[.2], BNB[.0699848], BTC[0.00427277], CRO[0], DOGE[62], DOT[.8], ETH[.03690652], ETHW[.00091431], FTT[0], LUNA2[0.02791584], LUNA2_LOCKED[0.06513697], LUNC[.0899012], MATIC[5], SHIB[300000], SOL[.2], STETH[0], TRX[74], USD[3.09], USD[1.71421085], XRP[19]		
03486441		BTC[0], MATIC[12.72107308], NEAR[1.18742081], USD[0.30]		
03486442		ETH[0], KIN[1]		
03486447		TRX[.82946], USD[3.12]		
03486448		ETH[0.00036932], ETH-PERP[0], ETHW[0.04036932], USD[0.02], USD[.04988144]		
03486449		BTC[0], FTT[0.00513788], TRX[.001557], USD[0.00], USD[0.32276089]		
03486451		DOGE[2071.13228094], ETH[.02272776], EUR[0.00], NFT (328475599796353294/FTX EU - we are herel #282412)[1], NFT (440944035404566678/FTX EU - we are herel #282404)[1], USD[2.33173764], TRX[.050501], USD[0.00], XRP[530.82751112]	Yes	
03486456		USD[1022.3567339]		USD[1010]
03486458		FTT[44.6], NFT (351554183528116095/The Hill by FTX #18352)[1], USD[0]		
03486466		AKRO[13], BAO[78], BAT[1.00084057], BTC[.10582306], DENT[17], ETH[16.27801742], ETHW[16.27915863], FTM[1015.96176635], GAL[252.682578], KIN[71], MATIC[739.22623078], NFT (416928019118558763/The Hill by FTX #20892)[1], RSR[1], TONCOIN[523.84933176], TRX[14.06500733], UBXT[14], USD[130.17]	Yes	
03486467		TONCOIN[.094], USD[1325.12]		
03486472		USD[0.00]		
03486475	Contingent	ALPHA[1], AUDIO[1], BAO[4], BAT[2], DENT[5], FRONT[1], FTM[0], KIN[2], LUNA2[17.18546616], LUNA2_LOCKED[38.67834515], LUNC[366.6609924], MATIC[1.02735194], TOMO[1.02223958], TRX[6], UBXT[2], USD[662.77137571], USTC[2433.63852292]	Yes	
03486494		USD[0.00]		
03486502		AKRO[1], BAO[7], CRO[0], DAI[0], DENT[2], DOGE[1], ETH[0.95368880], ETHW[0.95328814], EUR[1.19], FTM[0], GALA[0.01396226], KIN[5], MATIC[.00000001], RSR[1], TRX[1], UBXT[4], USD[0.00], USTC[0]	Yes	
03486511		USD[0.00]		
03486517		BAO[2], BICO[24.83993703], DYDX[10.24156387], NFT (301139211290687449/FTX EU - we are herel #191757)[1], NFT (467236968389717770/FTX EU - we are herel #191714)[1], NFT (521692395272114298/FTX EU - we are herel #191800)[1], USD[0.00], USD[0.00003117]		
03486518		ETH-PERP[0], FTT[.01846734], FXS-PERP[0], USD[0.46], USD[0]		
03486521		USD[0.00]		
03486528		AVAX-PERP[0], DYDX-PERP[0], PSY[4.9991], USD[92.38]		
03486532		BTC[0.00319939], BTC-.0325[0], EUR[0.80], USD[34.06], USD[0]		
03486539		USD[0]		
03486542		POLIS[0.63721658], SOL-PERP[0], USD[0.00], XRP[1482.66028481]		
03486547		USD[0.00]		
03486548		USD[0.01]		
03486549		FTT[13.84091184], GOG[1011.27388388], USD[0]		
03486550		USD[0.00]		
03486554		EUR[0.00], USD[0.00]		
03486557	Contingent	APE[1.01111547], AVAX[1.14340901], AXS[0.17199601], BNB[0.10538242], BRZ[0], BTC[0.01360937], CRO[229.9563], DOGE[145.01602073], DOT[5.80123014], ETH[0.13841886], ETHW[0.13782185], FTM[51.90599129], FTT[1.39781247], GARI[9.9961], LINK[7.31465263], LUNA2[0.17197214], LUNA2_LOCKED[0.40126832], LUNC[37446.39720359], MANA[11.99772], MATIC[105.65169390], SAND[14.99715], SHIB[1399734], SOL[1.29354012], SUSHI[8.97876964], TRX[637.99882125], USD[0.21], ZRX[13.99734]		APE[1.011011], AVAX[1.142467], AXS[.168768], BNB[.105317], BTC[.013807], DOGE[144.986505], DOT[5.796863], ETHW[.137811], FTM[51.852695], LINK[7.312314], SUSHI[8.969984]
03486567		AVAX[71006766], BTC[0.00335912], CRO[78.25383025], DOT[2.11257818], ETH[0.03224462], ETHW[0.00786410], EUR[0.00], FTM[18.37133339], FTT[3.59863671], FTT-PERP[0], LINK[1.72594443], LRC[26.38808616], LTC[.25685285], MANA[20.75014148], MATIC[23.94513422], SOL[1.01555646], UNI[2.41561478], USD[0.78], XRP[36.7468118]		
03486568		USD[0.00]		
03486573		TRX[.821001], USD[0.00]		
03486580		BAO[2], KIN[2], LTC[0], USD[0.00], USD[0]		
03486581		DOT[.01647738], USD[0.00], USD[0.95319188]		
03486589		USD[0.00]		
03486591		BTC-MOVE-.0521[0], BTC-MOVE-.0524[0], BTC-MOVE-.0528[0], BTC-MOVE-.0531[0], BTC-MOVE-.0604[0], BTC-MOVE-.0607[0], BTC-MOVE-.0609[0], BTC-MOVE-.0611[0], BTC-MOVE-.0615[0], BTC-MOVE-.0627[0], BTC-MOVE-.0707[0], BTC-MOVE-.0709[0], BTC-MOVE-.0716[0], MATIC[.38273566], TRX[.001572], USD[51.05], USD[0.69404839], USD-PERP[0]		
03486594		AVAX[16.6], BTC[.0238], DOGE[1132], EUR[0.00], FTT[28.6], SOL[10.48328602], USD[27.70]		
03486606		ADA-PERP[0], ALGO-PERP[0], AMC-0624[0], AMD-0624[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BILI-0624[0], BNB-PERP[0], BNTX-0624[0], BTC-PERP[0], CAKE-PERP[0], CGC-0624[0], DKNG-0624[0], DOT-PERP[0], FB-0624[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MRNA-0624[0], MSTR-0624[0], NFLX-0624[0], NIO-0624[0], NVDA-0624[0], PYPL-0624[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SQ-0624[0], SUSHI-PERP[0], TWT-0624[0], UBER-0624[0], USD[0.00], USD[0.00000002], XAUT-PERP[0], XRP-PERP[0], ZM-0624[0], ZRX-PERP[0]		
03486609		USD[0.02]		
03486611	Contingent	ATOM-PERP[0], ETH[.0009332], HT[.00090512], LUNA2[0.78414041], LUNA2_LOCKED[1.82966097], LUNC[19996], RAY[523.287671], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[2.14], USD[3.00563901], USTC[98]		
03486620		USD[0.03]		
03486621		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], BNB-PERP[0], BTC[.00589114], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1906.80], USD[50.00000001], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03486636		USD[25.00]		
03486637		USD[0.00]		
03486638		NFT (307653603684991856/FTX EU - we are herel #113068)[1], NFT (391442559158111806/FTX EU - we are herel #112993)[1], NFT (561675267385637282/FTX EU - we are herel #113120)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03486643		BAO[1], ETH[0.31390385], ETHW[0.31390385], EUR[700.00], USD[0.00]		
03486646		ATOM-PERP[0], CHZ[1859.6466], DOGE[1068], EUR[0.00], REN[614], USD[12.94], USDT[0]		
03486648		MBS[805.84686], USD[0.04]		
03486651		USD[0.00], USDT[0]		
03486658	Contingent	LUNA2[43.27337521], LUNA2_LOCKED[100.9712088], TRX[.000001], USDT[0]		
03486661		USD[25.00], USDT[3.0613034]		
03486663		BNB[0.01634167], FTT[0], USD[1.25], USDT[0], USTC[0]		
03486664		BTC[.00057084], USD[0.00]		
03486667		USD[0.05]		
03486672	Contingent	ADA-PERP[0], AXS-PERP[0], BTC-MOVE-0409[0], BTC-MOVE-0413[0], BTC-PERP[0], ETC-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.04668832], LUNA2_LOCKED[0.10893941], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.24], WAVES-PERP[0], XMR-PERP[0]		
03486673		GALA[130], USD[0.41]		
03486674		USD[0.00], USDT[0]		
03486686		USD[0.00]		
03486692		NFT (333426656936395161/FTX EU - we are here! #160110)[1], NFT (475419586295614038/FTX EU - we are here! #160017)[1], NFT (535461662258073179/FTX EU - we are here! #159892)[1]		
03486693		APE-PERP[0], BTC[0.00779261], BTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[.52375291], SOL-PERP[0], USD[0.37], USDT[0.00729263]		
03486695		TONCOIN[1638.57222], TRX[.000173], USD[0.09], USDT[.007724]		
03486700		USD[0.06]		
03486705		AKRO[1], USD[0.01]	Yes	
03486709		TONCOIN[5.69746], USD[0.10]		
03486713		SAND[0], TRX[0], USD[0.00], USDT[0]		
03486715		GBP[0.00]		
03486717		USD[0.00]		
03486720		USD[0.05]		
03486725		FTT[156.18664], USD[0.00], USDT[2.738326]		
03486730		USD[0.02]		
03486734		PRISM[30900], TRX[.000001], USD[0.22]		
03486736		CRO[2756.94904421], FTM[1465.81952657], TRX[.000028], USD[0.00]	Yes	
03486740		AUD[0.00], BAO[5], BTC[0], CRO[.06052753], KIN[1], TRU[1], UBXT[1], USD[0.00], USDT[0], XRP[.56033991]	Yes	
03486744		TRX[.000003], USDT[1.46594118]		
03486748		LOOKS[.2686], USD[0.09]		
03486751		BNB[0.00000001], TRX[0]		
03486752		USD[0.00]		
03486761		USD[0.00]		
03486766		AVAX[0], BTC[0], DAI[0], ETH[0], FTT[0], LTC[0], SAND[0], SOL[0], USD[0.06], USDT[0.00000009]	Yes	
03486768		USD[0.06]		
03486781	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
03486783		PRISM[412.4119165], TRX[.607545]		
03486784		BAO[1], ETH[0], USD[0.00]		
03486791		TONCOIN[20], USD[0.00], USDT[0]		
03486796		ETHW[3.43850943], USD[25.10]		
03486797		AKRO[1], ETH[0], KIN[1], UBXT[1], USDT[0]	Yes	
03486799		CREAM-PERP[0], LOOKS-PERP[0], USD[0.00], USDT[0]		
03486808		GBP[0.00], KIN[1], LOOKS[35.0703795], UBXT[1], USD[0.00]		
03486811		AKRO[1], BAO[12], BTC[.02782559], DENT[2], ETH[.61977245], ETHW[.61977245], KIN[19], RSR[1], SOL[9.45723989], UBXT[6], USD[1.02]		
03486812		0		
03486818		BTC[0], CRV[0], FTT[1.20000000], SOL[1.06628661], SOL-PERP[0], USD[0.37], USDT[0]		
03486845		USD[0.00], USDT[0]		
03486848	Contingent, Disputed	FTT[0.02485613], USD[0.22]		
03486849		GOG[340.58333], SAND[.99981], USD[163.45], USDT[0]		
03486861		NFT (463869987172217519/FTX EU - we are here! #223015)[1], NFT (530909998252073587/FTX EU - we are here! #223035)[1], NFT (560530766005522013/FTX EU - we are here! #223038)[1]		
03486867		ATLAS[60], USD[0.46], USDT[0]		
03486870		BNB[.11734], BTC[.066075], ETH[1.63279], ETHW[1.63279], LINK[.957], LTC[4.09316], XRP[289.35]		
03486873		LOOKS[420], USD[992.80]		
03486876		KIN[1], NFT (415163847561719656/FTX EU - we are here! #24806)[1], SAND[.00002192], USD[0.00]		
03486878		BTC[.26185286], OMG[472], SAND[349.937], SKL[20693.36668], USD[1.78], USDT[500.92525001], XRP[50.99082]		
03486882	Contingent	BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.0873365], NFT (506470563747248680/The Hill by FTX #10353)[1], SOL-PERP[0], SRM[.95549429], SRM_LOCKED[78.40450571], USD[884.88]		
03486885		ADABULL[3.9592476], USD[0.04], XRPBULL[174400]		
03486888		ETH[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03486891		EUR[0.00], LTC[.17000365], USD[0.00], USD[0]		
03486892		USD[0.00]		
03486899	Contingent	AMD[.00829], BIT[.0120703], BIT-PERP[0], BTC[0.00008616], DOGE[.176027], FTT[.03659123], FTT-PERP[0], NVDA[.000885], SAND[.932797], SHIB[94664.8], SRM[2.54257213], SRM_LOCKED[15.81742787], TRX[.000777], TSLA[.00815406], TSLAPRE[0], USD[97.17], USD[.87.57967405]		
03486902		TRX[.000079], USD[0.00000642]		
03486917		USD[0.00], USD[0]		
03486919		USD[9.94]		
03486926		SOL[0]		
03486932		BAO[1], DENT[2], KIN[2], RSR[1], USD[0.00], USD[0.00002301]		
03486933		BAO[2], ETH[4.54627037], EUR[29786.50], LOOKS[47.51631723], USD[1240.93]	Yes	
03486937		BTC-0325[0], BTC-PERP[0], MANA-PERP[0], USD[0.03], USD[0]		
03486938		ETH[0]		
03486943	Contingent	AAVE[.597994], AVAX[.95218259], BTC[0], BTC-PERP[-0.0001], EUR[0.00], FTM[538.20600094], FTT[6.16938457], LUNA2[1.54851554], LUNA2_LOCKED[3.61320293], LUNC[304627.39177028], MATIC[370.10031178], SOL[111.59492251], USD[2.95], YGG[159.6767418]		
03486944		0		
03486945		ETH[.0000865], ETHW[0.00008649], GALA-PERP[0], USD[0.00], USD[0.00070097]		
03486947		BAO[1], KIN[2], TRX[1], USD[0.00], USD[0]		
03486956		USD[0.00], USD[0]		
03486957		BTC[.00003901], ETH[3.00485892], ETHW[0.00073686], FTT[100.0594769], MATIC[0.02931502], RAY[0.45385727], TRX[.21952623], USD[337.03]	Yes	
03486968		USD[0.00]		
03486974		BAO[1], BNB[0], KIN[1], USD[0.00000005]	Yes	
03486988		BOBA[.08948], USD[1.48]		
03486989		SOL[.10362985], USD[0.00]		
03486993		BTC[.00314106], ETH[.04658232], ETHW[.04658232], EUR[0.00]		
03486995		DOGE[12], LOOKS[4], USD[0.15]		
03487001		TONCOIN[.06449], USD[0.41]		
03487002		ETH[.5476846], ETHW[.5476846], SOL[2.1778606], USD[0.50]		
03487014		USD[0.00]		
03487034		SOL[.6498765], USD[0.85]		
03487044		USD[0.01]		
03487045		ETH[1.25350038], ETHW[1.25350038], FTM[153.9692], MATIC[230.77391577], SAND[299.94], USD[1.58]		
03487059		USD[0.01], USD[0.04067888]		
03487068		USD[25.00]		
03487074		FTT[0.00163146], USD[1.79], USD[.00378789], USTC[0]		
03487079		TRX[.0000001], USD[0.00], USD[0.00000001]		
03487083		NFT (290432363492345068/FTX EU - we are here! #121552)[1], NFT (310372496626414236/Japan Ticket Stub #871)[1], NFT (316776818603243175/FTX EU - we are here! #121492)[1], NFT (318047265310384555/The Hill by FTX #7320)[1], NFT (323314874848884058/FTX AU - we are here! #25662)[1], NFT (326185470613319842/Austin Ticket Stub #69)[1], NFT (328062487140318351/Baku Ticket Stub #2238)[1], NFT (398653133471083753/Hungary Ticket Stub #1474)[1], NFT (402906277261274257/Belgium Ticket Stub #1809)[1], NFT (446929260087008296/France Ticket Stub #1753)[1], NFT (461015580130913120/FTX AU - we are here! #15783)[1], NFT (529876046674330197/FTX Crypto Cup 2022 Key #1950)[1], NFT (574453635916032823/FTX EU - we are here! #121598)[1], TRX[.001556], USD[162.59], USD[0.00000001]	Yes	
03487085		USD[53.42]	Yes	
03487089		ARS[0.00], USD[0.00]		
03487103		USD[25.00]		
03487104		USD[0.03]		
03487105		LOOKS[.47009789], USD[0.01]		
03487110		MATIC[600], SOL[.04284388], TRX[3], USD[2.18], USD[0]		
03487113		EUR[0.09], LTC[.00795999], NFT (440959422002582454/FTX Crypto Cup 2022 Key #8675)[1], NFT (473274619412068140/The Hill by FTX #14100)[1], USD[0.00], USD[0]		
03487120		ALGO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], FIDA-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], PROM-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[103.30], XRP-PERP[0]		
03487121		TONCOIN[.06], USD[0.01]		
03487128		TONCOIN[318.86578], USD[1.63]		
03487132		ETH[.00000001], FTT[230.58234438], SOL[9.831456], USD[1305.74906676]		
03487139		TRX[.61493686], TRX-PERP[0], USD[0.00]		
03487143		USD[0.00]		
03487146	Contingent	BTC[0], LTC[.00748646], LUNA2[.84066363], LUNA2_LOCKED[1.96154847], TONCOIN[18.50126], USD[0.49], USTC[119]		
03487154		USD[0.00], USD[0.13400440]	Yes	
03487157		BCH[1.8596466], USD[0.60]		
03487158		SAND[.00539448], USD[0.06]		
03487160		BRZ[.22148328], TONCOIN[.09966], USD[0.00], USD[0]		
03487162		0		
03487163		TONCOIN[325.33492], USD[0.37]		
03487166		ATLAS[0], SOL[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03487184		ETH[.00001011], ETHW[0.00001011], USD[0.00]		
03487187		USD[0]		
03487188		USD[-0.01], USDT[.00810637]		
03487194		SOL[.14999], TONCOIN[12.39926], USD[0.17]		
03487195		SAND[1.9996], USD[0.38]		
03487198		DOGE[2000], ETH[2], ETH-PERP[3], ETHW[2], SOL[5], USD[-2459.16]		
03487200	Contingent, Disputed	SAND[1], USD[0.70]		
03487205		COPE[1]		
03487213	Contingent	ADA-PERP[0], APE[.09876], APE-PERP[0], ATOM-PERP[0], AVAX[.09982], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000485], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.042], ETH-PERP[0], ETHW[.042], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOLY[.3], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.07318748], LUNA2_LOCKED[0.17077079], LUNC[15936.728532], LUNC-PERP[0], MAGIC[9], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[8], TRX-PERP[0], USD[0.23], USDT[0.00162031], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03487214		APT[0], BAO[3], BNB[0], BTC[0], ETH[0], ETH-PERP[0], KIN[1], LTC[0], LUNC[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
03487222		USD[25.00]		
03487230		USD[100]		
03487236		BTC[0], BTC-PERP[0], SOL-PERP[0], USD[43.70]		
03487237		USD[0.00]		
03487238		USD[0.25]		
03487245		NFT (414797072415522867/FTX EU - we are here! #131981)[1], SOL[20.35855284], USDT[524.53250551]	Yes	
03487255		0		
03487260		DYDX[911.451268], FTT[.055198], TONCOIN[429.741612], USD[691.46]		
03487264	Contingent	FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[0.00275624]		
03487270		USD[0]		
03487276		BNB[0], MATIC[0], USD[0.00], USDT[0]		
03487285		BNB[0], USD[0.00]		
03487287		AAVE[11.7466354], BAL[108.9399884], BNB[1.447815], CHZ[4308.5867], HNT[91.619155], USDT[2.34813297]		
03487288		BTC[.00000001], DENT[1], PRISM[.39616109], SOL[1.03301715], SXP[1.02286938], USD[0.00], XRP[0]	Yes	
03487291		SOL[.33], USDT[151.39660142]		
03487293		NEAR[163.7], USD[4.82], USDT[0]		
03487294		FTT[0], RSR[1]		
03487300		USD[0.00]		
03487303		ALICE-PERP[0], USD[0.35], XLM-PERP[0], XRP-PERP[1]		
03487306		FTM[1.43658672], USD[29.51]		
03487307		SAND[1.91552424], SOL[.00000001], USD[0.00]		
03487311		BTC[0.00000110], USD[0.00], USDT[0.03861421]		
03487313		LINK[10], USDT[.29617624]		
03487315		FTT[.00000001], FTT-PERP[0], USD[0.00], USDT[0.00109229]		
03487330		USD[0.00], USDT[0]		
03487332		NFT (343281395541041539/FTX EU - we are here! #133355)[1], NFT (361679266323967807/FTX EU - we are here! #133287)[1], NFT (542903730933554102/FTX EU - we are here! #132964)[1]		
03487338		TRX[.000001], TSLA[191.69209384], TSLAPRE[0], TSLAPRE-0930[0], USD[-90.51]		
03487341		ETH[0], USDT[0.00000021]		
03487343		COPE[.00000001]		
03487349		ATOM[0], BNB[.00000001], GHS[0.00], USD[0.00], USDT[0.00000984]	Yes	
03487353		BAO[1], GMT[0], GRT[1], HXRO[1], UBXT[1], USD[7602.66], USDT[0.00000004]	Yes	
03487357		TONCOIN[.06], USD[0.00]		
03487368		AKRO[1], KIN[1], STARS[8.92835414], USD[0.00]		
03487373		USD[0.00], USDT[0.29543983]		
03487381		USDT[0.00001362]		
03487388		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.02], USDT[.00023074], XMR-PERP[0]		
03487394		USD[25.00]		
03487396		1INCH-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CYC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLUX-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], OKB-PERP[0], OP-0830[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-1230[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.06], USTC-PERP[0], WAVES-0325[0], XRP-1230[0], XRP-PERP[0], YFI-0930[0]		
03487408		NFT (327639762360428375/FTX EU - we are here! #73233)[1], NFT (452321999169624042/FTX EU - we are here! #72443)[1], NFT (521134604434170483/FTX EU - we are here! #72774)[1], USD[0.02]		
03487411		EUR[1068.33]	Yes	
03487430		COPE[.25]		
03487433	Contingent, Disputed	ETH[.00000389], EUR[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03487436		TRX[.001008], USD[0.01], USDT[.60500267]	Yes	
03487439		TRX[.230769], USD[0.22]		
03487445		BAO[1], BTC[.05782654], CEL[4.17169041], ETH[.96423256], ETHW[.7681823], EUR[3199.52]		
03487449		BTC[0], EUR[0.01], USD[0.01]	Yes	
03487451		USDT[0]		
03487452		USD[0.00]		
03487463		MSOL[.00333766], NFT (388662806030814119/FTX AU - we are here! #24700)[1], NFT (536145315525994361/FTX AU - we are here! #24689)[1], RAY[22.09461534], USD[0.00], XRP[.6187]		
03487466		USD[0.00]		
03487480		BTC[0.01267833]		
03487482		USD[0.00]		
03487484		SAND[1.41437371]		
03487489		ALTBULL[7625.29189358], BNB[.00000001], BTC[0], TRX[.000001], USD[0.00], USDT[0.00000001], XRPBULL[19789639.76747379]		
03487507		TONCOIN[.05], USD[25.01]		
03487510		BTC-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[0.73], XMR-PERP[0]		
03487511		POLIS[24.8], USD[0.14]		
03487519		USD[8.14]		
03487522		USD[0.00]		
03487523		BTC[0], EUR[4.63], FTM[636.87398], FTT[41.892175], SOL[38.4413645], USD[1.22]		
03487525	Contingent	ALGO[427.74461066], AVAX[4.01433366], AXS[5.50696017], BTC[.05363823], CLV[581.12032423], DYDX[85.2990491], ETH[0.44307745], ETHW[0], FTM[319.03722654], GRT[589.41013302], LUNA2[6.75315898], LUNA2_LOCKED[15.19894854], QI[6395.98880669], RNDR[202.14901693], RUNE[209.08425094], SGD[0.00], SOL[31.53708753], TLM[2132.12769767], USD[553.84], USTC[956.41383461]	Yes	
03487534		NFT (376715601041444705/FTX EU - we are here! #162057)[1]		
03487537		USD[0.01]		
03487543		APE[19.9962], ETH[.76058295], ETHW[.76058295], NFT (561630505909278803/FTX AU - we are here! #61617)[1], USD[1.53]		
03487546		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.06], USDT[0.01947664], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
03487548		EUR[106.74]	Yes	
03487556		USD[0.00]		
03487557		USD[0.03], USDT[0.00000001]		
03487565	Contingent	BTC[0.00009291], LUNA2[0.00485493], LUNA2_LOCKED[0.01132818], USD[0.00], USTC[.68724]		
03487570		BNB[0], USD[0.00]		
03487575	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00]		
03487577		COPE[.00000001]		
03487579		USD[0.09]		
03487580	Contingent, Disputed	EUR[0.00]		
03487583		POLIS[.0728399], USD[0.00], USDT[0]		
03487586		USD[0.01]		
03487588		SOL[0.01004288], USDT[0.00294990]		
03487596		BNB[3.26046132], BTC[.43598226], DOGE[24040.251], ETH[6.35522942], ETHW[6.35522942], USD[2085.85]		
03487602		NFT (339023954665260116/FTX EU - we are here! #127072)[1], NFT (410865957257362371/FTX EU - we are here! #127481)[1], NFT (471418694811133086/FTX EU - we are here! #127350)[1]		
03487603		USDT[0]		
03487604		TONCOIN[52.9894], USD[0.25]		
03487605		BRZ[.74687195], USDT[2000]		
03487612		FTT[.00000316], PEOPLE[.3005], PSY[0.94561952], USD[0.00], USDT[0.00084727]		
03487615		ETHW[.09498195], SAND[147.97188], SOL[11.45465599], USD[0.19]		
03487619		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05237569], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.13], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03487620		USD[0.00]		
03487630	Contingent	BTC[0], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00]		
03487631		ADA-PERP[0], ATOM-PERP[0], USD[1.44]		
03487634		USD[0.01]		
03487641		TRX[.94252381], USD[0.02]		
03487642		BRZ[.00618853], USD[0.00]		
03487645		USD[0.01], USDT[0.00640326]		
03487661		CRO[.29750333], KIN[2], NFT (469980051221769462/FTX EU - we are here! #147853)[1], NFT (530145897186516541/FTX EU - we are here! #147934)[1], NFT (556152858360731112/FTX EU - we are here! #147982)[1], UBX[1], USD[0.00], USDT[0.00001290]		
03487663		COPE[.00000001]		
03487667		BTC[0], USD[0.00], USDT[142.87109890]		
03487670		NFT (389417429040042715/FTX EU - we are here! #232134)[1], NFT (448321115434312444/FTX EU - we are here! #232198)[1], NFT (542870744914218113/FTX EU - we are here! #232161)[1], USD[0.01]		
03487673		USD[0.00]		
03487676		BAO[2], KIN[1], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03487682		ATOM[125], BTC[50015722], ETH[9.00643766], ETHW[3.40333295], FTT[177.22119394], GRT[5000], LINK[280.53704581], MANA[1365.48919391], RSR[280688.27063586], USD[5404.55], XRP[3499.3]		
03487685		BTC[0.04301694], HNT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00481729]		
03487690		USD[0.00], USDT[0]		
03487695	Contingent	AKRO[6], BAO[7], BNB[.00000227], DENT[2], ETH[0.04071409], ETHW[.0000011], EUR[0.00], KIN[6], LUNA2[0.39543517], LUNA2_LOCKED[0.91453638], LUNC[1.26382737], MATIC[.00074642], SOL[.00001255], TRX[2], USD[0.00]	Yes	
03487696		AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[117227], USD[0.21]		
03487699		ETH[.00001115], ETHW[0.00001114], USDT[0.04040655]		
03487709		USD[0.00], USDT[0]		
03487714		AKRO[2], BAO[12], DENT[3], FIDA[1.02361694], KIN[12], LOOKS[0], MATIC[0.00050287], RSR[3], SOL[.00001747], TRU[1], TRX[3], UBXT[2], USD[0.00]	Yes	
03487719		USD[0.00]		
03487722		BTC[0.00483297], GMT[0], MATIC[219.43045657], USDT[0]		
03487733	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00005414], ETH-PERP[0], FTT[25], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00005985], LUNA2_LOCKED[0.00013966], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (307834515345952452/Hungary Ticket Stub #677)[1], NFT (402323027601260229/Belgium Ticket Stub #1038)[1], NFT (424319417160633271/The Hill by FTX #1713)[1], NFT (445356158844249511/FTX Crypto Cup 2022 Key #288)[1], NFT (482617206903584537/Austria Ticket Stub #1818)[1], NFT (526839730766109059/France Ticket Stub #1372)[1], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STETH[0], USD[0.00], USDT[0], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]	Yes	
03487738		USD[0.01]		
03487740		USD[0.01], USDT[0]		
03487746		ATLAS[170], MANA[3.76529259], USD[0.00]		
03487747		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-1230[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.44], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03487749		USD[0.00]		
03487750		USD[25.00]		
03487754		AXS-PERP[0], BTTPRE-PERP[0], DOGE[14.6872], USD[-0.16], USDT[0]		
03487756		GBP[0.01], USDT[0]		
03487759	Contingent	FTT[.099354], NFT (291398261936437114/The Hill by FTX #18645)[1], NFT (301614103110940553/FTX EU - we are here! #249415)[1], NFT (496044322997591932/FTX EU - we are here! #249433)[1], NFT (48920024304777828/FTX EU - we are here! #249408)[1], SRM[1.11300105], SRM_LOCKED[54.32699895], USD[0.00], USDT[0.12770271]		
03487760		COPE[.25]		
03487761		USD[0.00], USDT[0.00278693]		
03487766		USD[26.46]	Yes	
03487770		USD[0.00]		
03487776		EUR[20.00]		
03487780		SAND[10], TRX[102], USD[0.04]		
03487785		BTC[0.00000371], USD[0.00], USDT[0.00041750]		
03487786		ATLAS[589.882], FTT[.29994], GALFAN[5.5], NFT (405722218172833222/FTX EU - we are here! #285893)[1], NFT (465726077557008582/FTX EU - we are here! #285883)[1], USD[0.31]		
03487787		USD[0.00]		
03487792		SAND[2.01005322], USD[0.00]		
03487794		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.17761381], BTC-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL[.0084128], SOL-PERP[0], SUSHI-PERP[0], USD[0.40], USDT[2.05324030], WAVES-PERP[0]		
03487796		AKRO[1], FTM[33.38564028], USD[0.00]		
03487798		ETH[0], TRX[0], USDT[0.34963026]		
03487801		USD[0.08]		
03487810		TONCOIN[595.2]		
03487813		USD[0.00]		
03487816		USDT[3.360869]		
03487820		COPE[.25]		
03487825	Contingent	SRM[1.6967567], SRM_LOCKED[13.32160961], USD[0.09], USDT[.09097137]	Yes	
03487829		ADA-PERP[0], APE-PERP[0], ATOM-PERP[-8.09], AXS-PERP[0], BTC[0.01749667], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[-0.145], EUR[54.20], FIL-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[-1.17], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[480.83], WAVES-PERP[0]		
03487834		USD[0.00]		
03487836		SOL[.00000001], USD[0.00], USDT[0]		
03487844		BNB[0], ETH[0], FTT[0], TONCOIN[.08], USD[0.02], USDT[0]		
03487845		BTC-PERP[0], LOOKS[41], LOOKS-PERP[0], USD[22.54], USDT[0]		
03487858		BNB[.000000001], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0]		
03487863		BAO[2], NFT (300893457885388642/FTX EU - we are here! #110764)[1], NFT (352950568081158044/FTX EU - we are here! #110592)[1], NFT (471396417798705598/FTX EU - we are here! #109996)[1], SOL[7.64404538], UBXT[1], USD[0.00], USDT[0]	Yes	
03487867		USD[0.00]		
03487878		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03487886		BTC[0], GOG[235], USD[0.47], USD[0]		
03487898		SAND[2.13337755], USD[0.00]		
03487899		USD[0.00]		
03487909		1INCH-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.00031673], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00032], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[638.89629266], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03487915		USD[0.00]		
03487918		BRZ[4.30315564], USD[0.00]		
03487928		SOL[0]		
03487933		SOL[.33561013], USD[0.00]		
03487950		ETH[0]		
03487951		ALGOBULL[991000], ATLAS-PERP[0], ATOMBULL[2899.4], BAO[.00000001], BAO-PERP[0], BTC[0], BTC-0325[0], CONV-PERP[0], DOT-PERP[0], ETH[0], ETHBEAR[999800], KIN-PERP[0], KNC-PERP[0], KSOS[10997.80000000], KSOS-PERP[0], LUA[25.47972], MATICBEAR2021[7598.48], ORBS-PERP[0], PEOPLE[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SXPBEAR[49990000], USD[0.00], USD[2.73261683]		
03487953	Contingent, Disputed	APE-PERP[0], BTC[0], ETH[0], LTC[0.00521278], SOL[0], USD[0.00], XMR-PERP[0]		
03487955		RSR[1], USD[0.00003156]	Yes	
03487956		BNB[0], ETH-PERP[0], GMT[0], GMT-PERP[0], GST[0], SOL[0], SOL-PERP[0], TRX[.000946], USD[0.00], USD[6.57409413]		
03487963		0		
03487969		USD[0.04]		
03487973		USD[0.00]		
03487976		NFT (361676146484769334/FTX AU - we are here! #32523)[1], NFT (363211089596307470/FTX AU - we are here! #33374)[1], NFT (378259883564577111/FTX EU - we are here! #102725)[1], NFT (449563054203687871/FTX EU - we are here! #102250)[1], NFT (571911626853786770/FTX EU - we are here! #103275)[1]		
03487978		LTC[1.98782218]		
03487980		ADA-PERP[0], BCH-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0916[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CVX-PERP[0], ETH[0], ETH-PERP[0], FTT[1.16154052], GLMR-PERP[0], LINA-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[225.84], USD[0], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
03487984		BCH[2.49445], BNB[14.17076092], CRV[690.92236162], LTC[5.91739], MATIC[1178.7852452], USD[0.00000001], XRP[1123.983589]		
03487989		USD[0.00]		
03487991		ETH[0], MATIC[0], NFT (402976462983883644/FTX EU - we are here! #117007)[1], NFT (4596756833991805060/FTX EU - we are here! #117357)[1], NFT (464853205322972084/FTX EU - we are here! #117613)[1], USD[0.00]		
03487994		SAND[0], USD[0.00], USD[0]		
03488003	Contingent	ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0.02447499], BTC-PERP[0], DOT-PERP[0], EUR[3868.14], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK[114.97300456], LOOKS-PERP[0], LUNA2[2.33651283], LUNA2_LOCKED[5.45186329], LUNC[508780.5900012], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[175.77820109], SOL[14.01154723], USD[3.39], XRP[1144.8495148]		
03488010		BTC[.00008903], DOGE-PERP[0], SOL-PERP[0], USD[47.44], USD[0], XRP-PERP[0]		
03488011	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0.08888640], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0.12364381], BAND-PERP[0], BAO-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG[.075517], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUL[.09088], FTM-PERP[0], FTT[.180531], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.095663], GST-PERP[0], HT[.0905], HT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO[3.93502], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.01410548], LUNA2_LOCKED[0.03291280], LUNC[.0192859], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.09519828], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX[.081], SOL[0.00619537], SOL-PERP[0], SWEAT[1.42981], TONCOIN-PERP[0], TRX[0.55492253], TRYB-PERP[0], USD[105.12], USD[0.41696757], USD[0], USTC[1.99668719], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03488012		NFT (305362307107813513/FTX EU - we are here! #89202)[1], NFT (455045829256417601/The Hill by FTX #9442)[1]		
03488014		SHIB[1499730], USD[2.03]		
03488015		USD[0.06], USD[0.02354080]		
03488016		BTC[0.68451796], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[1.8], BTC-MOVE-2022Q4[1], BULL[10], EUR[30515.57], FTT[151.69506], PRIV-0624[0], SHIT-0624[0], SOL[.01], SRM[2598], USD[.35114.07], USD[9490.393215]		BTC[.6785]
03488017		AKRO[2], BAO[1], DENT[1], TRX[.000003], USD[0]		
03488022		FTT[25], USD[0.01]		
03488023		AKRO[3], AMC[0], AMZNPRE[0], BABA[0], BAO[20], BTC[0.00203193], CEL[0.00004567], CRO[465.25116225], DENT[2], DOT[0], ETH[0.00000014], ETHW[0.00000014], FB[0], FTM[3.48262816], FTT[1.07293454], GALA[33.7702337], KIN[17], LINK[0.0000719], MATIC[17.24183194], NIO[0], NVDA[0], PAXG[0.00000021], SAND[4.20451465], SHIB[1127158.41147291], SOL[3.17570837], TRX[128.35723141], UBXT[2], USD[0.00], USD[0.00000029], XRP[62.30820976]	Yes	
03488031		MBS[276.9636], USD[1.26]		
03488038	Contingent	ALGO[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00798], USD[0.01], USD[0]		
03488040		USD[0.00]		
03488042		BAO[1], USD[0.00000729]		
03488043		SAND[1.35974484], USD[0.00]		
03488048	Contingent, Disputed	USD[11.14078263]		
03488052		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[1.63], SRM-PERP[0], THETA-PERP[0], USD[124.75], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03488054		BAO[1], ETH[.04854571], ETHW[.04794335], GBP[0.65]	Yes	
03488057	Contingent, Disputed	USD[0.00]		
03488063		TONCOIN[49.59008], USD[0.41]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03488069		TRX[.001559], USD[0.00], USD[T0.00683297]		
03488071	Contingent	AKRO[1], ATOM[23.75655683], AVAX[10.67086073], BAO[14], BTC[.08476518], DENT[2], ETH[.812706], ETHW[.69793601], EUR[2775.29], FTM[657.86279469], KIN[12], LUNA2[1.04207890], LUNA2_LOCKED[2.34534759], LUNC[3.41843045], MATIC[361.0714308], TRX[1], UBXT[3]	Yes	
03488072		USD[T0.00036805]		
03488074		BNB[0.00360625], MATIC[0], NFT (437402457863288838/FTX EU - we are here! #1085)[1], NFT (477097400447128918/FTX EU - we are here! #1294)[1], NFT (503463082942484928/FTX EU - we are here! #1409)[1], SOL[.26280262], USD[0.00], USD[T0]		
03488076	Contingent	AVAX[17], EUR[0.00], LUNA2[0.18154717], LUNA2_LOCKED[0.42361007], LUNC[39532.28], USD[0.30], XRP[0]		
03488079		USD[25.00]		
03488080		ETH[0], USD[0.00], USD[T0.00000001]		
03488081		AVAX[.05218606], MATIC[0], NFT (360084032133671138/FTX Crypto Cup 2022 Key #12697)[1], TRX[.000066], USD[0.00], USD[T0]		
03488083		USD[0.00], USD[T0]		
03488084		COPE[.25]		
03488088	Contingent	BNB[.005], LUNA2[0.00002213], LUNA2_LOCKED[0.00005164], LUNC[4.82], NFT (399809277237135544/FTX EU - we are here! #216384)[1], NFT (440912376131935007/FTX EU - we are here! #216385)[1], NFT (518740229155863508/FTX EU - we are here! #216400)[1], USD[0.10]		
03488094	Contingent, Disputed	ATLAS[0], BTC[0], USD[0.00]	Yes	
03488098		USD[0.00]		
03488100		BNB[0.00001648], ETH[0], MATIC[0], SOL[0.00000001], USD[0.00], USD[T0]		
03488106		TRX[.54], USD[0.00]		
03488115		AKRO[1], EUR[0.00], TRX[1]	Yes	
03488119		BTC[0.00000024], NFT (325730745055438244/FTX EU - we are here! #257268)[1], NFT (439438237276601883/FTX EU - we are here! #257246)[1], USD[0.02]		
03488122	Contingent	ADA-PERP[0], APE-PERP[0], BTC[0], GMT[0], GMT-PERP[0], LUNA2[0.02758717], LUNA2_LOCKED[0.06437007], LUNC[6007.165092], NEAR-PERP[0], USD[0.00], USD[T0]		
03488123		BAO-PERP[0], FIDA-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MER-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], USD[0.31], USD[T0]		
03488130		TONCOIN[20.83842216]		
03488132		USD[T0]		
03488138		USD[0.00]		
03488143		NFT (415173140282207396/FTX EU - we are here! #39051)[1], NFT (494591674912094550/FTX EU - we are here! #38838)[1], NFT (560897790844211982/FTX EU - we are here! #39134)[1]		
03488147		USD[0.00], WAVES-PERP[0]		
03488150		1INCH[0], ETH[0.00000001], ETHW[0.00000001], MATIC[.00000079], NFT (431519533994171685/FTX AU - we are here! #67833)[1], SOL[0.00000029], TRX[.000066], USD[0.00], USD[T89.71], XRP[.0.00002061]		
03488152		AVAX[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00078822], IMX-PERP[0], LOOKS[0.04809686], LOOKS-PERP[0], TRX[.000777], USD[0.03], USD[T2174.48851392]		
03488155		ETH[.00000482], EUR[0.00], KIN[3], XRP[1505.55164918]	Yes	
03488156		GBP[0.00]		
03488159		TONCOIN[23.5], USD[0.00], USD[T0]		
03488162		NFT (345775300065920714/FTX EU - we are here! #121460)[1], NFT (456647126372205586/FTX EU - we are here! #122911)[1], NFT (528563578402485420/FTX AU - we are here! #2646)[1], NFT (531820204915677922/FTX AU - we are here! #44780)[1]		
03488168		BAO[1], NFT (324702198440806753/FTX EU - we are here! #62199)[1], NFT (476620993272370757/FTX EU - we are here! #60850)[1], NFT (504490121267863751/FTX EU - we are here! #62793)[1], USD[0.00], USD[T0.00001711]		
03488173	Contingent	1INCH-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], GALA[1034.36878229], LINK-PERP[0], LUNA2[0.00846655], LUNA2_LOCKED[0.01975530], LUNC[1843.611204], LUNC-PERP[0], ONT-PERP[0], SRM-PERP[0], USD[0.05], USD[T0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03488180		USD[1.51]		USD[1.48]
03488185		BTC[.05252309], GBP[0.00], TRX[1]		
03488191	Contingent	APE-PERP[0], BTC[.00000001], FTT[25.9948], RAY[16.33098264], SRM[6.40314858], SRM_LOCKED[0.7129304], TRX[.002332], USD[0.07], USD[T0.47807213]		
03488201		TRX[.001158], TSM[.00321035], TSM-0930[0], USD[0.01], USD[T0]		
03488202		USD[29.19]		
03488207		USD[0.03], USD[T0]		
03488208		ATLAS[593.46891911], BAO[1]		
03488209		SAND[1], USD[0.05]		
03488213		AVAX[1.65524275], BNB[1.06073176], BTC[0.05837260], ETH[.07499237], ETHW[.07499237], FTM[52.8930939], SOL[1.3274838]		
03488214		AKRO[4], BAO[16], DENT[1], DOGE[1], HXRO[1], KIN[4], TRX[4.000777], UBXT[5], USD[0.00], USD[T0]		
03488215		TONCOIN[13.75], USD[0.00]		
03488218		ATOM-PERP[0], FTM[6], SHIB[300000], SOL[.19], USD[0.89]		
03488226		USD[200.01]		
03488227		0		
03488228		TRX[.032039], USD[T1.44171796]		
03488232		BTC[.00012002], EUR[0.00], USD[T0.00030141]		
03488237		USD[0.00]		
03488239		BNB[.0015], SOL[.00349718], USD[0.00], USD[T0.00000096]		
03488243		SOL[.18643983], USD[T0.00000019]		
03488257		USD[0.00]		
03488265		BNB[.14049709], BTC[.03451384], ETH[1.23352046], ETHW[1.2330025], XRP[49.24977877]	Yes	
03488267		RSR[56522.23809154]		
03488268		REEF[70], SAND[.00152337], USD[0.01]		
03488269		BTC[0], FTT[994.0234], TONCOIN[.06462], USD[0.91], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03488270		USD[0.00]		
03488274		BNB[0.01010624], LTC[.002825], TRX[.000777], USD[0.00], USD[6.53759676]		
03488277		USD[0.00]		
03488278		USD[0.00]		
03488279		ADA-PERP[0], ALGO-0930[0], APE-0930[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09221999], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[0], GST-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.9202], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], USD[0.24], USD[0.00558026], XTZ-0325[0]		
03488282		DOT[0], ETH[0.20058748], ETH-PERP[0], NFT (321278548879365983/FTX EU - we are here! #129932)[1], NFT (360241431581128965/FTX EU - we are here! #129664)[1], NFT (413312106949366173/FTX Crypto Cup 2022 Key #6199)[1], NFT (422682406810456439/FTX EU - we are here! #129849)[1], NFT (430316665112824529/FTX AU - we are here! #41728)[1], NFT (505526643691804327/FTX AU - we are here! #41755)[1], USD[0.00], USD[0.00000001]		
03488288		BTC-PERP[0], ETH-PERP[0], FTT[2.11416273], LINK-PERP[0], USD[43.08]		
03488291		USD[0.00], USD[0]		
03488292		BNB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
03488294		LTC[0], TONCOIN-PERP[0], USD[0.00]		
03488300		MATIC[0], USD[0.00], USD[0.00000385]		
03488303		FTT[5.9988], USD[0.31]		
03488305		BAO[10], EUR[486.74], KIN[8], UBXT[3]	Yes	
03488308		BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0], LTC[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
03488313		EUR[3001.39], USD[4.92]	Yes	
03488315		TRX[.000948], USD[.00061758]	Yes	
03488323		ATLAS[2269.15131999], DENT[1], KIN[2], USD[0.31789300]		
03488324		USD[3.75]		
03488325		USD[.36679836]		
03488327	Contingent	AUDIO[0], BNB[0], DOT[0], EUR[0.00], FTT[0], GRT[0], LUNA2[0], LUNA2_LOCKED[22.35467784], MATIC[0], RNDR[0], SHIB[0], SUSHI[0], UNI[0], USD[0.00]		
03488330		BNB[0], LTC[0]		
03488331		USD[1]		
03488333		TRX[.000009], USD[0.00], USD[.9264]		
03488335		USD[0.00]		
03488336	Contingent	BTC[0.00044120], ETHW[.00000013], LUNA2[2.29619094], LUNA2_LOCKED[5.35777886], LUNC[.0000143], SOL[.0000027], USD[0.10], USD[0.00007110]		
03488338		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], BAL-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LRC-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[5.70], XRP-PERP[0]		
03488343		NFT (353867501785515868/FTX EU - we are here! #19347)[1], NFT (365072901159133220/FTX EU - we are here! #18747)[1], NFT (469308808034516009/FTX EU - we are here! #18909)[1], USD[0.00]		
03488344		FTT[0.04233820], USD[0.02]		
03488346		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TWTR-0930[0], USD[10.00], USD[236.29877319], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03488347		BTC[.0031], C98[25], ETH[.018], ETHW[.018], MATIC[10], USD[4.57]		
03488352		USD[0.00]		
03488353		SAND[2.42825601], USD[0.05]		
03488354		ETH[1.48916658], ETHW[1.48916658], USD[0.00]		
03488359		LOOKS[20.33967987], USD[6.10]		
03488362		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03488364		SAND[.00881749], USD[0.01], USD[0]		
03488366		TONCOIN[.08], USD[0.00]		
03488367		SAND[1], USD[0.00], USD[0]		
03488370		BAO[3], BTC[.00000002], DENT[4], GBP[0.00], GMT[.0000265], KIN[1], TRX[2], USD[0.00]	Yes	
03488371	Contingent	APE-PERP[0], AR-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DYDX-PERP[0], ETH-PERP[0], FTT[16.6], GMT-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[269.0362197], LUNC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.12], USD[0]		
03488375		USD[0.00]		
03488377		AKRO[1], BAO[2], BNB[.07847077], EUR[0.00], GRT[1], USD[0.00]	Yes	
03488378		USD[0.00]		
03488384		USD[0.00], USD[0]		
03488385		TRX[1], USD[0.00]	Yes	
03488396	Contingent	ATOM[.10111999], AVAX[0], BTC[.0066474], ETH[.25692886], ETHW[.25676911], FTT[4.52408029], LUNA2[0.00001869], LUNA2_LOCKED[0.00004361], LUNC[4.07033453], MNGO[1.59811039], NFT (300076033271983220/Hungary Ticket Stub #446)[1], NFT (365364438477478937/FTX Crypto Cup 2022 Key #834)[1], NFT (365374043468605823/Baku Ticket Stub #1192)[1], NFT (394582787542275968/Netherlands Ticket Stub #1598)[1], NFT (467942461392273664/FTX EU - we are here! #282104)[1], NFT (511173642233858325/The Hill by FTX #9079)[1], NFT (528981689814853187/FTX EU - we are here! #282124)[1], TRX[.000777], USD[8.95], USD[75.00745800]	Yes	
03488398		ETH[.2011886], ETHW[.200977], SAND[163.00657322]	Yes	
03488404		AVAX[3.05425920], EUR[0.00], USD[0.00], USD[65.33681463]		
03488405		FTM[4.999], ONE-PERP[200], USD[-42.21], USD[85]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03488409		USD[0.00], USD[T0]			
03488415		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[.869826], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.000000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
03488416		USD[0.06]			
03488421		USD[T0.00000100]			
03488430		USD[26.41]	Yes		
03488438		ETH-PERP[0], EUR[17.68], FTT[40.42268903], TRX[.000007], USD[0.00], USD[T0]			
03488441		TRX[0], USD[0.01]			
03488446		USD[T0.00001233]			
03488459		DOGE[194], SUSHI[1.5], USD[2.02], USD[T0]			
03488461		BTC[0.00457127], ETH[0.00021965], ETHW[0.00021965], SOL[1.04701268], USD[0.05]			
03488464		KIN[1], UBXT[1], USD[T0.00002978]			
03488473		TONCOIN[2]			
03488474		TRX[2.9994], USD[0.19], USD[T0]			
03488496		BTC[0], LTC[0], NEXO[0], USD[0.00], USD[T0.00000001]			
03488501		USD[25.00]			
03488514		USD[0.00]			
03488516		TONCOIN[.07], TRX[.000777], USD[8.21], USD[T0]			
03488531		ETH[.03], ETHW[.03], USD[0.96]			
03488532		LTC[0], USD[T0.00000003]			
03488546	Contingent, Disputed	APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[100.31]			
03488570	Contingent, Disputed	USD[0.00], USD[T0.00000057]			
03488574		ETH[0], SOL[0.00807281], USD[0.00], USD[T0.00001273], XRP[0]			
03488577		SOL[.00870116], USD[0.00], USD[T.18597043]			
03488584		USD[0.00]			
03488590		USD[25.00]			
03488592		FTT[.09702], LOOKS[.7176], USD[1925.58], USD[T2.80577953]			
03488598		TRX[.000008], USD[0.00]			
03488602		DAI[.9], ETH[.00000001], MATIC[.00000001], SOL[.00000001], USD[0.00], USD[T0.09964019]			
03488606		USD[0.00], USD[T0]			
03488619		USD[0.00]			
03488628		AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2342.47], USD[T0]			
03488630		SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00055937]	Yes		
03488632		GODS[7], USD[0.07]			
03488633		ADA-0325[0], ADA-PERP[0], USD[0.00], XRP[.03634054], XRP-PERP[0]			
03488642		BNB[.000895]			
03488647		DOT[.097606], LTC[.0095991], SOL[.0090671], USD[0.27]			
03488648		BNB[.00000001], HT[0], USD[T0.00000002]			
03488650	Contingent	BTC[0.07658544], EUR[0.00], LUNA2[0.00652047], LUNA2_LOCKED[0.01521444], USD[0.00], USD[T7745.23332663], USTC[.923005]			
03488654		TONCOIN[132.67346], USD[0.22], USD[T0]			
03488656		AKRO[1], KIN[2], NFT (384504427720229005/FTX EU - we are here! #115812)[1], NFT (402939946774880688/FTX EU - we are here! #115873)[1], NFT (459698006638669549/FTX EU - we are here! #115666)[1], RSR[1], TRX[.001555], USD[1615.37], USD[T0.00086235]	Yes		
03488667		GBP[114.41]	Yes		
03488669		AKRO[8], BAO[80], BNB[.00000488], BTC[0], DENT[12], GMT[92.91406151], GRT[1], GST[0.00783948], HOLY[1.04091179], KIN[106], NFT (318463852817106124/The Hill by FTX #9158)[1], NFT (334240328188309445/Monaco Ticket Stub #489)[1], NFT (353446502667257684/FTX Crypto Cup 2022 Key #21382)[1], NFT (481667626936137785/Singapore Ticket Stub #1724)[1], RSR[4], SECO[1.03917968], SOL[.00027677], TRX[19.71338271], UBXT[23], USD[0.00], USD[T0]	Yes		
03488672		USD[0.00], XRP[2516.53702581]			
03488677		TRX[73.9705]			
03488678		LOOKS[80.32160136], USD[1.53], USD[T0]			
03488701	Contingent	LUNA2[0.00008408], LUNA2_LOCKED[0.00019620], LUNC[18.31], USD[4.85]			
03488708		EUR[0.01], USD[T0]			
03488711		DENT[1], KIN[2], NFT (297505487182149660/FTX EU - we are here! #190862)[1], NFT (457337121696087368/FTX EU - we are here! #190814)[1], NFT (574043925602003939/FTX EU - we are here! #190744)[1], TRX[1.00234], USD[0.00], USD[T0.00218366]	Yes		
03488725		AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DYDX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[2.75], VET-PERP[0], XRP[.6], XTZ-PERP[0]			
03488727		BAO[1], TONCOIN[30.06483776], USD[0.00]	Yes		
03488731		NFT (326398779650948561/FTX EU - we are here! #162114)[1], NFT (392794077766569936/FTX EU - we are here! #162276)[1], NFT (543241959980788350/FTX EU - we are here! #162023)[1]			
03488738		BAO[4], DENT[3], KIN[4], TRX[.000001], USD[0.00], USD[T0]			
03488744		USD[25.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03488750		NFT (547033861896247720/FTX EU - we are here! #268117)[1]		
03488751		STARS[0]		
03488762		USD[0.00]		
03488768		EUR[0.43], TRX[1], USD[44.7564928]	Yes	
03488823		BTC[0], USD[0.00], USD[0]		
03488824		USD[0.00]		
03488847		ADA-PERP[0], FTT[.0009804], FTT-PERP[0], USD[-1.67], USD[2.23502057]		
03488861		USD[0.01]		
03488868		ADA-PERP[0], APE-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC[0.00000003], BTC-MOVE-0208[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-0325[0], DYDX-PERP[0], EGLD-PERP[0], EOS-0325[0], ETH[0], ETH-0325[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.15685502], GALA-PERP[0], GST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], ONE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-0325[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-0325[0], THETA-0325[0], TONCOIN-PERP[0], TRX-0624[0], TULIP-PERP[0], USD[0.12], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0]		
03488878		TONCOIN[1]		
03488879		AKRO[1], BAO[1], BF_POINT[200], BTC[0.05843537], DENT[2], DOGE[1], ETH[.00000671], ETHW[.00005185], EUR[0.00], GRT[1], KIN[1], MATH[1], RSR[1], TRX[1], USD[0.00008075]	Yes	
03488888		BAO[2], KIN[1], USD[0.00]	Yes	
03488903		BF_POINT[200], EUR[0.00], RUNE[0], SHIB[14548.3608421]	Yes	
03488908		USD[0.00]		
03488915		USD[25.00]		
03488916		NFT (299683725589154213/FTX EU - we are here! #285506)[1], NFT (365650573453625705/FTX EU - we are here! #285490)[1]		
03488937		USD[0.00], XRP[0]		
03488949	Contingent	AAVE[1.039534], BTC[.07627824], ETH[.9706788], ETHW[.6237954], EUR[0.00], LUNA2[0.18507530], LUNA2_LOCKED[0.43184237], LUNC[40300.537224], USD[0.00], USD[213.78051895]		
03488964		BTC[.0000491], BTC-PERP[0], USD[0.01]		
03488981		BNB[0], USD[0.00]		
03488982		BTC[0], USD[0.00], USD[0]	Yes	
03488993		ETH[0], MATIC[0], NFT (308418562455462085/FTX EU - we are here! #237761)[1], NFT (322839220530766953/FTX EU - we are here! #237804)[1], NFT (467818840617042477/FTX EU - we are here! #237795)[1], NFT (514217894834276740/FTX AU - we are here! #67352)[1], NFT (560468333173383782/The Hill by FTX #10610)[1], TRX[0.00000001]		
03488998		USD[0.00], USD[0]		
03489001		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[4.53], XRP-PERP[0]		
03489007		BTC[.0711], SOL[37.27], USD[2.93]		
03489008		USD[0.01]		
03489009		LUNC-PERP[0], USD[0.05]		
03489016		SAND[1], TRX[.0478], USD[0.63]		
03489021		USD[0.02]		
03489023		USD[8.84717712]		
03489032		AMZN-1230[0], ATOM-PERP[0], AVAX-PERP[0], BABA-1230[0], BNB-PERP[0], BTC[0.07638234], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FB-1230[0], FTT-PERP[-14.1], FTXXXY-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TSLA-1230[0], USD[124.30], USD[0], WAVES-PERP[0]		
03489051		BTC[0.00334423], ETH[.00004687], ETHW[.00004687], MBS[.00095787], RUNE[.00139226], SOL[.00027394], TRX[0], USD[0.86390887]		
03489060		0		
03489072		USD[0.34], USD[0]		
03489080		BAO[1], KIN[1], USD[0.00], USD[0]		
03489083	Contingent	FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004769], TRX[0.00003400], USD[0.01], USD[0]		
03489087		AKRO[3], BAO[1], DENT[1], KIN[5], STETH[0], TRX[1], UBXT[3], USD[297.53], YFII[.00000191]	Yes	
03489090		USD[0.01]		
03489092		USD[.2125863]		
03489097		BNB[0], BRZ[.00286911], BTC[0], BTC-PERP[0], TRX[.000002], USD[0.70], USD[0.00000003]		
03489129		SOL[0]		
03489135	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00026164], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC[.00000009], LTC-PERP[0], LUNA2[0.0000018], LUNA2_LOCKED[0.00000042], LUNA2-PERP[0], LUNC[.04], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[32.74], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03489173		DOT[3.08260192], USD[0.00000015]		
03489177		BTC[.00018084], BTC-PERP[0], ETH[.004], ETHW[.004], USD[9.67]		
03489179		USD[0.01]		
03489180		BNB[0.00000001], ETH[0.36636288], ETHW[0.35726050]		
03489191		XRP[370.73192057]		
03489201		BAO[4], BAT[30617.32067689], EUR[10365.47], KIN[2], LTC[8.15578496], SOL[.00032772], USD[14136.94], XRP[.00372794]	Yes	
03489203		BAO[2], ETH[0], GALA[17.16732989], KIN[1]		
03489207		BNB[0]		
03489214		USD[0.05]		
03489215		BTC[0], ETH[0], FTT[.09841825], USD[0]		
03489229		EUR[468.45], FTT[5.39904354], STETH[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03489230		NFT (436126176770265378/FTX EU - we are here! #209110)[1], NFT (439900316203739992/FTX EU - we are here! #209173)[1], NFT (494824027890114005/FTX EU - we are here! #209155)[1], USD[0.00], USD[T0]		
03489254		USD[25.00]		
03489276	Contingent	AVAX[5.22068263], BTC[0.18147558], DOGE[160.28139719], ETH[1.01093253], ETH-PERP[0], ETHW[0.90656903], FTT[11.9981228], LUNA2[0.02271865], LUNA2_LOCKED[0.05301019], LUNC[4947.03514640], SOL[2.06653842], USD[5705.83]		AVAX[5.005508], BTC[.169967], DOGE[49.990785], ETH[.799848], SOL[1.99962], USD[4767.54]
03489316		AVAX[.32016518], BF_POINT[300], BNB[.3312836], BTC[.02326603], FTT[20.61240011], MSOL[10.78947439], SOL[.00000146], STETH[0.44409812], XRP[10.68296401]	Yes	
03489341		ADABULL[.273], DOGEBULL[3.12]		
03489356		USD[0.03], USD[T.00345]		
03489376		USD[T0.00002500]		
03489387		BTC[.00129279], DOGE[17.71224675], EUR[0.00], SHIB[407232.3836776], SOL[.00000953], USD[0.00]		
03489396		COPE[.25]		
03489402		SAND[0], USD[0.00]		
03489410	Contingent	BTC[0.01050512], ETH[0.66558488], ETHW[.61034149], FTT[25.24940468], KIN[1], LTC[1.80947905], LUNA2[0.00008489], LUNA2_LOCKED[0.00019809], LUNC[18.48659229], MNGO[322.17270119], NFT (328762123896760301/FTX EU - we are here! #281597)[1], NFT (369695296027978488/Netherlands Ticket Stub #1590)[1], NFT (443841554542647978/FTX EU - we are here! #281594)[1], NFT (445564401905020230/FTX Crypto Cup 2022 Key #1020)[1], NFT (450800955498043846/The Hill by FTX #9988)[1], NFT (537403387124353619/Hungary Ticket Stub #641)[1], NFT (54603485881478068/Baku Ticket Stub #1695)[1], SOL[1.94831035], TRX[.00001], USD[85.86], USD[T92.02395051]	Yes	
03489415		BTC[0], EUR[0.00], SOL[0.00000001], SWEAT[26.49291731], USD[0.00]	Yes	
03489431		FTT[24.38970378], USD[0.26], USD[T0.10018485]		
03489465		TRX[.000777], USD[0.43], USD[T0]		
03489473		AVAX[1.14103898], BAO[1], USD[0.00]		
03489484		TRX[0], USD[0.00]		
03489520		AVAX[0], ETH[.00006098], ETHW[0.00006097], FTM[0.00008857], MATIC[0], SUSHI[0]	Yes	
03489540		ETH[.02620263], ETHW[0], MATIC[.02583227], TRX[.000072], USD[12453.46], USD[T0.07750893]	Yes	
03489545		BAO[5], BTC[0], DENT[2], EUR[0.00], KIN[2], RSR[1], SHIB[0], SOL[0]	Yes	
03489548		USD[0.00]		
03489553	Contingent	FTT[.01085286], LUNA2[0.47346233], LUNA2_LOCKED[1.10474544], USD[0.00], USD[T0.00000031]		
03489574		USD[T10563.9377475]	Yes	
03489581		ETH[0], NFT (301862600101500877/FTX EU - we are here! #63565)[1], NFT (314500439377567365/FTX EU - we are here! #63457)[1], NFT (493063189578550415/FTX EU - we are here! #63308)[1]		
03489583		USD[T10]		
03489588		COPE[.25]		
03489596		USD[T0]		
03489617		TRX[.000001], USD[0.00], USD[T0]		
03489639		BTC[.04429114], DOT[61.9876], ETH[.954], ETHW[.954], SOL[11.9976], USD[4.12]		
03489646		HT[.99808548], USD[0.00]		
03489667		NFT (365678380009772884/FTX Crypto Cup 2022 Key #16718)[1]		
03489683		LOOKS[100], NFT (457277322836767920/The Hill by FTX #20487)[1], USD[25.00]		
03489706		ALPHA-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0.10285611], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
03489716		USD[T0.35460347]		
03489718		USD[0.00]		
03489723		DOGE[11.99772], SAND[1], USD[0.03], USD[T0]		
03489737		USD[T0]		
03489739	Contingent	AAVE[.0076316], ALICE-PERP[0], AUDIO-PERP[0], AVAX[.093328], AXS[.077791], BAT-PERP[0], BCH[.00031983], BCH-PERP[0], BNB[2.32828], BTC-PERP[0], CHZ-PERP[0], DOGE[.19696], EUR[0.00], FTT[0.05358125], GLMR-PERP[0], KNC-PERP[0], LRC[.75632], LTC[.0057681], LUNA2[0.92238653], LUNA2_LOCKED[2.15223524], LUNC[200851.61], MANA[.65089], MOB-PERP[0], OMG[.37428], RAMP-PERP[0], SHIB[80963], SOL[.0041388], TRX[.14605], UNII[.056208], USD[2.99], USD[T0], WAVES-0624[0], XRP[1.24831000]		
03489743		COPE[.25]		
03489802		BNB[.12593837], DENT[1], NFT (531267469317084059/FTX EU - we are here! #49574)[1], NFT (560884775066396360/FTX EU - we are here! #49687)[1], NFT (567819044655130213/FTX EU - we are here! #49788)[1], USD[0.01]	Yes	
03489813		USD[0.00], USD[T0]		
03489820		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], C98-PERP[0], ENS-PERP[0], ETH[.00091659], ETHW[.00091659], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (321544177925923704/The Hill by FTX #4498)[1], NFT (361855281432054160/FTX AU - we are here! #25672)[1], NFT (389066970543391053/FTX EU - we are here! #81014)[1], NFT (397939654811501214/FTX EU - we are here! #154227)[1], NFT (496840362494799461/Austria Ticket Stub #1940)[1], NFT (531739737789483636/FTX Crypto Cup 2022 Key #2193)[1], NFT (540822080963153753/FTX AU - we are here! #19488)[1], NFT (546317171818368838/FTX EU - we are here! #80783)[1], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03489887		COPE[.25]		
03489911		TRX[0], USD[0.11], USD[T0.00000001]		
03489912		TONCOIN[.02]		
03489926		USD[46.16]		
03489946		BTC[.00002365], ETH[.346], ETHW[.346], LINK[44.2], LTC[8.05], USD[T1.89529711], XRP[1424]		
03489950	Contingent	AVAX[0], ETC-PERP[0], ETH[0], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004418], RVN-PERP[0], TONCOIN[0], USD[1004.65], USD[T0]		
03489960		TRX[.1928], USD[1.10], XRP[.0045]		
03489963		AKRO[1], KIN[1], MATIC[0], NFT (556604667096430384/The Hill by FTX #27567)[1], USD[T0.00002670], USTC[0]		
03489965		TONCOIN[.1], USD[1.16]		
03489976		USD[0.00], USD[T0]		
03489977		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03489978		USD[0.00]		
03489990		BTC[0], ETH[0], NFT (309853788562575967/FTX EU - we are here! #110338)[1], NFT (363882837062974613/FTX AU - we are here! #44761)[1], NFT (475474809280234617/The Hill by FTX #9631)[1], NFT (487325385421991551/FTX AU - we are here! #44815)[1], TRX[.000197], USD[0.00], USD[T[0.00000001], USTC[0]		
03489997		TONCOIN[.09], USD[0.01]		
03489999		CAKE-PERP[0], ETC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], USD[12.22], USD[T[0.00000001]		
03490032		BNB[.00094678], CQT[11232.0994], USD[3.60], USD[T[0.00000001]		
03490048		BTC[.12982238], ETH[1.28353999], ETHW[1.28300087], USD[0.11], USD[T[0]	Yes	
03490061		ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], REN-PERP[0], SOL-PERP[0], SPELL-PERP[15400], STEP-PERP[0], USD[6.62], USD[T[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03490064		USD[0.00]		
03490070		TRX[.000001], USD[0.00]		
03490084		COPE[.25]		
03490086		BTC[0.00169806], ETH[.00098803], ETHW[.00098803], SOL[1.4290462], USD[0.28], USD[T[1.60028296]		
03490101		BTC[.05718902], ETH[.1239752], ETHW[.1239752], SOL[5.838832], USD[3.84]		
03490111		FTT-PERP[0], KIN-PERP[0], USD[0.01], USD[T[0.38025677]		
03490123		BTC[.078187]		
03490129		TONCOIN[.06], USD[0.01]		
03490137		BTC[.182761], BTC-0624[0], LINK[66.95897796], SOL[86.82918623], USD[-213.95]		
03490152		USD[0.01]		
03490183		NFT (364340867324986713/FTX AU - we are here! #34086)[1], NFT (404303843169203485/FTX EU - we are here! #208234)[1], NFT (419229775544861847/FTX AU - we are here! #34223)[1], NFT (427973830181856568/FTX EU - we are here! #208144)[1], NFT (566522450765088341/FTX EU - we are here! #208203)[1], TRX[.207604], USD[1.86]		
03490195		BNB[0], BTC-PERP[0], ETH-PERP[0], FTM[0.00664613], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRYB[140.04813269], USD[74.50], USD[T[1023.20542701]		TRYB[133.75739]
03490199		BAO[1], NFT (526002714516457757/The Hill by FTX #22146)[1], TRX[1], USD[0.00], USD[T[0.00004749]	Yes	
03490213		BNB[.00000001], SOL[0]		
03490219		COPE[.25]		
03490235		USD[0.00], USD[T[0]		
03490237	Contingent, Disputed	USD[0.03]		
03490246	Contingent	ATLAS[8.51895638], FTT[770.07], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[0.00], USD[T[0.00000001]		
03490255		BTC[0.01851154], ETH[0.09928026], ETHW[0.09928026]		
03490265		ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0455], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[1815.78], FTM[454.9667], FTM-PERP[0], FTT[.9991], FTT-PERP[0], GAL-PERP[0], KLUNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (460995569503638459/The Hill by FTX #39715)[1], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[.85], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1661.85]		
03490272		ADA-PERP[0], BTC[.0001], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.79], ZEC-PERP[0]		
03490277		BTC[.00008818], TONCOIN[5.7], UMEE[680], USD[0.13]		
03490278		EUR[0.00], FTT[2.93220022], USD[T[0]		
03490288		BTC[.0186], ETH[0.42113101], ETHW[0.42113101], USD[1.58]		
03490312		NFT (334295394716539338/FTX EU - we are here! #81536)[1], NFT (404713465140658218/FTX AU - we are here! #25689)[1], NFT (415442382337521459/FTX EU - we are here! #81697)[1], NFT (450767001808258210/FTX EU - we are here! #154373)[1], NFT (458691428405763271/FTX AU - we are here! #19533)[1]		
03490316		ATOM[17.10943234], BAO[1], ETH[.13752664], ETHW[.07194081], FTT[8.06873546], KIN[1], NEAR[54.02291216], SAND[207.59960222], USD[0.75]	Yes	
03490337	Contingent	APT[.0013767], ETH[0], ETH-PERP[0], FTT[6.03517914], LUNA2[0.01250519], LUNA2_LOCKED[0.02917879], NFT (328033610567868717/FTX Crypto Cup 2022 Key #18539)[1], NFT (347474666186332025/FTX EU - we are here! #139727)[1], NFT (42830650680690412/FTX AU - we are here! #28697)[1], NFT (428408526068190783/The Hill by FTX #37810)[1], NFT (485175797944243556/FTX EU - we are here! #140437)[1], NFT (487863136025514910/FTX AU - we are here! #17012)[1], NFT (492783323548630144/Monza Ticket Stub #751)[1], NFT (509888383291850315/FTX EU - we are here! #140796)[1], USD[0.00], USD[T[413.33058749]	Yes	
03490340		MATIC-PERP[0], RUNE[.0073], RUNE-PERP[0], USD[1.08], USD[T[17.95880953]		
03490356		USD[0.05]		
03490359		USD[0.00], USD[T[0]		
03490360		BAO[3], DENT[1], KIN[1], USD[0.00]		
03490373		COPE[.25]		
03490379		USD[0.02]		
03490381		USD[0.00]		
03490382		ETH[0], TRX[.000084], USD[T[0.00006390]		
03490396		AKRO[1], PRISM[.53416544], USTC[0]	Yes	
03490397		USD[0.08]		
03490412		USD[0.01], USD[T[7.4]		
03490413		BTC-PERP[.0002], LTC[.004625], USD[7.84]		
03490421		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[T[.006015]		
03490423		ATOM[0], AVAX[0], BNB[0], ETH[0], ETHW[0.0000111], FTM[0], MATIC[0], SOL[0.00000001], TONCOIN[0], TRX[0], USD[0.00], USD[T[0.00000078], WAVES[0]		
03490429	Contingent, Disputed	USD[T[0]		
03490450	Contingent	LUNA2[0.00417768], LUNA2_LOCKED[0.00974793], LUNC[909.69991], TONCOIN[8.499], USD[0.00]		
03490470		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-0930[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000258], TRX-PERP[0], USDI-0.95], USD[T[3.04092001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03490486		TONCOIN[.01], USD[0.00]		
03490508		COPE[.00000001]		
03490515		BTC[0.02401672], ETH[.169], ETHW[.169], EUR[0.22], FTM[78], MATIC[90], SOL[1.5], USD[1.92]		
03490529		USD[.13602257], VETBULL[3280]		
03490530		PYPL[.00031464], USD[0.00]		
03490556		USD[1.04544788], XRP[.532671]		
03490578		USD[0.00]		
03490584		ATLAS[0], FTT[0], NFT (313618964698674930/FTX AU - we are here! #57108)[1], NFT (447658857913458262/FTX EU - we are here! #53737)[1], NFT (503566098701724955/FTX EU - we are here! #53574)[1], NFT (538778201818096563/FTX EU - we are here! #53918)[1], SOL[0], USD[0.00], USDT[0.00002182], XRP[0.00000001]		
03490586	Contingent	LUNA2[0.00052563], LUNA2_LOCKED[0.00122647], LUNC[114.457104], USD[0.00]		
03490611		USD[25.00]		
03490635		USD[0.00]		
03490660		USD[0.01]		
03490675		USD[25.00]		
03490679		USD[0.00]		
03490681		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[189.06862231], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03490684		USD[0.00], USDT[0.00000001]		
03490686		BTC[0], TONCOIN[127.33136], USD[73.11], USDT[.001]		
03490693		DOT[3.5993], SOL[1.21659564], USD[0.01], USDT[1.47895148]		
03490707		ETH-PERP[0], USD[0.00]		
03490708		BAT-PERP[0], KAVA-PERP[0], USD[-.51.05], USDT[55.72609267]		
03490715		AGLD-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[8.29]		
03490721		USD[0.00]		
03490735		USDT[0]		
03490740		AKRO[2], AUD[0.01], BAO[5], BAT[1], DENT[5], FTM[0], KIN[2], RSR[1], SOL[0], UBXT[2]	Yes	
03490759		NFT (351015116752498614/FTX EU - we are here! #235624)[1], NFT (472394150007015853/FTX EU - we are here! #235636)[1], NFT (503379656130658507/FTX EU - we are here! #235648)[1], USD[0.06]		
03490767		BTC[0.00030000], TRX[29.9943], USD[9193.55]		
03490778		BTC[.06358067], USD[6.65], USDT[7848.43931629]	Yes	
03490797		BNB[0]		
03490803		USD[0.00]		
03490816		TONCOIN[.05]		
03490829		BNB[.63], ETH[.3079384], ETHW[.3079384], NEAR[98.78024], SOL[11.76], USD[1.56]		
03490833		USDT[.67]		
03490848		BAO[5], BAT[0], BNB[0], DENT[1], KIN[3], SOL[0], TRX[0], USD[0.00], USDT[0]	Yes	
03490865		MSOL[.00001971]	Yes	
03490872		AVAX[1.73859719], AXS[4.07681078], BTC[.00353406], DOGE[840.30688029], DOT[6.01823849], ETH[.04621656], ETHW[.04621656], FTM[34.98400657], FTT[2.2280868], LINK[6.22913842], LTC[.65237197], SOL[2.1127714], USD[0.00]		
03490875		APE[.2], BTC[.00019996], ETH[.0029994], ETHW[.0029994], FTM-PERP[1], SHIB[99980], USD[1.31], USDT[0]		
03490876		AKRO[1], BAO[2], BNB[0.00000187], DENT[1], DOGE[0], ETH[0.03054501], EUR[0.00], GALA[.55447278], KIN[5], RSR[1], SOL[.00000484], UBXT[2], USD[0.00]	Yes	
03490890		USD[0.00]		
03490895		BTC[.0472106], EUR[0.65], FTT[0], KIN[1], LTC[1.05518856], LUNC-PERP[0], MATIC[60.58055132], SOL[0], USD[0.00], USDT[0.00000001]		
03490909		BAO[1], KIN[1], USD[0.00]		
03490920		USD[0.00]		
03490932		ETH[0.00068880], ETHW[0.00068880], TRX[.157234], USD[0.71], XRP[0]		
03490948		BAO[1], CEL[1.04246608], EUR[18.12], GRT[1], OMG[1.06151823], SOL[91.87535644]	Yes	
03490949		LRC[17], USD[0.62]		
03490955	Contingent	LUNA2[0.30246995], LUNA2_LOCKED[0.70576323], USD[0.00], USDT[0]		
03490957		LTC[0], USD[0.00]		
03490960		BNB[0], USD[0.00]		
03490979		NFT (367369187846939276/The Hill by FTX #33322)[1]		
03490980		ATOM[.09954], TRX[8], USD[0.56], USDT[0.51931348]		
03490985		BTC-PERP[0], ETH-PERP[0], EUR[205.00], LUNC-PERP[0], USD[-0.04]		
03490986		TRX[.800543], USDT[0.00712940]		
03491005		USD[0.00], USDT[0]		
03491022		NFT (411327526890818622/The Hill by FTX #25789)[1], USD[0.00], USDT[0.00000022]		
03491027	Contingent	LUNA2[0.00002400], LUNA2_LOCKED[0.00005602], LUNC[5.227974], USD[0.03], USDT[0]		
03491038		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03491041		BRZ[.00779274], ETH[0], TRX[0.00001300], USD[0.00]		
03491044		ETH[0], TRX[.651362], USD[2.06466342]		
03491046		TRX[0], USD[0.00], USD[0]		
03491050		BTC[0.25454577], BTC-PERP[0], ETH[0.3229105], ETHW[0.32281700], FTT[26.9951911], LUNC-PERP[0], SOL[36.60661405], SOL-PERP[0], USD[509.27]	Yes	
03491058		GALA[0], KIN[1]		
03491061		DENT[7629.4326221], TRX[1], TRY[0.30], USD[0.00]	Yes	
03491074		USD[0.00]		
03491089		CEL[0], USD[0.00000003]		
03491101		USD[0]		
03491105		USD[10.00]		
03491114		NFT (381486134580897637/FTX AU - we are here! #17839)[1]		
03491122		BNB[0]		
03491123		USD[10.44], XRP[85]		
03491133		EUR[0.01], USD[0]		
03491150		AVAX[0], TONCOIN[.01], USD[0.10], XRP[0]		
03491156		USD[0.00]		
03491159		BTC[0], USD[0.00]		
03491181		ETH-PERP[0], LTC-PERP[0], USD[0.00]		
03491185		BAO[1], EUR[0.00], USD[5.61364461]	Yes	
03491193		USD[0.00]		
03491194		COPE[.25]		
03491197		BNB[0], ETH[0]		
03491199		USD[0.00]		
03491205		TRX[0], USD[0.12], USD[0.00197152]		
03491218		SHIB[20530.6], USD[0.11]		
03491221		ATLAS[2238.79922024], USD[0.00], USD[0]		
03491222		SAND[.8414], USD[0.00]		
03491236		TONCOIN[297.5]		
03491237		TONCOIN[.09468], USD[0.00], USD[0]		
03491244		TRX[1], USD[0.04]		
03491251		EUR[0.00]		
03491252		AVAX[.01337235], EUR[0.00], UBX[2], USD[0.00000001]	Yes	
03491261		AKRO[1], ATLAS[.02877934], BAO[5], KIN[6], LOOKS[69.30537199], RSR[1], TRX[2], UBX[2], USD[0.00], USD[0]	Yes	
03491266		NFT (511090017868380179/FTX EU - we are here! #174037)[1], NFT (512392506972662839/FTX EU - we are here! #174148)[1]		
03491268		NFT (366762946692126177/FTX EU - we are here! #216763)[1], NFT (416239540340656934/FTX EU - we are here! #216676)[1], NFT (458733885127014799/FTX EU - we are here! #216742)[1], USD[0.58], USD[1.08779919]		
03491273		USD[0.07]		
03491274		AVAX[0], BCH[0], BTC[0], CLV[0], DODO[0], DOGE[0], FTM[0], LOOKS[0], LTC[0], MATIC[0], NEXO[0], SAND[0], SOL[0], SUSHI[0], USD[0.78]		
03491287		USD[0.01]		
03491295		BAO[1], ETH[.00002901], ETHW[.00002901], GBP[0.00], KIN[2], MATIC[1.0413844], SOL[8.51494684]	Yes	
03491302		AMPL[1.90925676], BOBA[19.7], FTT[.10389919], LDO[1], MTA[39], USD[0.00]		
03491309		BNB[0], BTC[0], ETH[0], TRX[0]		
03491310		DENT[1], USD[0.00]		
03491316		USD[0.00], USD[0.00000001]		
03491328		BNB[.02321005], MATIC[0], SAND[0], SOL[0], TRX[0.00000100], USD[0.00], XLMBULL[0]		
03491330		EUR[0.00], SHIB[95.91948304], XRP[0.00131465]	Yes	
03491332		BNB[0], BTC[0], USD[0.13]		
03491342		BTC[.0458648], BTC-PERP[0.00020000], ETH-PERP[0], EUR[0.00], FTT[40.22378548], USD[40.54]		
03491346		BTC[.00026907], ETH[.05099031], ETHW[.05099031], USD[1.69]		
03491353		AKRO[1], BAO[1], DYDX[269.81657353], USD[105.92]	Yes	
03491356		COPE[.25]		
03491358		KIN[912612.41806166]		
03491371		USD[91.08]		
03491373		SOL[1.03], USD[0.08]		
03491406		ETH[0], NFT (352545040068776022/FTX AU - we are here! #39056)[1], NFT (430334379415191772/FTX AU - we are here! #39098)[1], USD[0.06], USD[0.00002729]		
03491419		ADA-PERP[0], USD[0.00], USD[.05280815]		
03491423		TRX[.003108], USD[0.00]	Yes	
03491424	Contingent	BNB[0], ETH[0], LUNA2[0], LUNA2_LOCKED[1.76416618], USD[0.00], USD[0], USTC[0]		
03491450		TONCOIN[.05], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03491468		ATOM[.4], BTC[0.00019996], SOL[.48841627], UNI[.899838], USD[139.89]		
03491475		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[.005369], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.1.41], USDT[.00777516], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03491496	Contingent, Disputed	AKRO[1], BAO[12], DENT[1], ETH[0], KIN[9], RSR[2], TRX[3.67747393], UBXT[2], USDT[0]	Yes	
03491498		TONCOIN[281.2], USD[0.10]		
03491517		USD[25.00]		
03491525	Contingent	BTC[.00001202], ETH[-10.38042930], ETHW[-10.31603103], EUR[43138.20], LUNA2[0.00299106], LUNA2_LOCKED[0.00697914], USD[0.00], USTC[.423399]		EUR[23593.45]
03491528		TRY[28.10], USDT[0]		
03491532		COPE[.25]		
03491537		EUR[0.00], ONE-PERP[0], TRX-PERP[0], USD[166.16]		
03491545		BAO[2], ETH[0], KIN[4], USD[0.00]		
03491546		SAND-PERP[0], USD[0.00]		
03491557		ADA-PERP[0], BTC[.01277945], BTC-PERP[0], CHZ[472.73677387], ETH[.11312681], ETH-PERP[0], ETHW[.11312681], LTC[2.91288505], SHIB[4100000], TRX[2065.98694567], USD[0.00], VET-PERP[0], XRP[272.35735572]		
03491566		ETH[.41649729], ETHW[.41632249]	Yes	
03491567		ATOMBULL[3939.2514], DOGEBULL[27.9405924], GALA[156.060516], MATICBULL[305.94186], SUSHIBULL[22184552.20055140], SXPBULL[299.9994], USD[0.00]		
03491583		BTC[.0005]		
03491589		ETHW[70.46929835], FTT[0], USD[0.00], USDT[0]	Yes	
03491616		TONCOIN[.21]		
03491627		USD[0.01], USDT[0]		
03491652		BNB[0], USDT[0]		
03491656		COPE[.25]		
03491668		USD[0.09], USDT[0]		
03491670		APE[0], BTC[0], STG[0], TONCOIN[0.50787409], USD[0.00], USDT[0]		
03491685		USD[0.01]		
03491686		USDT[0]		
03491687		BAO[1], NFT (340431768771936640/The Hill by FTX #26487)[1], USD[0.00], USDT[24.96422302]		
03491706		BTC[.00000085], USD[0.09], USDT[.04717809]	Yes	
03491710		ATLAS[1379.9696], USD[0.01]		
03491738		EUR[0.46], USD[0.00]	Yes	
03491746		AAVE-PERP[0], ADABULL[23.10117909], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[12384.1858], ATLAS[9.00478], ATOMBULL[215080.83593], ATOM-PERP[0], AURY[171.9757], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[973.9846], BAT-PERP[0], BCH-PERP[0], BEAR[23621.3584], BICO[.9944128], BNBBULL[0.03582561], BNB-PERP[0], BRZ[.9774766], BTC-PERP[0], BULL[5.04992937], CHR-PERP[0], CHZ-PERP[0], COMP[0.00000728], COMP-PERP[0], CRV[.9984286], CRV-PERP[0], CVC-PERP[0], DAI[.059302], DASH-PERP[0], DEFIBULL[.099244], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[1.01259884], DOGEBULL[21.19089235], DOGE-PERP[0], DOT-PERP[0], DYDX[.09931906], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[.08566534], ETC-PERP[0], ETHBULL[10.95968889], ETH-PERP[0], EUR[0.96], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[5.19879652], GALA[9.966826], GRTBULL[334641.781806], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[.19512866], KNC-PERP[0], KSM-PERP[0], LINKBULL[59707.6161564], LINK-PERP[0], LOOKS[.99127], LRC-PERP[0], LTC[.01988651], LTCBEAR[1273.04672], LTCBULL[22510.400534], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[98.0794], MATICBULL[227164.571202], MATIC-PERP[0], MBS[.8924464], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE[9.865558], QTUM-PERP[0], REEF-PERP[0], REN[.9905716], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[417592474.04], SUSHI-PERP[0], SXP-PERP[0], THETABULL[796.87234134], THETA-PERP[0], TOMO-PERP[0], TRX[455.87054697], TRX-PERP[0], UNI-PERP[0], USD[4291.15], VETBULL[117.094656], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBEAR[8865558], XRPBULL[1297444.55232], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[17457.1040414], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03491790		TONCOIN[21.37076908]	Yes	
03491794		COPE[.25]		
03491795		TRX[.000001], USDT[0]		
03491822		ETH[0], SOL[0], USDT[0.00000029]		
03491840		USD[0.01]		
03491843	Contingent, Disputed	USD[0.65], USDT[0]		
03491852		NFT (289614744182566883/FTX EU - we are here! #236489)[1], NFT (338839170028008787/FTX EU - we are here! #236461)[1], NFT (346176895316006424/FTX EU - we are here! #236527)[1]		
03491853		BTC[.1342], CRV[164], ETH[.969], ETHW[.969], USD[0.28]		
03491873	Contingent	DOGE-PERP[0], GLMR-PERP[0], LUNA2[0.34326125], LUNA2_LOCKED[0.80094291], LUNC[74745.86], LUNC-PERP[0], MANA-PERP[0], NFT (309010872955504429/FTX Crypto Cup 2022 Key #20047)[1], NFT (364580867195569031/The Hill by FTX #28846)[1], NFT (438297318694818100/The Hill by FTX #26141)[1], NFT (484837838484800375/The Hill by FTX #26122)[1], PSY[.862234], TONCOIN[12], TRX[.000028], USD[1.07], USDT[0.00630300]		
03491876		USD[0.00]		
03491888		FTT[64], SOL[18.42115895], USD[0.00], XRP[0]		
03491891		ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], SOL[2.60249288], SOL-PERP[0], USD[68.41]		
03491901		AVAX[0], BNB[0], ETH[0], MATIC[0], SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03491902		USD[0.00]		
03491904		USD[0.00]		
03491914		COPE[.25]		
03491933		DENT[1], KIN[1], USD[0.00]		
03491945		AKRO[1], DENT[1], KIN[1], NFT (369118207575306596/FTX Crypto Cup 2022 Key #18688)[1], USD[0.00], USDT[0]		
03491947		BTC-PERP[0], DOT[35.9], ETH[0.30931283], EUR[0], MANA[250], USD[193.20], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03491951		ETH[0], SOL[0], TRX[.000041], USD[T1.47853943]		
03491960		AKRO[1], BAO[1.19953957], GBP[0.00], KIN[2], SHIB[1631195.51407944]	Yes	
03491972		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], BADGER-PERP[0], BAO-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], GBP[0.00], GMT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], RON-PERP[0], SLP-PERP[0], USD[0.22], USD[T0]		
03491996		USD[0.01], USD[T-0.00733205]		
03491999		TRX[0], USD[0.00]		
03492008		RAY[21.40195742], USD[0.00]		
03492019		COPE[.50000001]		
03492035		USD[0.00]		
03492036		BNB[1.98941087], DOT[33.05073586], ETH[.18239778], ETHW[.18239778], SOL[17.01517296], USD[0.02]		
03492039		USD[T0]		
03492042		USD[0.00]		
03492043		BNB[0], BRZ[0], BTC[0], TONCOIN[.00000001], USD[0.00], USD[T0.00007220]		
03492058		ADA-PERP[0], DOGE[424.47851354], SHIB[3076500.66013071], USD[0.00]		
03492062	Contingent	APE[0], ATLAS[0], BAO[2], BTC[0], DENT[1], DOGE[0], EUR[0.00], FIDA[0], FTM[0], FXS[0.00151757], GALA[0], GAR[0], GST[0], KIN[7], LUNA2[0.03439907], LUNA2_LOCKED[0.08028451], MANA[.00111495], MATIC[0], RNDR[0.00330320], RUNE[0], SHIB[0], SPELL[0], TRX[1], USTC[4.86935583], XRP[0.00275342]	Yes	
03492080	Contingent	AAVE[.009676], BNB[.009892], BRZ[0.32228941], BTC[0.02787435], DOT[.09698], ETH[.3866418], ETHW[.0006418], FTT[.09894], LINK[.09608], LUNA2[0.00001703], LUNA2_LOCKED[0.00003974], LUNC[3.709258], MANA[.9698], SAND[95.9808], SOL[2.59948], USD[3232.87], USD[T1.59785682]		
03492084		BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA[990], LINA-PERP[0], LINK-PERP[0], MTL[11.6], NEO-PERP[0], SAND-PERP[0], SLP[1150], SUN[1797.868], USD[0.06], USD[T0.31344598], USD-T-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03492093		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOGE-SPER[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00038577], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[168.29], USD[T.00078567], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
03492099		ATLAS[0], EUR[0.00], PSY[0], SPELL[423.4051334], USD[T0]		
03492106		AVAX[.00000663], BAO[1], BNB[.21658566], BTC[0.01031211], ETH[.03128422], ETHW[.03089826], FTT[4.50443675], KIN[2], REEF[9.77649742], SOL[2.08204802], SUSHI[20.40681989], SXP[51.01704956], USD[0.01], USD[T51.59111483]	Yes	
03492122		0		
03492127		BADGER-PERP[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], SOL[.03], USD[10.92], USD[T0], WAVES-PERP[0]		
03492133		COPE[.25]		
03492134	Contingent	AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0001], BTC-1230[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.0905], GMT-PERP[0], LOOKS[1], LUNA2[.00269094], LUNA2_LOCKED[114.2929455], LUNC[.08], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM[.3473921], SRM_LOCKED[2.6526079], TRX-PERP[0], UNI-PERP[0], USD[0.75], USD[T0.59685188], YFII-PERP[0]		
03492137		BTC[0], EUR[0.01]		
03492153		BNB[1.02422467], CRO[0], ETH[.43274981], ETHW[8.21858155], EUR[0.00], FTT[2.63123050], STETH[1.13169303], USD[T0], USTC[0], XRP[400.48339279]	Yes	
03492161		BTC[.00035622], CHF[48.40], HNT[.1450364], KIN[1], TSLA[.01339479], UBX[1], USD[0.01]	Yes	
03492164		FTT[.01522813], LOOKS[2.37606214], TRX[.900001], USD[0.00]		
03492191		NFT (361942183760473843/FTX EU - we are here! #200905)[1], NFT (436957081592914318/FTX EU - we are here! #200948)[1], NFT (493198124820068168/FTX EU - we are here! #200925)[1], USD[T0.00000846]		
03492196		BTC[0]		
03492205		ETH[3.03132456], ETHW[3.02036766], NFT (329046515397514544/FTX EU - we are here! #260463)[1], NFT (436842713153779534/FTX EU - we are here! #260534)[1], TRX[.000001], USD[T0]	Yes	ETH[2]
03492209		BTC[.00271416], GBP[0.00]		
03492220		1INCH[.679], BTC[.00009695], DOT[.09842], TONCOIN[.03562], TRX[.011106], USD[0.01]		
03492227		BTC[0.02559513], DOGE[65.60225773], TONCOIN[40.99411], USD[2.62], XRP[45.942282]		
03492230		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.43], XLM-PERP[0]		
03492234	Contingent	BTC[0.25719964], ETH[10], ETHW[10], LUNA2[498.0106529], LUNA2_LOCKED[1162.024857], USD[T0.00014993], USTC[70495.81494833]		
03492241		TRX[0], USD[T0.56797129]		
03492242	Contingent	BTC[.00821235], FTT[0.04076219], LUNA2[0.01453317], LUNA2_LOCKED[0.03391074], SOL[0.00832659], USD[0.00], USD[T0.61608016]		
03492250		FTT[5.95973641], UME[1200], USD[0.03]		
03492255		NFT (326833431895569284/FTX EU - we are here! #222976)[1], NFT (367062871171052270/FTX EU - we are here! #222940)[1], NFT (533258128404997872/FTX EU - we are here! #222995)[1]		
03492260		COPE[.25]		
03492277		BTC-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SAND-PERP[0], USD[18.62], USD[T0]		
03492295		HKD[0.00]		
03492302		TRX[0], USD[0.00]		
03492318		NFT (534802743501071946/The Hill by FTX #21302)[1], USD[0.00]		
03492319	Contingent, Disputed	USD[9.78]	Yes	
03492327		BTC[0]		
03492406		COPE[0.25000000]		
03492426		HBAR-PERP[0], USD[0.00]		
03492430		USD[0.01]		
03492444		AXS-PERP[0], EOS-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
03492446		USD[0.00], USD[T0]		
03492453	Contingent	ADABULL[5.33679261], BNB[BULL[0], DENT-PERP[0], DOGEBEAR2021[0], DOGEBULL[5594.01323822], GRT[BULL[0], LUNA2[0], LUNA2_LOCKED[1.18731779], SUSHIBULL[7700000], THETABULL[8729.69818024], TRX[0.50018600], USD[2.01], USD[T0], XRP[BULL[627882]		
03492455		HMT[164.96865], USD[0.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03492473		CAKE-PERP[0], USD[-0.08], USDT[.11832821]		
03492478		USD[0.00]		
03492488		USD[0.02]		
03492501		ALGO[1670.92040721], BNB[0], USD[0.00]		USD[0.00]
03492503		USD[0.30]		
03492517		COPE[.25000001]		
03492527		APE[.99981], ASDBULL[124], CUSDTBULL[.00249], ETCBULL[1286.876161], GRTBULL[5899.031], HTBULL[20], LOOKS[6], LTCBULL[3060], MIDBULL[1.37], MKRBULL[3.22], OKBBULL[2], PAXGBULL[0.0018983], PRIVBULL[4], TRYBBULL[.0065], USD[0.12], VETBULL[380]		
03492547		SOL[0], USD[0.00], USDT[0]		
03492576		BTC[0], USD[0.00], USDT[0.00000001]		
03492589		USD[0.00]		
03492605		HT[0], TRX[.001218], USD[0.00], USDT[0]		
03492614		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
03492616		0		
03492661		USD[0.00], USDT[0.00725976]		
03492674		CRO[.00269792], USDT[0]	Yes	
03492684	Contingent, Disputed	USDT[0.10304873]		
03492688		USD[25.00]		
03492692	Contingent	LUNA2[0.02662513], LUNA2_LOCKED[0.06212531], TONCOIN[0.00000001], XRP[0]		
03492694		USD[0.05]		
03492711		ALGO[0], BAO[1], GBP[0.00], USD[0.00]	Yes	
03492725		1INCH-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LTC[.00996919], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[-0.46], XLM-PERP[0], XRP-PERP[0]		
03492726		COPE[.25000001]		
03492740		TRX[0], USD[0.02]		
03492756	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.00126], RON-PERP[0], USD[-0.22], USDT[1.85508944]		
03492774		USD[0.00]		
03492778		TRX[.000002], USD[113.15], USDT[1236.14917855]		
03492780		ATLAS[9.58], USD[0.00], USDT[0]		
03492783		ETH[.0001], ETHW[.0001]		
03492787	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01], USDT[0]		
03492794	Contingent, Disputed	ETH[.00028964], ETHW[.00028964], USD[0.00]		
03492799		USD[0.00]		
03492838		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00]		
03492847		USDT[2.21504678]		
03492848		BTC[.00155358], EUR[176.84], USD[0.00]	Yes	
03492867		TRX[.00331437], USD[0.00], USDT[0]		
03492869		BTC-PERP[0], USD[101.38], USDT[0]		
03492883		ATLAS[302.19099044], USD[0.00]		
03492887	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000835], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[200.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-TERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00032606], LUNA2_LOCKED[0.00076082], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.07], USDT[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPL-0.00000001, XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03492897		CRO[223.86887478], USDT[0]		
03492911		USDT[0]		
03492916		ETHW[.10269946], LTC[0.00000001]		
03492918		EUR[0.26], USDT[0.93484299]		
03492921		ATOM-PERP[0], BTC[0.00359931], BTC-PERP[0], ETH[.0499905], ETHW[.0499905], EUR[1.00], FTT[0.01981575], USD[0.01], USDT[0]		
03492922		TRX[.12], USDT[6.81838390]		
03492947	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0.65900000], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[78.68836640], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[3.68], ETHW-PERP[0], EUR[543.32], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.59720150], LUNA2_LOCKED[1.39347017], LUNA2-PERP[0], LUNC[130041.885126], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-14904.26], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03492964		EUR[0.01], FTT[1.98410226], USD[0.00], USDT[0]		
03492973		FIDA[0], SHIB[0], USD[0.00], XRP[0]		
03492993		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00006651], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.07349886], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.0082905], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000116], TRX-PERP[0], USD[-2.28], USDT[2.53642892], WAVES-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03492996		USD[25.00]		
03492998		USD[0.00], USDT[0]		
03493001		TRX[136.04047329], USD[0.00], USDT[0]		
03493011		BTC[0]		
03493023		AKRO[153.2129335], BAO[4], CEL[3.44299363], CRO[46.25222874], DAWN[.54430797], DOGE[117.64294846], EUR[16.27], KIN[6], LINA[39.61929902], MAPS[14.01341281], MATH[4.78824267], MTA[1.62392305], MTL[.65005648], ORBS[31.16596942], OXY[15.44841509], PROM[.22795217], SHIB[381917.11163223], SLP[523.18306507], SNY[.99423664], SPELL[2511.09919795], STEPI[24.60623175], SUN[206.75832025], SUSHI[2.6804269]	Yes	
03493031		BAO[1], DOGE[187.70382778], EUR[0.00], KIN[2], PRISM[.03406075]	Yes	
03493042		BTC[0], USD[0.00], XRP[0], XRP-PERP[0]		
03493053		ADA-PERP[0], ATOM-PERP[0], BNB[3.17763220], BTC[0.16292810], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EUR[0.00], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[1215.52], USDT[1496.26553600], ZEC-PERP[0]	Yes	BNB[3.115889], BTC[.161404]
03493068		TONCOIN[7.9984], USD[2.22]		
03493088	Contingent	11NCH-0624[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0.49999999], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.46411151], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[3.12999999], LUNA2[91.847562], LUNA2_LOCKED[214.310978], LUNC[20000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[813], TRX-PERP[0], UNI-PERP[0], USD[-943.92], USDT[0.00000001], VET-PERP[105615], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03493094		BAO[1], LTC[.00000679], USDT[0]		
03493095		COPE[.25000001]		
03493104		USD[0.00]		
03493111		BAO[3], DENT[1], ETH[0], NFT (363929831621233544/FTX EU - we are herel #81559)[1], NFT (571413745251543630/FTX EU - we are herel #81863)[1], TRX[1.00003400], UBXT[2], USD[0.00]		
03493117		ETH[.38643078], EUR[0.00], FTT[19.32], USD[0.00]		
03493122		BTC[0], ETH[.00000001], ETHW[0], FTT[0.00000066], LUNC[0], TRX[0.00003300], USD[0.00], USDT[0.00000376]	Yes	
03493134	Contingent, Disputed	BTC[0], BTC-0624[0], EUR[0.00], FTT[0], SOL[0.14513583], USD[0.00], USDT[0]		
03493136		USD[0.00], USDT[0.00000002]		
03493165	Contingent	AVAX[5.11114486], BTC[0.27580522], DOGE[1916.44847831], DOT[18.55892052], EUR[0.00], FTT[76.89734208], LUNA2[0.32976694], LUNA2_LOCKED[0.76945621], LUNC[71807.44738837], SOL[3.38975868], USDT[0.00001354], XAUT[0.00004202], XRP[402.32430625]		AVAX[4.937067], BTC[.273379], DOGE[1907.190707], DOT[17.672028], SOL[3.300926], XAUT[.000041], XRP[395.589696]
03493173		BTC[0], EUR[2828.85], USD[0.00]	Yes	
03493205		ATOM-PERP[0], BTC[.00177561], BTC-PERP[0], USD[0.81]		
03493219		11NCH-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], KNC-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03493224		GBP[0.00], USD[0.00], USDT[0]		
03493236		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USDI[6.98], USDT[14.87881349], WAVES-PERP[0], XRP-PERP[0]		
03493248		NFT (288635308961970050/The Hill by FTX #20960)[1], NFT (344794547530689416/FTX EU - we are herel #103697)[1], NFT (425409024628196966/FTX EU - we are herel #101473)[1], NFT (518009162803089334/FTX Crypto Cup 2022 Key #19377)[1], NFT (533777754057761582/FTX EU - we are herel #104070)[1]		
03493252		BTC[.00733454], ETH[.04253281], ETHW[.04200297], EUR[0.00]	Yes	
03493260		COPE[.25000001]		
03493263		BTC[0], ETH[0], EUR[0.00], USD[0.00], USTC[0]		
03493264		TONCOIN[3.01547981], USD[0.00]	Yes	
03493266	Contingent	AKRO[2], APE[.02022403], AVAX[2.78032119], BAO[8], CRO[37.1106345], DOT[1.22652882], ETH[.00930596], ETHW[.00919644], FTM[7.66013352], GALA[20.85261134], GBP[0.00], HNT[2.15954638], KIN[7], LINK[2.04982295], LUNA2[0.54376749], LUNA2_LOCKED[1.23226017], LUNC[7.95456377], MANA[4.63986205], SAND[2.88930594], SOL[1.0281361], TRX[1], UBXT[3], USD[0.00], XRP[21.5497788]	Yes	
03493271		BTC[0], GMT[0], HNT[0], TRX[.000778], USD[0.00], USDT[0.00002419]		
03493275	Contingent	BTC[0], LUNA2[0.41493915], LUNA2_LOCKED[0.96819136], LUNC[.009877], USD[0.01], USDT[0]		
03493286		DENT[1], USD[0.26]		
03493321		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[.00033202], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SPELL-PERP[0], USD[-0.06], VET-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
03493351		BNB[.00373708], CLV[17.9964], CQT[10.9978], CREAM[.4999], ENJ[.499], FRONT[16.9966], FTM[2.9994], LTC[.01539286], SKL[63.9872], SOL[0.11102615], TRX[147.06099504], UNI[.69986], USD[19.89], USDT[2.36910042]		SOL[.109978], TRX[144.464135], USD[1.63]
03493355		CHF[0.98], USD[0.00]		
03493359		ADA-PERP[0], AGLD-PERP[0], ALGO-1230[0], ALGO-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-0624[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03493387		USD[0.00], USDT[0]		
03493394		BOBA-PERP[0], BRZ[4.55613722], ETH[0], TONCOIN[0], USD[0.00]		
03493403		COPE[.250000001]		
03493407		BTC[0], USD[0.00], USDT[0]		
03493415		EUR[0.00]		
03493440		ETH[.000000001], NFT (329049254977586246/FTX Crypto Cup 2022 Key #7062)[1]		
03493443		USD[0.00]		
03493467		0		
03493469		BAO[2], KIN[1], NFT (294677043036241644/FTX EU - we are herel #213994)[1], NFT (436942148976256196/FTX EU - we are herel #214025)[1], NFT (558508107490976052/FTX EU - we are herel #213969)[1], UBXT[1], USDT[0.00002125]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03493479		BTC-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[-9.37], USDT[25.50722399]		
03493507		BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[277.23], USDT[0.00000001]		
03493515		COPE[.25000001]		
03493528		BTC[0], BTC-PERP[0], KSHIB-PERP[0], USD[0.03], USDT[1.16719994]		
03493550		APE[0], AVAX[0], BF_POINT[200], BNB[0], BTC[0.69525317], CHF[0.00], DENT[0], DOT[0], ETH[2.58081656], ETHW[0], EUR[0.00], FTM[7534.30776012], FTT[0], HNT[0], LDO[0], MANA[0], PAXG[0], RAY[0], RUNE[0], SAND[0], SOL[15.03598429], TRX[0], USD[0.00], USDT[0], XRP[0]	Yes	
03493553		TONCOIN[.02481054], USD[0.00]		
03493560		USDT[.932288]		
03493561		0		
03493565		TRX[.812003], USD[0.00]		
03493567		USD[0.00], USDT[0.01669183]		
03493579		BAO[1], ETH[.00023764], ETHW[.00023764], KIN[1], USDT[0.00030275]	Yes	
03493605	Contingent, Disputed	BNB[0]		
03493617		USD[0.00]		
03493618		USD[0.00], USDT[0.00000374]		
03493620		COPE[.250000001]		
03493625		BTC[.00094942], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], FTT[26], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.87], USDT[0], XRP[0], XRP-PERP[0]		
03493626		XRP[0]		
03493636		FTM[.00004648], USD[0.00]	Yes	
03493649		BTC[0], TRX[33.576104], USD[0.04], USDT[0.00569629]		
03493650		USD[0.00]		
03493658		USD[50.01]		
03493679		USD[0.00], USDT[15.94745506]		
03493691		ETH[0], USD[0.00], USDT[0]		
03493700		ETH[.99], LOOKS-PERP[0], USD[2.75], USDT[13.27770440]		
03493702		BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], USD[0.00], USDT[3.57480675]	Yes	
03493703		USDT[0]		
03493710		BTC[0], CRO[1000], EUR[0.00], FTT[6.46460926], SOL[0.43990948], XRP[0]		
03493719		COPE[.250000001]		
03493760		BAO[1], DENT[1], EUR[0.21], UBXT[1], XRP[.10729158]	Yes	
03493764		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[3.00], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.64], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03493795	Contingent, Disputed	ATOM[.00002771], BTC[.00000022], ETH[.00000428], EUR[0.01], FTT[.0000104], LUNA2[0], LUNA2_LOCKED[0], MANA[.00023701], SOL[.00000438], USD[0.00], XRP[.00043355]	Yes	
03493807		AKRO[2], BAO[1], DENT[1], EUR[0.00], TRX[1]	Yes	
03493830		ATLAS[764325.236], ETH[0], FTT[0], STETH[0], USD[1.07], USDT[0.00680000]		
03493832		USD[100.00]		
03493835		BTC[.00000029], ETHW[.52671802], MATIC[.00109784], USDT[.01402058]	Yes	
03493838		BTC[.003], ETH[.61155407], ETHW[.61155407], EUR[0.00], FTT[3.49487885], SOL[12.99675441], USD[0.00], USDT[0.00693678]		
03493873		BAO[1], BNB[0], ETH[.000000034], ETHW[.000000034], USD[0.02]	Yes	
03493895		ETH[0], MATIC[0]		
03493898		SAND[1], USD[0.01]		
03493908		TONCOIN[.065], USD[0.00]		
03493916		AAVE[.10481216], AKRO[2], AVAX[.17412067], BAO[4], BTC[.00019538], DENT[1], ETH[.0661586], ETHW[.11711421], FTM[11.49407486], KIN[7], MATIC[9.32428832], SOL[.68068029], USD[5.01], USDT[93.05780681]	Yes	
03493923		USD[25.00]		
03493929		BAT[0], DOGE[0], SOL[0.00000001], USD[0.00], USDT[0]		
03493937		BTC[0.12649960], ETH[.705], ETHW[.705], FTT[60], USD[1003.67]		
03493963		TONCOIN[143.57128], USD[0.40], USDT[0]		
03493973		1INCH[64], AAVE[.43], ADA-PERP[0], ALGO[10], ATOM[1.7], AVAX[1], AXS[3.1998], BRZ[0], BTC[.02439998], CHZ[50], DOT[10.9], ENJ[45], ETH[.372], FTM[103], FTM-PERP[0], FTT[9.7993], LINK[5.5], MATIC[53.9958], POLIS[234.6], SAND[23], SOL[3.57], SUSHI[1], UNI[4.29942], USD[1.09], XRP[85.9914]		
03493989		GMT-PERP[0], USD[0.00], USDT[22.02499514]		
03493992		USDT[0]		
03494010		USD[0.79], USDT[0.00000065], XRP[.99215036]		
03494022		LRC[.1507572], USD[0.00]		
03494031	Contingent	AVAX[25.77], FTM-PERP[0], GST[.01], GST-PERP[0], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20], LUNC-PERP[0], SOL[25.8], TRX[.000777], USD[0.08], USDT[0]		
03494033		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[409.12], USDT[0.00000001]		
03494046		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[3.42]		
03494055		AAVE-PERP[0], ANC-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.04], WAVES-PERP[0]		
03494059		ETHW[.0008368], STG[99.99], USD[9470.79]		
03494069		LOOKS[0], LOOKS-PERP[0], USD[1.77], USDT[0.00551618]		
03494086		COPE[.25000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03494122		USD[25.00]		
03494151		BTC[.00309186], ETH[.04036288], EUR[0.00], USD[0.00]	Yes	
03494165		USD[0.00]		
03494167		USD[0.01]		
03494175		USD[0.00], USD[0]		
03494181		BTC[.00005477], MATIC[1.06728899]		
03494182		USD[0.00]		
03494187		COPE[.25000001]		
03494191		BTC[0], USD[0.28], USD[0], XRP[0]		
03494204		BAO[1], GALA[0]		
03494211		USD[0.00], USD[0]		
03494212		NFT (361082204785053759/FTX EU - we are here! #123012)[1], NFT (369994054080284018/FTX EU - we are here! #122410)[1], NFT (439274302575474735/FTX AU - we are here! #21126)[1], NFT (571541760650752440/FTX EU - we are here! #122813)[1]		
03494222		BLT[63], USD[0.15], USD[.00490366]		
03494228		USD[0.00], USD[0]		
03494229		BOBA[36.59268], FTM[26.9946], HT[.09894], REN[111.9776], USD[0.00], USD[0]		
03494235		USD[0.00]		
03494238	Contingent	LUNA2[0.04345078], LUNA2_LOCKED[0.10138516], SOL[1.48745447], USD[1.70]		
03494254		BTC[0.02894116], DOGE[234.90199158], EUR[0.00], FTT[5.5007554], KIN[5736501.13386217], LRC[44.92675853], LUNC-PERP[0], MANA[18.65896018], QI[958.82120285], USD[-38.14]		BTC[.028234]
03494278		CRO[14.73707117], TONCOIN[30.3], USD[0.00]		
03494289		EUR[0.00], USD[0.00]		
03494299		BTC[.00602731], ETH[.1529694], ETHW[.1529694], MKR[.12071788], SOL[3.49329677], USD[332.44], USD[199.56035656]		SOL[3.46]
03494305		0		
03494324		BNB[0.00000001], ETH[0.00000001], MATIC[0], NFT (444692719837097827/FTX Crypto Cup 2022 Key #6460)[1], SOL[0], USD[0.00000033]		
03494327		COPE[.25000001]		
03494329		ATLAS[99993.794], CRO[3060], USD[35.09]		
03494339		NFT (490981133465888534/FTX EU - we are here! #267160)[1], USD[0.12]		
03494341		ETH[.3532953], ETHW[.3532953], LINK-PERP[0], USD[0.33], USD[233.68074]		
03494389	Contingent	LUNA2[4.72083638], LUNA2_LOCKED[11.01528489], USD[0.00], USD[0]		
03494390		TONCOIN[49.992], USD[5.72]		
03494394		CRV[132.04793969]	Yes	
03494403		BTC[.06907082], ETH[.00000001], LOOKS[0], RUNE[70.28594], USD[5.47], USD[0]		
03494416		BAO[1], BF_POINT[200], BTC[.07195703], CEL[2.75724838], ETH[.33074434], ETHW[0.33057823], UBXT[1], USD[0.01275430]	Yes	
03494429		1INCH[0], AMPL[0], APE[0], BTC[0.00001209], HNT[0], TRX[.003631], UNI[0], USD[0.00], USD[7633.27270780]		
03494432		COPE[.25000001]		
03494433		BTC[0], USD[0]		
03494456		TONCOIN[11.3]		
03494468		BAO[1], KIN[1], USD[0.19]		
03494475	Contingent, Disputed	USD[0.01], USD[0]		
03494492		USD[25.00]		
03494494		BNB[.009895], BTC[0.00009935], LTC[.0606857], USD[0.01], USD[18.45528396]		
03494501		AKRO[5], ATLAS[4304.71233798], AUDIO[77.00199351], BAO[15], BAT[13.89565212], CLV[58.91198894], DENT[11914.4762999], DOGE[203.47805365], DOT[32334568], EUR[0.00], FTM[239.03245189], GALA[1527.18026919], GARI[.00042393], GMT[20.16104375], KIN[13], MANA[71.07077658], MATIC[27.09537632], MBS[41.43684383], NEAR[22.43029106], SHIB[663415.53288049], SLP[432.64311737], SOL[5.21107749], SWEAT[564.62109431], TRX[616.17873224], UBXT[3], USD[0.00], XRP[420.70965474], YGG[11.83349915]	Yes	
03494508		AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03494518		ETH[2.704259], ETHW[2.704259], EUR[3.92]		
03494526		COPE[.25000001]		
03494531		BTC[0], SOL[.00000001], USD[0.03], USD[0]		
03494540		USD[0.00]		
03494541		ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.71], USD[0.00200096], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03494545		BNB[0], USD[0.00]		
03494558		ARS[0.01], BOLSONARO2022[0], BTC[.00042395], BTC-PERP[0], CVC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MSOL[49.09902595], TRX[584.99106134], USD[7689.30], USD[0], USTC-PERP[0], XRP-PERP[0]		
03494562		MATIC[14.40317209], SOL[0.01975891], USD[0.00]		
03494579		SAND[9.998], USD[4.11]		
03494595		BAO[2], DENT[1], GALA[10259.5645955], KIN[6], MATIC[.0001], USD[4.65], USD[0.25472987]	Yes	
03494598		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.081285], FTT-PERP[0], LUNC-PERP[0], TRX[.000001], USD[406.33], USD[0]		
03494613		USD[0.00]		
03494616		GST[0], LOOKS[638.05406307], SOL[0], XRP[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03494618		USD[0.00]		
03494626		BTC[0.00000115], CELO-PERP[0], EUR[0.09], FTT[0], MATIC[0], NFT (393062037828734259/FTX EU - we are here! #62333)[1], NFT (427478167337562056/FTX AU - we are here! #10990)[1], NFT (479298398375815587/FTX AU - we are here! #10933)[1], PAXG[0], POLIS[1.21593578], TRX[0.00006], USD[0.00], USD[0.00063729], USTC[0]	Yes	
03494635		DOGE[213.64643922], KIN[1], MBS[7.73378847], USD[0.01]	Yes	
03494646		COPE[1]		
03494661		BTC-PERP[0], CRO-PERP[0], FTT[.09916], GALA-PERP[0], LOOKS[.495732], MANA-PERP[0], SAND-PERP[0], USD[0.82], USD[0]		
03494676	Contingent	ETH-PERP[0], FTT[25.82646494], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], LUNC-PERP[0], USD[22.65], USD[0.00329178]		
03494721		NFT (309617161051391110/FTX AU - we are here! #51946)[1], NFT (309891591774128103/FTX EU - we are here! #40943)[1], NFT (432578629333823641/FTX AU - we are here! #51952)[1], NFT (527222964063752698/FTX EU - we are here! #41238)[1], NFT (574708482150874463/FTX EU - we are here! #40885)[1]		
03494723		ATLAS[67.28489839], BNT[1.99927871], CEL[3.0093808], DODO[7.34376439], FTT[1.00199809], GODS[1.15264627], REAL[3.46583885], SOL[.5], STG[2.72089176], TONCOIN[3.98796094], TRX[.094653], TRX-PERP[0], USD[0.32], WAVES[4], WAX[5.85405506], XRP[5.03655975], XRPBULL[31484.44184537]		
03494726		AKRO[2], AUD[0.00], BAO[2], KIN[2], MSTR[.45171099], RSR[1], TRX[1], UBXT[1]	Yes	
03494729		ETH[.0008613], ETHW[.0008613], GST-PERP[0], USD[0.03], USD[0]		
03494741		1INCH[32.995], COMP[.16426714], DYDX[2.19956], IOTA-PERP[0], LOOKS[6], PROM[4.819526], SXP[20.3978], USD[-0.01]		
03494754		USD[0.00]		
03494763		USD[0.00030249]		
03494797		AKRO[2], BAO[1], CHZ[1], KIN[5], NFT (358758758878125320/FTX EU - we are here! #133655)[1], NFT (530379052779887714/FTX EU - we are here! #133588)[1], NFT (546285264980975038/FTX EU - we are here! #132057)[1], TRX[.000056], UBXT[1], USD[0.00], USD[0]	Yes	
03494802	Contingent	APE-PERP[0], GMT[.92], GST[.0900002], GST-PERP[0], LUNA2[0.60413939], LUNA2_LOCKED[1.40965857], LUNC[131552.624212], SOL[.0066], TRX[.000011], USD[2641.83], USD[0]		
03494830		USD[0.00]		
03494837		USD[0.00], USD[2.12349275]		
03494852		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03494856		TONCOIN[.02], USD[0.00]		
03494867		TONCOIN[936.43240948], TRX[.000019], USD[0.00], USD[26.29292401]		
03494879		ATLAS[490], CQT[37], FTT[.6], GALFAN[12.499373], LOOKS[12.99848], NFT (370437903863794799/FTX EU - we are here! #285000)[1], NFT (458609138847319027/FTX EU - we are here! #284987)[1], USD[0.00], USD[0.00000059], XRP[12]		
03494903		BTC[0], USD[0.00]		
03494908		AURY[3.75602578], BAO[1], USD[0.00000003]		
03494920		KIN[1], USD[0.00]	Yes	
03494922		BAO[2], DOGE[1], EUR[0.00], RSR[1]		
03494934		SAND-PERP[0], USD[0.00], USD[0]		
03494946		USD[0.00000054]		
03494972		USD[0]		
03494978		USD[.21]		
03494996		BAO[8], BTC[.20115045], CHZ[1], DENT[2], EUR[0.00], KIN[10], RSR[3], SECO[14.98341688], TRX[2], UBXT[2], XRP[83.32412404]	Yes	
03495025		BAO[1], ETH[0.00611366], ETHW[0.00603152]	Yes	
03495042		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BTC[.00000038], BTC-PERP[0], DOGE-0325[0], ETH[0.00047217], ETH-PERP[0], ETHW[0.00047217], GAL[11.9976], LINK[.0908], LINK-PERP[0], MATIC[.784492], MATIC-PERP[0], OP-PERP[0], SHIB[10256243.63759704], SOL[1.86], SOL-PERP[0], USD[-18.29], USD[0.00000001]		
03495064		ETH[0], ETH-PERP[0], FTT[25.99525], USD[33.74], USD[25.02337048]		
03495068		USD[0.00]		
03495071		KIN[1], USD[0.00001446]		
03495077		MSOL[13.83155538]	Yes	
03495078		APT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[.252], TRX[.000946], USD[0.00], USD[1.38153080]		
03495083		USD[1.47]		
03495084		USD[25.00]		
03495106		USD[25.00]		
03495111		BTC[0], TRX[.000007], USD[0.00], USD[0.00043768]		
03495118		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[3.94]		
03495126		AVAX[1.59154754], BAT[1], ETH[21.32621339], EUR[1.10], USD[3.00000010]	Yes	
03495135		SAND[.00325143], USD[0.00]		
03495137		AKRO[1], BAO[3], FTM[4.74492883], FTT[1.75112801], GBP[0.00], SUSHI[4.08780628], XRP[37.57636217]	Yes	
03495163		AKRO[3], BAO[10], KIN[5], RSR[2], SOL[0], TRX[.000007], USD[0.00000006]		
03495173		ALEPH[4413.44765773], EUR[0.00], LOOKS[.00000001], USD[0.00]		
03495196		POLIS[108.99523457]		
03495206		BAO[1], UBXT[1], USD[0]		
03495215	Contingent, Disputed	USD[25.00]		
03495224		BTC[.024487], DOT[16.62557864], ETH[.76199147], ETHW[0.76199146], EUR[0.47], MANA[163.38892738], SAND[118.15596322], SHIB[3196930.94629156], SOL[4.84956156], USD[0.00], USD[0.00000001]		
03495228	Contingent, Disputed	USD[0.00], USD[0.00000001]		
03495242		AGLD[51.396276], ALCX[.000886], ALPHA[162.97540484], ASD[132.99936515], ATOM[1.899354], AVAX[3.29962], BADGER[5.5185731], BCH[0.09498721], BICO[10.99582], BNB[.1899354], BNT[12.45050497], BTC[0.00669608], COMP[.7207749], CRV[.99886], DENT[5298.328], DOGE[292.79644], ETH[.02195193], ETH-0930[0], ETHW[.01396314], FIDA[30.99088], FTM[52.9867], FTM-PERP[0], FTT[2.299677], GRT[144.9297], JOE[77.95592], KIN[279946.8], LINA[1359.715], LOOKS[72.98708], MOB[0.49915316], MTL[10.797967], NEXO[41], PERP[21.874141], PROM[1.9586244], PUNDIX[0.9601], RAY[62.67326526], REN[123.89208], RSR[3637.42087791], RUNE[2.20114338], SAND[48.99582], SKL[256.82216], SPELL[99.278], STMX[2659.487], SXP[78.281779], TLM[845.91165], USD[15.34], WRX[120.97245]		
03495249		SOS[269191.45730558]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03495275		USD[0.00]		
03495305		SOL[.00000091]	Yes	
03495306		USD[25.00]		
03495335		BTC-PERP[0], EUR[150.00], GMT-PERP[0], SOL-PERP[0], USD[73.45]		
03495338		USD[0.00]		
03495345		ATLAS[161.30085838], FIDA[0], FTM[0], MAPS[0], PEOPLE[0], USD[85.50]		
03495352		USD[0.00]		
03495353		USD[0.00]		
03495373		BAO[1], DENT[1], ETH[0], KIN[3], TRX[.000007]		
03495387		USD[0.52]		
03495413		1INCH[1], ATLAS[345787.30814638], BTC[2.50242813], DENT[1], ETH[4.1553552], ETHW[.00000093], EUR[44350.50], FTT[0.05340854], KIN[1], MATIC[466.79187558], STG[716.44064727], TRX[2], UBXT[1], USD[0.40], USD[0]		
03495456		TONCOIN[.04072552], USD[0.00]		
03495488		USD[25.00]		
03495490		SOL[0], USD[0.00]		
03495521		USD[0.00], USD[49.09715567]		
03495532		BTC[.00000002]	Yes	
03495538		AAVE[0], BAND[0], BCH[0], BNB[0], CHF[0.00], CQT[0], DOT[0], FTM[0], IMX[0], LINK[0], LTC[0], MANA[0], TRX[0], USD[0.00]		
03495539		USD[0.09]		
03495559		ADABULL[.851], ETHBULL[.4799], TRXBULL[3146], USD[-0.03], USD[0.03710515], XRPBULL[222500], ZECBULL[1002]		
03495561		CAD[0.00], USD[0.00]	Yes	
03495576		LTC[0], XRP[0]		
03495579		USD[0]		
03495582		BAO[1], KIN[1], NFT (388628259695265610/FTX EU - we are here! #217906)[1], NFT (410035204356178543/FTX EU - we are here! #217888)[1], NFT (467511130436762358/FTX EU - we are here! #217922)[1], USD[0.00]		
03495601		ADA-.0325[0], ADA-PERP[0], APE-PERP[0], AXS[0], BCH-PERP[0], BNB[.27993986], BNB-PERP[0], BTC[0.02353328], BTC-.0624[0], BTC-PERP[0], ETH[.054], ETH-PERP[0], ETHW[.054], FTT[3.20595191], FTT-PERP[0], GMT-PERP[0], LTC[.41], LTC-PERP[0], SOL-PERP[0], USD[2.70], USD[135.72913895], XRP-PERP[0]		
03495613		USD[0]		
03495641		BRZ[210.90346109], BTC[0], USD[0.00], USD[0]		
03495643		BF_POINT[200]		
03495646		1INCH[0], ADA-PERP[0], APE-PERP[0], AXS[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[1.3], FTT-PERP[0], KNC[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], REN[0], SHIB-PERP[0], SNX-PERP[0], TRX[.00000001], TRX-PERP[0], UNI-PERP[0], USD[28.61], XRP-PERP[0]		
03495649		BTC[.001], DOGE[4], USD[0.95]		
03495654		USD[25.00]		
03495670		LOOKS[0], USD[0.00], USD[0]		
03495675		USD[10.18], USD[-0.00184149]		
03495676		USD[2.00]		
03495679		AKRO[1], BAO[4], BTC[.02756596], DENT[11769.9642508], DOGE[565.44996475], EUR[501.04], KIN[3], RSR[1], SLP[152.58818384], XRP[3553.8798156]	Yes	
03495689		AKRO[3], BAO[3], ETH[0], ETHW[0], KIN[4], SOL[.00214417], TRX[1.000823], UBXT[1], USD[0.00000024]		
03495695		NFT (292602922138966576/FTX AU - we are here! #33526)[1], NFT (309159807376347893/FTX EU - we are here! #28511)[1], NFT (375164268583496314/FTX EU - we are here! #28447)[1], NFT (469210966236237854/The Hill by FTX #9822)[1], NFT (502219267549516716/FTX Crypto Cup 2022 Key #3119)[1], NFT (533734926195813200/FTX AU - we are here! #33447)[1], NFT (575427801346596844/FTX EU - we are here! #28571)[1], USD[0]		
03495698		EUR[0.31], USD[1.24221358]		
03495700	Contingent, Disputed	BTC[0], SOL[.00000001], USD[0.00], USD[0.00000036]		
03495707	Contingent	ANC-PERP[0], ASDBULL[3000], ATOMBULL[.6], BALBULL[501.2], BNB[0], BSVBEAR[4733.37343976], BTC[.0000001], COMP-0930[0], CRO[0.60103584], CRO-PERP[0], DEFIBEAR[30.34], EOSBULL[.09090909], ETH[0], FTM[.009], GRTBEAR[792.8], GRTBULL[2317.47465437], GST[.02914], GST-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001426], MAPS-PERP[0], MATIC[.00438132], MKRBEAR[1], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], THETABULL[4.166], TONCOIN[.04531124], TRX[.001763], TRXBULL[1.53648188], USD[0.00], USD[2.62964959], VETBEAR[679.200902], VETBULL[.04], VGX[.30682646], XLMBEAR[.218]		
03495720	Contingent, Disputed	USD[25.00]		
03495748	Contingent, Disputed	TRX[.000001]		
03495764		NFT (514704463060935039/FTX Crypto Cup 2022 Key #8306)[1], NFT (575621589983192740/The Hill by FTX #13712)[1]		
03495778		USD[0.01]		
03495780		CRO[30], DOGE[29], DYDX[2], FTT[2.6], NFT (477443314009334507/FTX Crypto Cup 2022 Key #23191)[1], REEF[920], USD[0.02]		
03495787		SPELL[9800], USD[1.38], XRP[.728404]		
03495793		APT[0], BAO[0], CHR[0], CUSD[0], DOGE[18.50780553], EUR[0.00], PSY[0], RAMP[0], USD[0.00]	Yes	
03495800		BTC-PERP[0], HNT-PERP[0], KAVA-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.09], USD[0]		
03495801		EUR[0.00], TRX[1], USD[.02075672]	Yes	
03495819		KIN[2], USD[0.00]		
03495826		LOOKS[0]		
03495838		BRZ[0.50616260], ETH[0], TLM[0.84440498], TRX[0], USD[0.00]		
03495845		USD[0]		
03495846		MATIC[0]		
03495851		BTC[0], LTC[.00982561], USD[0.00], USD[5.36911660]		
03495867		BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-PERP[0], USD[4.24]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03495877		SAND[2.00145293], USD[0.40]		
03495918		USD[25.00]		
03495932		ETH[.00000001], USD[0.06]		
03495935	Contingent	BTC[.00189964], ETH[0.03621897], EUR[0.78], LUNA2[0.04655423], LUNA2_LOCKED[0.10862653], SOL[0], STETH[0], TRX[.000017], USD[486.83]		
03495945		USD[9.92]		
03495952		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[151.97]		
03495992		AKRO[1], BAO[1], BNB[.198], ETH[.3178], KIN[3], MATIC[11.9946], SOL[.01], USD[135.29], USDT[0.00000001]		
03495999		EUR[0.00]		
03496011		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
03496019		TONCOIN[.04], USD[0.00]		
03496021		ETH[.75205762], ETHW[.75214693]	Yes	
03496045		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAR[.093772], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98[514], C98-PERP[0], CONV-PERP[0], CRO[50], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.85257786], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[.132.8], GAL[.081082], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOLY-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[4.973], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN[.63154], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[219.45], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-		
03496054		TONCOIN[16.13350475], USD[25.00], USDT[0]		
03496058		EUR[0.01], FTT[25.99506], USDT[0.00749500], XRP[969074.15655520]		
03496065		USD[21.95]		
03496069		AVAX[0], BTC[0], ETH[0], LINK[0], SOL[374.03943475]		
03496089		USD[0.00]		
03496093		USDT[11]		
03496102		TONCOIN[.093046], USD[0.14]		
03496118		USD[25.00]		
03496148		BTC[0.22737738], EUR[0.00], USD[4502.43]		
03496182		TONCOIN[83.044], USD[0.00]		
03496187		ETH[.00013509], ETHW[0.00013508], USDT[199]		
03496191		USD[0.06]		
03496195		APT-PERP[0], ATOM-PERP[0], BNB[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], TRX[.00001], USD[0.00], USDT[0]		
03496200		AKRO[1], BAO[1], BTC[.00000001], EUR[33.31], KIN[3], USD[0.00]	Yes	
03496204		USDT[1.02076496]		
03496208		USD[0.00]		
03496210		USDT[0.00026878]		
03496213		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[94.51], USDT[99.65087316], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03496214		FTT[0.04717959], SAND-PERP[0], USD[0.14], XRP[.00000001]	Yes	
03496215		ADA-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
03496234		USDT[.44]		
03496236		AVAX-PERP[0], FTM-PERP[50], SOL-PERP[.46], USD[23.12]		
03496247		ATLAS[5000], MANA[23.52888922], USD[0.00]		
03496261		AAVE[14.73914646], ATOM[201.59614535], AVAX[305.28534489], CRV[496.23344114], ETH[4.36571823], ETHW[0.00037214], EUR[0.00], GRT[1229.21320661], IMX[800], MATIC[751.16534243], SAND[551], USD[1786.44], USDT[0.00000001]		ATOM[201.339277], AVAX[305.166979], ETH[4.363575], GRT[228], MATIC[749.878872]
03496268		BAO[3], ETH[0], KIN[1], TRX[.000012]	Yes	
03496272		BNB[0], ETH[0], EUR[0.00], TONCOIN[0], USD[0.00], USDT[0]		
03496276		AVAX[8.42208196], BAO[1], CHZ[1], ETH[.4517657], ETHW[.4517657], EUR[0.00], FRONT[2], FTM[249.06719553], HXRO[1], RAY[140.22514508], RSR[1], SOL[10.36376556], SRM[240.35079155]		
03496278		ETH[0], USD[119.45], USDT[0]		
03496286		ATLAS[5410], MBS[278], POLIS[36.5], SOL[1.5836], USD[0.11], USDT[0.00209598]		
03496293		KIN[1], USD[0.00]		
03496322		ATLAS[2768.81541326], BRZ[0], ETH[.06738167], ETHW[.06738167], POLIS[55.42955778], USDT[0]		
03496352		APE[4.39058837], BAO[4], FTT[1.55613866], KIN[4], KNC[4.02316299], LOOKS[62.56422873], TRX[1], UBXT[1], USD[108.29]		
03496370	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[-0.00012202], BAND-PERP[0], BIT-PERP[0], BNB[.00982], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG[.061788], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00088176], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[0.16770980], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0.57782901], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00044887], LUNA2_LOCKED[0.00104738], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PAXG[0], PERP-PERP[0], POLIS-PERP[0], PORT[.06], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[.0008445], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[3.79475662], TRX-PERP[0], USD[2926.88], USDT[2932.73082658], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0]		
03496377		TONCOIN[.09], USD[3.79]		
03496383		USDT[.8]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03496890		BNB[-0.00000029], BTC[0], FTT[0], USD[0.00]		
03496895		MATIC[0], TRX[.000777], USD[0.00], USD[0]		
03496904		ETH[.00000001], FTT[0.04248852], MATIC[1], NFT (367252252293271523/FTX Crypto Cup 2022 Key #9928)[1], USD[0.00]		
03496919		FTM[721.65161879], USD[0.00]		
03496926		SOL[.66553605], USD[0.00]		
03496929		AUD[213.64]	Yes	
03496958		USD[25.00]		
03496978		NFT (331313608871517803/FTX EU - we are here! #216995)[1], NFT (337712082505167828/FTX EU - we are here! #216982)[1], NFT (382528042593561356/FTX EU - we are here! #217008)[1], TONCOIN-PERP[0], USD[0.00]		
03496980		USD[1.07]		
03496988		BTC-PERP[0], USD[290.73]		
03496998		NFT (298136399013761140/FTX EU - we are here! #254039)[1], NFT (332758079778832015/FTX EU - we are here! #254050)[1], NFT (427254298460032577/FTX EU - we are here! #254054)[1]		
03497016		GENE[.688], TRX[.000778], USD[17.93], USD[0.0000102]		
03497040		0		
03497045	Contingent	BRZ[0.00430925], BTC[0], ENJ[0], KSHIB[0.14022150], LINK[0], LUNA2[0.74883850], LUNA2_LOCKED[1.74728983], LUNC[2.4123], SHIB[0], SOL[0], TRY[0.00], USD[0.00], VETBEAR[0], VET-PERP[0], XRP[0]		
03497048		ADA-PERP[0], BTC-MOVE-0209[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[9.48]		
03497069		GOG[270.982], USD[0.85]		
03497070		SOL-PERP[0], USD[0.68], USD[0]		
03497080		NFT (349102443611840201/FTX EU - we are here! #30476)[1], NFT (380583493884370789/FTX EU - we are here! #19822)[1], NFT (452054931153503124/FTX EU - we are here! #30157)[1]		
03497084		GOG[81], USD[1.35]		
03497091		BAO[1], DENT[1], EUR[0.00], YFI[.00333239]		
03497129		USD[0.00]		
03497137		USD[0.00]		
03497153		USD[0.43]		
03497166		SECO[1.05103088], USD[0.08686425]	Yes	
03497172		BTC[.0024], ETH[.032], ETHW[.032], FTT[1], LTC[.16], SOL[1], USD[0.01], XRPBULL[130000]		
03497174		FTT[0], USD[0.00], USD[0]		
03497179	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNC[.00000002], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CEL-0830[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ECLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0830[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], INX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00016759], LUNA2_LOCKED[0.00039105], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03497180		TONCOIN[20.39592], USD[0.09]		
03497203		SAND[3]		
03497217		GENE[22.6], NFT (403834264342624933/FTX Crypto Cup 2022 Key #9374)[1], NFT (406788078596421289/FTX EU - we are here! #11189)[1], NFT (446520371439571066/FTX EU - we are here! #11276)[1], TRX[.000778], USD[0.98], USD[0]		
03497228		USD[0]		
03497243		BNB[0.00000001], BTC[0], DOGE[0], LTC[0], MATIC[0], SOL[0], TRX[0.00002700], USD[0.00], USD[0]		
03497244		AKRO[1], KIN[1], NFT (402246302245091479/FTX EU - we are here! #160497)[1], NFT (441342217170525000/FTX EU - we are here! #162669)[1], NFT (448846311274691479/FTX EU - we are here! #161227)[1], USD[25.00], USD[0.0003278]		
03497253		USD[0.08]	Yes	
03497268		BNB[0], USD[1.13]		
03497269		SAND[.00053094]	Yes	
03497290		ATOM-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], KIN[3], MATIC[0], NFT (288886118949854326/FTX EU - we are here! #133237)[1], NFT (399040479553473475/FTX EU - we are here! #133697)[1], NFT (497842672719123354/FTX EU - we are here! #133096)[1], RSR-PERP[0], SOL[0], USD[0.50], USD[0.0000001], ZEC-PERP[0]		
03497292		TRX[.000001], USD[0.04], USD[.00272]		
03497315		USD[0.00], USD[0]		
03497327		USD[0]		
03497345	Contingent	BAO[1], EUR[0.00], KIN[3], LUNA2[0.00001396], LUNA2_LOCKED[0.00003258], LUNC[3.04129008], MSTR[.99996768], RSR[2], SOL[12.76336645], TSLA[2.4725049]	Yes	
03497367		BNB[.0045], TRX[.000032], USD[0.00], USD[11.99797429], WAX[.349.84751224]	Yes	
03497369	Contingent	BTC[.0011], CEL[42.4], ETH[.016], ETHW[.016], LUNA2[0.07781109], LUNA2_LOCKED[0.18155922], LUNC[16943.53], USD[0.55]		
03497392		AKRO[3], BAO[3], BF_POINT[300], DENT[6], ETH[0], GBP[0.00], KIN[6], MANA[.00183244], RSR[1], SOL[0], TRX[.001554], UBXT[2], USD[0.00], USD[0]		
03497400		ATLAS[569.886], USD[0.12], USD[0]		
03497421		BAO[3], GOG[.00076936], HOLY[1.00196543], KIN[2], TRX[.000008], UBXT[1], USD[0.00], USD[0]	Yes	
03497425		ADA-0325[0], FTM-PERP[0], LUNC-PERP[0], USD[0.00], USD[0], USD[0]		
03497428		1INCH[0], BTC[1.25516148], ETH[4.28606463], FTT[53.90296272], LEO[0], OMG[0], SOL[298.2233268], USD[0.00], USD[7.59880164]		
03497443		USD[13.27]	Yes	
03497454		NFT (324776014376792501/FTX Crypto Cup 2022 Key #20309)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03497475		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], PERP-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.02], WAVES-PERP[0]		
03497495		APE-PERP[0], DOT-PERP[0], RON-PERP[0], USD[14.50], ZIL-PERP[0]		
03497509		AKRO[4], AUDIO[1], BAO[8], CHZ[2], DENT[2], EUR[0.00], KIN[9], LTC[0], LUNC[0], MATIC[1.00042927], PRISM[1.88299653], SOL[0], TRX[4], UBXT[2]	Yes	
03497516		AKRO[1], USDT[0.18377968]		
03497521		BNB[0.00000001], SOL[0], USD[0.00], USDT[0.71000003]		
03497531		LTC[.00000261]	Yes	
03497537		USDT[2.48769645]		
03497566		BTC[.00254907], ETH[.04239726], ETH-PERP[0], ETHW[.04239726], USD[0.09]		
03497576		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[144.65]		
03497578		USDT[100]		
03497585		AKRO[1], AVAX[.00000492], BAO[3], ETH[.00000014], ETHW[.00000014], GBP[87.58], KIN[6], SHIB[4314.04984048], SOL[.00000308], USD[0.00]	Yes	
03497587		TONCOIN[40.72395705]		
03497594		USD[25.00]		
03497603		USD[0.00]		
03497614		TRX[.671088], USD[0.00], USDT[0.68841176]		
03497638		BTC[0.00000319], USD[0.00]		
03497674		ETH[.37718926], FTT[9.87641011], USD[4.58]		
03497692		BTC[0.01145432], ETH[0], FTT[0.02820915], SOL[0], USD[2461.87], USDT[0]		
03497707		ATOM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
03497746		KIN[1], TRX[1], USDT[0.00002253]		
03497752		BAO[14], DENT[2], KIN[7], TRX[1], UBXT[2], USD[25.00], USDT[0.00000015]		
03497765		SHIB[955924.84134848]	Yes	
03497766		ETHBULL[0], VETBULL[24368.92686793]		
03497769		0		
03497793		AKRO[1], BAO[4], DENT[3], FTM[0], KIN[5], RNDR[0], RSR[1], SAND[0], SOL[7.36877919], TRX[3], UBXT[1], USD[0.77], USDT[0.00000001]	Yes	
03497796		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[959.90723507], XRP-PERP[0]		
03497805		USD[7.11]		
03497806		USD[0.00]		
03497848		USD[0.00]		
03497857		AKRO[1], DENT[1], ETH[0], KIN[1], TRX[.0000032], USDT[0.00000319]		
03497859		BTC[.00801869], BTC-PERP[0], ETH-PERP[0], USD[6.52]		
03497873		TONCOIN[.05]		
03497885		AKRO[1], BAO[2], BNB[.00000001], ETH[0], KIN[1], SOL[0], TONCOIN[0.00058173], TRX[.80002831], USD[185.96]	Yes	
03497887		RON-PERP[0], SOL[.00782783], USD[2.07]		
03497891		BNB[0]		
03497910		USD[0.00]		
03497936		ETH[0.00010308], ETHW[0.00010308]		
03497966	Contingent	FTT[10], SRM[3.25965945], SRM_LOCKED[20.74034055], USDT[0]		
03497976	Contingent	AAVE-.0325[0], BCH-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[2.82578486], SOL-PERP[0], USD[0.00], USDT[1.08260999]		
03497988	Contingent	AVAX[8.39757541], BTC[0.09197634], ETH[1.56778177], ETHW[1.56778177], EUR[0.00], FTT[57.59036599], LUNA2[4.27438670], LUNA2_LOCKED[9.97356897], LUNC[853.1781607], SOL[21.27594870], USD[0.00], USDT[0.00002920]		
03497991		BTC[0], LTC[0]		
03498005		USD[0.00], USDT[99.66083424]		
03498018		MATIC[.00000001], MPLX[.270399], SOL[0], TRX[.000007], USD[53.52], USDT[0.00571661]		
03498020		USD[0.19]		
03498021		BTC[0], USD[0.00]		
03498031		BIT[5046], FTT[25.095], SOL-PERP[0], USD[2088.19]		
03498037		ATLAS[830.90943203], BAO[2], BAT[19.30317009], FIDA[14.81090912], KIN[1], USD[3.00]		
03498046		USD[25.00]		
03498047		BAO[1], KIN[1], USD[0.00]		
03498057		BNB[.00581225], TONCOIN[179.79800000], USD[26.50], USDT[0.00000001]		
03498068		AVAX[.07708532], BAO[3], GBP[3051.21], KIN[3], RSR[1], SOL[.00535902], USD[51.59]	Yes	
03498074		SAND-PERP[0], USD[0.01], USDT[0], USDT-PERP[0]		
03498078		FTT[0.08944009], USD[0.01], USDT[0]		
03498084		USD[0.00]		
03498111		TRX[.000016], USD[0.00], USDT[0.00000001]		
03498114		USDT[2.350782]		
03498123	Contingent	LUNA2[0], LUNA2_LOCKED[2.48791049], TONCOIN[.02], USD[0.00], USDT[0.00000038]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03498130		USD[0.06], USD[T0]		
03498132		TONCOIN[56.37697631], USD[0.00]		
03498143		LINK-PERP[0], THETA-PERP[0], USD[2.97], USD[T0.00839612], XRP[11.05836936]		
03498148		AKRO[2], BAO[11], DENT[2], KIN[10], LDO[0], LTC[0], MATIC[0], SWEAT[0], TONCOIN[0.00042174], TRX[2], UBXT[2], USD[0.00]	Yes	
03498155		BTC[0.04369578], ETH[.39197986], ETHW[.39197986], EUR[1004.30]		
03498166		CRO[425.53598297], EUR[0.00], USD[T0.68316501]		
03498198		SAND[1], USD[0.43], USD[T0]		
03498222		DOGEBULL[1.79], USD[0.01], USD[T0]		
03498224		AKRO[2], BAO[1], DENT[2], NFT (457803039575603505/FTX EU - we are here! #225419)[1], TRX[.000001], USD[0.00], USD[T0]		
03498234		NFT (328536620752092003/FTX EU - we are here! #184386)[1], NFT (434273610710701319/FTX EU - we are here! #184564)[1], NFT (474225924649516293/FTX EU - we are here! #184664)[1]		
03498248		USD[25.00]		
03498262		BTC[.02], SOL[12.75719483]		
03498275		ALCX[.0007682], ALPHA[33.999639], ATOM[.59988714], BADGER[6.8], BCH[.194], BICO[20.99164], BNT[26], BTC[0.00140000], CEL[.005532], COMP[0.11893850], DENT[9196.941], DOGE[562], ETH[0.00999814], ETH-0930[0], ETHW[0], FIDA[58], FTM[2136.63903776], FTT[0.40000001], GRT[99.99639], JOE[41.9966484], KIN[739859.4], MATIC[.00000001], MOB[.498385], NEXO[3.99943], PERPI[8.4], PROM[3.86], RAY[24], REN[1.9966446], RSR[7970], RUNE[4.49582], SKL[12], SOL[0], SPELL[98.499], STMX[180], SXP[1.8], USD[25.09], WRX[9.999639]		
03498281		ATLAS[2271.03540268], ATLAS-PERP[0], USD[0.73]		
03498289		ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], AVAX-0325[0], AVAX-PERP[0], BAND-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-0325[0], EUR[2593.95], FIDA-PERP[0], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], SHIT-1230[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-637.00], USD[T0], VET-PERP[0], WAVES-0325[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], YFII-PERP[0]		
03498306		USD[25.00]		
03498341		USD[0.00]		
03498349		USD[112.87]		
03498351		RON-PERP[0], USD[0.00], USD[T0]		
03498360		USD[7113.98]		USD[6999.06]
03498362	Contingent	BTC[.03], EUR[206.06], FTT[17.84802491], LUNA2[1.20044941], LUNA2_LOCKED[2.80104863], LUNC[5.85620767], RUNE-PERP[0], SAND[128.6803421], SOL[6.48273802], USD[33.56], USD[T15.52189848]		
03498365		HXRO[1], USD[0.00]		
03498375		ADA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.08562893], USD[-0.01], USD[T0.15797162], XRP[0]		
03498389		FTT[26.50943858], GALA[33330], MATIC[22950.20521210], NEXO[2436.04798221], USD[5.84]		
03498390		BAO[1], RSR[1], USD[205.63]		
03498399		COMP[0], FTT[0.91708434], USD[0.00], USD[T0]		
03498428		USD[25.00]		
03498434		USD[T1.4719]		
03498443		BTC[0], ETH[.00000001], USD[T0.00004999]		
03498449		TONCOIN[64.987], USD[0.28], USD[T0.00764900]		
03498466		TONCOIN[.085]		
03498481		JOE[.7393357], LOOKS-PERP[0], RON-PERP[0], USD[-0.01], USD[T0.44720099]		
03498494		NFT (356162926948589521/FTX EU - we are here! #245745)[1], NFT (375018242110029918/FTX EU - we are here! #245786)[1], NFT (438505546943955669/FTX EU - we are here! #245799)[1], USD[0.00]		
03498501		KIN[2], NFT (341636389331208695/FTX EU - we are here! #58122)[1], NFT (415515260795796180/The Hill by FTX #12075)[1], NFT (573164670405575918/FTX EU - we are here! #58214)[1], NFT (573553463185287855/FTX EU - we are here! #58295)[1], TRX[1], UBXT[1], USD[0.00], USD[T0.00016515]		
03498514		BAO[3], EUR[0.00], KIN[1]		
03498518		EUR[0.01], TRX[.000028], USD[T0.00731300]		
03498524		USD[25.00]		
03498527		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.1618], DOGE-PERP[0], EUR[1065.88], MATIC-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.23], XRP-PERP[0], ZIL-PERP[0]		
03498532		KIN[1], NFT (428390596078688250/FTX EU - we are here! #58990)[1], NFT (515823079106106097/FTX EU - we are here! #58886)[1], NFT (559241129734607738/FTX EU - we are here! #59079)[1], RSR[1], USD[T0.00000355]		
03498567		BTC[0.09129897], USD[2.23]		
03498582		ETH[0], USD[0.25], USD[T0]		
03498585		USD[T0]		
03498601		AAPL[.17187698], AAVE[.13649789], AKRO[2], BAO[3], BTC[.00244331], DOGE[292.27648417], DOT[1.89606376], ETH[.03183318], ETHW[.03143617], FTT[1.08304688], IMX[.00000033], KIN[7], LTC[.2322545], SOL[1.13164212], TONCOIN[43.28404036], TRX[462.85965914], UBXT[1], USD[43.56], USD[T4.25209339], XAUT[.00689093], XRP[21.34203833], YFII[.00155152]	Yes	
03498659		USD[4.99], USD[T35]		
03498660		NFT (547607302237935014/FTX Crypto Cup 2022 Key #16955)[1], USD[0.46], USD[T0]		
03498686		BAO[3], DOGE[191.57111194], FTM[1.3772521], SHIB[666688.85473176], USD[0.00]		
03498709		ATLAS[83.89000137], FTT[1.08261022], KIN[1], USD[1.14]	Yes	
03498711		TONCOIN[.032]		
03498750		BAO[1], KIN[1]		
03498756	Contingent	AKRO[4], ALGO[.00056895], BAO[12], DENT[2], EUR[0.00], KIN[9], LUNA2[0.00204707], LUNA2_LOCKED[0.00477649], LUNC[445.75392261], TRX[2], UBXT[2], USD[T0], XRP[0]	Yes	
03498795		BTC[.000003], EUR[0.00]	Yes	
03498797		AVAX[1.35500797], CRV[22.84376011], DENT[1], DOT[4.63292438], ETH[.09769944], ETHW[.09667503], FTM[54.35756472], KIN[4], SOL[1.25612101], TRX[1], UBXT[1], USD[0.00]	Yes	
03498798		BNB[0], TONCOIN[0]		
03498818		USD[3.42]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03498823		BTC[.01669676], EUR[2.28]		
03498842	Contingent	BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.67], FTM-PERP[0], GMT[.00598933], GST-PERP[0], LUNA2[0.15112822], LUNA2_LOCKED[0.35263253], LUNC[0], LUNC-PERP[0], SOL-PERP[0], USD[0.18], USDT[192.84546809], XRP-PERP[0]		
03498875		AMPL[0.26038318], AVAX[.1], BTC[.0001], RUNE[.1], USD[0], XAUT[.0001]		
03498901		AKRO[1.05242919], EUR[0.00], USDT[0]	Yes	
03498905		AUDIO[1.01234946], AVAX[2.98903485], BNB[1.75547548], DOGE[1], FTM[128.57420110], MATIC[278.55743231], SOL[2.00452174], TRX[1], UBXT[1]	Yes	
03498980		AVAX[0.17697933], BAO[1], BTC[.0006929], ETH[.01498329], ETHW[.01498329], KIN[1], UBXT[1], USD[0.00]		
03498991		NFT (470470264750881496/FTX EU - we are here! #223502)[1], NFT (475324091511017716/FTX EU - we are here! #223506)[1], NFT (573517216782905989/FTX EU - we are here! #223496)[1], USD[0.00], USDT[0]		
03499007	Contingent	ALGO[2216.5362064], AMD[2.17], AMZN[1.021], ARKK[17.84], AVAX[67.91730054], BABA[.81], BAO[5], BITW[0], BTC[0.17832834], DENT[1], ETH[1.33172238], FTT[0], GOOGL[2.441], KIN[5], NFT (482766639878423727/The Hill by FTX #45244)[1], PYPL[1.78], RAY[261.4334359], SOL[68.28140592], SRM[40.18358804], SRM_LOCKED[.182239], STETH[0], TRX[2.000204], TSLA[3.32849757], USD[1.16], USDT[0], ZM[2.32985838]	Yes	
03499027		ETH[0]		
03499053		DOGE[11.93511525], DOT[11648756], KSHIB-PERP[0], SHIB[3086419.75308641], THETA-PERP[0], USD[.1.28]		
03499113		EUR[0.00], SOL[0], TRX[.000777], USDT[0]		
03499114		USD[0.00]		
03499137		BRZ[74.78]		
03499149		AKRO[525.8948], ALTBEAR[1220917.22], BAL[5.54889], BEAR[148978], CREAM[2.8], DMG[2386.3], EOSBULL[1003000], ETHBEAR[3352853699], ETHBULL[.0091], FRONT[173.9808], FTT[104.8818398], KNCBEAR[2448841.6], KSHIB-PERP[0], LINKBULL[149970], LTCBEAR[157958.5], LUA[1379.14572], MAPS[154.8284], MATH[360.9676], MTA[71], OXY[160.9678], TRU[290], USD[.0.01], USDT[310.41373562], XRPBEAR[300700798]		
03499170		LOOKS[5], USD[0.71]		
03499207		BTC-PERP[0], FTT[.097612], TONCOIN-PERP[0], TRX[.000814], USD[3.70], USDT[0.00277656]		
03499215		NFT (289561888109781801/FTX EU - we are here! #146501)[1], NFT (307144944451437357/FTX EU - we are here! #146712)[1], NFT (361345303426974841/The Hill by FTX #14251)[1], NFT (575941008019181962/FTX EU - we are here! #147063)[1]		
03499293		BTC[0.00000005], ETH[0.00000441], ETHW[0.00000441], EUR[0.60], KIN[1], USD[0.70]	Yes	
03499306		USD[0.00]		
03499323		USD[0.00]		
03499352		USD[0.00]		
03499367		BTC-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03499370		TONCOIN-PERP[0], USD[0.13]		
03499379		0		
03499404		ETH[.00000001], FTT[0], USD[0.00], USDT[0.81296660]		
03499418		USDT[9]		
03499421		AKRO[2], ALPHA[2.00202846], BAO[5], DENT[1], FRONT[2.01637713], KIN[2], RSR[2], TRU[1], TRX[4], UBXT[3], USD[0.00], USDT[0]	Yes	
03499457		USD[26.46]	Yes	
03499501		AAPL[0], BTC[0], DOGE[0], DOGE-PERP[0], KSHIB-PERP[0], SHIB[32381.84309646], SLP-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03499524		AKRO[1], TRX[1.001162], USDT[9447.86936075]	Yes	
03499562		ATLAS[18760], USD[0.43]		
03499565		FTT-PERP[0], TONCOIN[2642.52426], USD[2045.84]		
03499586		BNB-PERP[0], ETH-PERP[0], EUR[200.00], USD[.3.99]		
03499590		USD[25.00]		
03499620		DOT[1.21879994], ETH[.0384228], ETHW[.0384228], HBAR-PERP[50], IMX[3.02081681], USD[.5.72]	Yes	
03499630		DENT[1], NFT (447552540155312282/FTX EU - we are here! #225162)[1], NFT (522188930984052891/FTX EU - we are here! #225174)[1], NFT (560996532269547970/FTX EU - we are here! #225142)[1], USDT[0.0000206]		
03499658		USD[0.06]		
03499660		ADA-PERP[0], DYDX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[.11181647]		
03499682		TRX[82.41152856]		
03499693		ETH[0], FTT[0], MATIC[0], TRY[0.00], USD[0.00], USDT[0]		
03499694		AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[100.82], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], NEAR-PERP[11.4], ONT-PERP[0], ORBS-PERP[0], ROKK-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[.32.02], USDT[0]		
03499696		ETH[.00629039], ETHW[0.00620824]	Yes	
03499704		TRX[.689426], USDT[0.07087168]		
03499713		USD[0.00], USDT[0]		
03499718		MBS[12182], USD[1.03]		
03499778		USD[0.00]		
03499804		APE[24.7835365], AVAX[10.94633946], BTC[0], ETHW[.00010793], MANA[128.75436903], TRX[.000029], USDT[0.00006410]		
03499825		EUR[0.00], FTM-PERP[0], LOOKS-PERP[0], MTA[14], ONE-PERP[0], SHIB[200000], SOS[300000], USD[78.63]		
03499834		BTC[0.25365394], ETH[.94], ETHW[.94], FTT[37.5], USD[1141.49], USDT[0.00532585]		
03499835		AVAX-PERP[0], BTC-PERP[0], CEL[0.12593365], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
03499852		BNB[0], USD[0.00], USDT[0.00000001]		
03499853		UBXT[1], USD[0.00], XRP[38.14677378]		
03499884		USD[0.00]		
03499886		BTC[0], TRX[.000023]		
03499895		ATLAS[8.648], POLIS[21.66528], USD[0.00], XRP[.275]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03499902		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[.09992], ATOM-PERP[0], AVAX[.1991], AVAX-PERP[0], AXS-PERP[0], BAL[.029542], BAL-PERP[0], BAND-PERP[0], BCH[.0019746], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE[1], DOGE-PERP[0], DOT[.3], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009992], ETH-PERP[0], ETHW[.0009992], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.02161496], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[.01], SOL-PERP[0], SXP[.19608], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[429.6998], TRX-PERP[0], UNI[.09951], UNI-PERP[0], USD[0.01], USD[113.01810085], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.3], XRP-PERP[0], XTZ-PERP[0], YFI[.0009998], YFI-PERP[0]		
03499915		FTT[0.57560857]		
03499934		EUR[50.00], USD[78.53529318]		
03499939		BNB[0], SOL[0], USD[0]		
03499953		BAO[1], KIN[1], USD[0.00], USD[0]		
03499960		BRZ[.00285424], ETH[.0000735], ETHW[.0000735]		
03499967		DOT[6.2], ENJ[245], SLP[10700], USD[1.11]		
03499992		KIN[1], TRX[.000781], UBXT[3], USD[0]		
03500010	Contingent	AKRO[4], BAO[51], DENT[3], ENJ[.61559509], EUR[0.00], FTM[.49287837], KIN[41], LUNA2[0.40115377], LUNA2_LOCKED[0.92635629], LUNC[1.28016168], RSR[2], TRX[0], UBXT[7], USD[0.00], USD[0.00000001]	Yes	
03500021		ETH[.001], ETHW[.001], NFT (510455605572692187/The Hill by FTX #19070)[1], USD[0.01], USD[.20336227]		
03500035		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00026365], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRF-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.04], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03500039		BAO[5], ETHW[.95330803], EUR[1127.10], HXRO[1], KIN[1], SOL[.00000002]		
03500072		BTC[.0044], ETH[.1269846], ETHW[.1269846], USD[2.91]		
03500086		BTC[.0568], ETH[.41], ETHW[.41], SOL[20.87], USD[3000.55]		
03500087		ATLAS[4271.02599354], BAO[2], BTC[.00000001], ENS[.00001804], KIN[2], TRX[.000005], USD[0.00], USD[0]		
03500092	Contingent, Disputed	AAVE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DMG[29.8], ETH-PERP[0], LOOKS-PERP[0], USD[0.00], XAUT-0325[0]		
03500097		USD[0.01], USD[0.01885816]		
03500098		BOLSONARO2022[0], RSR[229.7473], TRX[.200018], USD[0.06], USD[.00836399]		
03500104		TRX[.000198], USD[427.5]		
03500121		AKRO[1], BAO[37], DENT[4], FTT[.00005316], KIN[33], RSR[2], USD[0.00], USD[0.00000001]	Yes	
03500122		LUNC[0], USD[0.00]		
03500126		APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC[.00197534], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-0930[0], JASMY-PERP[0], LUNC-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.52], USD[0]		
03500160		USD[26.46]	Yes	
03500171		NFT (310868603320566748/FTX EU - we are here! #282851)[1], NFT (323342633609663156/FTX EU - we are here! #282845)[1]		
03500173		SAND[0], USD[0.00], XRP[0]		
03500175		BRZ[.00397525], NFT (310031963918803801/FTX EU - we are here! #231374)[1], NFT (390949357855224106/FTX EU - we are here! #231401)[1], NFT (402444404618186507/FTX EU - we are here! #231360)[1], USD[0.10], USD[0.00124499]		
03500187		ATLAS[45168.62974715], BAO[1], EUR[0.00], FTT[31.75558885], KIN[2], TRX[5017.22360568], USD[0.00], USD[0]	Yes	
03500189	Contingent	BTC-PERP[0], FTT-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000017], LUNC[0.01671019], SOL-PERP[0], USD[0.00], USD[202.95976097]		
03500193		BRZ[0.03851775], ETH[0.00038745], NFT (32022394647460350/FTX EU - we are here! #229232)[1], NFT (374586525282877522/FTX EU - we are here! #229209)[1], NFT (431845491453202396/FTX EU - we are here! #229247)[1], SOL[0.03639113], TRX[.002332], USD[0.00], USD[0]		
03500198		ETH[0], USD[0.00]		
03500210		ATLAS[3162.30292916], ETH[.082], ETHW[.082], POLIS[960.06006], SOL[5], USD[0.13]		
03500232		KIN[1150995.57245152], RAY[0], SOL[0], USD[0]	Yes	
03500235		BNB[0], KNC[0], NFT (299445906840500083/FTX EU - we are here! #227544)[1], NFT (363335501285009797/FTX EU - we are here! #227629)[1], NFT (394512843262762129/FTX EU - we are here! #227575)[1], SAND[0], USD[0.00]		
03500239		BNB[0], NFT (288339678751059851/FTX EU - we are here! #229881)[1], NFT (490607118665241575/FTX EU - we are here! #229808)[1], NFT (572982329893937128/FTX EU - we are here! #229835)[1], USD[0.00]		
03500247		GOG[.9968], USD[0.02]		
03500250		ATOM-PERP[0], ETH-PERP[0], TONCOIN[.09474], USD[0.06], USD[0]		
03500251		USD[25.00]		
03500254		LUNC[100]		
03500256		LTC[0], NFT (307648437041286696/FTX EU - we are here! #269192)[1], NFT (357152435126998127/FTX EU - we are here! #269195)[1], NFT (41778005589788844/FTX EU - we are here! #269201)[1], USD[0.00]		
03500260		BAO[1], CRO[.00055774], DENT[1], ETH[0], KIN[2], NFT (335313373493737310/FTX EU - we are here! #223907)[1], NFT (437462202823058071/FTX EU - we are here! #223887)[1], NFT (492201821291733039/FTX EU - we are here! #223921)[1], TRX[.000778], USD[0.00], USD[0.00000682]	Yes	
03500264		NFT (480991933633961418/FTX EU - we are here! #227256)[1], NFT (51989742627997975/FTX EU - we are here! #227213)[1], NFT (569885903799087252/FTX EU - we are here! #227241)[1]		
03500265		ETH[0], MATIC[0], SOL[0], TRX[.000778], USD[0.00], USD[0]		
03500268		USD[0.01], USD[0]		
03500275		AKRO[1], ATLAS[0], BTC[0.00394336], DENT[164.23047565], DOGE[0], EUR[1.61], KIN[6], SOL[1.57995446], SPELL[17.84046293], UBXT[2], USD[0.00]		
03500281		NFT (384152467479344859/FTX EU - we are here! #227846)[1], NFT (390774014554543010/FTX EU - we are here! #227867)[1], NFT (576417712380413870/FTX EU - we are here! #227858)[1]		
03500294		LTC[0], SAND-PERP[0], USD[0.00]		
03500297		ETH[.02933726], ETHW[.02933726], TONCOIN[0], USD[73.02673296]		
03500300		SAND[.4429527], SAND-PERP[0], USD[5.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03500307		TONCOIN[60.55]		
03500327		NFT (296715006384202065/FTX EU - we are here! #227790)[1], NFT (501969571170144737/FTX EU - we are here! #227855)[1], NFT (519619768515182123/FTX EU - we are here! #227818)[1]		
03500330		USD[0.00]		
03500331		GOG[3.05495122], USD[0.00]		
03500332		BNB[-0.00000053], TRX[0.01758305], USD[0.00]		
03500333		ADA-PERP[0], BTC[, 38380839], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00096434], FTT[26.53941978], FTT-PERP[0], SOL[0], SOL-PERP[0], TRX[, 000254], USD[169.14], USD[0.00000001]		
03500337		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0331[0], BTC-MOVE-0404[0], BTC-MOVE-0409[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-WK-0508[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[, 6.50680086], SOL-PERP[0], USD[0.00], USDT[10.00000011], VET-PERP[0], ZIL-PERP[0]		
03500353		BTC[0], USD[0.00], USDT[0.00004995]		
03500354		SAND[10], USD[0.00], USDT[0.03446245]		
03500359		SAND-PERP[0], TRX[0], USD[0.03]		
03500365		BNB-0325[0], BTC-0325[0], BTC-PERP[0], LTC[, 00261801], TRX[0], USD[-0.06], USDT[0.00218822]		
03500374		USD[25.00]		
03500380		USD[0.00], USDT[0]		
03500382		ETHW[, 00000001], SOL[0], USDT[0]		
03500384		USD[0.00]		
03500385		NFT (311452053714445099/FTX EU - we are here! #273498)[1], NFT (451709131194683547/FTX EU - we are here! #273521)[1], NFT (570881186670866728/FTX EU - we are here! #273475)[1]		
03500386		BTC[0], SAND[0], USD[0.00], USDT[0.00025650]		
03500387		USD[25.00]		
03500398		NFT (443497003325640340/FTX EU - we are here! #227239)[1], NFT (515923406360391338/FTX EU - we are here! #227156)[1], NFT (557741425662899301/FTX EU - we are here! #227168)[1]		
03500411		GOG[, 9008], LOOKS[, 994], USD[9.21]		
03500421		USD[0.00], USDT[0]		
03500431		NFT (309707020123589449/FTX EU - we are here! #232384)[1], NFT (345312772630990488/FTX EU - we are here! #232446)[1], NFT (420209390173467960/FTX EU - we are here! #232413)[1]		
03500436		NFT (477603688248729988/FTX EU - we are here! #230113)[1], NFT (517433132261761988/FTX EU - we are here! #230080)[1], NFT (56622652235886992/FTX EU - we are here! #230133)[1]		
03500441		NFT (30087776033443940/FTX EU - we are here! #268554)[1], NFT (335807972997236951/FTX EU - we are here! #268564)[1], NFT (361972528609901529/FTX EU - we are here! #268561)[1]		
03500442		BTC[0], DOT[0], FTT[0.00000199], LINK[0], LTC[0], USD[0.00], USDT[25.53198049]		
03500452		USD[0.03]		
03500461		EUR[0.00], FTT[25.99506], USDT[98.32797869]		
03500465		USD[25.00]		
03500473		AVAX-PERP[0], ETH-PERP[0], FTT-PERP[0], GBTC-0930[0], NEAR-PERP[0], SPY-0930[0], TRX[30860.000947], TSLA-0930[0], TSLAPRE-0930[0], USD[-5.05], USDT[0]		
03500476		RAY[10.36901168], USD[0.00]		
03500479		BNB[, 09406728], BTC[, 00280409], EUR[0.00], SOL[0], USD[0.00], USDT[0.00036090]		
03500481		USD[0.04]		
03500482	Contingent	APE[0], FTT[0], LUNA2[0.00001185], LUNA2_LOCKED[0.00002766], LUNC[2.58194563], USD[0.00]		
03500483		NFT (392904317136494227/FTX EU - we are here! #231383)[1], NFT (447218275360830163/FTX EU - we are here! #231443)[1], NFT (564354117964008052/FTX EU - we are here! #231472)[1]		
03500497		ETH[, 00095224], ETHW[, 00095224], USD[0.00]		
03500500		AAVE[0.70324553], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BNT[62.49366726], BOBA-PERP[0], BTC[0.00009870], DOT[1.34709971], FTT-PERP[0], GALA[299.943], GRT[104.66766591], KNC[, 04175734], KNC-PERP[0], LINK[9.91109891], LTC[, 01.02936143], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[30], TRX[661.41190244], USD[183.42], USDT[1.44354492]		BNT[62.167794], DOT[1.344507], GRT[104.445623], LINK[9.904517], TRX[659.122328], USD[53.42]
03500501		AUD[1.00], SOL[, 00876306], USD[0.01], USDT[, 85059157]		
03500515		BTC[0], EUR[0.08], LTC[, 009996], SOL[, 00095435], USD[43.52], USDT[, 00461772]		
03500520	Contingent	ALICE[0], APT[, 16.01419562], ATOM[0], DOT-PERP[0], HMT[0], NEAR[0], SOL[0], SRM[20.40719625], SRM_LOCKED[0.01085337], TONCOIN[, 00000001], USD[0.00], USDT[0.00000001]		
03500529		AKRO[1], BAO[1], ETH[0], EUR[0.00], KIN[1]		
03500531		BTC-PERP[0], GALA-PERP[0], SLP-PERP[0], USD[0.31]		
03500536		ATLAS[9.022], USD[0.00], USDT[0]		
03500537		USD[0.00], USDT[0]		
03500539		FTM[0], USD[0.00], USDT[0]		
03500546		USD[0.00]		
03500574	Contingent	ASD-PERP[0], AVAX-PERP[0], BTC[, 1674951], ETH[, 1.02495], ETHW[, 1.02495], EUR[4104.55], FLM-PERP[0], LINA[1020], LUNA2[5.10264237], LUNA2_LOCKED[11.90616554], LUNC[11111111.12], LUNC-PERP[0], OP-PERP[0], PROM-PERP[0], SOSI[29400000], USD[0.00], WAVES-PERP[0], XRP[783], YFII-PERP[0]		
03500609		BRZ[0.00377546], MATIC[, 16], USD[0.00]		
03500613		NFT (352401372075009339/FTX EU - we are here! #268003)[1], NFT (412314820731699236/FTX EU - we are here! #268008)[1], NFT (550675743932730187/FTX EU - we are here! #268010)[1]		
03500622		BRZ[, 71242618], USD[0.00], USDT[0.03284565]		
03500627		SAND[1], USD[2.15]		
03500630		EUR[0.00], TONCOIN[, 09], USD[0.00]		
03500636		BNB[, 0004805], SAND[1.99962], USD[4.31]		
03500643		USDT[0]		
03500671		USD[1000.00]		
03500701		BTC-PERP[0], ETH[, 000000001], FTT[0.79279944], NFT (459207393607844343/The Hill by FTX #20579)[1], NFT (542391756104223966/FTX Crypto Cup 2022 Key #17491)[1], SOL[0], USD[0.00], USDT[0], XRP[0]		
03500705		AKRO[1], EUR[0.00], TRX[1], USD[0.06], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03500710		CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], USD[49.85]		
03500718		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GOG[38.9922], KNC-PERP[0], MBS[126], RSR-PERP[0], SOL-PERP[0], USD[1754.15], XLM-PERP[0], XRP-PERP[0]		
03500732	Contingent	ATOM-PERP[0], DOGE[12286.808064], FTT[26.4947], LOOKS-PERP[0], LUNA2[22.96189488], LUNA2_LOCKED[53.57775471], LUNC[5000000.952955], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[21.94787085], USD[0.60], USDT[.0045], XRP[2283]		
03500740		FTT[0.00084410], KIN[.00000001], USD[0.00]		
03500743		NFT (379129806589167958/FTX EU - we are here #217224)[1], NFT (389225656211916860/FTX EU - we are here #217249)[1], NFT (460133631232599767/FTX EU - we are here #217238)[1]		
03500744		SOL[.006228], TRX[44079], USD[0.10], USDT[0]		
03500760	Contingent, Disputed	GBP[0.00]	Yes	
03500761		SAND[2], TRX[.900001], USD[0.54]		
03500764		USD[0.00]		
03500772		MBS[224], USD[0.31], USDT[0]		
03500774	Contingent, Disputed	USD[25.00]		
03500776		BTC[.00114009], DENT[2], ETH[.00592719], ETHW[.00592719], USD[0.00]		
03500789		USD[0.00]		
03500798		TONCOIN[.06]		
03500805		SOL[0]		
03500807		NFT (341617810628525895/FTX EU - we are here #282745)[1], NFT (545341878445226745/FTX EU - we are here #282732)[1]		
03500811		EUR[21000.00]		
03500825		DENT[2], FTM[.00157126], UBX[1], USD[0.00], USDT[0]	Yes	
03500830		GOG[21.9998], USD[4.13], USDT[-2.11431892]		
03500831		ALGO[7033.0952217], ALPHA[1], BTC[.18254247], DENT[2], ETH[1.01001513], FIDA[1], SOL[451.84872276], TRX[1], USD[0.06]	Yes	
03500839		EUR[0.99], SOL[0.04608582], USD[54.00]		
03500845		NFT (316986216248190028/FTX EU - we are here #227307)[1], NFT (48079073334214568/FTX EU - we are here #227347)[1], NFT (566848822663635662/FTX EU - we are here #227326)[1], USD[0.06]		
03500850		ATLAS[2259.5932], USD[0.33]		
03500853		GOG[949], SOL[3.49], USD[9.86]		
03500862		BNB[0], FTT[0], USD[0.00], USDT[0]		
03500863		EUR[0.00], USDT[0]		
03500869		BTC[0.00034361], ETH[.00045402], ETHW[.00077042], LTC[0], USD[0.80], USDT[0]		
03500870		USD[0.00], USDT[0.00284900]		
03500878		ETH-PERP[0], MANA-PERP[0], SOL[0.03468843], SOL-PERP[0], USD[0.27]		
03500882		TONCOIN[9.5], USD[0.22]		
03500888	Contingent	BF_POINT[400], BTC[0.04011681], ETH[.42183302], ETHW[.31097121], LUNA2[0.00439598], LUNA2_LOCKED[0.01025728], SAND[11.70710987], UNI[1.12011416], USD[701.79], USTC[0.62227232]	Yes	
03500902		USD[0.00]		
03500914		AKRO[1], BAO[1], RSR[1], TRX[.000022], UBX[1], USD[0.00], USDT[0.24595706]	Yes	
03500918		ADA-PERP[0], AGLD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[7.65], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03500920		ETH[.07325806], ETHW[.07234795], EUR[640.25], HOLY[1.06543999], KIN[1]	Yes	
03500951		ADA-PERP[0], SOL[11.57061782], USD[3.82]		
03500961		AAPL[.0098], AAVE-PERP[0], ADA-PERP[.6], ALGO-PERP[0], ALT-PERP[0], AMD[.0098], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00046704], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FB[.009612], FB-1230[0], FTM[.9608], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL[.0008], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MSTR[.0048], NEAR-PERP[0], NVDA[.0024685], NVDA-1230[0], ONE-PERP[0], PAXG-PERP[0.00999999], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000777], TSLA[.00717458], USD[61.59], USDT[1.19351548], USO-0624[0], VET-PERP[0], WAVES-PERP[0], XRP[.9096], ZEC-PERP[0], ZIL-PERP[0]		
03500969		ATLAS[2379.88570913], BAO[1], POLIS[24.15578949], TRX[2], USD[0.00]	Yes	
03500974		SAND-PERP[0], USD[0.00]		
03500991	Contingent, Disputed	EUR[0.00], USD[0.00]		
03500999		BNB[0], BTC[0.05486830], ETHW[.00010884], MATIC[32.30941370], USD[0.06], USDT[0.00000319]		
03501001	Contingent, Disputed	USD[0.00]		
03501036		USD[0.02], USDT[0.00049223]		
03501057		NFT (405556421426535954/FTX EU - we are here #229727)[1], NFT (408408561697044537/FTX EU - we are here #229780)[1], NFT (456287705385165492/FTX EU - we are here #229810)[1], USD[0.00]		
03501059		ETH[0.00054367], ETHW[0.00054367], GBP[0.00], USD[0.00]	Yes	
03501069		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[.00000001], SOL-PERP[0], UNI-PERP[0], USD[440.33], YFI-PERP[0]		
03501072		SAND-PERP[0], TRX-PERP[0], USD[0.04]		
03501074		USD[0.00]		
03501095		AKRO[1], BAO[1], BTC[0], DENT[1], FTT[0.00832811], KIN[2], LTC[.00070001], NFT (504404806133161320/FTX Crypto Cup 2022 Key #10894)[1], TRX[.001732], USD[0.01], USDT[0.00000001]	Yes	
03501096		AUD[0.00], KIN[1.12385184], SHIB[2.43447972], SOS[72.86960282]	Yes	
03501109		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SPX[11210.99831529], USD[151.58], USDT[1.27925662]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03501114		BTC[.00011371], USD[0.00]			
03501129		ETH-PERP[0], USD[0.30], USDT[0.15090216]			
03501133		ATLAS[3.1]			
03501139		USD[0.00]			
03501151		USD[0.12]			
03501154		USD[0.00]			
03501160	Contingent	BTC[0], ETH[0], EUR[0.00], LTC[0], LUNA2[0.06709767], LUNA2_LOCKED[0.15656123], MANA[0], SAND[0], SOL[0], USD[0.00], USDT[0.23643381]			
03501167		BNB[0]			
03501168		BCH[.00019359], BTC[0.00697240], ETH[.03499715], ETHW[.03499715], USD[0.05], USDT[0.00000001]			
03501171		ATLAS[1.3]			
03501199		USD[0.00]			
03501200		USDT[0]			
03501209		ATLAS[1.3]			
03501215		AUD[0.43], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], ROSE-PERP[0], USD[0.00]			
03501234		ATLAS[0]			
03501235		USD[25.00]			
03501238		ADA-PERP[0], BTC[.1], BTC-PERP[0], USD[4292.08], WAVES-PERP[0]			
03501239		USD[0.00]			
03501244		ATLAS[1.3]			
03501250		LTC[0], USD[0.00], USDT[0]			
03501251		USD[0.04]			
03501257		NFT (453561896847538679/FTX EU - we are here! #226886)[1], NFT (482611516626068129/FTX EU - we are here! #226868)[1], NFT (570172866873857414/FTX EU - we are here! #226934)[1]			
03501259		AKRO[0.01271156], APE[0], AUD[0.05], ETHW[0], FTT[0], HNT[0], RSR[4], USDT[0.03050955], XRP[0]	Yes		
03501261		NFT (318739884711944381/FTX EU - we are here! #228687)[1], NFT (389086120425883959/FTX EU - we are here! #228727)[1], NFT (439915307484934676/FTX EU - we are here! #228848)[1], USD[0.14]			
03501270	Contingent, Disputed	ADA-PERP[0], BRZ[.02668098], BTC[0], BTC-PERP[0], USD[0.00]			
03501277		BNB[0]			
03501284		GBP[0.46]			
03501291		ALGO-PERP[0], BTC[.00003058], BTC-PERP[0], LOOKS-PERP[0], USD[22.87]			
03501293		NFT (372477252930733012/FTX EU - we are here! #280277)[1], NFT (428542739047456368/FTX EU - we are here! #280271)[1]			
03501297		TRX[0], USD[0.00]			
03501302		BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00424161], LUNA2-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[2.53], XRP-PERP[0]			
03501312		USD[25.00]			
03501314		ETH[.00002035], ETHW[.00070109], NFT (321403854112866427/FTX EU - we are here! #227750)[1], NFT (349840625423278897/FTX EU - we are here! #227794)[1], NFT (500980141647158105/FTX EU - we are here! #227827)[1], TONCOIN[252.09333219], TONCOIN-PERP[0], USD[0.01], USDT[0]	Yes		
03501315		USD[0.13]			
03501318		MOB[5.21702866], USD[0.00]			
03501335		USD[0.00]			
03501337		0			
03501339		BRZ[0.06770378], ETH[0], TRX[.000254], USDT[0]			
03501348		BTC[.00002101], DENT[1], KIN[3], TONCOIN[54.15568781], USD[26.47], USDT[0.89781921]	Yes		
03501350		NFT (395368282406646903/FTX EU - we are here! #229906)[1], NFT (459274119138621343/FTX EU - we are here! #229957)[1], NFT (501026225020797228/FTX EU - we are here! #230058)[1]			
03501359		USD[0.01]			
03501364		BRZ[2011.0071115], GALA[.51240363], KIN[1], MATIC[1.98916827], QI[1.38221124], TRX[.000845], USD[1497.15], USDT[0.11253282]	Yes		
03501370		NFT (288462981510328661/FTX EU - we are here! #227763)[1], NFT (490825474626371003/FTX EU - we are here! #227744)[1], NFT (547563346823125560/FTX EU - we are here! #227775)[1]			
03501373		LOOKS[54.15276184], LOOKS-PERP[0], USD[0.02], USDT[100.00000005]			
03501376		NFT (336966410795752622/FTX EU - we are here! #229204)[1], NFT (415820083250091627/FTX EU - we are here! #229228)[1], NFT (459601247042902613/FTX EU - we are here! #229351)[1]			
03501382		NFT (329389598516699232/FTX EU - we are here! #230228)[1], NFT (448731287655788251/FTX EU - we are here! #230186)[1], NFT (486635010133745966/FTX EU - we are here! #230175)[1]			
03501386		UBXT[1]	Yes		
03501388		EUR[0.00], TRX[.000778], USD[2.01], USDT[0.62645254]			
03501397		USD[0.00]			
03501399		BNB[.00000001], NFT (366228575164565754/FTX EU - we are here! #283502)[1], USD[0.00], USDT[0]			
03501409		MOB[0]			
03501412		ATLAS[1.3]			
03501418		TONCOIN[.05368], USD[0.00]			
03501423		BTC[.06432], ETH[.584229], ETHW[.584229]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03501424		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[-10], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0624[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[-0.00099999], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[-124], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0.000079], TRX-0624[0], TRX-PERP[0], USD[34.86], USDT[0.00205679], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XRP-0624[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03501426		USD[25.20]	Yes	
03501428		BNB[.57618421], FTT[30.26997774], MANA[1.02704731], SAND[1.04164486], USDT[1.32022901]	Yes	
03501429		ATOM[3.82005597], AVAX[1.20610732], BNB[.23116245], BTC[0.02256885], CRO[633.17057597], DOT[3.2162863], ETH[0.16982227], EUR[1150.00], FTT[.00002294], LINK[4.02035791], NEAR[6.53129178], SOL[.00001147], USD[3078.16], USDT[0]	Yes	
03501445		ATLAS[1.1]		
03501446		BTC[0], FTT[0.11711266]		
03501475		USD[0.03]		
03501476		USDT[.648]		
03501487		TRX[1], UBXT[1], USDT[0.04159454]		
03501493		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], FIDA-PERP[0], FTM-PERP[0], LUNC-PERP[0], MAPS-PERP[0], USD[0.00]		
03501499		CRO[57.9537744], NFT (328854849333420843/FTX EU - we are here! #227345)[1], NFT (379431013723560496/FTX EU - we are here! #227315)[1], NFT (459012133276250497/FTX EU - we are here! #227274)[1], SAND[2.28682997], USD[0.00]		
03501500		ATLAS[1.3]		
03501501		AUD[5.90], BTC[.00003578], BTC-PERP[0], ETH[.00055396], ETH-PERP[0], ETHW[.00055396], FTT[.0337744], SOL-PERP[0], USD[-3.92], USDT[.0040552]		
03501514		USD[0.02]		
03501526		USD[26.46]	Yes	
03501530		BAO[0], EUR[0.00], KIN[1], SHIB[30.73212068], SOS[6014475.66580482], USD[0.00]	Yes	
03501532		NFT (350199817482780614/FTX EU - we are here! #235142)[1], NFT (360687127441510271/FTX EU - we are here! #235118)[1], NFT (511034658941078301/FTX EU - we are here! #235102)[1]		
03501540		NFT (372586966168020196/FTX EU - we are here! #263558)[1], NFT (509925111707600941/FTX EU - we are here! #263521)[1], NFT (561992537728749732/FTX EU - we are here! #263500)[1], USD[0.00]		
03501554		NFT (365086006906616810/FTX EU - we are here! #230511)[1], NFT (382515945963352285/FTX EU - we are here! #230496)[1], NFT (513105238346706255/FTX EU - we are here! #230526)[1]		
03501562		ATLAS[230], BOBA[5.9], BTC[.0005], MAPS[15], SLP[380], SOS[2000000], USD[0.02]		
03501565		ATLAS[1.3]		
03501567		AKRO[1], AVAX[.28179339], BAO[3], BTC[.00015927], CRV[6.79703335], DOT[2.16310475], KIN[5], MATIC[18.50896669], USD[0.00]	Yes	
03501575		NFT (507524726927814829/FTX EU - we are here! #231660)[1], NFT (521762825450017598/FTX EU - we are here! #231700)[1], NFT (533003779459591684/FTX EU - we are here! #231676)[1]		
03501580		NFT (343275949321356459/FTX EU - we are here! #232009)[1], NFT (399061376640643769/FTX EU - we are here! #232072)[1], NFT (564336344803462558/FTX EU - we are here! #232174)[1]		
03501587		NFT (299881080355098115/FTX EU - we are here! #269103)[1], NFT (478237372952101757/FTX EU - we are here! #269101)[1], NFT (488165572863588438/FTX EU - we are here! #269111)[1], USD[0.30]		
03501600		NFT (355302823949569935/FTX EU - we are here! #266253)[1], NFT (568209490388795599/FTX EU - we are here! #231328)[1], NFT (570841092282822872/FTX EU - we are here! #231469)[1]		
03501614	Contingent, Disputed	USD[T0]		
03501616		BRZ[10], SAND[1], USD[2.14]		
03501621		ATLAS[1.3]		
03501647		NFT (387136814059962290/FTX EU - we are here! #235895)[1], NFT (395486338151811464/FTX EU - we are here! #235938)[1], NFT (530036584330924545/FTX EU - we are here! #235915)[1], USD[0.00], USDT[0]		
03501651		ATLAS[1.3]		
03501658		USD[T123.28]		
03501665	Contingent, Disputed	TRX[0], USD[0.00], USDT[0]		
03501672		BNB[.01283481], GBP[0.00], USD[0.00]		
03501674		ETH[.22143978], ETHW[.22143978], EUR[20.00], SOL[5.18328628], USD[101.07], USDT[222.08615976]		
03501694		USD[0.00]		
03501711		USD[0.06]		
03501713		NFT (395432513472679957/FTX EU - we are here! #252370)[1], NFT (438570281381318426/FTX Crypto Cup 2022 Key #11817)[1], NFT (487576305743781098/FTX EU - we are here! #252360)[1], NFT (516542497860447146/The Hill by FTX #12300)[1], NFT (551159840593699007/FTX EU - we are here! #252234)[1], TONCOIN-PERP[0], USD[0.16], USDT[0]		
03501719		BNB[0], BTC[0], TONCOIN[.00000001], USD[0.00]		
03501721		AVAX[.01471373], FTT[0], USD[0.00]		
03501722		BTC[0.01693668], BTC-PERP[0], USD[3.70]		
03501724		BRZ[0.00227138], BTC[0], USD[10.00]		
03501742		EUR[0.00]		
03501748		AKRO[1], AXS[0], BAO[5], DENT[2], ETH[.00000001], FTM[0], GENE[18.85199610], GOG[409.80955691], IMX[94.25912119], KIN[5], TRX[1], UBXT[2]	Yes	
03501765	Contingent	BTC[0.04009997], ETH[3.01094921], ETHW[0], FTT[390.00156766], LUNA2[18.62704932], LUNA2_LOCKED[43.46311507], LUNC[0], MATIC[111.94230703], SOL[122.33837814], TRX[14165.81167114], USD[1013.65], USDT[0]		
03501767		NFT (377349306049625691/FTX EU - we are here! #227866)[1], NFT (469809314516780007/FTX EU - we are here! #227945)[1], NFT (477500202111849383/FTX EU - we are here! #227909)[1]		
03501806	Contingent	ADA-PERP[0], AGLD-PERP[0], AVAX[0.00000002], BNB[0], BTC[0], CRO[0], CRO-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.00327202], LUNA2_LOCKED[0.00763472], LUNC[0.01054046], LUNC-PERP[0], MATIC[0.00000007], NFT (358767812938509534/The Hill by FTX #37017)[1], NFT (481701869111246468/FTX EU - we are here! #263086)[1], NFT (504236684478326387/FTX EU - we are here! #263112)[1], NFT (519132404531502858/FTX EU - we are here! #263076)[1], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.00000600], USD[1.62], USDT[-0.00000047], XTZ-PERP[0]		
03501812		AKRO[4], BAO[22], BTC[.00130779], DENT[5], KIN[18], LTC[.00268428], NFT (444183038153759907/The Hill by FTX #14325)[1], RSR[3], TRX[4], UBXT[7], USD[0.22], USDT[180.95894986]		
03501826		DOGE[25], SAND[1], SHIB[100000], USD[0.01]		
03501830		SAND[2.772354], USD[0.00]		
03501831		USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03501856		MATIC-PERP[0], SOL-PERP[0], USD[0.15]		
03501858		USD[0.03]		
03501860		BTC[.00577475]		
03501861		SAND[1], USD[4.61]		
03501863		NFT (344498609604987919/FTX EU - we are here! #173174)[1], NFT (574115172913104144/FTX EU - we are here! #172923)[1]		
03501885		KIN[1], USD[0.00]	Yes	
03501903		BTC[0], EUR[1.97]		
03501904	Contingent	ETH[0], LUNA2[0.00266327], LUNA2_LOCKED[0.00621431], NFT (453099268369926391/FTX EU - we are here! #50611)[1], NFT (529447013085641570/FTX EU - we are here! #50469)[1], NFT (536444698251200968/FTX EU - we are here! #50362)[1], SOL[.0043806], USD[0.00], USD[0.00], USTC[.377]		
03501905		BNB[1.12392347], BTC[.01330965], ETH[1.6554878], ETHW[1.6554878], FTT[180.82755348], LUNC-PERP[0], SC-PERP[18000], USD[-286.68], USD[0.33497476]		
03501906		ADABULL[1.79527626], ATOMBULL[20806.0461], BCHBULL[62588.106], BULL[.00073957], DOGE[.9962], DOGEBULL[33.1230772], ETCBULL[91.512547], ETHBULL[.007276], LINKBULL[1549.28334], LTCBULL[796.7], SXPBULL[105600], TRX[.000001], USD[0.00], USD[0.00], VETBULL[1851.34515], XLMBULL[963.09946], XRPBULL[105354.555], ZECBULL[1240.76421]		
03501909		BRZ[0.00033891], BTC[0], USD[0.00], USD[6.75699214]		
03501920		NFT (354439413365888405/FTX EU - we are here! #234103)[1], NFT (414287602578385301/FTX EU - we are here! #234081)[1], NFT (47524526706612029/FTX EU - we are here! #234064)[1]		
03501921		LTC[0.00006049], NFT (429025598774625372/FTX EU - we are here! #218655)[1], NFT (474073599729938470/FTX EU - we are here! #218633)[1], TRX[1.62189273], TRX-PERP[0], USD[-0.01], USD[0.00001357]		TRX[1.445778]
03501922		USD[5344.18], USD[11889.29586292]		USD[5339.28], USD[11886.659639]
03501927		BTC-PERP[0], FTT[.2], USD[0.00], USD[0]		
03501932		BNB[0], NFT (317203110284443882/FTX EU - we are here! #156813)[1], NFT (359481959608250482/FTX EU - we are here! #156747)[1]		
03501944		BTC[0.00004923], ETH[.002], ETHW[.002], USD[0.77]		
03501951		USD[0.00], USD[0]		
03501953		AAVE[.38], BTC[0], BTC-PERP[0], LINK[3.2], MATH[73.6], SOL[13.63952], TRX[2504.320911], USD[2.77], USD[0]		
03501968		KSHIB[644.66836136], KSHIB-PERP[0], NFT (308350738291049886/FTX EU - we are here! #270601)[1], NFT (497299959359808339/FTX EU - we are here! #270612)[1], NFT (572871490429549634/FTX EU - we are here! #270610)[1], USD[0.20]		
03501976		ETH[0], SOL[0]		
03501999		SAND[2.19943593], USD[0.00]		
03502004		EUR[0.00], USD[0.00]		
03502025		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0325[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.0000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03502036		USD[0.00], USD[0]		
03502045		FLOW-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.05]		
03502051		ETH[0], GRT[0], LINK[3.65993820], SNX[0], USD[0.00], USD[0]	Yes	
03502070		AVAX[3.199392], BTC[.0071], RAY[30.04602588], SOL[8.56836392], USD[1027.15]		
03502079		LTC[0], USD[0], XRP[0]		
03502084		KIN[1], TRX[0], UBX[1]	Yes	
03502090		AUD[0.10], BNB[.07908632], BTC[.00381035], DENT[1], ETH[.00354493], ETHW[.00350386], USD[0.26]	Yes	
03502097		ETH[0], ETH-PERP[0], NFT (490075981324203331/FTX AU - we are here! #60386)[1], USD[0.03], XRP[0]		
03502099		LTC[.00000001], USD[31.82]		
03502109		FTM[49.84921213], FTT[.02015742], GOG[91.98252], SAND[1.99981], SCRT-PERP[0], USD[0.00], USD[0.00000001]		
03502114		TONCOIN[11]		
03502121	Contingent	BTC[0], BTC-PERP[0], FTT[.199982], HBAR-PERP[0], IOST-PERP[0], LUNA2[0.02668389], LUNA2_LOCKED[0.06226241], LUNC[5810.4739264], SAND[.99982], SHIB-PERP[0], USD[3.06], USD[0]		
03502136		NFT (384207040910933380/FTX EU - we are here! #229410)[1], NFT (487661973730946409/FTX EU - we are here! #229374)[1], NFT (503342826894926626/FTX EU - we are here! #229261)[1]		
03502138		USD[26.46]	Yes	
03502145		SAND[1], USD[2.58]		
03502170		ETH[0]		
03502171		BAO[2], BAT[1], BF_POINT[200], CRO[.0479169], DENT[1], ETH[.14537363], ETHW[.14766662], FIDA[1.01786531], KIN[1], LTC[0], TRX[.000777], USD[0.00], USD[0]	Yes	
03502174	Contingent	ETH[0], ETHW[1.02540365], FTT[34.59120931], LUNA2[1.18891501], LUNA2_LOCKED[2.77413504], LUNC[55834.72885912], MATIC[0], USD[0.00], USTC[1132]		
03502176		BAO[1], USD[0.00], XRP[.00147345]	Yes	
03502181		NFT (375408142912899722/FTX EU - we are here! #282048)[1], NFT (496351619369298446/FTX EU - we are here! #282014)[1]		
03502191		TONCOIN[.35], USD[2.13941009]		
03502193		NFT (332794569171110269/FTX EU - we are here! #233821)[1], NFT (426228771231561267/FTX EU - we are here! #233832)[1], NFT (552715416204780055/FTX EU - we are here! #233809)[1], USD[0.00]		
03502200		BTC[0.00100954], USD[0.00]		
03502202	Contingent	BTC[.00000158], ETH[0.00004203], ETHW[0.00005023], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002258], NFT (288512161078735139/FTX Crypto Cup 2022 Key #2084)[1], NFT (510013173829860374/Little Piqay #421)[1], SOL[.00100064], TONCOIN[0], USD[0.00], USD[0]	Yes	
03502203	Contingent	AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CUSD-PERP[0], CVC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2[2.22770439], LUNA2_LOCKED[5.19797692], LUNC[5085.8467439], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[-0.61], USD[0], USTC-PERP[0], XRP-PERP[0]		
03502209		TRX[.000003], USD[.318667]		
03502211		1INCH[2.00186394], APT[0], ATLAS[0], BAO[0], BLT[0], BNB[0], BRZ[0], BTC[0.00010353], CAD[0.00], CRV[0], DENT[0], DFL[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], GMT[0], HMT[0], LTC[0.17967836], LUA[0], MAPS[0], MATIC[0], REEF[0], RSR[5.07899804], SHIB[0], SLRS[0], STMX[0], SUN[0], SUSHI[1.00119719], USD[0.00], WNDR[0], XRP[0], ZRX[0]	Yes	
03502226		NFT (381042068067878768/FTX EU - we are here! #228590)[1], NFT (396961517577227261/FTX EU - we are here! #228548)[1], NFT (494691886366582742/FTX EU - we are here! #228552)[1]		
03502231		ALGO[.8774], BNB[0], BTC[0], DOGE[.740983], DOT[.041134], LTC[.0077106], NFT (336622556312072936/FTX EU - we are here! #211458)[1], NFT (361277375211224711/FTX EU - we are here! #211659)[1], NFT (459029957664640811/FTX Crypto Cup 2022 Key #8730)[1], NFT (459952446214391803/FTX EU - we are here! #211633)[1], TRX[.00003], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03502238		USD[T0]		
03502260		FTT[0.12592372], SAND[1.0375635], USD[0.00]		
03502265		COMP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], LOOKS[0], LOOKS-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		
03502281		USD[25.00]		
03502284		BTC[.01327703], USD[0.00]		
03502291		BTC[0], LTC[0], USD[0.00], USD[T0]		
03502320		FTT[0.08063122], TRX[39.000777], USD[0.03]		
03502337		USD[0.00], USD[T0]		
03502338		ETH[.00007263], ETHW[.00007263], USD[T0]	Yes	
03502339		TONCOIN[57.7], USD[0.37], USD[T0], XRP[.5]		
03502353		BNB[.00000001], SAND[1.01913551], USD[0.00]		
03502356		ADA-PERP[0], BNB-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
03502365		NFT (367480768849755459/FTX EU - we are here! #282712)[1], NFT (451001591354848557/FTX EU - we are here! #282699)[1]		
03502371	Contingent	BTC[0.00000834], ETH[.00002794], ETHW[.00002794], LUNA2[0.00000014], LUNA2_LOCKED[0.00000033], USD[0.09], USD[T0.26731343], USTC[0.00002030]		
03502378		AUDIO[1], DENT[1], KIN[2], MATH[1], TRX[1], TRY[0.00], USD[T0.00000344]		
03502387		0		
03502435	Contingent	GST-PERP[0], LUNA2[0.66929743], LUNA2_LOCKED[1.56169401], USD[2.54], USD[T0]		
03502446	Contingent	1INCH[181], AAVE[1.66], ALICE[67.5], APE[18.49744], AUDIO[503], AXS[9], BAO[1], BAT[441], BNB[12765493], BTC[0.00298452], C98[218], CHR[701], CHZ[290], COMP[2.9855], CRO[540], CRV[170], CVC[618], CVX[35.9], DAI[47.4], DAWN[137.2], DOT[6.1], ENJ[214], FRONT[302], FTM[549], GALA[2420], GRT[1620], LDO[95], LRC[448], LTC[.84], LUNA2[0.74936865], LUNA2_LOCKED[1.74852686], LUNC[115184.35], MATIC[47], MKR[.1], RAMP[1405], REN[614], RNDR[131.9], RSK[24940], RUNE[9.6], SAND[106], SHIB[7208374.38423645], SNX[57.3], SUSHI[63], TLM[4253], TRX[145], USD[32.96], USD[T0], ZRX[640]		
03502453		ADA-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CREAM-PERP[0], DOGE-0325[0], FTM[0], FTT[0.00002831], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MATIC[.00000001], MER-PERP[0], NFT (409222211651816562/FTX EU - we are here! #262148)[1], NFT (489491664644944008/FTX EU - we are here! #262357)[1], NFT (557129872650891082/FTX EU - we are here! #262252)[1], RAMP-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.00]		
03502458	Contingent	ALGO[5.9982], AXS[6.89754], BTC[.00169952], DOGE[5.9954], ETH[.014996], ETHW[.014996], FTM[19.996], FTT[.09998], LUNA2[0.03860632], LUNA2_LOCKED[0.09008142], LUNC[8406.608858], MANA[9.956], SAND[2.9994], SOL[.529836], USD[0.06]		
03502459	Contingent	ADA-PERP[0], AMPL[0.28760473], AMPL-PERP[0], ANC-PERP[0], ATOM[0.69289409], ATOM-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0121[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN[.0905], DAWN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5.99734008], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[7.82725194], LUNA2_LOCKED[18.26358786], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], SCRT-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRYB[0], TRYB-PERP[0], TSLAPRE[0], USD[461.84], USD[T0], USTC[1107.98534377], USTC-PERP[0], XAUT-PERP[0], XRP[.00696978]		ATOM[.658954]
03502467		DAI[0], SOL[0.00752200], USD[3383.40]		
03502468		ADABULL[0], BTC[0], GALA[0], USD[T0.00036610]		
03502492		BNB[0]		
03502506		USD[0.00], USD[T0]		
03502509		BNB[0], USD[626.68], USD[T606.18540073]	Yes	
03502511		BTC[.0044], USD[1.13]		
03502512		USD[0.00], USD[T0]		
03502515		USD[0.00], USD[T0]		
03502526		BTC[.09262951], BTC-PERP[0], DOGE[1000], USD[0.00]		
03502555	Contingent	FTT-PERP[0], LUNA2[0.02270964], LUNA2_LOCKED[0.05298916], LUNC[4945.0723023], RUNE[36.093141], USD[1.15], USD[T0.20280767], XRP[.575032]		
03502559		USD[0.00], USD[T0]		
03502563		USD[T3.12389817], XRP[.556574]		
03502579		GALA[99.98], MANA[9.998], SAND[5.9988], USD[0.87], YGG[4.999]		
03502583		USD[0.00], USD[T0]		
03502591		AUD[0.04], DENT[1], FTM[.00484763]	Yes	
03502597	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0074073], NFT (399846503294558667/FTX EU - we are here! #105395)[1], NFT (488776737126370366/FTX EU - we are here! #104969)[1], NFT (505672038241086040/FTX AU - we are here! #38876)[1], NFT (516560684814731906/FTX AU - we are here! #38903)[1], TRX[.697892], USD[1.22], USD[T0]		
03502611	Contingent	BRZ[0], LUNA2[0.01645674], LUNA2_LOCKED[0.03839908], LUNC[336.03862768], MATIC[0], NFT (324356352798035851/FTX EU - we are here! #227137)[1], NFT (361159877335986059/FTX EU - we are here! #227158)[1], NFT (365922740343037251/FTX EU - we are here! #227116)[1], USD[0.01], USD[T0.00481023]		
03502614		LTC[0.00000001], TONCOIN[7.23]		
03502629		GBP[0.01], NFT (513837979872759753/FTX AU - we are here! #24040)[1], USD[T.00608416]	Yes	
03502632		NFT (298550119793904182/FTX EU - we are here! #268252)[1], NFT (41260293683284968/FTX EU - we are here! #268249)[1], NFT (478539694159289988/FTX EU - we are here! #268239)[1]		
03502635		BTC[.00500128], ETH[.00439789], ETHW[.00439789], SAND[2.24109121], USD[0.00]		
03502639		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], HBAR-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[-251.42], USD[T493], XLM-PERP[0]		
03502641		BTC[0.00000002], CREAM-PERP[0], DOGE-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0]		
03502646		BTC[0], ETH[0], USD[T0]		
03502647		USD[0.00]		
03502653		USD[0.01]		
03502657	Contingent	BTC[0], PSY[5000], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.49]		
03502662		AUD[175.00], FTM[0], USD[0.00]		
03502665		AVAX[9.90767069], SOL[0], TRX[1], UBX[T1]	Yes	
03502667		USD[T2001]		
03502668		AVAX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03502683	Contingent	BTC[0], ETH[,98262], ETHW[,98262], FTT[,08492], LUNA2[,5080243], LUNA2_LOCKED[1.18539003], LUNC[110623.360902], USD[16100.35], USDT[518.9313843], XRP[9437.1122]		
03502695	Contingent	BTC[0.00767727], FTT[165.64532038], LUNA2[0.00183696], LUNA2_LOCKED[0.00428624], LUNC[400.002], USD[24204.44], USDT[0.00000001]		
03502704		ATLAS[13950], USD[0.02]		
03502705		NFT (325451461394074779/FTX EU - we are here! #260967)[1], NFT (366867416485121158/FTX EU - we are here! #260923)[1], NFT (51177276942508640/FTX EU - we are here! #260936)[1], NFT (545054185619000442/FTX Crypto Cup 2022 Key #25416)[1]		
03502710		NFT (472250986905488668/FTX EU - we are here! #229151)[1], NFT (499858021521699289/FTX EU - we are here! #229145)[1], NFT (563973119139853556/FTX EU - we are here! #229128)[1]		
03502725		FTT[0.07810059], USD[0.05], USDT[,36499616], XRP[0]		
03502743		AKRO[1], BF_POINT[200], BTC[,00182585], KIN[1], SOL[,72555295], USD[0.00]	Yes	
03502744		AKRO[3], AUD[0.00], AUDIO[,00000001], BAO[7], ETH[,00000001], KIN[3], LOOKS[30.51392124], RSR[4], TRX[2], TULIP[0], UBXT[1], USD[0.00], USDT[0]		
03502749		USD[0.00]		
03502754		USD[1.48]		
03502768		FTT[,00000001], NFT (326865765403021113/FTX EU - we are here! #237983)[1], NFT (390847283176779060/FTX EU - we are here! #238047)[1], NFT (417612983515435674/FTX EU - we are here! #238017)[1], TRX[0], USD[0.00]		
03502793		USD[0.20], USDT[0.09881450]		
03502803		USD[0.00]		
03502805		APE[0], AURY[0], BNB[0], BTC[0], EUR[0.00], USDT[,0.00000005], WAVES[9.49377839]		
03502808		HNT[25.4949], PRISM[21395.796], TRX[,2283], USD[3.10]		
03502810		ETH[,00000001], FTT[,0.00000540], LTC[,00000001], TRX[,000327], TRX-1230[0], USD[36.13], USDT[34.78125605], XRP[,00000001]		
03502817		USD[0.00]		
03502825		0		
03502836	Contingent	AAPL[5.29837027], BABA[10.7973096], BTC[0], FTT[2657.11671106], LEO[0], LUNA2[0.00826361], LUNA2_LOCKED[0.01928176], LUNC[1799.41922762], NFT (334816733783077040/FTX AU - we are here! #59750)[1], TRX[0.00021181], USD[820563.12], USDT[0.01134853]		USD[819391.42]
03502837		ETH[,00094419], ETHW[,00094419], MOB[,3472], USDT[,1.99973487]		
03502840		SAND[1], USD[1.83]		
03502859		ATLAS[0], BTC[0.00349930], CRO[0], NFT (317362550262413920/StarAtlas Anniversary)[1], NFT (328111990309926126/StarAtlas Anniversary)[1], NFT (346628770147800997/StarAtlas Anniversary)[1], NFT (369578560212910133/StarAtlas Anniversary)[1], NFT (373440473866578342/StarAtlas Anniversary)[1], NFT (484394748800521084/StarAtlas Anniversary)[1], NFT (515478548147767215/StarAtlas Anniversary)[1], NFT (523748552984765288/StarAtlas Anniversary)[1], NFT (550945591026696784/StarAtlas Anniversary)[1], SOL[0], TRX[,490566], TRX-PERP[0], USD[0.00], XRP[0.89655100]		
03502876		NFT (348458428314439436/FTX EU - we are here! #269320)[1], NFT (395604125863960173/FTX EU - we are here! #269294)[1], NFT (422221320671441436/FTX EU - we are here! #269311)[1]		
03502883	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[,0631], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.00001906], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[,8.168], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[,0008428], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-0930[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00321101], LUNA2_LOCKED[0.00749237], LUNC[,009626], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], NFT (523102177405490437/The Hill by FTX #45073)[1], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], REEF[,9.536], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,000777], TRX-PERP[0], UNI-PERP[0], USD[,1803.15], USDT[,00847666], USDT-PERP[0], USTC[,454529], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03502906	Contingent	DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], SRM[,38702351], SRM_LOCKED[5.61297649], USD[10.07], USDT[,0.00062652]		
03502925		BTC[0], ETH[0], TRX[0], USD[0.00], USDT[0]		
03502929		NFT (514615526681657132/FTX EU - we are here! #284093)[1], NFT (516182206193516479/FTX EU - we are here! #284072)[1], SAND[,00905], USD[0.03]		
03502935	Contingent, Disputed	USD[0.00]		
03502937		BTC[0], DOGE[,94493233], USD[0.01]		
03502959		BTC[0], USD[0.00], USDT[0]		
03502961		TRX[,001554], USDT[,1.8605944]		
03502963		BTC-PERP[0], FTT[,1.04318041], TONCOIN[,098], TONCOIN-PERP[0], TRX[,001005], USD[549.45], USDT[,107.93000001]		
03502976		USD[0.00]		
03502978		NFT (298085436677389881/FTX EU - we are here! #235297)[1], NFT (388951592482456239/FTX EU - we are here! #235356)[1], NFT (474962350507221636/FTX EU - we are here! #235224)[1]		
03502979	Contingent, Disputed	USD[0.00]		
03502991		AUD[0.00], ETH[,4.46836559], ETHW[,4.45618799]		ETH[,4.456187]
03502993		USD[0.01]		
03503003		AMC-0325[0], USD[0.00], USDT[,30343114]		
03503026		NFT (342612408331723649/FTX EU - we are here! #270975)[1], NFT (424910971025585723/FTX EU - we are here! #270987)[1], NFT (456095683269282823/FTX EU - we are here! #270995)[1]		
03503039		NFT (306759778455570034/FTX EU - we are here! #269770)[1], NFT (323443130070191961/FTX EU - we are here! #269824)[1], NFT (501910565039807724/FTX EU - we are here! #269781)[1]		
03503046		USD[0.00]		
03503057		USD[0.00]		
03503076		NFT (373509054768602309/FTX EU - we are here! #268502)[1], NFT (415873057126997114/FTX EU - we are here! #268494)[1], NFT (41905060762723642/FTX EU - we are here! #268488)[1]		
03503099		AKRO[1], FTT[,5.0966292], KIN[1], UNI[,10.19325835], USD[,7.64]	Yes	
03503114		BNB[,00681924], BTC[0]		
03503125		TONCOIN[,0718], USD[0.00]		
03503146		BTC[0]		
03503159	Contingent	LUNA2[,1.35319633], LUNA2_LOCKED[3.15745812], LUNC[,4.3591716], SOL[,000000091], USD[0.60]		
03503164		NFT (311935019820774149/FTX EU - we are here! #234568)[1], NFT (526260596037701521/FTX EU - we are here! #234589)[1], NFT (575634421511152733/FTX EU - we are here! #234507)[1]		
03503171		DOGE[0], NFT (447770171178584385/FTX EU - we are here! #39139)[1], NFT (504101883059674844/FTX EU - we are here! #39308)[1], TRX[,001554], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03503175		KIN[2], NFT (296852314614513282)/FTX EU - we are here! #40280][1], NFT (335739969215290948)/FTX EU - we are here! #40488][1], NFT (426441867532537962)/FTX EU - we are here! #40349][1], TRX[1.000001], USD[0.0003703]		
03503178		ETH[.00021872], ETHW[0.00021872], USD[0.03138587]		
03503196		USD[0.01]		
03503202		USD[0.00], USD[0]		
03503225		NFT (349592783847972017)/FTX EU - we are here! #134130][1], NFT (435049577496662648)/FTX EU - we are here! #134378][1], NFT (486209853181084907)/FTX EU - we are here! #134270][1]		
03503226		ETH[0], MATIC[0], NFT (427454648088030315)/FTX EU - we are here! #6709][1], NFT (438428259057754479)/FTX EU - we are here! #6602][1], NFT (460156552341500202)/FTX EU - we are here! #6831][1], TRX[.000778], USD[0.00], USD[0]		
03503230	Contingent	BRZ[0.00163458], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002476], USD[0.50], USD[0]		
03503236		USD[0.00]		
03503243		ATLAS[209.8879], USD[0.37], USD[0]		
03503267		ADA-PERP[0], ATOM-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
03503281		USD[0.00]		
03503285		USD[0.00]		
03503293		USD[0.00]		
03503294		USD[1.56]		
03503297		TONCOIN[.03]		
03503301		BNB[.0029491], CREAM-PERP[0], USD[1.68], USD[2.91033282]		
03503304		USD[0.00], USD[0.00000001]		
03503312	Contingent	LUNA2[0], LUNA2_LOCKED[0.09979283], USD[0.01], USD[0.00000113]		
03503318	Contingent, Disputed	ALGO-PERP[0], ATLAS[0.00436317], AXS-PERP[0], BTC[0], BTC-PERP[0], POLIS[0.00005349], POLIS-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USD[0.48583246]		
03503327	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]	Yes	
03503329		USD[0.00]		
03503341		EUR[0.00], USD[0.00]		
03503348		NFT (303798971505849394)/FTX EU - we are here! #231985][1], NFT (315382616693408989)/FTX EU - we are here! #232000][1], NFT (541635878304534325)/FTX EU - we are here! #232023][1]		
03503350	Contingent	GOG[0.26005710], LUNA2_LOCKED[0.00000002], LUNC[.0018814], USD[0.23], USD[0]		
03503352		USD[0.00]		
03503353		BNB[0], NFT (452028396339809532)/FTX EU - we are here! #225855][1], NFT (487896807839235951)/FTX EU - we are here! #225887][1], NFT (523177597641449453)/FTX EU - we are here! #225907][1], USD[0.01], USD[0]		
03503356		USD[0.00]		
03503367		USD[0.00]		
03503369		FTT[11.01668336], USD[0.00000026]		
03503373		USD[0.00]		
03503379		BTC[0.00057748], USD[0.00]		
03503380		USD[0.00]		
03503390		USD[0.00]		
03503395		USD[0.00]		
03503402		USD[0.09]		
03503405		NFT (431169025144655377)/FTX EU - we are here! #266181][1], NFT (561245780848353376)/FTX EU - we are here! #266176][1], NFT (574649576760206668)/FTX EU - we are here! #266170][1]		
03503416		NFT (329617994387521246)/FTX AU - we are here! #47783][1], NFT (492600242311513314)/FTX AU - we are here! #47796][1]		
03503417		LTC[.000928], USD[0.30]		
03503422		USD[0.01]		
03503425	Contingent	APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0.0009], DOT-PERP[0], ETH-PERP[0], ETHW[.0008278], ETHW-PERP[0], FTT-PERP[0], LUNA2[0.00161774], LUNA2_LOCKED[0.00377474], LUNC-PERP[0], NFT (571490357315252144)/FTX Crypto Cup 2022 Key #1574][1], SOL-PERP[0], SRM-PERP[0], USD[368.02], USD[0.00012499], USTC[.229], USTC-PERP[0]		
03503428		USD[0.00]		
03503429		HNT[.37675559], USD[0.00000006]		
03503433		ASD-PERP[0], ATOM-PERP[0], AVAX-0930[0], BTC[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.299], FTT[0.000000029], FTT-PERP[0], IOTA-PERP[0], LTC[0.00991539], LUNC-PERP[0], MATIC-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00000001], USTC-PERP[0]		
03503435		AUD[0.00], BTC[0.00017304], ETH[0], USD[0.00]	Yes	
03503438		USD[0.03], USD[0.00365899]		
03503439		LTC[0], USD[0.00]		
03503443		BTC[.00009524], USD[0.00024043]		
03503449		USD[0.00]		
03503450		AVAX[0.10094677], BTC[0.00157427], BTC-PERP[0], ETH[0.00401482], ETH-PERP[0], ETHW[.00399946], FTT[.199982], SAND[2], USD[3.19], USD[21.02313064]		AVAX[.1], BTC[.001571], ETH[.003999], USD[3.17], USD[20.855133]
03503452		1INCH-PERP[0], ALGO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTM-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], USD[0.03], YFI-PERP[0]		
03503462	Contingent	ATLAS[415.02], ATLAS-PERP[0], AVAX[.6], AVAX-PERP[0], BNB[.019], BTC[0.29181390], ETH[2.19963934], ETH-PERP[0], ETHW[77.30660118], FTT[1500.1], FTT-PERP[0], LINK[3420.2656106], LINK-PERP[0], NFT (399144168500969755/Official Solana NFT)[1], RAY[20395.85228445], RAY-PERP[0], SOL[1453.40957517], SOL-PERP[0], SRM[25619.1886019], SRM_LOCKED[537.93883913], SRM-PERP[0], SUSHI[16208.78333552], SUSHI-PERP[0], USD[195439.68], USD[167738.43490271]		
03503467	Contingent, Disputed	USD[0]		
03503471		USD[0.00]		
03503473		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.01], USD[0.00]		
03503476		AVAX[5.3], BTC[.0136154], MATIC[180], SAND[100], SOL[2.35], USD[7.84]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03503485		USD[0.01]		
03503487		APE[17.396694], DOT[.00815], LTC[.00481567], USD[1.52]		
03503493		USD[0.00]		
03503495		SAND-PERP[0], USD[0.05]		
03503496	Contingent	APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.96155318], LUNA2_LOCKED[2.24362409], LUNC[209380.23], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], XRP-PERP[0], ZIL-PERP[0]		
03503501		BAO[1], BTC[0], ETH[0], KIN[1]		
03503503		BIT-PERP[0], BTC-PERP[0], ETH[0.13267890], ETH-PERP[0], ETHW[0.00862608], MATIC-PERP[0], SHIB[27673733.84880421], USD[248.03], USDT[0.00000001], XRP-PERP[0]		ETH[.008527]
03503504		NFT (476935891875030781/FTX EU - we are here! #231057)[1], NFT (489965353786936518/FTX EU - we are here! #231074)[1], NFT (552797502143985165/FTX EU - we are here! #231101)[1]		
03503506		SOL[.00020067], TRX[.000001], USD[0.00]		
03503510		TONCOIN[16.69]		
03503511		BNB[.2099601], BTC[.0603], BTC-PERP[0], ETH[.479], ETHW[.479], SAND[20], SOL[1.15], USD[1.42]		
03503514		USD[0.00]		
03503515		BNB[0], TRX[0]		
03503528		BTC[0]		
03503533		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], SOL-PERP[0], USD[67.24], USDT[0.00041649], XRP-PERP[0]		
03503537		BTC-0930[0], BTC-PERP[0], USD[0.00], USDT[39.64276425]		
03503541		APE[.1144475], BTC[0.00185864], ETH[0.02424182], ETHW[0.02394064], KIN[1], USD[0.00]	Yes	
03503544		CEL-PERP[0], LOOKS-PERP[0], TRX[.001504], USD[0.00], USDT[0.00000002]		
03503546		USD[0.00], USDT[0]		
03503553		ETH[0], TONCOIN[0], TRX[.000806], USD[0.00], USDT[0.00000100]		
03503555		USD[0.00]		
03503558		USDT[0]		
03503565	Contingent, Disputed	USD[12.00]		
03503571		USD[0.01]		
03503574		BTC[.00000958], USD[0.01]		
03503583		AKRO[2], BAO[2], KIN[1], RSR[1], UBXT[3], USD[0.00]	Yes	
03503594		USD[0.00]		
03503596		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], OXY[.92584], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[.166.81], USDT[229.04133864], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
03503601		BTC[0.00052082], BTC-PERP[0], EUR[0.73], FTT[9.9981], USD[-0.08]	Yes	
03503607		FTT[1.15711163]		
03503608		USD[0.00]		
03503615		MBS[116], USD[0.80], XRP[.8416]		
03503624		FTM-PERP[0], KAVA-PERP[1017.4], USD[-810.72], USDT[1085.22334366]		
03503628		USDT[0.15133618]		
03503629		NFT (339812342793623321/FTX EU - we are here! #231825)[1], NFT (432324261665108068/FTX EU - we are here! #231804)[1], NFT (488790635462934149/FTX EU - we are here! #231815)[1]		
03503634		NFT (385915173966362961/FTX AU - we are here! #26271)[1]		
03503639		USD[0.00]		
03503652		BTC[.039], ETH[.32295896], ETHW[.32295896], SAND[11], TRYB[2153.23538135], USD[0.00], USDT[2.64477414]		
03503654		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[.7831], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[391.04], XTZ-PERP[0]		
03503656		MOB[101], USDT[.62746305]		
03503668	Contingent	LUNA2[0], LUNA2_LOCKED[2.73022739], TRX[0], USD[0.01], USDT[0.00015331]		
03503669		AKRO[1], BAO[7], ETH[.00000008], ETHW[.00000006], FTM[0], KIN[6], MATIC[.00016072], RSR[1], TRX[1.001291], UBXT[3], USD[0.00], USDT[0.01000544]	Yes	
03503671	Contingent	FTT[0], SRM[3.80926202], SRM_LOCKED[29.60336595], USD[0.00]		
03503672		BTC[0], EUR[1.97], FTT[0], USD[0.00], USDT[0]		
03503678		SOL[.00000056], USD[0.00]		
03503683		USD[0.00]		
03503713		ETH[0], FTM[0], MATIC[0], TRX[0.01008900]		
03503721		USD[0.00]		
03503725		SAND[.00002], USD[0.00]		
03503731		BTC-PERP[0], ETH-PERP[0], FTT[161.48747902], FTT-PERP[0], GST-PERP[0], TRX[.000011], USD[300.00], USDT[0]	Yes	
03503740		USD[164.76]		
03503745	Contingent, Disputed	USD[0.00], USDT[0]		
03503746		ETH[0], NFT (308818423164129614/FTX EU - we are here! #8654)[1], NFT (357035880721073058/FTX EU - we are here! #8814)[1], NFT (499667864776136451/FTX EU - we are here! #8742)[1], USD[0.00]		
03503751		NFT (387007159610085232/FTX EU - we are here! #239456)[1], NFT (396375600752156930/FTX EU - we are here! #239442)[1], NFT (411032790137994358/FTX EU - we are here! #239464)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03503757		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0.1], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[135.52], XRP-PERP[0]		
03503758		USD[0.00]		
03503759		USD[0.00], USD[0]		
03503762	Contingent	ETH[.06789551], SRM[.02136565], SRM_LOCKED[7.70863435], USD[0.00866593]		
03503763		FTT[25.33]		
03503772		ALGOBULL[1500000]		
03503775		USD[0.03]		
03503780		AURY[2], AVAX[.3], BTC[.0018], ETH[.027], ETHW[.027], FTM[9], HNT[.8], LOOKS[6], REN[55], USD[86.51]		
03503781		AUD[0.00], AUDIO[1.00894378], BAO[1]	Yes	
03503785		NFT (306117486981190525/FTX EU - we are here! #265077)[1], NFT (318856490449975089/FTX EU - we are here! #265065)[1], NFT (494630422831897672/FTX EU - we are here! #265096)[1]		
03503789		USD[0.00]		
03503807		USD[0.10]		
03503812	Contingent	AGLD[.04134611], AGLD-PERP[0], ALPHA[.84663677], AUDIO[.35219058], BOBA[.06763419], CEL[.01000000], CLV[.05444272], CONV[5.82117039], ETH[0], IMX[.02199628], LUNA2[0.00063779], LUNA2_LOCKED[0.00148818], LUNC[38.69644913], OXY[.08369023], RAMP[.66399496], SHIB[46227.37671182], SOL[0], SPELL[7.99388189], STMX[3.35885604], SUSHI[.19829429], TRU[.34858622], TRX[.264301], USD[0.99], USD[0.15669197], VET-PERP[0], XEM-PERP[0]		
03503814		USD[0.01]		
03503819	Contingent	SRM[2.53699517], SRM_LOCKED[18.82300483], USD[0]		
03503831	Contingent	AAVE[.009862], ADA-0624[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BNB[.00993598], BNB-PERP[0], COMP-PERP[0], DOT[.09896], ETH-PERP[0], FTM-PERP[0], FTT[22.49275], FTT-PERP[0], KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00701842], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[.9862], SHIB[3697976.6], SUSHI-PERP[0], TRX[.026041], TRX-PERP[0], USD[0.17], USD[204.54211833]		
03503834		DOT[5636.18778], USD[3.42]		
03503838		USD[10005.21]		
03503848		USD[0.01]		
03503849		AAVE-PERP[0], ANC-PERP[0], APE[.20240336], APE-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], ETHW[0.04521234], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000682], USD[0.00]		
03503852	Contingent, Disputed	USD[0.00], USD[0]		
03503869		USD[0.00001250]		
03503877		NFT (479448447411403863/FTX AU - we are here! #19539)[1]		
03503878		TRX[5], USD[0.08]		
03503882		USD[0.06]		
03503885		ETH[0], SOL[0]		
03503891		USD[0.00002097]		
03503892		USD[0.00], USD[0]		
03503898		DOGE[84.9054], DOT[.6], FTM[9.9952], FTT[.1999], USD[25.06], USD[0.00000001]		
03503900		ETH[0], USD[276.383529]		
03503911		USD[0.00]		
03503917		0		
03503927		BTC[.00519896], BTC-PERP[0], USD[0.65]		
03503932		BNB[0], BTC[0], USD[0.00]		
03503935		ETH[.0009936], ETHW[.0009936], TRX[76.51419791], USD[0.50]		
03503936		USD[0.02]		
03503941	Contingent	APT[2.50000000], AVAX[0], BNB[0], ETH[0], HT[0], LUNA2[0.00463954], LUNA2_LOCKED[0.01082559], MATIC[0], NFT (306898692428690684/FTX EU - we are here! #21456)[1], NFT (312543041223123156/FTX EU - we are here! #21608)[1], NFT (446577030761480193/FTX EU - we are here! #21177)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000146]		
03503946	Contingent, Disputed	USD[0.00], USD[0]		
03503947	Contingent	ETH[.017], FTT[23104.0587169], SRM[3.8770019], SRM_LOCKED[139.1629981], TRX[.000811], USD[21.55], USD[45926.90598485]		
03503950		AUD[0.00], USD[0.34], USD[0], XRP[2.89133746]		
03503956		USD[0.00]		
03503965		ETH[.37970146], NFT (317785601351205896/The Hill by FTX #2816)[1], USD[2.28]	Yes	
03503971		USD[0.00000139]		
03503972	Contingent, Disputed	USD[0.00], USD[0]		
03503975		USD[0.00]	Yes	
03503976	Contingent, Disputed	USD[0.00], USD[0]		
03503978		USD[0.00008519]		
03503990		ETH[0], LOOKS[.00000001], USD[0.00]		
03503995		DOGE[25351], ETH[2.8854204], ETHW[2.8854204], GBP[0.00], MATIC[2240], USD[0.00], USD[0.00022930]		
03503998		USD[0.00]		
03504012		AUD[0.61], USD[0.00]		
03504019		AKRO[1], FTT[.0006005], UBX[1], USD[0.00], USD[0.00000001]	Yes	
03504020		USD[0.00], USD[0.06496201]		
03504023		USD[0.02]		
03504024	Contingent	DOGE[.56419572], LUNA2[2.85227088], LUNA2_LOCKED[6.65529873], LUNC[.0008562], TRX[.000045], USD[0.00], USD[0.13009778]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03504025		USD[0.00], USD[0.00000001]		
03504029		USD[0.00]		
03504033		USD[0.00]		
03504035	Contingent, Disputed	USD[0.00], USD[0]		
03504039		AXS[0], ETH[0], SLP[0], USD[0.00], USD[0]		
03504043		SOL[0], TRX[.00124], USD[0.00507260]		
03504051		AVAX-PERP[0], DOGE-PERP[0], ETH-0325[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[0.02]		
03504055		BNB[.00261351], BTC[0]		
03504056		ETH[0], USD[0.00], USD[0.00002734], XRP[0]		
03504058	Contingent	BTC[0], ETHW[3.793], LUNA2[0.00188122], LUNA2_LOCKED[0.00438951], LUNC[409.64], SRM[.70287653], SRM_LOCKED[5.29712347], USD[0.01], USD[0.22682852]		
03504064		BTC[.00000117], NFT (311449990188684443/FTX EU - we are here! #160538)[1], NFT (54155355475762794/FTX AU - we are here! #68039)[1], NFT (568166327696383908/FTX EU - we are here! #160762)[1], USD[.49.2801732]	Yes	
03504067	Contingent, Disputed	USD[0.00], USD[0]		
03504068		TONCOIN[.05061706], USD[0.00]		
03504069		USD[0.00], USD[0]		
03504081		NFT (539823644675931582/FTX Crypto Cup 2022 Key #2541)[1]		
03504082		USD[0.05], USD[0.00896902]		
03504085		USD[0.00], USD[0]		
03504086		ETH[0], FTT[.20476925], USD[0.00000019]		
03504089		SAND[2], USD[4.47]		
03504091		NFT (351465965474815228/FTX EU - we are here! #236715)[1], NFT (357247969260705904/FTX EU - we are here! #236707)[1], NFT (454732572175558508/FTX EU - we are here! #236617)[1]		
03504092		USD[0.00]		
03504100		HT[0]		
03504103		TRX[0], USD[2.48007689]		
03504111		TONCOIN[.03], USD[0.00]		
03504112		SOL[.9998], USD[0.99]		
03504113		USD[0.00]		
03504117		BTC[.00000457], ETH[.00000001]	Yes	
03504119		USD[0.01]		
03504122		USD[0.00]		
03504127	Contingent, Disputed	USD[0.00], USD[0]		
03504137		USD[0.00]		
03504141		USD[0.00], USD[0]		
03504145		USD[0.00], USD[0]		
03504156		MSOL[3.13878187], NFT (431306537387846494/FTX AU - we are here! #10611)[1], NFT (534663254294977910/FTX AU - we are here! #25939)[1], NFT (547543549627737350/FTX EU - we are here! #192432)[1], NFT (558416985986731485/FTX EU - we are here! #192480)[1], NFT (566209196112009467/FTX EU - we are here! #192366)[1]	Yes	
03504160	Contingent, Disputed	USD[0.00], USD[0]		
03504161	Contingent	BTC[0.03279069], ETH[1.27085584], ETHW[1.26394963], FTM[957.90856100], GMT[3.1703985], LUNA2[0.30760675], LUNA2_LOCKED[0.71774910], LUNC[66982.01954944], USD[0.90], USD[2.26744750]		BTC[.03266], ETH[1.261304], FTM[951.259945], GMT[3], USD[0.89], USD[2.243114]
03504163		SAND[2], USD[37.17]		
03504172		USD[0.00]		
03504176		USD[0.00]		
03504178		TRX[0], USD[0.00]		
03504180		USD[0.00]		
03504183		USD[0.00]		
03504184		AKRO[0], KIN[.00000001], TRX[0], USD[0.00000001]	Yes	
03504187		USD[0.02]		
03504189		USD[0.00]		
03504196		AUD[0.00], BTC[0], USD[.11937516]		
03504209		HT[0], USD[0]		
03504210		ETH-PERP[0], USD[33915.20]		
03504212		AVAX-0325[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.02294166], ETH-PERP[0], ETHW[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.00]		
03504215		BNB[1.8996], BTC[.07268546], ETHW[2.0013], USD[0.01], USD[13156.919528]		
03504216		USD[0.00]		
03504227		USD[0.02]		
03504234		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH-PERP[0], MKR-PERP[0], TRU-PERP[0], USD[6.53], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03504243		ATLAS[1529.846], ENJ[11.9976], USD[0.02]		
03504244		SAND-PERP[0], TRX[0], USD[0.03]		
03504245		ETH[0], SHIB[96062.30725], TRX[.171809], USD[0.00], USD[.00537028]		
03504247		TRX[.000001], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03504252		NFT (421572648835805760)/FTX AU - we are here! #19085)[1]	Yes	
03504259	Contingent, Disputed	USD[0.00], USD[0]		
03504261		USD[25.00]		
03504262		TRX[.772257], USD[0.09]		
03504264		ATOM[0.00000676], AVAX[0], CRV[0], CVX[0], ETH[0], FTM[0.00017443], FTM-PERP[0], MATIC[0], USD[0.00]	Yes	
03504265		AKRO[2], BAO[1], USD[0.00], USD[0.00000001]		
03504268		USD[0.00]		
03504276		FTT[.5], USD[.60044964]		
03504280		BNB[1.21953]		
03504283	Contingent, Disputed	AUD[0.00]		
03504290		SOL[.00000634], TRX[.000001], USD[0.00]		
03504293		NFT (358397218793740168)/FTX EU - we are here! #282113)[1], NFT (413969368747025913)/FTX EU - we are here! #282107)[1], USD[0.00]		
03504296		TRX[1], UBX[1], USD[0.00]	Yes	
03504301		USD[0.00]		
03504309		USD[0.00]		
03504311		KIN[1], USD[0.00002736]		
03504312		BTC[.0000571], USD[0.00]		
03504317	Contingent, Disputed	USD[0.00], USD[0]		
03504324		BNB[0.00007896], ETH[0], NFT (347031398452965886)/FTX EU - we are here! #72972)[1], NFT (386063561948345505)/FTX EU - we are here! #73175)[1], NFT (390929943751751969)/FTX EU - we are here! #73355)[1], SOL[0], TRX[0.00002173], USD[0.00], USD[0]		
03504330	Contingent	AVAX[0], LUNA2[79.05308313], LUNA2_LOCKED[184.457194], USD[0.00]		
03504333		USD[0.00], USD[0]		
03504339	Contingent	LUNA2[0.00020945], LUNA2_LOCKED[0.00048873], LUNC[45.61], USD[0.00]		
03504347		USD[0.00], XRP-PERP[0]		
03504349	Contingent	ADA-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[14.71460068], BAND[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.07602907], FTM[0], FTM-PERP[0], FTT[25.39683426], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01327860], LUNA2_LOCKED[0.03098341], LUNC[0.00458987], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[1.26], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03504350		0		
03504355		BTC[0.70529432], USD[3.01]	Yes	
03504368		USD[0.00]		
03504380		ETH[.00388361]		
03504384		ETH[0.00147461], ETHW[0.00147461], HT[0]		
03504388	Contingent, Disputed	USD[0.00], USD[0]		
03504397		USD[0]	Yes	
03504404		USD[0.00]		
03504408		0		
03504411		ETH[0.01260763], ETHW[0.01260763], TONCOIN[.00000001], USD[0.00000984]		
03504414		SAND[0], USD[0.00]		
03504419		USD[0.04], XRP[.15]		
03504421		BNB[0], MATIC[0], TRX[0], USD[0.00000001]		
03504422		TRX-0325[0], USD[0.06]		
03504425		USD[0.00]		
03504433		ETH[.00000001], USD[0]		
03504439		NFT (360285824964565763)/FTX EU - we are here! #46542)[1], NFT (385868200571200861)/FTX EU - we are here! #46254)[1], NFT (387995243710221574)/FTX EU - we are here! #46478)[1], USD[0.05]		
03504445		ETH[0], USD[0.00]		
03504449		USD[0.00]		
03504453		USD[0.00]		
03504460		USD[0.00]		
03504471		USD[0.00000038]		
03504472		FTT[10], SOL[0]		
03504473	Contingent, Disputed	EUR[0.01]		
03504475		TRX[.000895], USD[.029295]		
03504477		USD[0.00], USD[.00186096]		
03504478	Contingent, Disputed	USD[0.00], USD[0]		
03504497		USD[0.00]		
03504501		USD[0.00]		
03504502		APE[0], BTC[0], ETH[0], ETHW[0], USD[0.00], USD[0]		
03504510		USD[0.00]		
03504514		ATLAS[168.38500604], KIN[1], TRX[1], USD[0.00003728]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03504519	Contingent, Disputed	USD[0.00], USD[T0]		
03504520		BAO[7], CQT[181.11438718], DOT[4.95103736], UBXT[1], USD[0.01]		
03504523		NFT (376504557405290426/Singapore Ticket Stub #661)[1], NFT (381287133422491832/Austin Ticket Stub #1238)[1], NFT (504200852301417219/Japan Ticket Stub #1166)[1], TRX[.000015]	Yes	
03504524		SAND[21.9984], USD[0.96]		
03504526	Contingent	FTT[.00185989], SRM[.86896015], SRM_LOCKED[5.13103985], USD[0.00]		
03504531		NFT (295974896929686754/FTX EU - we are here! #232230)[1], NFT (375852991416650636/Montreal Ticket Stub #1325)[1], NFT (389472564676141998/FTX EU - we are here! #232224)[1], NFT (404821890961148719/FTX AU - we are here! #51736)[1], NFT (432818803278141778/FTX EU - we are here! #232225)[1], NFT (445904788025832325/FTX AU - we are here! #51723)[1], NFT (518676586196111632/The Hill by FTX #9075)[1], UBXT[1], USD[7548.20]	Yes	
03504536		USD[0.00]		
03504538	Contingent, Disputed	USD[0.00], USD[T0]		
03504548		USD[T0.00000009]		
03504564		USD[0.00]		
03504577		AKRO[8], ALPHA[1], APE[7.2585964], BAO[78], BTC[.04313814], CRV[15.60471753], DENT[9], DOGE[1729.210346], FTT[102.52422999], KIN[74], LINK[2.73709461], LTC[1.01949696], RSR[2], SAND[.00039657], SHIB[39951113.3782062], SOL[.16356128], TRX[14], UBXT[8], USD[0.00], USD[T0.00496012]	Yes	
03504580		AVAX-PERP[0], BTC[.00002278], CHZ[863.5819089], SOL[1.08483603], SOL-PERP[0], USD[0.00]		
03504582	Contingent, Disputed	USD[0.00], USD[T0]		
03504584	Contingent	ETH[0.02305895], ETHW[0.02305895], LUNA2[0.51407553], LUNA2_LOCKED[1.19950958], LUNC[111941.03], USD[0.10], USD[T0.00443232], XPLA[200]		
03504585		SHIB[0], USD[0.00], XRP[0.00349622]		
03504586		USD[25.00]		
03504598		USD[0.00]		
03504600		USD[0.00]		
03504606		USD[0.00]		
03504608		SAND[1], SAND-PERP[0], TRX[.32153554], USD[3.97]		
03504610		USD[T0.00000002]		
03504614	Contingent	ETH[.0009932], LUNA2[0.00592434], LUNA2_LOCKED[0.01382347], USD[45.59], USD[T.00269877], USTC[.83862]		
03504625		ETH[0], LDO-PERP[0], SOL[0], USD[0.00], USD[T0.00866842], XRP-PERP[0]		
03504627		DOT[0], USD[0.00], USD[T0.00002518]		
03504628		USD[T3.18571822]		
03504629		USD[0.00]		
03504632		AUD[0.00], BTC[3.487955], TRX[.002246], USD[0.00], USD[T156394.01549300]		
03504633	Contingent, Disputed	USD[0.00], USD[T0]		
03504636		LTC[0.00250078], USD[0.10]		
03504641		NFT (443018085367568865/FTX EU - we are here! #124473)[1], NFT (447697531730086814/FTX EU - we are here! #124789)[1], NFT (538507934411271694/FTX EU - we are here! #124959)[1], TRX[.000014], USD[0.00], USD[T0]		
03504654		TRX[149.19661869]		
03504659		SOL[.00000001], TRX[0]		
03504660		GALA[8.57], LOOKS[.66842047], LOOKS-PERP[0], NFT (367447676458214101/FTX EU - we are here! #274028)[1], NFT (435535680706444692/FTX EU - we are here! #274026)[1], NFT (554023982117221944/FTX EU - we are here! #274033)[1], TRX[.001554], USD[0.00], USD[T.678983]		
03504662		NFT (312667251736997797/FTX EU - we are here! #42783)[1], NFT (470408122942673542/FTX EU - we are here! #42700)[1], NFT (475795204810405399/FTX EU - we are here! #42534)[1], USD[0.00]		
03504670		USD[T.92219085]		
03504672		USD[0.00]		
03504673		NFT (313354734660583998/FTX EU - we are here! #222284)[1], NFT (514598972419239132/FTX EU - we are here! #222364)[1], NFT (555834160967946986/FTX EU - we are here! #222343)[1]		
03504676	Contingent, Disputed	USD[0.00], USD[T0]		
03504677		NFT (307910838088076292/FTX EU - we are here! #228410)[1], NFT (506561385470691722/FTX EU - we are here! #228466)[1], NFT (548184331998033268/FTX EU - we are here! #228368)[1]		
03504679		NFT (323428179524746195/FTX EU - we are here! #14619)[1], NFT (339116398482575783/FTX EU - we are here! #14719)[1], NFT (373331878961308276/FTX EU - we are here! #14354)[1], TRX[0], USD[0.00]		
03504680		ETH[.02], ETHW[.02], SAND-PERP[5], SOL[2], USD[2.33]		
03504683		USD[0.05]		
03504684	Contingent	ALCX[.0002064], APE[2058.54456], AP[T.8876], BAL[.003662], BAND[.0355], BTC[0.09779939], DMG[.06984], DOGE[.7804], ETH[12.79693447], ETHW[.0000262], FTT[46.74232], GMT[.7934], GST[.03964], JPY[35714.15], LINK[.0358], LOOKS[0.39420000], LUNA2[63.98198852], LUNA2_LOCKED[149.2913065], MTA[.7144], REAL[.03382], USD[0.46], USD[T0.15437681], USTC[.893]		
03504687		AKRO[1], DOGE[692.89796066], KIN[1], SXP[1], USD[103.67], USD[T.01483488]	Yes	
03504688		USD[0.15], USD[T0]		
03504691		APE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0006416], ETHW-PERP[0], GMT-PERP[0], GST[.03970281], GST-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-.0624[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000432], TRX-PERP[0], USD[0.01], USD[T0.00172569], USTC-PERP[0], WAVES-PERP[0]		
03504693		USD[0.00], USD[T0.01976562]		
03504696		USD[0.02]		
03504702		ALGO-PERP[0], APE-PERP[0], AVAX[.07], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC[.4], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
03504703		BAO[1], DENT[1], EUR[62.87], KIN[2], RSR[1], TRX[1]	Yes	
03504712		NFT (319510774845051614/FTX EU - we are here! #68771)[1], NFT (353749920917657200/FTX AU - we are here! #33962)[1], NFT (377104522835104848/FTX EU - we are here! #68453)[1], NFT (385924958514208658/FTX AU - we are here! #33585)[1], NFT (492493772645035784/FTX EU - we are here! #69419)[1]		
03504715		0		
03504720		USD[0.00]		
03504723		ETH[0]		
03504724	Contingent	BTC[0.00007924], LUNA2[0.14250149], LUNA2_LOCKED[0.33250348], LUNC[31030], USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03504727		ATOM-PERP[0], BCH[0], EOS-PERP[0], QTUM-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03504731	Contingent, Disputed	USD[0.00], USDT[0]		
03504732		ETH[0], HT[0], NFT (409564737477163243/FTX EU - we are here! #282298)[1], NFT (485578164409207461/FTX EU - we are here! #282307)[1]		
03504733		USD[0.03]		
03504742		ATLAS[18473.55707356], USD[0.00]		
03504743		ETH[,05494205], ETHW[,05494205], TRX[,12298], USD[0.76]		
03504750		TRX[,000001], USD[0.00]		
03504752		SAND[,01266093], TRX[5], USD[0.01]		
03504755		BNB[0], HT[0], USDT[0.00000001]		
03504756		USD[0.00]		
03504759		USD[10.69]		
03504762		USDT[18.2]		
03504763		USD[0.00]		
03504770	Contingent, Disputed	USD[0.00], USDT[0]		
03504780		BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], EUR[0.00], SOL-PERP[0], USD[-0.53], USDT[0.59366552], ZIL-PERP[0]		
03504787		ETH[0]		
03504789		APE[,08636], ETH[,00034622], ETHW[,00034622], USD[368.59], USDT[0]		
03504791		USD[25.00]		
03504799		GENE[0], NFT (361162262216572509/FTX EU - we are here! #14486)[1], NFT (491749573881992726/FTX EU - we are here! #13210)[1], NFT (509060717137041955/FTX EU - we are here! #14018)[1], SAND-PERP[0], USD[0.00]		
03504805		BAO[1], EUR[0.00], TRX[,000013], USD[0.06], USDT[0.00000001], XRP[142]		
03504809		ENS[0], TRX[,000015], USD[0.00], USDT[0]		
03504813		USD[0.00], USDT[0]		
03504815		USD[0.00]		
03504817		ETH[0], MATIC[0]		
03504818	Contingent, Disputed	USD[0.00], USDT[0]		
03504819		USD[0.00]		
03504821		ETH[1.0416298], ETHW[1.04143009], TRX[1.001389], UBXT[1], USDT[4280.09054903]	Yes	
03504825		DOGE[3.6436], NFT (291124979719593224/FTX AU - we are here! #4073)[1], NFT (328145280409753625/FTX AU - we are here! #4632)[1], USD[19.06]		
03504826		TRX[,000001], USD[0.00]		
03504838		USD[0.00]		
03504841	Contingent	AVAX[0], BNB[0.00000001], ETH[0], FTM[,73566348], LTC[0], LUNA2[0.00005903], LUNA2_LOCKED[0.00013775], LUNC[12.85566465], MATIC[0], SOL[0], TRX[0.78689900], USD[0.26], USDTO[0.41900182], XRP[0]		
03504846		BTC-PERP[0], USD[0.00], USDT[0]		
03504849		USD[0.00]		
03504851		USD[0.01]		
03504852		TONCOIN[,01], TRX[,000777], USD[0.00], USDT[0.64930603]		
03504858	Contingent, Disputed	USD[0.00], USDT[0]		
03504864	Contingent, Disputed	ETH[0]		
03504868	Contingent	FTT[,07], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03504869		BNB[0]		
03504875		AUD[1.84], BAO[4], DENT[1], ETH[,00534585], ETHW[,0052774], HOLY[1.0358513], KIN[7], MATIC[,00334837], RSR[2], SOL[,63.7839835], TRX[1], UBXT[4]	Yes	
03504879		TRX[0.61984060], USD[0.00]		
03504886		USD[0.00]		
03504887		SAND[1], USD[0.52]		
03504894		USD[0.00]		
03504898		USD[0.00]		
03504900		USD[0.00]		
03504902	Contingent, Disputed	USD[0.00], USDT[0]		
03504909		TONCOIN[22.881]		
03504910		FTT[0.08731580], USDT[0]		
03504920	Contingent	AVAX[0], BNB[0], BTC[0.20289640], DOT[131.72741581], ETH[5.36041407], ETHW[0.00067806], FTT[52.61077252], LINK[0.00000001], LUNA2[0.00336842], LUNA2_LOCKED[0.00785965], LUNC[0.00891935], NFT (570040909450657586/Silverstone Ticket Stub #673)[1], OP-PERP[0], SOL[0.00000001], TRX[,000001], USD[0.00], USDT[0.00000004], USD-T-PERP[0], USTC[0.47681069]	Yes	DOT[131.673313], ETH[5.359679]
03504923		AUD[0.00]		
03504926	Contingent	ATOM[51.41600536], ETH-PERP[0], FTT[75.0614], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.79836145], NFT (334783086249119047/FTX EU - we are here! #236530)[1], NFT (507589612946263621/FTX EU - we are here! #236537)[1], SOL-PERP[0], USD[2871.47], USTC-PERP[0]		
03504930		AGLD[39.599145], ALPHA[7], BADGER[8.97], BCH[,154], BICO[15], BNT[21.1], BTC[0], COMP[0.23778188], DENT[7700], DOGE[510], ETH-0930[0], FIDA[50], GRT[6], PROM[2.99], RAY[2], RSR[3850], SRM[,99981], STMX[40], SXP[40.396998], USD[66.01]		
03504932		USD[0.00], USDT[0]		
03504933		BNB[0], BTC[0], ETH[0], TONCOIN[0], USDT[0]		
03504937		LTC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03504941		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000778], UNI-PERP[0], USD[-81.10], USDT[90.32640679]		
03504948		USD[0.00]		
03504953	Contingent, Disputed	USD[0.00], USDT[0]		
03504954		USD[0.00], USDT[0.01718586]		
03504960		BAO[3], BTC[0.11528936], KIN[1], UBX[1], USD[0.12], XRP[.60212667]	Yes	
03504961		APE[.09612], BNB[0], ETH[.00008949], ETHW[0.00008948], USD[0.00]		
03504965		TRX[.88068], USD[0.00], USDT[0], XRP[.21338913]		
03504981		USD[0.04]		
03504985		USD[0.05]		
03504986		TRX[.000002], USD[0.00], USDT[0], XRP[0]		
03504987		BTC[.00015767]		
03504988		FTT[29.9955], TRX[.000778], USD[73275.79], USDT[12239.34]		
03504990	Contingent, Disputed	USD[0.00]		
03504991		USD[0.00]		
03505001		ATOMBULL[7.32], FTT[.03183196], USD[0.27]		
03505006		NFT (320097739855258265/FTX EU - we are here! #126391)[1], NFT (327523093506317603/FTX EU - we are here! #126334)[1], NFT (535996883988706278/FTX EU - we are here! #125880)[1], TRX[.376107], USD[0.00], USDT[0]		
03505007	Contingent	LUNA2[0.00693300], LUNA2_LOCKED[0.01617700], TONCOIN[.018], USD[0.39], USTC[.9814]		
03505008		ROSE-PERP[0], USD[0.00], USDT[0]		
03505020		ETH[.21181502], ETHW[.21160079], FTT[23804352], TOMO[1.02381329], USD[0.00], USDT[0.00002390]	Yes	
03505021		USD[0.00]		
03505022		SHIB[0]		
03505025		SAND[10], USD[4.63], XRP[.04867]		
03505028		SAND-PERP[0], USD[0.00]		
03505031		ETH[.00000001], LOOKS[0]		
03505034		FTT[0.03585290], USD[0.00]		
03505039		TRX[.523142], USDT[0.93854801]		
03505041	Contingent	LUNA2[0], LUNA2_LOCKED[1.61418650], TONCOIN[0], TRX[0], USD[0.00], USDT[0.01173540]		
03505044		SAND[1], USD[0.51]		
03505048		USD[0.04]		
03505057		BTC[.00072435], USD[0.13]		
03505058		AVAX[0], NFT (357412835230107701/FTX EU - we are here! #239363)[1], NFT (437034479452244499/FTX EU - we are here! #238241)[1], NFT (475518876738431022/The Hill by FTX #17147)[1], NFT (490005187215513039/FTX Crypto Cup 2022 Key #13847)[1], SOL[0], USD[0.42], XRP[0]		
03505065		NFT (343879253083569753/FTX EU - we are here! #218114)[1], NFT (349546548193082879/FTX EU - we are here! #218083)[1], NFT (481032360986701786/FTX EU - we are here! #218015)[1], USD[0.00], USDT[0]		
03505068		ATOM-PERP[0], AVAX-PERP[0], BNB[0.19585390], ENJ[0.47663652], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], LINK[0], LUNC-PERP[0], MANA[0.00018254], SAND[.31322878], SOL-PERP[0], TRX[.41330786], USD[19.67], USDT[0.89510464], XRP[0], YFI[.0000996]		BNB[.19]
03505070	Contingent, Disputed	TRX[.8171], USD[0.74], USDT[0.05835590]		
03505071		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00003661], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.01], FTT[0], GMT-PERP[0], KNC[0.17669423], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRYB[1721.18146066], USD[-35.26], WAVES-PERP[0], ZRX-PERP[0]		
03505073		TRX[.00707149], USD[0.01]		
03505074		USD[0.00]		
03505076		BTC[0], ETH[0], EUR[0.00], FTT[26.59508717], SOL[0], USD[0.08]		
03505086		USD[0.01]		
03505089		USD[0.00], USDT[0]		
03505093		USD[0.02]		
03505099		BNB[0], USD[0.00]		
03505102		USD[0.00]		
03505106		USD[0.01]		
03505107		TRX[0], USD[0.03]		
03505114		USD[0.00]		
03505116		ETH[0.12156893], ETHW[0.12156893]		
03505119		AUD[0.85]		
03505122		USD[0.00]		
03505123		NFT (415000616883108831/FTX EU - we are here! #130718)[1], NFT (457143116250668104/FTX EU - we are here! #130323)[1], NFT (517632169157390193/FTX EU - we are here! #130567)[1]		
03505125		BTC[0.03779281], USD[1.38]		
03505128	Contingent, Disputed	USD[0.00], USDT[0]		
03505130	Contingent, Disputed	USD[0.00], USDT[0]		
03505141		USD[0.00]		
03505142		ETH[0.00000002], USD[0.00], XRP[0]		
03505144	Contingent	AUD[0.00], LUNA2[0.00649128], LUNA2_LOCKED[0.01514633], USD[0.00], USTC[.918873]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03505147		ETHW[.00013172], NFT (322614058704451029/FTX EU - we are here! #87395)[1], NFT (329050478938698199/FTX EU - we are here! #131140)[1], NFT (453825323029433672/FTX EU - we are here! #87852)[1], PERP[0], TRX[0.00000700], USD[0.00], USDT[0]		
03505151		USD[0.01]		
03505155		BNB[.00562048], TONCOIN[186.4], USD[25.19]		
03505158		USD[0.00], USDT[0]		
03505159	Contingent, Disputed	USD[0.00], USDT[0]		
03505160		USD[0.00], USDT[0]		
03505165		SAND-PERP[0], USD[0.00]		
03505166	Contingent	AAVE[0], AUDIO[0], BAND[0], BCH[0], BICO[0], BNB[0], BTC[0], CHZ[0], COMP[0], CONV[0], DOGE[0], DOT[0], ETH[0], FTT[4.97790113], HNT[0], LINK[0], LTC[0], MATIC[0], MKR[0], MTA[0], QI[0], RAY[0], ROOK[0], RUNE[0], SHIB[0], SLP[0], SOL[0], SPELL[0], SRM[212.34223157], SRM_LOCKED[2.26695588], SUSHI[0], SXP[0], TRX[0], UNI[0], USD[0.00], USDT[0], WBTC[0], WRX[0], XRP[0], YFI[0]		
03505174		USD[0.00], USDT[0]		
03505178		USD[0.00], USDT[0]		
03505180		USD[0.05]		
03505181		BTC[.00001742]		
03505184		USD[0.00], USDT[0]		
03505186		DOGE[.02283179], MATIC[.0001], NFT (340856309491285218/FTX EU - we are here! #145872)[1], NFT (406048492349786311/FTX AU - we are here! #25239)[1], NFT (457056794175458099/FTX EU - we are here! #145820)[1], NFT (555519635179632297/Mexico Ticket Stub #1024)[1], NFT (55810099786474456/FTX EU - we are here! #125328)[1], NFT (571560416850868748/FTX AU - we are here! #25233)[1], TRX[.000494]	Yes	
03505188		USD[0.00], USDT[0]		
03505194		USD[0.00]		
03505200		TONCOIN[.08], USD[0.00]		
03505206		BTC[.000545], USD[0.00], USDT[170.89850946]		
03505209		USD[0.00]		
03505212		BTC[0], USD[0.00]		
03505215	Contingent, Disputed	USD[0.00], USDT[0]		
03505216		BAO[4], KIN[2], USD[0.00], USDT[0]		
03505219		AXS-PERP[0], BAT-PERP[0], CRV-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-0325[0], STX-PERP[0], THETA-0325[0], UNI-PERP[0], USD[0.00], XMR-PERP[0]		
03505220		USD[0.00]		
03505221		ALPHA[1], ASD[0], ASD-PERP[.37499.7], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BAO[1], BAO-PERP[0], BNB[0.00099848], BRZ[0], BRZ-PERP[0], BTC-PERP[0], CEL[0.03813503], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD[0], CUSD-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[50.09917146], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], KIN[1], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB[0], MOB-PERP[.7565.2], NFT (492271515884800028/FTX AU - we are here! #42444)[1], NFT (558199018366226864/FTX AU - we are here! #42389)[1], OKB[0], OKB-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[12461.000974], UNI[0], UNI-PERP[0], USD[18228.91], USDT[15.29261524], XAUT-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
03505223	Contingent	AKRO[2], BAO[4], BTC[.02004993], DENT[1], ETH[.67953152], ETHW[.67924619], LUNA2[0.00050326], LUNA2_LOCKED[0.00117428], LUNC[109.58714589], UBXT[2], USD[52.58]	Yes	
03505227	Contingent, Disputed	USDT[15.527864]		
03505228		USD[0.01]		
03505229		USD[0.05]		
03505230		TONCOIN[.04], USD[0.02]		
03505234	Contingent, Disputed	USD[25.00]		
03505240		NFT (302309651925629639/FTX EU - we are here! #20474)[1], NFT (455201275643104806/FTX EU - we are here! #20354)[1], NFT (480756796270705142/FTX EU - we are here! #20589)[1], USD[0.00]		
03505251	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03505252	Contingent, Disputed	USD[0.00], USDT[0]		
03505258		USD[0.00], USDT[.00772241]		
03505276		BTC[480.16310703], FTT[57.59424], TRX[.00525], USD[2085028.50], USDT[0.01260187]		
03505277		USD[0.09]		
03505279		ETH[0], USD[0.00]		
03505281		SAND[1], USD[4.94]		
03505283		SOL[1.16], USD[0.15]		
03505284		USD[0.00]		
03505287		BAO[1], DENT[1], KIN[2], LTC[.00000168], TRX[1], USD[0.00]	Yes	
03505288	Contingent, Disputed	USD[0.00], USDT[0]		
03505291		USD[0.03]		
03505292		GENE[0.00397524], SOL[0], USD[0.00], USDT[0.00000001]		
03505300		USDT[0.00000003]		
03505302		USD[0.01], USDT[0]		
03505304		USD[0.00]	Yes	
03505314		APE[.17611653], ETH[.00392345], ETHW[0], NFT (423914311276851871/FTX EU - we are here! #113807)[1], NFT (439590930932710157/The Hill by FTX #8840)[1], NFT (452246927914545253/FTX EU - we are here! #113878)[1], NFT (494025558366759565/FTX EU - we are here! #113946)[1], USD[0.10]	Yes	
03505315	Contingent, Disputed	USD[0.00], USDT[15.36316624]		
03505317		NFT (305895221535039995/FTX EU - we are here! #37339)[1], NFT (491079870021402967/FTX EU - we are here! #37190)[1], NFT (547050495303711635/FTX EU - we are here! #37251)[1], USD[0.05]		
03505321		AKRO[1], BAO[1], BTC[.00017863], USD[26.46], USDT[43.39240187]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03505324		USD[0.00]		
03505325		BCH[.02218418], TSLA[.00530751], TSLAPRE[0]	Yes	
03505333		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[.99748], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[.49964], SUSHI-PERP[0], SXP[.09667], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001091], TRX-PERP[0], UNI-PERP[0], USD[-720.10], USDT[963.42917423], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03505337		TRX[.000001], USD[0.00]		
03505340		BTC[0], PERP[0], TONCOIN[.00000001], USDT[0]		
03505341		USD[0.00]		
03505342	Contingent	AURY[3.9996], DOGE-PERP[0], FTM[30], LUNA2[0.08397526], LUNA2_LOCKED[0.19594227], LUNC[9285.79], RSR[80], SOS-PERP[0], TONCOIN[24], USD[0.05], USDT[0]		
03505347	Contingent, Disputed	USDT[15.524711]		
03505350		ATLAS[10.8]		
03505352		USD[0.00]		
03505353		AKRO[1], BAO[6], BTC[.0584223], ETH[.07630301], EUR[144.61], KIN[3], SOL[1.07934055], TRX[1], USD[0.00]		
03505355		BAO[3], ETH[.00936594], ETHW[.00924993], EUR[0.00], KIN[6], TRX[1]	Yes	
03505356		USD[0.00]		
03505358	Contingent	AXS-PERP[0], FTT[.0518], FTT-PERP[0], NFT (455441587946784527/FTX AU - we are here! #46711)[1], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00]		
03505359		USD[0.00], USDT[0]		
03505361		SOL[.00851732]		
03505362		USD[0.02]		
03505369	Contingent	LUNA2[0.05958429], LUNA2_LOCKED[0.13903001], LUNC[12974.605398], USD[0.00]		
03505372		USD[0.00]		
03505373	Contingent, Disputed	USD[0.00], USDT[0]		
03505374	Contingent	1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00308277], LUNA2_LOCKED[0.00719317], LUNC[671.283662], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03505384	Contingent, Disputed	USD[0.00], USDT[0]		
03505394		BNB[0], BTC[0], FTT[2.499525], TRX[.000006], USD[0.24], USDT[26.88152654]		
03505396		USD[0.03]		
03505397		NFT (301891183167234897/FTX EU - we are here! #39163)[1], NFT (348107942665202784/FTX EU - we are here! #39115)[1], NFT (510997430360813209/FTX EU - we are here! #39056)[1], USD[0.03]		
03505399		USD[0.00]		
03505400		USD[0.23]		
03505401		EUR[100.00]		
03505402	Contingent, Disputed	USD[0.00], USDT[0]		
03505404		USD[0.00]		
03505405		AKRO[1], BTC[0], KIN[1], TRX[.00961475], ZAR[1167.79]	Yes	
03505406		ATLAS[10.8]		
03505408		TRX[.3], USD[0.00], USDT[0]		
03505410		USD[0.00], USDT[0]		
03505411		BTC[0], ETH[0]		
03505413		BTC[0], ETH[0], TRX[.000012], USTC[0]	Yes	
03505416	Contingent, Disputed	USD[0.00], USDT[15.43407561]		
03505419		USD[53.43]	Yes	
03505423		USDT[0]		
03505428		ETH[0], GST-0930[0], MATIC[.01], USD[27.05], USDT[0.00000358]		
03505430		USD[0.00]		
03505431		USDT[20.499544]		
03505432		TRX[.000001]		
03505434		RSR[1], TRX[.000778], UBX[2], USDT[0]	Yes	
03505443	Contingent, Disputed	USD[0.00], USDT[0]		
03505444		BAO[2], KIN[3], USD[0.00], USDT[0]		
03505450	Contingent	FTT[750], NFT (529254863280706494/FTX Crypto Cup 2022 Key #12389)[1], SRM[3.43992921], SRM_LOCKED[61.72007079]		
03505453		ETH[0], MATIC[-0.00000001], NFT (463574772754717438/FTX Crypto Cup 2022 Key #8902)[1], USD[0.00], USDT[0.00000001]		
03505460		USD[0.00], USDT[0]		
03505462		TRX[.340413], USD[0.00]		
03505464	Contingent, Disputed	USDT[15.518636]		
03505472		TRX[1.50917385], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03505475		ATLAS[10.8]		
03505478		TRX[5], USD[0.08]		
03505483		USD[0.00]		
03505485		BNB[0], SHIB[99982], USD[0.00]		
03505486		AVAX[0], BNB[0], MATIC[0], NFT (307313753333699253/FTX EU - we are here! #144459)[1], NFT (438251039217298830/FTX EU - we are here! #143125)[1], USD[0.00]		
03505498		TRX[.000001], USD[0.00]		
03505508		MOB[5.19263195], USD[0.01]		
03505510		SOL[.00000001], USD[0]		
03505514		CLV[.09948], USD[0.00]		
03505517		ATLAS[10.8]		
03505521	Contingent, Disputed	USD[10.092101]		
03505532		USD[0.00], XRP[.00000001]		
03505538		USD[0.00]		
03505542		TRX[.002001], USD[0.00]		
03505547		NFT (391492738714568565/FTX AU - we are here! #54563)[1]		
03505549		0		
03505553		USD[0.00]		
03505556	Contingent, Disputed	USD[115.530782]		
03505561		USD[0.05]		
03505563		SAND[.0623392], USD[0.00]		
03505566		USD[0.00]		
03505569		SAND[.00000777], TRX[0], USD[0.00]		
03505570		NFT (338475695491221642/FTX EU - we are here! #71452)[1], NFT (358818699764554616/FTX EU - we are here! #71304)[1], NFT (361682769010136273/FTX EU - we are here! #71712)[1]		
03505573		USD[0.00]		
03505580		USD[0.00]		
03505587		ATLAS[12.6]		
03505592		EUR[4000.00]		
03505593		TONCOIN[267.45983449], USD[1.21], USD[0]		
03505595		SUSHI[13.9972], USD[27.03], USD[3]		
03505597		TRX[.65], USD[0.06]		
03505605		TONCOIN[.0634], USD[0.01]		
03505607		ETH[2.358], ETHW[2.358], USD[1.01]		
03505613		NVDA[.00212], TSLA[.27], USD[0.82], USD[0]		
03505617		USD[0.01], USD[0.00000001]		
03505619		USD[0.00002176]		
03505621	Contingent	1INCH[0.83742264], APE-PERP[0], ATOM-PERP[0], BNB[.00637506], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.0364302], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2[1.41903321], LUNA2_LOCKED[3.31107749], LUNC[307692.3], LUNC-PERP[0], NEAR-PERP[0], NFT (299212957259317728/Monaco Ticket Stub #442)[1], NFT (303974025587808009/Hungary Ticket Stub #605)[1], NFT (318450450034372510/FTX AU - we are here! #47262)[1], NFT (344018271325220829/FTX AU - we are here! #47234)[1], NFT (372133810656733756/FTX EU - we are here! #190939)[1], NFT (405071974980728519/Japan Ticket Stub #1387)[1], NFT (422601513258768939/Montreal Ticket Stub #1036)[1], NFT (43990287752274729/The Hill by FTX #1885)[1], NFT (468260026242745588/FTX Crypto Cup 2022 Key #923)[1], NFT (483399803421038012/Netherlands Ticket Stub #210)[1], NFT (490004006274095219/Belgium Ticket Stub #649)[1], NFT (504911243072543084/FTX EU - we are here! #190037)[1], NFT (517001351715553671/Austria Ticket Stub #89)[1], NFT (530899115715618360/Silverstone Ticket Stub #69)[1], NFT (540169106199207474/Singapore Ticket Stub #95)[1], NFT (545964933883556583/Baku Ticket Stub #1633)[1], NFT (566337464175048356/France Ticket Stub #587)[1], NFT (571595322338322270/FTX EU - we are here! #190279)[1], OP-PERP[0], PERP-PERP[0], RAY[0], SOL[.00575378], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[1018.48], USD[3059.30296801], USD[0.84845600], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
03505626		NFT (352058619488545992/FTX EU - we are here! #12378)[1], NFT (410734726701829281/FTX EU - we are here! #12278)[1], NFT (566563083213894463/FTX EU - we are here! #12478)[1], TRX[.000001], USD[0.01], USD[0]		
03505627		BNB[0], BTC[0.00000002], COIN[0], ETH[.01548023], ETHW[.01528857], FB[1.58256241], MRNA[0], PYPL[0], TSLA[1.09532518], TSLAPRE[0], USD[0.02], USD[0.00096658]	Yes	
03505631	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOST-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00284400], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (303919709082998327/Lulu Art #007)[1], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.01], USD[0], USTC-PERP[0], XRP-PERP[0]		
03505632		ETH[0], SOL-PERP[0], TRX[.000777], USD[0.00], USD[0]		
03505635		FTM-PERP[0], FTT[25.99772], LOOKS-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
03505638		TRX[.400001], USD[0.01], USD[3.04]		
03505645		EGLD-PERP[0], ETH[0], NFT (457448723759902732/FTX Crypto Cup 2022 Key #16954)[1], TRX[4.17543729], USD[6.20], USD[78.30843518]		
03505646		USD[0.00]		
03505647	Contingent, Disputed	USD[15.668897]		
03505658		HT[0]		
03505659		USD[0]		
03505665	Contingent, Disputed	BNB[0], FTT[0], USD[0.00]		
03505688		SHIB[94140], USD[0.71]		
03505690		USD[0.03]		
03505694		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03505696		USD[0.01]		
03505698		USD[0.00]		
03505699		USD[0.01], USD[50.67000000]		
03505702		DOGE-PERP[0], ETH-PERP[0], USD[1.37]		
03505707		USD[0.06]		
03505711	Contingent, Disputed	USD[15.70], USD[0]		
03505721		FTT[0.02414440], NFT (303906643589349198/FTX EU - we are here! #43022)[1], NFT (531978308958816403/FTX EU - we are here! #42966)[1], NFT (568847013876676855/FTX EU - we are here! #42882)[1], USD[2.73598350]		
03505722		BNB[0], MATIC[0], NFT (306564976571690336/FTX EU - we are here! #84915)[1], NFT (334021188291688436/FTX EU - we are here! #84006)[1], TRX[.004767], USD[0.05971802]	Yes	
03505723	Contingent	NFT (309178504169213069/FTX AU - we are here! #33542)[1], NFT (352685284183626248/FTX EU - we are here! #278740)[1], NFT (497807339271078030/FTX AU - we are here! #33486)[1], NFT (519156932851314654/FTX EU - we are here! #278746)[1], SRM[1.67839039], SRM_LOCKED[13.32160961]		
03505724		TONCOIN[9.6], USD[0.17]		
03505728		USD[0.01], USD[0.00107374]		
03505729		USD[0.00]		
03505732		USD[0.00]		
03505737		NFT (295699302527981820/FTX EU - we are here! #192578)[1], NFT (473033589121098228/FTX AU - we are here! #20109)[1], NFT (552850648120644653/FTX EU - we are here! #192530)[1], NFT (572723643526817312/FTX EU - we are here! #192443)[1]		
03505750		AVAX-PERP[0], DOGE-PERP[0], FTT[0.00001932], GALA-PERP[0], NEAR-PERP[0], TRX-PERP[0], USD[0.00]		
03505753		USD[0.00]		
03505754		USD[0.00]		
03505755		ETH[.3], ETHW[.3]		
03505756		CREAM-PERP[0], TRX[.000001], USD[0.00]		
03505759		USD[25.00]		
03505760		LTC[.00012156], TONCOIN[10], USD[0.00]		
03505765		TRX[.7533], USD[1.67513211]		
03505766		EUR[200.00]		
03505768		LTC[0]		
03505770		USD[0.01]		
03505771		USD[0.00]		
03505772		EUR[0.00], SOL[.09017335], USD[0.00000019]		
03505775		USD[0.00]		
03505780	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07812934], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IXC-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.02869668], LUNA2_LOCKED[0.02885560], LUNC[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1199784], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], USD[0.05]		
03505783		SAND[.99981], TRX[5], USD[0.03]		
03505785	Contingent	ATLAS[26421.27674936], ATOM[114.8811564], AVAX[6.498934], LUNA2[0.64223944], LUNA2_LOCKED[1.49855870], LUNC[139848.99100348], USD[0.51]		
03505786		BAO[3], KIN[1], TRX[1.000157], USD[0.00000837]		
03505787	Contingent	AGLD-PERP[0], APE-PERP[0], BSV-PERP[0], CVX-PERP[0], DAWN-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00617583], LUNA2_LOCKED[0.01441029], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[.51.84], USD[298.20915893], USTC[.87422], USTC-PERP[0], USD[0.00]		
03505791		USD[0.00]		
03505792		USD[0.02]		
03505793		XRP[145.33]		
03505800		USD[0.06]		
03505802		ETH[6.41793099], ETHW[6.41793099], USD[0.00]		
03505807		USD[0.00]		
03505812	Contingent	BTC[.00009026], CAKE-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], USD[618.58], USD[1.30359751]		
03505819		USD[0.00]		
03505827		USD[0.00]		
03505830	Contingent	BTC[0.00000001], SRM[1.29138565], SRM_LOCKED[7.70863435], USD[0.00]		
03505843		SAND[.00000089], USD[0.00]		
03505844		USD[0.00]		
03505856		AKRO[1], BTC[.00182203], ETH[.02279854], ETHW[.02251105], KIN[1], NFT (494589593673952400/FTX AU - we are here! #59002)[1], USD[0.00028265]	Yes	
03505859		AXS[0.01851316], BAND[0.07148788], DYDX[10], ETH[0.00099655], ETHW[0.00099655], FTM[15.65709906], FTT[3.094892], RAY[27.84631288], SAND[34.995], USD[0.34], USD[0]		FTM[15.388734]
03505861		NFT (338279017543379582/FTX AU - we are here! #54727)[1], TRX[.379036], USD[0.39]		
03505865		USD[0.00]		
03505868		BTC[.0001]		
03505872		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03505879		USD[0.00], USD[T0]		
03505890		USD[0.00]		
03505891		AAVE[0], BAO[9], DENT[1], ETH[0], GBP[14.12], GRT[1], KIN[7], MATIC[0.00467544], RSR[1], SOL[0.00011326], TRX[3], USD[0.00]	Yes	
03505895		USD[0.04]		
03505901		BAO[1], BTC[0], ETH[.00000001], FTM[0], KIN[1]	Yes	
03505903	Contingent, Disputed	USD[T15.519031]		
03505908		DOGE-PERP[0], USD[11.45]		
03505912		BTC-PERP[0], FTT[10.198062], USD[0.24]		
03505915		BTC-PERP[0], ETH[.00025816], ETH-PERP[0], ETHW[0.00025815], SOL-PERP[0], USD[-0.05], USD[T2.15000000]		
03505918		BTC[.05], USD[0.00], USD[T0]		
03505922		ADA-PERP[0], ATOM-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[995.48], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03505939	Contingent	AKRO[1], ATOM[0], BAO[1], ETH[0.01168084], ETHW[0.01151005], KIN[3], LUNA2[0.00003202], LUNA2_LOCKED[0.00007473], LUNC[6.97416059], SOL[0.37343013], UBXT[2], USD[0.00], USD[T0.06170109]	Yes	
03505941		AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[10225], ETC-PERP[0], ETH[.141], ETH-PERP[0], FLUX-PERP[0], FTT[0.15326851], FTT-PERP[0], LINK-PERP[0], MATIC[596], MATIC-PERP[0], OP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-6885.83], USD[T2038.99477903], XMR-PERP[0]		
03505956	Contingent	BTC[.0448], BTC-PERP[0], LUNA2[2.35880649], LUNA2_LOCKED[5.50388181], LUNC[513635.08], LUNC-PERP[0], MNGO-PERP[0], USD[198.69]		
03505958		ATLAS[110], USD[0.49], USD[T0]		
03505961		USD[0.00]		
03505962		USD[0.00], USD[T0.00000001]		
03505965	Contingent	ETH[.00096221], ETHW[1.19696221], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064105], NFT (357998782166455062/FTX EU - we are here! #23556)[1], NFT (395130086303046023/FTX Crypto Cup 2022 Key #4446)[1], NFT (427021557486819230/FTX EU - we are here! #23199)[1], NFT (438759617027077826/FTX AU - we are here! #43753)[1], NFT (466990272525863716/FTX EU - we are here! #23067)[1], NFT (548453488645723864/FTX AU - we are here! #43795)[1], NFT (560014566263286411/The Hill by FTX #9463)[1], TRX[.46882], USD[463.90], USD[T0.00050979], XPLA[.0734], XRP[2.11798605]		
03505966		BTC[0], ETH[0], ETHW[0], FTT[25.10319760], LUNC-PERP[0], USD[0.27], USD[T0], USTC-PERP[0]	Yes	
03505967	Contingent, Disputed	USD[T15.520639]		
03505971		APE-PERP[0], ETH[.00067715], ETH-PERP[0], ETHW[.00067715], FTT[25.095231], USD[8657.96], USD[T0.00000001]		
03505976		USD[0.00]		
03505985		ETH[.04002995], ETHW[.03954551]	Yes	
03505990		USD[0.03]		
03505993		SAND[1], TRX[.000001], USD[0.69]		
03505997	Contingent	FTT[755], MATIC[9.00055], NFT (352740091596723860/Austria Ticket Stub #533)[1], NFT (363916151540553092/FTX AU - we are here! #29866)[1], NFT (372266731103408977/FTX EU - we are here! #71143)[1], NFT (503114776054346187/FTX EU - we are here! #70803)[1], NFT (525791771891443828/FTX EU - we are here! #70949)[1], NFT (561833683028987007/FTX Crypto Cup 2022 Key #1316)[1], SRM[7.13274532], SRM_LOCKED[98.94725468], USD[9.63], USD[T1.08760522]		
03505999		USD[0.01]		
03506003		USD[1000.09]		
03506004		USD[0.00]		
03506009		EUR[5.00], FTT[.00094272], NFT (329234254234863096/FTX EU - we are here! #123837)[1], NFT (460301785113007595/FTX EU - we are here! #124915)[1], NFT (467575641315643480/FTX EU - we are here! #124603)[1], USD[0.00], USD[T.0238275]		
03506013		FTT[0.08889045], USD[0.07]		
03506015	Contingent	NFT (292094814519142139/FTX Crypto Cup 2022 Key #1296)[1], NFT (303307726556891770/FTX EU - we are here! #72100)[1], NFT (383130155851744704/FTX EU - we are here! #72433)[1], NFT (413495215750933431/Austria Ticket Stub #569)[1], NFT (413496129688125824/FTX EU - we are here! #72342)[1], NFT (482391951497756266/FTX AU - we are here! #16368)[1], NFT (540737498988376965/FTX AU - we are here! #29850)[1], SRM[1.8293862], SRM_LOCKED[13.5306138], TRX[.000001], USD[0.11], USD[T0]		
03506016	Contingent	BTC[0.32561096], ETH[1.000021], ETH-PERP[0], ETHW[1.900021], FTM[0], FTT[25.4949], LUNA2[1.13587818], LUNA2_LOCKED[2.65038242], LUNC[224182.19980105], SOL[149.63950810], USD[8880.15], ZIL-PERP[0]		
03506018		USD[0.00]		
03506023		USD[0.00], USD[T0]		
03506029		EUR[0.01], FTT[105], SOL[5], TRX[1123.409938], USD[0.00], USD[T45.00762640]		
03506030		CRO[42340.5532], TRX[.000019], USD[0.00], USD[T0]		
03506033		ADA-PERP[0], CHZ-PERP[0], DOGE[5.43746405], DOGE-PERP[0], ETH[.00000113], ETH-1230[0], ETH-PERP[0], FTT[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], XAUT[0], XAUT-PERP[0], YFI-PERP[0]		
03506034	Contingent	AAVE[.29], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003686], MTA[28], SOL[2.90231244], SUSHI[28], TOMO[112.3], USD[17125.10], USD[T657.65818411]		
03506037		RAY[5.690797]		
03506038		USD[0.06]		
03506045		USD[0.00]		
03506046		ATLAS[2]		
03506047		ETHBEAR[123000000], LTCBEAR[104386.8], TONCOIN[24.97032077], USD[T17.14970640]		
03506048		FTT[1.01226157], TRX[.000001], USD[T0.40161640]		
03506049		TONCOIN[.3]		
03506050		USD[0.00]		
03506057		LOOKS[0.00000001], USD[0.00]		
03506058		USD[3115.95]	Yes	
03506059		USD[0.00]		
03506063	Contingent	NFT (299136693145426856/FTX EU - we are here! #73647)[1], NFT (329956554937553129/Austria Ticket Stub #572)[1], NFT (346057106107982611/FTX EU - we are here! #73355)[1], NFT (346722006296229839/FTX Crypto Cup 2022 Key #1301)[1], NFT (399722868440584335/FTX AU - we are here! #30066)[1], NFT (486793703010027276/FTX AU - we are here! #16450)[1], NFT (549872565675248732/FTX EU - we are here! #73826)[1], SRM[1.8080004], SRM_LOCKED[13.4319996], USD[T0.00000001]		
03506064		ATLAS[2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03506070		AKRO[4], BAO[25], DENT[4], EUR[11.15], KIN[25], RSR[1], TRX[4], UBX[3], USD[0.00]		
03506072		USD[0.00]		
03506074		USDT[2493911]		
03506075		FTT[6], USD[0.24]		
03506077	Contingent, Disputed	USDT[15.509625]		
03506084		TRX[0], USD[0.07]		
03506085		USD[0.00]		
03506086		BTC[.00248816], ETH[.45833665], ETHW[.45814419], NFT (330040838040320576/FTX EU - we are here! #156005)[1], NFT (466420934645326606/FTX EU - we are here! #156085)[1], NFT (573450015344025388/FTX EU - we are here! #156152)[1]	Yes	
03506089		ATLAS[2]		
03506090		NFT (549050850859985065/FTX AU - we are here! #17801)[1]		
03506093		TRX[.124436], USD[0.00]		
03506095		BTC[0.00000028], GST-PERP[0], TRX[327031], USD[0.01], USDT[0.00008333]		
03506109		ATLAS[2]		
03506110	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[-0.00005001], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.0000575], ETH-PERP[0], ETHW[.0000575], FTM-PERP[0], FTT[150.09427405], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.54247128], SRM_LOCKED[8.24652232], UNI-PERP[0], USD[11229799.59], XRP-PERP[0]		
03506113		USD[0.00]		
03506115		BTC[0.03969734], DOT[103.17043896], ETH[0.15221155], ETHW[0.05184657], FTM[1769.79703118], LTC[9.70045999], TRX[444.71101912], USD[2909.49], USDT[370.35], XRP[1120.36229448]		DOT[90.23021016], ETH[.15103952], FTM[1476.58462789], LTC[9.15724675]
03506133		TONCOIN[66.77]		
03506136		USD[0.00], XRP[1]		
03506137		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[2059.76], XTZ-PERP[0]		
03506138		SOL[0], USD[0.00]		
03506139		LRC-PERP[0], SPELL-PERP[0], USD[0.07], XLM-PERP[0]		
03506141	Contingent	NFT (347285472051456322/FTX EU - we are here! #74902)[1], NFT (395612302641562948/FTX AU - we are here! #30108)[1], NFT (410028520766220878/FTX EU - we are here! #75027)[1], NFT (427163894145394628/Austria Ticket Stub #574)[1], NFT (543839979660247941/FTX EU - we are here! #74731)[1], NFT (550646375220610647/FTX AU - we are here! #16487)[1], NFT (569654011655369395/FTX Crypto Cup 2022 Key #1330)[1], SRM[5.04577027], SRM_LOCKED[46.31422973], USD[2.33], USDT[18.62674126]		
03506142		USD[0.00]		
03506149		USD[0.00]		
03506150	Contingent	BTC[0.03004027], ETH[.155], ETHW[.155], LUNA2[0.00009749], LUNA2_LOCKED[0.00022749], LUNC[21.23], SOL[0.00822120], USD[73.04], USDT[1.82351135]		
03506151		BAO[2], DENT[1], HXRO[1], USD[0.00]	Yes	
03506152	Contingent	GST[8266.623794], LUNA2[7.16248565], LUNA2_LOCKED[16.71246652], LUNC[1549646.33], MATIC-PERP[0], SOL[.00833], TRX[.000124], USD[-5.26], USDT[0]		
03506153		USD[0.00], USDT[0.00000125]		
03506157		CRO[202.40623025], MBS[153.65145925], USDT[0]		
03506158		NFT (331877472407498042/FTX EU - we are here! #88549)[1], NFT (354868985383996657/FTX EU - we are here! #89249)[1], NFT (381057340892131420/FTX EU - we are here! #88299)[1], NFT (451921675139808714/The Hill by FTX #15515)[1], NFT (533716120305640563/FTX Crypto Cup 2022 Key #11010)[1]		
03506161	Contingent	ETH[0.99803870], ETHW[0.84908875], LUNA2_LOCKED[5.17042068], MATIC[84.91858826], ROSE-PERP[0], SLP[2.998], USD[0.40]		
03506162		NFT (303951343295603703/FTX EU - we are here! #192073)[1], NFT (497360137675689791/FTX EU - we are here! #192015)[1], NFT (545095484792809970/FTX EU - we are here! #191891)[1]		
03506163		ATLAS[2]		
03506164		TRX[.000001], USDT[5]		
03506168		USDT[0]		
03506172		AKRO[1], BAO[3], BTC[0.00000029], KIN[4], LTC[.00010881], USDT[0]	Yes	
03506173		USD[0.00]		
03506177		USD[0.00], USDT[0]		
03506178	Contingent, Disputed	USDT[15.514488]		
03506180		USD[0.00], USDT[0]		
03506181		TRYB[.087536], USD[0.00], USDT[0]		
03506183		NFT (29292268065312534/FTX EU - we are here! #83135)[1], NFT (324734791449408500/FTX AU - we are here! #53563)[1], NFT (372124028882408287/FTX EU - we are here! #83347)[1], NFT (43021770156694426/FTX AU - we are here! #9335)[1], NFT (460271107863145262/FTX EU - we are here! #83561)[1], NFT (542510147074228735/FTX AU - we are here! #9333)[1]		
03506185		TRX[0], USD[0.00], USDT[0]		
03506187		TONCOIN[37.9735445], USD[0.00]		
03506188		USD[0.00], USDT[0]		
03506189		BAO[2], BNB[.00004829], DENT[1], ETH[0], ETH-0930[0], GMT-PERP[0], KIN[1], STETH[0], TRX[1], UBX[1], USD[0.00], USDT[0]	Yes	
03506191		USD[0.00], USDT[0]		
03506193		ATLAS[2]		
03506198		ETH[.01894], ETH-PERP[0], ETHW[.01894], USD[0.80]		
03506201		ATLAS[0.00000992], SOL[0], USD[0.00], XRP-PERP[0]		
03506213		APE[.00006504], BAO[1], KIN[1], TONCOIN[17.97294346], TRX[1.55342886], USD[0.00]	Yes	
03506214		LTC[0.00731852]		
03506219		LOOKS[0], USD[1.74]		
03506228		USD[0.00]		
03506229		ATLAS[2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03506231		BTC-PERP[0], USD[0.00]		
03506235	Contingent, Disputed	USD[0.00], USD[0]		
03506236		USD[0.00], USD[0]		
03506238		AUD[0.12]		
03506240		USD[0.00], USD[1.3022]		
03506241		USD[0.04]		
03506245		ETH[0], NFT (306924478967604653/FTX EU - we are here! #24139)[1], NFT (349004142934290438/FTX EU - we are here! #23860)[1], NFT (401238298998250963/FTX Crypto Cup 2022 Key #2320)[1], NFT (424567135703464172/FTX EU - we are here! #24061)[1], NFT (498980839014793277/FTX AU - we are here! #33503)[1], NFT (508249144513433378/The Hill by FTX #9460)[1], NFT (508786575054253996/FTX AU - we are here! #33589)[1], TRX[.000779], USD[0.00001405]		
03506246		TONCOIN[34.348139], USD[0.09]		
03506248		ATLAS[2]		
03506252		TONCOIN[.02], USD[0.00]		
03506253		USD[25.00]		
03506262		BTC[0.01649067], BTC-PERP[0], ETH[0.19200001], ETHW[.192], EUR[0.00], SOL-PERP[0], USD[10.54]		
03506264		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[-1.26], USD[20.54267815]		
03506272		NFT (403267196606900765/FTX EU - we are here! #225225)[1], NFT (49398786685085724/FTX EU - we are here! #225220)[1], NFT (567559888651650056/FTX EU - we are here! #225208)[1], TRX[0.60000100], USD[0.00], USD[0]		
03506278		SAND[1], USD[0.00]		
03506279		FTT[.23782577], LOOKS[7.49645084], USD[0.00]		
03506282		USD[0.00]		
03506286		BAO[3], BTC[.00085501], CAD[0.00], CRO[0], ETH[0], KIN[4], SRM[0], UBX[1]	Yes	
03506291		NFT (375963846251329479/The Hill by FTX #22991)[1], NFT (443403940245922606/FTX EU - we are here! #136017)[1], NFT (512535731155142160/FTX EU - we are here! #136272)[1], NFT (541068102750835188/FTX EU - we are here! #136374)[1], USD[1.34097985]		
03506292		USD[0.04]		
03506294		ETH[.00000001], TONCOIN[301.58471876], TRX[1], USD[0]	Yes	
03506297	Contingent	AVAX[4.099221], BTC[.0138], DOT[4.399164], ETH[.20296143], ETHW[.20296143], LINK[8.898309], LUNA2[0.00032771], LUNA2_LOCKED[0.00076466], LUNC[71.36], SAND[11.99772], SOL[2.3195592], USD[94.05], USD[1297.32681120], XRP[58.98879]		
03506300		ATLAS[2]		
03506301	Contingent, Disputed	USD[0.00], USD[0]		
03506302		NFT (378725920658862688/FTX EU - we are here! #210954)[1], NFT (412378795025827953/FTX EU - we are here! #210939)[1], NFT (555563569702670654/FTX EU - we are here! #210921)[1], USD[1107.9443898]	Yes	
03506303		ETH[.00000004]		
03506310		BNB[0], USD[0.00]		
03506313		ATLAS[2]		
03506318		ATLAS[0], BTC[0.00106996], SOL[0], USD[465.97]		
03506320		LTC[.01874907], TRX[.012465], USD[0.00], USD[0]		
03506321		BNB[0], USD[0.00]		
03506326		USD[0.04]		
03506332		ATLAS[2]		
03506333		APE[0], BTC[0], DOGE[0.01932027], ETH[0], FTM[0], GALA[0], JASMY-PERP[0], JST[0], LINA-PERP[0], MANA[0], MER-PERP[0], MTA[0], MTA-PERP[0], ROOK-PERP[0], RUNE[0], SLP[42.89453002], SNX[.00000001], SOL[0], SOS[0], USD[0.00], XRP[0.00223856], ZIL-PERP[0]		
03506336		NFT (323112879410779974/FTX AU - we are here! #12984)[1], NFT (325494187186580203/The Hill by FTX #9187)[1], NFT (360581329600416179/FTX EU - we are here! #163560)[1], NFT (378862864804507876/FTX AU - we are here! #13016)[1], NFT (379625010412082920/FTX AU - we are here! #24682)[1], NFT (401444470159486843/FTX EU - we are here! #163477)[1], NFT (513435618615632291/FTX EU - we are here! #163642)[1], USD[.00276002]	Yes	
03506337		NFT (297529203223963021/FTX EU - we are here! #51847)[1], NFT (394502833567698093/FTX EU - we are here! #51604)[1], NFT (412710679434995059/FTX EU - we are here! #51716)[1], USD[0.00], USD[0.00000001]		
03506339		ATLAS[2879.77], GMT[.991], USD[44.52]		
03506348	Contingent, Disputed	USD[0.00], USD[0]		
03506350		USD[0.00]		
03506352		USD[0.01]		
03506355	Contingent	BTC[.00002845], DENT[.43196146], DENT-PERP[0], LUNA2[0.00508224], LUNA2_LOCKED[5.79852522], LUNC[.89], USD[0.00], USD[0.79990038]		
03506361		ADA-PERP[0], EUR[0.00], FTM[30], FTM-PERP[0], SOL-PERP[0], USD[-0.41]		
03506365		USD[0.30], USD[5.055586]		
03506369		ATLAS[18256.348], USD[1.93]		
03506371		BTC[0.00423679], EUR[0.00], FTT[1.1], FTT-PERP[0], USD[0.59], USD[0]		
03506372		USD[0.00]		
03506374		BNB[0], BTC[.00595393], ETH[0.58721113], ETHW[0.58721113], SOL[0], USD[0.00], XRP[263]		
03506376		USD[0.01], USD[0]		
03506383		USD[0.01]		
03506387		USD[0.00]		
03506388		BEAR[1546690.6], BEARSHIT[429914], BULL[0.00002496], FTT[0.03353797], KNCBEAR[56174400], USD[0.37]		
03506389	Contingent, Disputed	USD[0.00], USD[0]		
03506401		EUR[0.00]		
03506404		BTC[0.06640562], USD[0.01]	Yes	
03506405		NFT (360180719912826045/FTX EU - we are here! #10546)[1], NFT (389112890741331553/FTX EU - we are here! #10471)[1], NFT (544164697114881792/FTX EU - we are here! #10403)[1], TRX[.776063], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03506407		ETH[.13346895], ETHW[0.10350448], USD[0.00], USDT[153.11920022]		
03506411	Contingent	ETH[0], FTT[190.3715], FTT-PERP[0], SAND-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.04], USDT[0]		
03506415		USD[0.00], USDT[0]		
03506422		USD[0.00]		
03506423		USD[0.00], USDT[0]		
03506428		USD[0.00], USDT[0]		
03506429		USD[0.00]		
03506432		ALPHA[1], BAO[2], BTC[.08853142], CHZ[2], DENT[2], EUR[0.00], SOL[25.35121496], UBXT[2]	Yes	
03506433		0		
03506435		BTC[0], GST[.05201336], TONCOIN[0], USD[0.00], USDT[0]		
03506436		USD[0.00]		
03506437		USD[0.00]		
03506439		USD[0.00], USDT[0]		
03506448		ATOM-0325[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], TSLA-0325[0], USD[0.00]		
03506452		TRX[.02719634], TRX-1230[0], TRXBear[.00000006], USD[0.00], USDT[0.15160943]		
03506458		ADA-0325[0], APE-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], BTT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[26.9], GRT-PERP[0], HOT-PERP[0], KBTT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LTC-0325[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.03], USDT[.53297466], ZEC-PERP[0], ZIL-PERP[0]		
03506463		USD[0.00]		
03506467		ATLAS[2]		
03506471		AKRO[1], ETH[3.39970307], ETHW[3.39827729], FTT[.00063628], SOL[4.0880539], USDT[0.00059540]	Yes	
03506479		ADA-0325[0], ADA-PERP[0], EUR[0.00], SAND[14.1501319], USD[0.00], USDT[0]	Yes	
03506480		USD[0.00]		
03506481		AKRO[1], BAO[2], EUR[0.00], KIN[1], SLP[4769.06676802], USD[0.00], XRP[89.32250401]	Yes	
03506482		ATLAS[2]		
03506491		ATLAS[1720], USD[0.15]		
03506493		ATLAS[2]		
03506494		AUD[0.00]		
03506496		USDT[0], XRP[0.00001687]		
03506502		ETH[.0000796], USD[4795.33], USDT[0]		
03506504		0		
03506511		FTT[.12056122], USD[0.00], USDT[15.00984272]		USD[5]
03506512	Contingent, Disputed	USD[0.00], USDT[0]		
03506513		AKRO[1], AVAX[2.9143293], BAO[8], BTC[.00758506], DENT[1], DOGE[80.81298906], DOT[7.996279], ETH[.03146617], ETHW[.03107394], EUR[0.00], FTT[6.83984328], KIN[4], LTC[.885327], MATIC[109.3750123], NFT (379352468330934211/Magic Eden Pass)[1], PAXGI[0147585], RSR[1], SHIB[6806293.40267971], SOL[3.14881455], UBXT[1], USD[0.01], XRP[69.76254532]	Yes	
03506514		SOL[0]		
03506518		USD[0.00]		
03506520		TONCOIN[55.9888], USD[0.39]		
03506523		SOL[.005], USD[0.00], USDT[1.02619000]		
03506528	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03506531		BTC[.00081981], ETH[.001], ETHW[.001], USD[-2.63], USDT[0.00017649]		
03506533		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.03], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.02], XAUT-PERP[0], XRP-PERP[0]		
03506537		AKRO[1], AVAX[0], BAO[4], KIN[6], NFT (312004046685863011/The Hill by FTX #21933)[1], NFT (412126145292625632/FTX EU - we are here! #250411)[1], NFT (458151903781642111/FTX EU - we are here! #250432)[1], NFT (565351576200702813/FTX EU - we are here! #250393)[1], TRX[3], UBXT[1], USD[0.00], USDT[0.00000860]	Yes	
03506539		SOL[.00186824], USD[0.00], USDT[0]		
03506549		ADA-PERP[0], ATOM-PERP[0], EUR[500.00], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], SCRT-PERP[0], SUSHI-PERP[0], USD[-356.09]		
03506550		FRONT[1], SOL[0]	Yes	
03506556		BTC[.02297207], ETH[.07517608], ETHW[.07517608], USD[500.02]		
03506557		USD[0.00]		
03506559		USD[0.00]		
03506560	Contingent, Disputed	TRX[.000066], USD[0.00], USDT[0]		
03506562		TRX[0]		
03506564		BAO[5], ETH[.00000011], ETHW[.00000011], KIN[1], USD[0.00]	Yes	
03506566	Contingent, Disputed	USDT[15.515842]		
03506569		USD[0.03]		
03506576	Contingent	BTC[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[0]		
03506579		BTC[.0338], DOT[64.9], ETH[.384], ETH-PERP[0], ETHW[.384], EUR[1.40], FTM[600], FTT[25.99506], LINK[72.1], MATIC[730], SLP[44991.45], SOL[12.7498989], USD[47.34], XRP[1350]		
03506582	Contingent	SRM[1.67430683], SRM_LOCKED[13.32569317]		
03506587		USD[0.00]	Yes	
03506588		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03506594		SAND[1], TRX[.000001], USD[0.72]		
03506598		ATLAS-PERP[0], EUR[2.17], USD[-1.58]		
03506600		MNGO-PERP[0], USD[53.37], USD[-41.39886818]		
03506608		USD[0.00]		
03506609		USD[0.00]		
03506611		BNB[.00007549], HT[0.05177349]		
03506617	Contingent, Disputed	USD[0.00], USD[-0]		
03506623		TONCOIN[2472.79008122], USD[1.09], XRP[0]		
03506632		USD[25.00]		
03506640	Contingent	FTT[1], GMT-PERP[0], LUNC-PERP[0], SOL[1.327], SRM[4.3860727], SRM_LOCKED[37.0939273], USD[1.93], USD[-0.06239414]		
03506643		USD[0.03]		
03506645		BTC[0]		
03506647		ATLAS[240], USD[0.31], USD[-0]		
03506649		USD[0.00]		
03506658		USD[0.00]		
03506662		SOL[.00000001], USD[0.00], USD[-0.00000001]		
03506663		USD[0.00]		
03506666		USD[0.05]		
03506669		AVAX[0.00000005], USD[0.00]		
03506676		BAO[2], ETH[.04286621], ETHW[.04240081], EUR[15348.87], KIN[2], TRX[1], USD[0.00]	Yes	
03506677		NFT (308943985221200882/FTX EU - we are here! #184448)[1], NFT (350681837960610150/FTX EU - we are here! #183892)[1], NFT (519708577805012327/FTX EU - we are here! #183669)[1]		
03506681		USD[0.71]		
03506684		FTT[20.49715804]		
03506686		KIN[1], USD[0.00], USD[-15.96737742]	Yes	
03506687		BNB[0.00740712], BTC[0.05053265], MATIC[4056.15369112], SOL[.008], TRX[2.080042], UNI[201.46816022], USD[3364.16.19], USD[-0.00495025]		BTC[.050512], UNI[201.401266]
03506688		BTC-PERP[0], FTM[7], FTM-PERP[0], GALA-PERP[0], USD[0.00], XRP-PERP[0]		
03506689		AKRO[81.9836], AUDIO[.9998], LUA[27.3], ORBS[10], PRISM[70], REEF[100], SHIB[100000], SPELL[100], TRX[16.9966], USD[0.08], USD[-0.00000001]		
03506694		BTC[0.06192423], BTC-PERP[0], ETH[.0048604], ETHW[.0008604], FTT-PERP[0], USD[1.14], USD[-371.38229396]		
03506705		USD[0.00], USD[-0]		
03506709		EUR[0.00], FTM[9.16491522], MANA[9.43056088], SOL[.07205573], USD[0.00]	Yes	
03506711		BAO[1], BNB[.02803457], DENT[1], ETH[0], KIN[3], MATIC[0], SOL[0], USD[-0.00000003]	Yes	
03506715		NFT (294796145157666155/FTX EU - we are here! #40563)[1], NFT (437353980610091900/FTX EU - we are here! #40345)[1], NFT (566278928165720279/FTX AU - we are here! #59755)[1], NFT (568607342814404247/FTX EU - we are here! #40696)[1], USD[1.94], XRP[.663812]		
03506722		USD[0.01]		
03506723	Contingent, Disputed	USD[0.01]		
03506726	Contingent	BAO[8], BTC[.02123758], DENT[2], ETH[.03650865], ETHW[.03605688], EUR[7.57], KIN[6], LUNA2[0.00002272], LUNA2_LOCKED[0.00005302], LUNC[4.94879939], RSR[1], SOL[.0961103], USD[-0.0026904]	Yes	
03506728		USD[0.00]		
03506729		AVAX[16.69666], BTC[.04489102], GBP[3512.00], USD[0.79]		
03506735		BTC[0], KIN[2], USD[0.00], USD[-0.00000529]		
03506736		BAO[3], EUR[0.00], KIN[1], MATIC[1.02212225], PRISM[30661.92269377], RSR[1], TRX[1], UBXT[2]	Yes	
03506740		EUR[0.00], USD[-111.29617617]		
03506744		TONCOIN[575.8]		
03506750		ETHW[1.4983302], USD[0.00]		
03506754		NFT (337933979654929344/FTX EU - we are here! #86072)[1], NFT (366110566568882968/FTX EU - we are here! #85878)[1], NFT (528147246971881102/FTX EU - we are here! #84948)[1], USD[0.00]		
03506756	Contingent	AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CTX[0], DODO-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], LUNC-PERP[0], SHIB-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.01], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03506761		USD[0.00], USD[-0]		
03506763		USD[0.00]		
03506765		NFT (545656114027608331/FTX AU - we are here! #15943)[1]	Yes	
03506766	Contingent, Disputed	TONCOIN[61.95272424], TRX[25.83610216], USD[0.00], USD[-0.00005546]		
03506767		USD[0.00]		
03506769		BAO[2], EUR[1.87], KIN[2]	Yes	
03506772		BTC[0]		
03506773		SHIB[20085.7425376], USD[0.06], USD[-0.04990519]		
03506775		TRX[.000001], USD[0.00]		
03506779		USD[-26.03], USD[-0], USD-PERP[30]		
03506782	Contingent	LUNA2[0.00052164], LUNA2_LOCKED[0.00121716], LUNC[113.5884141], USD[0.00]		
03506783		AVAX[.02853373], BNB[.0098765], ETH[1.99962], ETHW[1.99962], EUR[0.00], USD[0.00], USD[-730688]		
03506786		USD[0.00]		

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03506787		ETHW[.24644348], LTC[4.0852034]		
03506791		ATLAS[.20906751], USD[0.00]		
03506792		USD[0.00]		
03506794		BNB[.00000001], SOL[0], USD[0.00], USDT[0.00000056]		
03506795		USD[0.00]		
03506799		USD[25.00]		
03506807		AVAX-PERP[0], USD[0.10]		
03506808		USD[0.06]		
03506818		BTC[0.02549349], ETH[.0009984], ETHW[.0439984], EUR[0.87], MAPS[10], USD[633.62]		
03506822		ETH[0], FTT[0.00868706], USD[16.23]		
03506826		BTC-PERP[0], USD[583.90]		
03506828		USD[0.00], USDT[0]		
03506832		USD[0.00]		
03506837		ATLAS[260.80937170], SOL[0]		
03506846		NFT (289356940418852085/FTX EU - we are here! #29553)[1], NFT (312167795310948534/FTX EU - we are here! #29696)[1], NFT (411519239144242700/FTX EU - we are here! #29629)[1], USD[0.00]		
03506847		TONCOIN[.05], USD[0.00]		
03506848		USD[0.00]		
03506854		0		
03506860		BNB[0], USD[0.00]		
03506863		NFT (386140063466110774/FTX Crypto Cup 2022 Key #9781)[1], NFT (412568051889151084/FTX EU - we are here! #118276)[1], NFT (436039506633911928/FTX EU - we are here! #118426)[1], NFT (501754596189305888/The Hill by FTX #14862)[1], NFT (518304777166292073/FTX EU - we are here! #118368)[1]		
03506867		BTC[0.10139681], EUR[0.00], FTT[0.00000064], USDT[1346.77060738]	Yes	
03506870		NFT (293990990298038533/FTX EU - we are here! #203156)[1], NFT (358962926205930557/FTX EU - we are here! #203328)[1], NFT (526185696869765261/FTX EU - we are here! #203229)[1]		
03506872		USD[0.00]		
03506873		USD[0.00]		
03506874		USD[0.00], USDT[0]		
03506878		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.00014], USD[3.75], USDT[0.00100001]		
03506880		ATLAS[0], BTC[0], GRT[0], SHIB[0], TRX[0], USD[0.00], USDT[0]		
03506882		BTC[0.00000181], ETH[0], EUR[0.00], LINK[.00139404], STETH[0.00001835], USD[0.00], USDT[0]	Yes	
03506885		BTC[.0669], EUR[9.89]		
03506887		USD[0.00]		
03506889		BTC-PERP[0], USD[25.27]		USD[25.00]
03506891		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NFT (343452796965445925/FTX Crypto Cup 2022 Key #22993)[1], NFT (501809877239554195/The Hill by FTX #43632)[1], SAND-PERP[0], SOL-PERP[0], TRX[0.00003700], TRY[0.00], USD[0.01], USDT[0.00000006]		
03506896	Contingent	BTC[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03506897		BAO[1], DENT[2], RSR[1], USDT[0]	Yes	
03506898		DENT[1], ETHW[.318], UBXT[1], USD[64.06]		
03506904		USD[0.03]		
03506907		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMHEDGE[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00539857], ETH-PERP[0], ETHW[0.00539857], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.50], USDT[0], USDT-PERP[0], WAVES-0325[0], WAVES-PERP[0], ZEC-PERP[0]		
03506909		USD[0.04]		
03506910		ETH[0], ETH-PERP[0], USD[0.00]		
03506916		USD[0.00]		
03506918		EUR[0.00], KIN[1], TRX[1]		
03506919		USD[1.00]		
03506921		BTC[.0311269], BTC-PERP[0], ETH[.2313], ETHW[.1623], USD[1.65]		
03506926		BTC[0], EUR[0.36], MASK[.06729986], SAND[2.10390544], STETH[0.09307146], USD[0.00], USDT[0.00000001]		
03506931		USD[2.36]		
03506932		USD[0.00]		
03506934	Contingent	ADA-0624[0], ADA-PERP[0], AXS[53.8], BTC[.33565274], DOGE[4611.0776], DOT[45.1], ETH[.000889], ETHW[.000889], GALA[12370], HOT-PERP[0], LOOKS[2127.3388], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], MANA[461], MATIC[780], SAND[289], SOL[32.065126], USD[35.43]		
03506936		USD[0.00], USDT[0.00000001]		
03506938	Contingent	AKRO[3], BAO[9], BF_POINT[400], BNB[0.00008102], DENT[5], DFL[0], EUR[0.00], KIN[8], LUNA2[0.29614269], LUNA2_LOCKED[0.68890171], LUNC[0.59154650], SPELL[0.12521463], TRX[1.000778], UBXT[4], USD[0.00], USDT[0.26394921]	Yes	
03506951		SAND-PERP[0], USD[0.05]		
03506964		ATLAS[4.2]		
03506965		AVAX[0], BNB[0.30643275]		
03506971		USD[0.80], USDT[0]		

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03506975		BNB[0], USD[0.00]		
03506977		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03506978		USD[0.00], USD[0.00453678]		
03506980		BTC[.0122], USD[203.24]		
03506983		BNB[0], FTT[0], TRX[.013215], USD[0.00]		
03506985		NFT (363034206393287559/FTX EU - we are here! #55074)[1], NFT (559860280423970913/FTX EU - we are here! #54893)[1], NFT (569529762652305778/FTX EU - we are here! #55250)[1], USD[0.00]		
03506986		USD[0.00]		
03507000	Contingent	APT[0], LUNA2[0], LUNA2_LOCKED[0.94721926], MATIC[0], NFT (295144139821887593/FTX EU - we are here! #252493)[1], NFT (502886018612077247/FTX EU - we are here! #252444)[1], NFT (517180213896192975/FTX EU - we are here! #252476)[1], TRX[.000006], USD[0.00], USD[0]		
03507001		USD[0.00]		
03507002		USD[0.00], USD[0.00000110]		
03507003		USD[1303.05]		
03507007		USD[0.01]		
03507010		BAO[1], KIN[1], USD[0.00]		
03507022		USD[0.00], USD[0]		
03507023		USD[0.00]		
03507024	Contingent	BAO[2], BTC[0.03178528], BTC-PERP[0], ETH[0.32072549], ETH-PERP[0], ETHW[.13705926], EUR[137.52], FTT[.00024706], FTT-PERP[0], HNT[0], LEO[2.00622019], LUNA2[0.62527438], LUNA2_LOCKED[1.44999380], LUNC-PERP[0], MANA[70.03772689], PAXGI.09557851, SAND[70.03772689], SHIT-PERP[0], SOL[6.33434548], TRX[0.00014600], USD[0.00], USD[51.00458401]	Yes	
03507027		USD[0.00], USD[0]		
03507033		USD[0.00], USD[0]		
03507035		TONCOIN[.05], USD[0.00]		
03507036		USD[0.00], XRP[0]		
03507046		ETH[0.00000024], ETHW[.00000009]		
03507048		BAO[2], BRZ[0], GOG[0], KIN[1]	Yes	
03507054		ETH[.00000024], ETHW[.00000003]		
03507055		SHIB[51.83065624]	Yes	
03507063		1INCH[65.70098190], BNB[1.42160094], BTC[0.14302504], ETH[0.00424340], ETHW[0.00422036], TONCOIN[23.77815958], USD[0.00], USD[1.06542922]		1INCH[64.999061], BTC[.143], ETH[.004208], USD[1.059819]
03507064		ETH[.00031148], ETH-PERP[0], ETHW[.00031057], USD[0.47]		
03507065		FTT[.05183513], USD[0.00], USD[0]		
03507071		AVAX[.57542526], BAO[5], CRV[9.70044135], DOT[1.51786526], ETH[.00695817], ETHW[.00687603], KIN[1], LTC[2.03088434], RSR[156.85566144], SOL[.35075399], TRX[125.54158387], USD[0.00], XRP[60.7129656]	Yes	
03507072		BNB[0], SLP[0], SOL[0], USD[0.00]		
03507073		USD[0.00]		
03507083		CRO[0], XRP[0.00000032]		
03507086		FTT[0.00052160], USD[0]		
03507088		USD[10.98]		
03507089		TRX[.000001], USD[0.00], USD[0]		
03507090		BAO[1], TONCOIN[54.74272682], USD[0.00000002]	Yes	
03507094		EUR[0.00], GST[.06], USD[0.00]		
03507096		USD[45]		
03507104		TRX[0], USD[0.00], USD[0.00000001]		
03507105		USD[0.00], USD[0]		
03507107	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], LUNA2[0.00110814], LUNA2_LOCKED[0.00258566], LUNC[241.3], LUNC-PERP[0], USD[0.00], USD[0]		
03507108	Contingent	ETH[.0189986], ETHW[.0189986], FTM[13.997284], FTT[.09986], LUNA2[0.07448712], LUNA2_LOCKED[0.17380329], LUNC[.239952], RUNE[.099127], SOL[.33], USD[0.24], USD[0.31294976]		
03507111	Contingent	FTT[106.01274540], SRM[3.00450437], SRM_LOCKED[44.99549563], USD[0.00], USD[3.10058506]		
03507114		FTT[.00000001]		
03507117		ADA-PERP[0], AMPL[0], APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[2797], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.04242950], FTT-PERP[0], IMX-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[28727.53], USD[0], XRP-PERP[0]		
03507122		1INCH[0.83557807], NFT (350144920141957824/The Hill by FTX #21923)[1], USD[2.98]		
03507128		BAO[1], UBXT[1], USD[0.00]	Yes	
03507132		ATLAS[189.962], SOL[.019996], USD[1.08]		
03507136	Contingent	ATOM-PERP[0], LUNA2[54.69997403], LUNA2_LOCKED[127.6332727], NEAR-PERP[0], SCRT-PERP[0], TRX[.000066], USD[2841.56], USD[0.84478295]		
03507151		USD[22.70]		USD[22.61]
03507157		USD[0.00]		
03507161	Contingent	DENT[1], KIN[1], NFT (290639374213806807/FTX EU - we are here! #141946)[1], NFT (358093140997719916/FTX AU - we are here! #18132)[1], NFT (373555904518209644/FTX EU - we are here! #141598)[1], NFT (381802335063746297/FTX EU - we are here! #142081)[1], NFT (421831374758298273/FTX AU - we are here! #27165)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[0]		
03507162		USD[0.00], USD[0]		
03507165		ETH[.00047299], ETHW[.00047299], EUR[0.00]		
03507174		XRP[.2]		
03507175		USD[0.07]		
03507178		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03507180		MBS[119.976], USD[0.91]		
03507190		USD[0.00]		
03507195		PRISM[4792.73056191]	Yes	
03507197		AKRO[4], BAO[3], BTC[0.00001066], CAD[0.00], CHF[0.05], CHZ[1], DENT[1], ETH[0], EUR[0.09], GRT[1], LUNC[0], PAXG[0.00005450], RSR[1], STETH[0], SXP[2.00634725], TRX[2], USD[0.00], USDT[0]	Yes	
03507199		FTT[0.12862091]		
03507200		TONCOIN[.03], USD[0.01]		
03507202		USD[0.00]		
03507218	Contingent	BTC[0.05027388], ETH[.00092056], ETHW[.00092056], LUNA2[0.00006971], LUNA2_LOCKED[0.00016266], LUNC[15.18], USD[0.91], USDT[0.00000486]		
03507221		EUR[0.00]		
03507228		BAO[36761.65139874], KIN[174856.74401119], SOS[3289473.68421052], UBXT[1753.00508897], USD[0.00]		
03507241		EUR[0.00], USD[0.00]		
03507242		BNB[0], USD[0.09]		USD[0.09]
03507247		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[-0.08], USDT[0.11481800]		
03507249		BAO[2], KIN[1], UBXT[1], USD[0.00], USDT[0]		
03507258		TRX[.126692], USD[1.83]		
03507270		USD[0.00]		
03507272		TONCOIN[199.091241], USD[0.11], USDT[.00018452]		
03507273		TONCOIN[81.487365], USD[0.08], USDT[0]		
03507275		FTT[.00000001]		
03507277		USD[0.00]		
03507279		USD[0.00], USDT[0]		
03507283		AXS[0.04759375], BTC[.11], BTC-PERP[0], ETH[.239], ETHW[.239], PSY[2000], USD[4637.20]		
03507284	Contingent	AUD[0.00], LUNA2[0.06586522], LUNA2_LOCKED[0.15368552], LUNC[14342.290968], USDT[0.00198010]		
03507285		USD[0.03]		
03507286		FTT-PERP[0], USD[1.39], USDT[0]		
03507288		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.540001], TRX-PERP[0], TULIP-PERP[0], USD[0.50], USDT[0], ZIL-PERP[0]		
03507290		ETH[4.897], ETHW[4.897], MATIC[269.934], USD[596.58], USDT[7820.00000001]		
03507292		USD[25.00]		
03507294		TRX[.002333], USD[0.00], USDT[0]		
03507299		EUR[0.00]		
03507309		USD[0.00]		
03507310		USD[0.40]		
03507312	Contingent	AAVE[6.13200036], AKRO[9706.70926561], ALGO[3012.78934575], AVAX[17.59731331], DENT[38290.99775086], DYDX[77.1790694], ETH[2.6966285], ETHW[6.97349017], EUR[0.68], FTT[9.76848489], LUNA2[0.00001988], LUNA2_LOCKED[0.00004639], LUNC[4.33008451], PERP[181.04091208], RAY[244.44539422], SKL[4126.28364284], SOL[5.16419815], SPA[2036.11825892], STG[78.29930703], USD[15.74], VGX[191.07583192]	Yes	
03507320		USD[0.00]		
03507326		USD[0.00]		
03507333		TSLA[.03614212], USD[-2.06]		
03507335		ATLAS[528.24192635], POLIS[7.46067153], SAND[7.6547931], USD[0.04], USDT[0]		
03507343		USD[0.00]		
03507344		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST- PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS[.87526], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO- PERP[0], MTA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL- PERP[0], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[.000832], UNI-PERP[0], USD[-0.05], USDT[1.26207095], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03507346	Contingent	LUNA2[2.98505655], LUNA2_LOCKED[6.96513196], LUNC-PERP[0], USD[0.00]		
03507352		USD[0.48], USDT[0]		
03507355		USD[0.00]		
03507368		AAVE[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO[2], BCH[0], BCH-PERP[0], BNB[.57425241], BTC[0], DOGE[681.51736162], ETH[0.00600866], ETH-PERP[0], FB[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], KIN[3], LOOKS-PERP[0], SOL[0], SOL-PERP[0], SPY[0], STG-PERP[0], SXP[1], TRX[4744.064125], UBXT[3], USD[0.00], USDT[1.18256804], USDT-PERP[0], WAVES-PERP[0], XRP[318.32759572]		
03507373		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03507381	Contingent	11NCH-0930[0], 11NCH-1230[0], 11NCH-PERP[0], AAPL-0930[0], AAPL-1230[0], AAVE[0.03823653], AAVE-0930[0], AAVE-1230[0], AAVE-PERP[0], ABNB-0930[0], ACB-0930[0], ACB-1230[0], ADA-PERP[0], AGLD[2207645], AGLD-PERP[0], AKRO[244], ALCX[0.00108085], ALCX-PERP[0], ALGO[8.10438586], ALGO-0930[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHJ[669435], ALPHA-PERP[0], AMC-0930[0], AMD-0930[0], AMD-1230[0], AMPL[1.82917926], AMPL-PERP[0], AMZN-0930[0], AMZN-1230[0], ANC[69.59260365], ANC-PERP[0], APE[7.1063265], APE-0930[0], APE-PERP[0], APT[12.00002288], APT-PERP[0], ARKK-0930[0], ARKK-1230[0], AR-PERP[0], ASD[0.24849876], ASD-PERP[0], ATLAS[2.4371], ATLAS-PERP[0], ATOM[1.13352634], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AUDIO[7.736595], AUDIO-PERP[0], AVAX[0.10555197], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BABA-0930[0], BABA-1230[0], BAL[29], BAL-PERP[0], BAND-PERP[0], BAT[6], BAT-PERP[0], BB-0930[0], BB-1230[0], BCH[0.00201378], BCH-0930[0], BCH-PERP[0], BILL-0930[0], BILL-1230[0], BIT[1.81611], BIT-PERP[0], BNB[0.00009264], BNB-PERP[0], BNT-PERP[0], BNTX-0930[0], BNTX-1230[0], BOBA[15455], BOBA-PERP[0], BRZ[9.86114380], BRZ-PERP[0], BTC[0.00005604], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT[5980], BTT-PERP[0], BYND-0930[0], BYND-1230[0], C98[84972], C98-PERP[0], CEL[2.09088336], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CGC-0930[0], CGC-1230[0], CHR-PERP[0], CHZ[37.68479239], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], COMP[0.00449884], COMP-0930[0], COMP-1230[0], COMP-PERP[0], CREAM[24.34290637], CREAM-PERP[0], CRO[28.66517152], CRON-0930[0], CRON-1230[0], CRV[0.00305593], CRV-PERP[0], CUSD[0.67333783], CVC-PERP[0], CVX[9.9089891], CVX-PERP[0], DAI[1.29601978], DASH-PERP[0], DAWN[1.74616], DAWN-PERP[0], DENT-PERP[0], DKNG-0930[0], DMG[12895.52497491], DODO[0.0595095], DODO-PERP[0], DOGE[8.05618631], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT[202571], DOT-PERP[0], DYDX[0.030524], DYDX-PERP[0], EDEN[0.95108], EDEN-PERP[0], EGLD-PERP[0], ENJ[2], ENJ-PERP[0], ENS[0.01717615], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00006807], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETHE-0930[0], ETHE-1230[0], ETH-PERP[0], ETHW[0.32420677], ETHW-PERP[0], EUR[0.71], EURT[3.0000038], FB-0930[0], FB-1230[0], FIDA[16], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[22.00003429], FTM[167.18], FTM-0930[0], FTM-1230[0], FTM-PERP[0], FTT[10007.22354545], FTT-PERP[0], FXS[17.182975], FXS-PERP[0], GALA[16.26345], GALA-PERP[0], GAL-PERP[0], GBTC-0930[0], GBTC-1230[0], GDXX-0930[0], GDXX-0930[0], GLD-0930[0], GLD-1230[0], GME-0930[0], GME-1230[0], GMT[1.02883931], GMT-0930[0], GMT-PERP[0], GOOGL-0930[0], GOOGL-1230[0], GRT[1.34492963], GRT-1230[0], GRT-PERP[0], GST[4], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HGET[5.35000943], HNT[690025], HNT-PERP[0], HOLY[1.27625], HOLY-PERP[0], HOT-PERP[0], HT[0.22489146], HT-PERP[0], HXRO[3], ICP-PERP[0], ICX-PERP[0], IMX[2], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC[7064025], KNC-PERP[0], KSHIB[16.34585], KSHIB-PERP[0], KSM-PERP[0], LDO[1.407325], LDO-PERP[0], LEO[0.36759978], LEO-PERP[0], LUNA[3.032], LUNA-PERP[0], LINK[0.00849224], LINK-0930[0], LINK-1230[0], LINK-PERP[0], LOOKS[100.54992871], LOOKS-PERP[0], LRC-PERP[0], LTC[0.03], LTC-0930[0], LTC-PERP[0], LUA[3.8], LUNAZ-PERP[0], MANA-PERP[0], MAPS[12.694], MAPS-PERP[0], MASK-PERP[0], MATH[9.5], MATIC[1.57876027], MATIC-PERP[0], MEDIA[0.0027355], MEDIA-PERP[0], MKR[0.00302607], MKR-PERP[0], MNGO[10.41655], MNGO-PERP[0], MOB[3.2972202], MOB-PERP[0], MRNA-0930[0], MRNA-1230[0], MSTR-0930[0], MSTR-1230[0], MTA[3659.00697397], MTL[0.0217325], MTL-PERP[0], NEAR[1.01233205], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0930[0], NFLX-1230[0], NIO-0930[0], NIO-1230[0], NOK-0930[0], NOK-1230[0], NVDA-0930[0], NVDA-1230[0], OKB[0.12005880], OKB-0930[0], OKB-PERP[0], OMG[6.6675515], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[1231.03806118], OXY-PERP[0], PAGX[0.0002], PAGX-PERP[0], PEOPLE[2.32425], PEOPLE-PERP[0], PERP[2.66651118], PERP-PERP[0], PFE-0930[0], PFE-1230[0], POLIS[0.020341], POLIS-PERP[0], PUNDIX[1.345305], PUNDIX-PERP[0], PYPL-0930[0], PYPL-1230[0], QTUM-PERP[0], RAY[1.827185], RAY-PERP[0], REEF[9.61065], REEF-PERP[0], REN[2.07619386], REN-PERP[0], RNDR[18020079], RNDR-PERP[0], ROKK[2.13000034], ROSE-PERP[0], RSR[3.19305], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[36.06893179], SAND-PERP[0], SECO[1.5158], SECO-PERP[0], SHIB[4662], SHIB-PERP[0], SKL-PERP[0], SLV-0930[0], SLV-1230[0], SNX[0.10019800], SNX-PERP[0], SOL[0.01295118], SOL-0930[0], SOL-PERP[0], SPELL[61.4815], SPELL-PERP[0], SPY-0930[0], SPY-1230[0], SQ-0930[0], SQ-1230[0], SRM[255.02118753], SRM_LOCKED[3786.38206154], SRM-PERP[0], STEP[473.23738041], STEP-PERP[0], STG[88752], STG-PERP[0], STMX[10.59451097], STMX-PERP[0], STORJ-PERP[0], SUSHI[1.37046453], SUSHI-0930[0], SUSHI-1230[0], SUSHI-PERP[0], SXP[547.40104328], SXP-1230[0], SXP-PERP[0], THETA-PERP[0], TLR-0930[0], TLR-1230[0], TOMO[3.6], TOMO-PERP[0], TONCOIN[1.172341], TONCOIN-PERP[0], TRU[88.10004917], TRU-PERP[0], TRX[4.52880067], TRX-PERP[0], TRYB[3658.85151687], TRYB-PERP[0], TSLA[26], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], TSM-0930[0], TSM-1230[0], TWTR-0930[0], TWTR-1230[0], UBER-0930[0], UBX[51088.09737268], UNI[22063638], UNI-0930[0], UNI-PERP[0], USD[10051116.89], USDT[600839.10264960], USDT-PERP[0], USO-0930[0], USO-1230[0], VET-PERP[0], WAVES[0.0081575], WAVES-PERP[0], WBTCT[0.00000014], WRX[5], XAUT[0.001], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[4.56523513], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00026625], YFI-0930[0], YFII[0.00071688], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-0930[0], ZIL-1230[0], ZIL-PERP[0], ZRX-PERP[0], ZRX-0930[0], ZRX-1230[0], ZRX-PERP[0]	Yes	
03507389	Contingent, Disputed	USD[25.00]		
03507391		BTC[0.00526069], ETH[0.03285758], ETHW[0.03285758], USD[0.00]		BTC[.0052]
03507399		APE[0], AVAX[0], BTC[0], BULL[0], CTX[0], DOGE[0], ENS[0], ETHBULL[0.09977200], GMT[0], NFT (346734734787088326/FTX EU - we are here! #237828)[1], NFT (383425647260608121/FTX AU - we are here! #47934)[1], NFT (501508874596966487/FTX AU - we are here! #47957)[1], NFT (510811063561431002/FTX EU - we are here! #237820)[1], NFT (552854175597354402/FTX EU - we are here! #237803)[1], STG[0], TRX[0], USD[2.26]	Yes	
03507402		ALGO[0.00000001], CRO-PERP[0], ETH[0.00056122], ETH-0930[0], ETHW[0.00038024], GMT[0.00973535], MINA-PERP[0], NFT (292712180926760911/FTX EU - we are here! #96685)[1], NFT (372991577362490654/FTX EU - we are here! #96254)[1], NFT (460114826007682790/FTX EU - we are here! #96467)[1], SOL-PERP[0], USD[0.00], USDT[0.01906221]		
03507419		SOL[.25], TRX[0.00001], USD[0.34], USDT[0]		
03507424	Contingent	11NCH[0.00775553], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-1230[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0.00699888], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.002235], TRX-PERP[0], USD[3.48], USDT[200.00000001], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03507425		FTT[2.34288871], USDT[0.00458827]		
03507426	Contingent	AVAX[1.9996], DOT[60.08788], DOT-PERP[0], LINK[5.998], LINK-PERP[0], LUNA2[0.00701249], LUNA2_LOCKED[0.01636248], LUNC[1526.985498], SLP[5000], SOL[1.9996], USD[0.38], USDT[0.25949402]		
03507431		BAO[3], DENT[1], KIN[3], TONCOIN[0.0000011], UBX[1], USD[0.00]	Yes	
03507432		USD[0.01306932]		
03507433		ALPHA[0], AVAX[0], AXS[0], BTC[0.00009945], EUR[1642.00], FTT[0.01020975], USD[1.39], USDT[0]		
03507443		AAVE-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC[0.0000181], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTT[101.27], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MKR-PERP[0], ONE-PERP[0], SXP[6670.88], TRX[0.012098], USD[0.92], USDT[32.57150623], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
03507444	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[0.0192948], BTC-PERP[0.0153], CAKE-PERP[0], CRO-PERP[540], EGLD-PERP[0], ETH[0.0009802], ETH-PERP[0], ETHW[0.0009802], FTM-PERP[150], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.15852023], LUNA2_LOCKED[0.36988054], LUNC[34518.114996], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[172.25], USDT[761.44602524]		
03507448		BNB[0], HT[0]		
03507455		USD[0.00]		
03507456		ADABULL[135.28495], ATOMBULL[1951432.2], BCHBULL[79700], BTC[0], DOGEBULL[30], ETHBULL[67.882785], GRTBULL[39926.014], LINKBULL[51980.9018], LTCBULL[13998.596], MATICBULL[85170.619], SUSHIBULL[41763606], TRX[7.79256574], USD[0.15], USDT[0.03567787], VETBULL[6422.2716]		
03507467		BAO[1], RSR[1], UBX[2], USD[0.00], USDT[0]	Yes	
03507468		ALGO[0], APT-PERP[0], BAO-PERP[0], BTC[0.00001480], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[55.27454370], FTT-PERP[0], GMT-PERP[0], INJ-PERP[0], KSOS-PERP[0], PEOPLE-PERP[0], RON-PERP[0], TOMO-PERP[0], TRX[0.00001200], TRX-PERP[0], USD[0.78], USDT[0.00000001], XRP-PERP[0]		
03507471		USD[0.00], USDT[0]		
03507481		USD[0.05]		
03507485	Contingent	AKRO[5], AVAX[3.80175713], BAO[15], BTC[0.00990000], DENT[2], ETH[1.2016069], EUR[891.81], KIN[18], LINK[24.41003564], LUNA2[0.39938414], LUNA2_LOCKED[0.93189634], LUNC[505.58610654], RSR[1], SOL[6.1974204], STETH[0], TRX[2.000777], UBX[1], USD[0.08], USDT[0]		
03507489		BTC[0], BTC-PERP[0], PAGX[0.00002], USD[2.76], USDT[0.04493562]		
03507498		USD[0.00]		
03507499		USD[0.00]		
03507508		TONCOIN[.997]		
03507515		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03507517		USD[0.00]		
03507524		USD[0.00]		
03507530		USD[25.00]		
03507536		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-0624[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.11], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03507540		TRX[.994266], USD[0.01], USDT[0]		
03507549		USD[0.01]		
03507554	Contingent	APT[14.9962], BNB[0.67027230], CRV[29.9943], DYDX[94.98195], ETH[2.2969913], ETHW[3.06549123], LUNA2[0.00284609], LUNA2_LOCKED[0.00664089], MATIC[174], PSY[589.77197372], SHIB[839684.59359605], SRM[1.20792765], SRM_LOCKED[7.81107859], STG[80], TRX[.000059], UNII[164.96865000], USD[334.13], USDT[24.07636510], USTCJ[402879]		
03507556		USD[0.01]		
03507560		DOGE[351.46858], USD[0.11], USDT[0]		
03507562		USD[0.00], USDT[0]		
03507566		ALPHA[1], DENT[1], GMT[0], KIN[1]	Yes	
03507573		AUD[0.70], BAO[2], ETH[.00000015], ETHW[.00000015], LOOKS[1.27953357], MATIC[1.02676268], SXP[2.06112537], TRX[1], UBXT[1]	Yes	
03507574		ATLAS[1.8], COPE[.00000001]		
03507575		BTC[0], ETH[0], GST-PERP[0], TRX[.000797], USD[0.02], USDT[13.23281388]		
03507579		SHIB-PERP[0], USD[0.00]		
03507587		OKB[0], SAND[0], USD[0.00], USDT[0]		
03507588		USD[0.00]		
03507592		USD[0.00]		
03507593	Contingent, Disputed	BTC[0], LTC[.00874], USD[0.01], USDT[0]		
03507594		TRX-PERP[0], USD[325.47]		
03507598		LTC-PERP[0], USD[0.00], USDT[0]		
03507624		BTC[.00000014], TONCOIN[4.5853555], TONCOIN-PERP[0], USD[0.00]	Yes	
03507630		TONCOIN[.014611], USD[0.00], USDT[0]		
03507640		ATLAS[500], BTC[.001], USD[15.94]		
03507642		USD[25.00]		
03507643		BAO[2], TONCOIN[106.08538949], TRX[.000008], USD[0.01], USDT[0.00000001]	Yes	
03507649		GOG[712], USD[2.43]		
03507657		USD[0.04]		
03507661		USD[0.00]		
03507663		USD[25.00]		
03507676		DOGE[24571.84778348], ETH[.00000001], FTM[575.65116756], USD[0.00]	Yes	
03507685		USD[25.00]		
03507686		APE-PERP[0], CHZ-PERP[0], IMX-PERP[0], TRX[.000001], USD[0.00], USDT[0.20327662]		
03507688		BTC[.03256002], ETH[.0169904], ETHW[.0169904], USDT[30.91655741]		
03507689		USD[0.00]		
03507692		NFT (387418070028531925/FTX EU - we are here! #230460)[1], NFT (461510047513667378/FTX EU - we are here! #230408)[1], NFT (528082953867697107/FTX EU - we are here! #230444)[1]		
03507693		USD[0.06]		
03507694		FTT[.099525], LOOKS[.97359], LOOKS-PERP[0], USD[117.01], XRP[.790818]		
03507696		USD[0.00]		
03507703		USD[0.00], USDT[1.01083036]		
03507704		USD[25.00]		
03507710		ADABULL[238.66], ALGO[98], AXS[0], BNB[.43885829], BTC[0.08049440], BULL[4.0875638], CRO[5692.32503417], ETH[.07689788], ETHBULL[19.45415053], ETHW[.07689788], EUR[0.00], FTM[0], FTT[.00000001], LTC[.65326024], SAND[460.21736455], SHIB[53767640.80643839], SOL[6.08913254], USD[0.37], XRPBULL[172.04301075]		
03507714		EUR[0.00], USD[0.00], USDT[0]		
03507715		USD[0.00], USDT[0]		
03507716		USDT[0.00003334]		
03507719	Contingent	FTT[.00000178], FTT-PERP[0], NFT (299026066643522197/FTX EU - we are here! #100259)[1], NFT (315209158516450106/FTX Crypto Cup 2022 Key #1291)[1], NFT (356458541154877121/FTX EU - we are here! #100046)[1], NFT (481085490662487972/Singapore Ticket Stub #228)[1], NFT (489120134419951399/Austria Ticket Stub #210)[1], NFT (499113594987319665/FTX AU - we are here! #67808)[1], NFT (572577302483544743/FTX EU - we are here! #100450)[1], SAND[.00001834], SRM[.38702351], SRM_LOCKED[5.61297649], USD[9886.54], USDT[10005.77991605]	Yes	
03507720		USD[25.00]		
03507721		BAO[2], USD[0.00], USDT[0]	Yes	
03507724		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03507740		NFT (323398942731494620/FTX EU - we are here! #227913)[1], NFT (349351375155049343/FTX EU - we are here! #228188)[1], NFT (476844717354518895/FTX EU - we are here! #228166)[1], USD[0.00], USD[T0]	Yes	
03507742		FTT[0.00000001]		
03507746		TONCOIN[10.12052454], USD[T0.00000001]		
03507747	Contingent, Disputed	USD[0.06]		
03507750		SOL[0], USD[0.00]		
03507751		USD[25.00]		
03507754		NFT (294541200244147652/FTX EU - we are here! #231800)[1], NFT (363159871289220185/FTX EU - we are here! #231795)[1], NFT (398026306798431674/FTX EU - we are here! #231807)[1]		
03507758		BNB[.005], BTC[.00003746], ETH-PERP[0], ETHW[.0094137], NEAR[.06041005], NFT (333213393716893388/The Hill by FTX #16004)[1], NFT (555036079668783790/FTX Crypto Cup 2022 Key #16255)[1], SOL[.00374216], TRX[.001362], USDI[0.00], USD[T151.74168051]		
03507760		ETH[.00000001], EUR[0.00], USD[0.00]		
03507762		TONCOIN[.03710269], USD[0.01], USD[T0]		
03507769		ALTBEAR[3353.2], ATOMBULL[8126.2], BEAR[416.6], BIT[.502], BTC[.00001302], BULL[.00079644], CEL[.01874], ETH[.000862], ETHBULL[.00309046], ETHW[.000862], FTT[.06162], LOOKS[.83829355], MIDBEAR[43.4], SOL[.003298], USD[110.14], USD[T-.94.47844939], XAUT[.00008862], XRP[.98706]		
03507772		ATOM[2], DOT[1.7], ETH[.021], ETHW[.021], NEAR[2.7], TONCOIN[171.16984], USD[0.43], USD[T3.66586254]		
03507775		AKRO[1], BAO[4], GMT[.00004175], KIN[5], NEAR[1.4829425], NFT (354101125106946170/FTX EU - we are here! #188531)[1], NFT (362159393794582405/FTX EU - we are here! #188501)[1], NFT (396007741246726152/FTX EU - we are here! #50720)[1], TONCOIN[.0006996], USD[0.00]	Yes	
03507776		DFI[9.582], NFT (403096479046644880/FTX EU - we are here! #80518)[1], NFT (423228595360051513/FTX EU - we are here! #80645)[1], NFT (516204302094631256/FTX EU - we are here! #80698)[1], SOL[.00000001], USD[0.92], USD[T0]		
03507779	Contingent	AAVE[.0027845], AVAX[.038075], CHR[.2592], CRV[1.5744], CVC[.4707875], ENJ[.793], ENS[.008688], FTM[.5758], GRT[.1846], HNT[136.69283], LRC[.2078], LUNA2[13.96995825], LUNA2_LOCKED[32.596568925], LUNC[3041987.820732], MATIC[24.19], RAY[1.9598625], SAND[.9844], SRM[3.88528951], SRM_LOCKED[29.11471049], USD[0.00], USD[T0]		
03507782		ATLAS[.3], COPE[.01]		
03507783		BNB-PERP[0], BTC[0.00009970], BTC-PERP[0], FTT[8.39754481], USD[56.16]	Yes	
03507785	Contingent, Disputed	USD[12.00]		
03507786		TONCOIN[70.9]		
03507795		USD[25.00]		
03507796		USD[0.00]		
03507800	Contingent, Disputed	NFT (299815810419324935/FTX AU - we are here! #20413)[1], NFT (305470405397442207/FTX AU - we are here! #30226)[1]		
03507804		USD[0.00], USD[T0]		
03507814		BTC[0.00712875], DOGE[.6844], FTT[14.2964284], MNGO[989.40194], USD[5386.96]		USD[5384.39]
03507815		BTC[0.00000001], USD[0.00], USD[T0]		
03507817		USD[25.00]		
03507818		ETH[.00100478], ETH-PERP[0], ETHW[.00100478], FTT[2.2], MATIC[8.37616365], SOL[.32247211], USD[0.00]		
03507821		USD[0.93], USD[T0.83351565]		
03507823		USD[25.00]		
03507827		TRX[.000001], USD[0.00], USD[T0]		
03507832		USD[25.00]		
03507835		USD[0.00]		
03507837		TONCOIN[12.4], USD[0.15]		
03507842	Contingent	SRM[9.79167249], SRM_LOCKED[110.68832751], USD[0.59]		
03507844		ETH[.29535591], ETHW[.29535591], USD[T0.00000681]		
03507847		USD[0.00]		
03507849		USD[0.00]		
03507855		BNB[0], BTC[0.00079096]		
03507857		USD[0.00], USD[T1.73313879]		
03507858		TONCOIN[10.6], USD[0.33]		
03507859		BAO[1], TONCOIN[2.1], TSLA[.0028074], USD[T152.53309460]	Yes	
03507866		TONCOIN[19.4]		
03507868		BTC[0], TONCOIN[.0009]		
03507869		USD[0.00]		
03507874		ATOM-PERP[0], BTC[0.00121231], ETH[.0159968], ETHW[.0159968], LOOKS[0], LTC[.0096], PSY[19.996], USD[240.65]		
03507879		USD[0.03]		
03507883		TONCOIN[.09944], USD[0.00]		
03507887		BTC[.00009998], LINK[.0997], USD[0.01], USD[T51.41388519]		
03507894		USD[25.00]		
03507895		USD[0.00]		
03507902		ALEPH[1233.37990696], USD[0.00]		
03507903		SOL[-0.00465258], TRX[.000777], USD[-4.48], USD[T5.69405697]		
03507907		KIN[1], TONCOIN[3.21540528], USD[0.00]	Yes	
03507913		TONCOIN[2.9], USD[0.30]		
03507928	Contingent	APT[4.728], BNB[0.18649108], CRO[14.6168881], DYDX[50.00025], DYDX-PERP[0], ETH[1.12058312], ETHW[1.49703868], FTT[780], FTT-PERP[0], LUNA2[5.97188306], LUNA2_LOCKED[13.93439381], LUNC[1300390.11], MATIC[177.7], SHIB[116235.27125503], SRM[10.08388873], SRM_LOCKED[117.47611127], STG[52], UNI[8.29615079], USD[487.42], USD[T247.08433714]		
03507939		BAL[5.2], BNB[.00942082], BTC-PERP[0], DOGE[4996], TONCOIN[.09924], TRX[.684718], USD[0.00], USD[T52.92545645]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03507955		BTC[0], LTC[0], TONCOIN-PERP[0], USD[0.00], USD[T[0.00000001]		
03507964		USD[25.00]		
03507968		USD[T[0], XRP[0]		
03507973		USD[0.00]		
03507975		GOG[172], USD[0.87], USD[T[0]		
03507978		USD[25.00]		
03507979		TONCOIN[13.39732], TRX[.000001], USD[25.08], USD[T[2.4312]		
03507983	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.78648323], LUNA2_LOCKED[1.83512754], LUNC[171258.38], MANA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.06], USD[T.00289893], WAVES-PERP[0]		
03507984		TONCOIN[1.28594807], USD[0.00]		
03507987		EUR[0.00], USD[0.00], USD[T[0.00000357]		
03507989		TONCOIN[3.09926], TONCOIN-PERP[0], USD[0.54]		
03507993		USD[25.00]		
03508000	Contingent	AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-PERP[0], BSV-0325[0], BSV-0624[0], BSV-0930[0], BSV-PERP[0], BTC[46.62111320], BTC-0325[0], BTC-0624[0], BTC-PERP[0.64849999], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-PERP[0], EOS-0325[0], EOS-0624[0], EOS-0930[0], EOS-PERP[0], ETH[340.00031806], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00077056], EXCH-0325[0], EXCH-0624[0], EXCH-0930[0], EXCH-PERP[0], FTT[139807.09854265], FTT-PERP[1000], HT[0], HT-PERP[0], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-PERP[0], LTC-0325[0], LTC-0624[0], LTC-0930[0], LTC-PERP[0], LUNA2[0.00097776], LUNA2_LOCKED[0.00228145], LUNC[0], LUNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SRM[1292.2509408], SRM_LOCKED[20954.3090592], SUSHI-0325[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI-PERP[0], TRX-0325[0], TRX-0624[0], TRX-0930[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[76493.79], USD[T[28336.06402036], XRP[0], XRP-0325[0], XRP-0624[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-0930[0], XTZ-PERP[0], ZEC-PERP[0]		
03508005		BAO[1], USD[0.00]	Yes	
03508006		USD[25.00]		
03508009		DOGE-PERP[0], TONCOIN[35.59822], TONCOIN-PERP[0], USD[0.16], USD[T.00063859]		
03508012		USD[0.00], USD[T[0]		
03508014		ATLAS[.2]		
03508022		USD[25.00]		
03508023		USD[0.00], USD[T[0]		
03508025		DOGE[0], ETH[0], EUR[0.00], SOL[0]		
03508026		USD[1.77]		
03508027		LOOKS[.953], TRX[.000782], USD[0.00], USD[T[0]		
03508031		USD[25.00]		
03508035		TONCOIN[15.86956522], USD[0.01], USD[T[0]		
03508037		FTT[.00000001]		
03508038		DOGEBULL[617.00348217], ETHBEAR[89473684.21052631], USD[0.00], USD[T[0.00000002]		
03508045		TONCOIN[0], USD[T[0]		
03508051	Contingent	AVAX[3.84177945], AVAX-PERP[0], BTC[0.23172139], BTC-PERP[0], CRO-PERP[0], DOGE[1422.27770621], ETH[0.25394887], ETH-PERP[0], ETHW[0.25257153], FTM[14.66221711], FTT[5], HNT[2.1], LEO[0.01735208], LINK[0.60734028], LUNA2[0.00029060], LUNA2_LOCKED[0.00067806], LUNC[63.27894956], MATIC[178.65476070], PSY[302], SAND[25.9954604], SLP-PERP[0], SOL[1.05295725], USD[1024.46]		AVAX[3.747693], BTC[.179459], DOGE[1416.502088], ETH[.251456], FTM[14.538021], LEO[7.00155], LINK[.605105], MATIC[174.019114], SOL[1.029978], USD[1000.00]
03508057	Contingent	DOT[.69098], GBP[70.50], LINK[.6888], LUNA2[3.41162144], LUNA2_LOCKED[7.96045003], LUNC[12311.018192], LUNC-PERP[0], RUNE[2.4], TRX[.000777], USD[0.00], USD[T[2173.35181867]		
03508061		USD[25.00]		
03508062		USD[T[644.31729]		
03508063		TONCOIN[26.99487], USD[0.26]		
03508073		BTC-PERP[0], SAND-PERP[0], USD[0.00], USD[T[0]		
03508079		USD[0.03]		
03508080		BNB[0], USD[T[0]		
03508081		USD[25.00]		
03508084		DOGE[.967], USD[0.84]		
03508090		TRX[.000014], USD[60.01], USD[T[76.11043830]		
03508092	Contingent, Disputed	SRM[9], USD[25.00]		
03508095		USD[25.00]		
03508096		USD[0.00]		
03508097		ETH[.005], ETHW[.005], USD[T[60.49792100]		
03508108		USD[0.01]		
03508109		BAO[1], DOGE[.08518447], ETH[0.00524504], EUR[0.16], STETH[0.00000005], USD[0.00]	Yes	
03508121		USD[0.04]		
03508126	Contingent, Disputed	USD[0.00], USD[T[0]		
03508129		BTC[.00004057], BULL[143.416], TRX[.936761], USD[0.05], USD[T[0.00121264]		
03508130		USD[0.00]		
03508134		USD[0.00]		
03508136		IMX[1441.14556], USD[2045.34], USD[T[0.00250300]		
03508138		TONCOIN[40.49399343], USD[0.12], USD[T[0.00000001]		
03508140		USD[0.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03508141		BNB[0], USD[0.51], USD[0]		
03508142		USD[0.00]		
03508143		USD[0.00], USD[0]		
03508147		USD[0.00], USD[0]		
03508149		USD[25.00]		
03508151	Contingent, Disputed	USD[25.00]		
03508163	Contingent, Disputed	USD[25.00]		
03508164	Contingent	DOGE[4], ETH[.00001462], ETHW[.00001462], LUNA2[0.00002704], LUNA2_LOCKED[0.00006310], LUNC[5.888838], USD[0.00]		
03508165	Contingent, Disputed	USD[25.00]		
03508173		USD[25.00]		
03508174		BTC[.01236745]		
03508186		NFT (415991134992304063/FTX AU - we are here! #5685)[1], NFT (479219425637180694/FTX AU - we are here! #5692)[1]		
03508187		ATLAS[.0001], USD[0.01]		
03508188		USD[0.12], USD[.25848497]		
03508191		ATLAS[.4]		
03508192	Contingent	DOGE[.8988], LINK[2.19956], LUNA2[1.41259749], LUNA2_LOCKED[3.29606082], LUNC[.004486], SOL[.009394], TONCOIN[.09784], USD[0.00], USD[0]		
03508198		BAO[1], USD[0.00]	Yes	
03508199	Contingent	ATOM[26.9950239], AVAX[7.9985256], BTC[1.0020157], CELO-PERP[0], DOGE[185.9657202], FTM[299.94471], FTT[3], LUNA2[1.55298738], LUNA2_LOCKED[3.62363723], LUNC[254.9515785], LUNC-PERP[0], MATIC[299.94471], SOL[6.9987099], USD[0.01]		
03508201		TRX[.712831], USD[0.00], USD[0]		
03508215		DOT[.01525309], LTC[0], USD[0.05]		
03508216		SOL[1.019796], USD[0.77]		
03508218		USD[25.00]		
03508221		BTC[.00099981], ETH[.0099981], ETHW[.0099981], EUR[115.00]		
03508224		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03508228		NFT (529305964349418480/The Hill by FTX #21305)[1], USD[0.00]		
03508234		AKRO[1], APE[2.40875544], BAO[3], FTM[17.81022368], KIN[1], TONCOIN[16.82119054], USD[0.00]		
03508239		TONCOIN[.5], USD[25.00]		
03508241		UBXT[1], USD[50.01]		
03508243		BTC-PERP[0], USD[1043.62], USD[0]		
03508245		KSHIB-PERP[0], SHIB[449897.75051124], SHIB-PERP[0], TONCOIN[0.09541097], TSLA[.00000001], TSLAPRE[0], USD[1.05]		
03508250		AAPL[.0099905], AAPL-.0930[0], TRX[.000844], TSLA[.0299544], USD[0.61], USD[.001747]		
03508263		BTC[0.00258144], COMP[0.00006259], ETH[0.15311406], LTC[0], USD[0.92], USD[0.00000004]		ETH[.15254026]
03508265		BCH[.00125146], EUR[0.00], USD[0.01]		
03508266		USD[0.00]		
03508269		BTC[0.08412360], EUR[-1.13], FTT[0.01111492], USD[1.27827381]		
03508276	Contingent	LUNA2[0.00290154], LUNA2_LOCKED[0.00677026], LUNC[.009347], USD[0.01], USD[0.38414858]		
03508285		USD[0.00]		
03508288		USD[25.00]		
03508289		TONCOIN-PERP[0], USD[0.00], USD[0.00058861]		
03508291	Contingent	DOGE[1420], LUNA2[0.89276533], LUNA2_LOCKED[2.08311910], LUNC[194401.5307743], NFT (375957412651559571/FTX EU - we are here! #138914)[1], NFT (445665732476493548/FTX EU - we are here! #138672)[1], NFT (556830809241423143/FTX EU - we are here! #138785)[1], TONCOIN[.0856133], TRX[928], USD[0.00], USD[0.05997643]	Yes	
03508301		NFT (307041723204264987/FTX EU - we are here! #145764)[1], NFT (351287598340232486/FTX EU - we are here! #145617)[1], NFT (507154020387277004/FTX EU - we are here! #145532)[1]		
03508305		BTC[0.00635285], BTC-PERP[0], ETH[0.08520873], ETH-PERP[0], ETHW[0.08520873], MBS[100.53219903], USD[-69.40]		
03508306		USD[0.00]		
03508309		BAO[5], KIN[1], TRX[.001095], UME[42], USD[0]	Yes	
03508313		TONCOIN[721.92532682], USD[0.02], USD[0.00000003]		
03508327		BAO[2], KIN[2], TONCOIN[.00016563], USD[0.00], USD[0]	Yes	
03508329		BTC[.0005693], USD[0.00]		
03508332		USD[1.19]		
03508333		APE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[-1.58], USD[1.59676561]		
03508335		USD[25.00]		
03508337		SAND[2], USD[0.65]		
03508339		TONCOIN[33.7801276], USD[0.00000003]		
03508340		TONCOIN[.02952496], USD[0.00000002]		
03508345		TONCOIN[0], USD[25.00], USD[0]		
03508352		USD[25.00]		
03508357		BTC[0.00649877], USD[2.7976]		
03508361		TRX[.000001], TRY[0.00]		
03508367		USD[25.00]		

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03508462		USD[0.02]		
03508464		BNB[0], MINA-PERP[0], USD[0.42], USD[T0]		
03508467		SOL[.30841643], USD[0.00]		
03508475		USD[25.00]		
03508477		USD[0.70]		
03508483	Contingent	LUNA2[0.17561363], LUNA2_LOCKED[0.40976515], LUNC[38240.239364], SRM[15.9968], USD[0.00]		
03508487		BAO[3], BTC[0], DENT[1], KIN[1], USD[T0]	Yes	
03508489	Contingent, Disputed	USD[25.00]		
03508490		BTC-PERP[0], DOGE[0], TONCOIN-PERP[0], USD[0.00]		
03508493		ETH[0], TRX[0], USD[25.49], USD[T0]		
03508495		USD[T0.00000995]		
03508502		USD[0.01]		
03508503		KIN[2], TONCOIN[11.67407536], USD[0.00]	Yes	
03508512		USD[0.00], USD[T0]		
03508516		SAND[2], USD[0.81]		
03508526		USD[0.02]	Yes	
03508530		AKRO[1], BAO[1], BNB[0.00782228], KIN[1], USD[0.00], USD[T0.00001819]		
03508537		USD[0.00], USD[T0]		
03508542		USD[0.00], USD[T0]		
03508546		USD[0.00]		
03508551		AMPL[0], BTC-PERP[0], TONCOIN[.08382786], TONCOIN-PERP[0], USD[0.00], USD[T0], ZIL-PERP[0]		
03508552		USD[0.00], USD[T0]		
03508559		USD[25.00]		
03508564		ETH[.00000001], USD[T0]		
03508567		DOGE[.5410913], LTC[0.00447216], USD[0.45]		
03508568		ATLAS[35]		
03508571		BNB[0], ETH[0], ETHW[0.00000001], GMT[0], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USD[T0]		
03508577		USD[25.00]		
03508579		TRX[0], USD[0.00]		
03508584		USD[0.00], USD[T0]		
03508585	Contingent	BTC[.00450712], KIN[5], LUNA2[0.57081327], LUNA2_LOCKED[1.29015229], LUNC[0], RSR[2], UBXT[1], USD[3617.48], USD[T0]	Yes	
03508596		SAND[1], USD[0.85]		
03508599		USD[0.00]		
03508601		KIN[2], TONCOIN[21.73136283], USD[0.14]	Yes	
03508607		MATIC[0], USD[0.00], USD[T0.05000007]		
03508608		ETH[.004999], ETH-PERP[.001], USD[1.35], USD[T3.38279290]		
03508612		BTC-PERP[0], DOGE-PERP[0], ETH-0624[0], KSHIB-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03508621		MATIC-PERP[0], SOL[0.08403989], SOL-PERP[0], USD[0.13], VET-PERP[0]		
03508628		MER-PERP[0], TONCOIN-PERP[0], TRU-PERP[1], USD[0.21]		
03508633		USD[0.00]		
03508641		DYDX-PERP[0], ENJ-PERP[0], MATIC-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[0.01], USD[T0], XEM-PERP[0]		
03508647		USD[0.00]		
03508654		USD[0.00], USD[T0]		
03508658		ATOMBULL[4660], DOGEBULL[10.07], THETABULL[38.1], USD[0.00], USD[T0.00000001]		
03508664		USD[0.00], USD[T0]		
03508678		USD[25.00]		
03508686		USD[0.00]		
03508689		EUR[0.00], USD[0.00]		
03508694		NFT (529329875835356553/The Hill by FTX #36733)[1]		
03508699		NFT (304656026827321354/FTX EU - we are here! #136694)[1], NFT (365465213193719819/FTX EU - we are here! #136643)[1], NFT (453734993421866755/FTX EU - we are here! #136587)[1], USD[0.00]		
03508701		USD[25.00]		
03508705		ADA-0325[0], AMPL-PERP[0], BADGER-PERP[0], BTC-MOVE-0121[0], BTC-PERP[0], PROM-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03508706		USD[0.00], USD[T0]		
03508719		APE-PERP[0], BAO-PERP[0], EUR[0.00], MOB-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0.00000004]		
03508731		TRX[.000004], USD[T2941.9399765]	Yes	
03508732		TONCOIN[292.37021568], USD[T0]		
03508740		TONCOIN[.07], USD[0.09]		
03508741		SAND[.99981], USD[0.95]		

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03508743		BULL[.00080588], TONCOIN[.0237], USD[1094.16], USDT[.00298225]		
03508753		BNB[.001977], USD[0.05]		
03508755		USD[25.00]		
03508762		USD[25.00]		
03508763	Contingent	BNB[0], FTT[0], LUNA2[0], LUNA2_LOCKED[1.12629984], SAND[0], TRX[.001125], USD[0.00], USDT[0]		
03508776		USD[25.00]		
03508783		FTT[0.00000584], TRX[.000045], USD[0.01], USDT[0]		
03508785		BNB[.00673747], USD[0.00]		
03508788		BAO[3], BTC[.00029006], DOGE[82.89849213], DOT[.45496584], ETH[.01295534], ETHW[.01279106], EUR[87.26], KIN[1], UBXT[1]	Yes	
03508794		BTC[0], DOGE[0], USD[0.01]		
03508799		USD[25.00]		
03508800		USD[0.00]		
03508801		USD[0.03], USDT[0.00000001]		
03508804		USD[0.00]		
03508806		AKRO[1], BAO[6], DENT[14112.15936894], KBT[.00000676], KIN[4], STEP[.00170403], UBXT[1], USD[0.00]	Yes	
03508808		BTC[.00718], ETH[.05055684], ETHW[.05055684], USD[0.01]		
03508816		GBP[47.96], USD[0.79], USDT[0.00000001]		
03508820		TRX[.001555], USD[0.00], USDT[0]		
03508828		MATIC[0]		
03508829		BAO[2], KIN[1], TONCOIN[8.56017568], USD[0.00]	Yes	
03508833	Contingent	FTT[780.01223199], NFT (368742398527215251/FTX AU - we are here! #39349)[1], NFT (526120464827947433/FTX AU - we are here! #18842)[1], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[0.08], USDT[0]		
03508834		NFT (330339638542522046/FTX EU - we are here! #37667)[1], NFT (359645086582502282/FTX EU - we are here! #37603)[1], NFT (370282955542789303/FTX EU - we are here! #37477)[1], SAND[.00002075], USD[0.01]		
03508835		USD[0.00]		
03508837		USD[0.05], USDT[0.00947714]		
03508840		CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[11.85785425], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[31.64], XRP-PERP[0]		
03508854		SAND[.00177087], SOS[200000], USD[0.07]		
03508856		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00241846], WAVES-PERP[0]		
03508860		USD[25.00]		
03508866		USDT[0]		
03508876		NFT (411067228881934622/FTX Crypto Cup 2022 Key #14389)[1], NFT (428106507720112770/The Hill by FTX #19721)[1], USD[0.00]		
03508879		BNB[0], NFT (295830240568011359/FTX EU - we are here! #175393)[1], NFT (342581210341312192/FTX EU - we are here! #175448)[1], NFT (378881179530587760/FTX EU - we are here! #175475)[1], USD[0.29]		
03508891		SAND[1], USD[0.25]		
03508897	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB-PERP[0], BRZ[.00074], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00002294], FTT-PERP[0], GALA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.0015662], SRM_LOCKED[.01325675], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03508900		USD[0.00]		
03508901		BTC[0], USD[0.01]		
03508902		BTC[.0000506], USD[0.09]		
03508909		USD[25.00]		
03508910		USD[25.00]		
03508913		USD[25.00]		
03508915		SAND[2], USD[1.03]		
03508920		USD[0.00]		
03508922		RSR[1], TRX[1], USDT[0.00001020]		
03508933		USD[25.00]		
03508935		NFT (326178912175843741/FTX EU - we are here! #94481)[1], NFT (338626675039457781/FTX EU - we are here! #96287)[1], NFT (408545636918714777/FTX EU - we are here! #93421)[1], USD[0.00]		
03508939	Contingent	FTM[0], LUNA2[0.51617953], LUNA2_LOCKED[1.20441891], SUN[0], TRYB[0], USD[62.04], USDT[0]		
03508943		ATLAS[.3]		
03508954		USD[25.00]		
03508958	Contingent	BTC-PERP[0], ETH[0.00062687], ETHW[0.00062686], GMT-PERP[0], GST[.08], GST-.0930[0], GST-PERP[0], LUNA2[0.05272288], LUNA2_LOCKED[0.12302005], LUNC-PERP[0], MATIC[0], MINA-PERP[0], SOL[.00533517], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.26], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
03508965	Contingent, Disputed	TONCOIN-PERP[0], USD[0.00], USDT[.2836158]		
03508968		AKRO[6], BAO[10], DENT[4], ETH[.0.00000001], KIN[9], LTC[0.00000730], RSR[2], TRX[3], UBXT[1], USD[0.00]	Yes	
03508982		BULL[0.00000001], USDT[2174.50257950]		
03508983		AUD[0.00], USD[0.00]		
03508987		0		
03508988		USDT[1.63456616]		
03508989	Contingent	APE[.09], BEAR[700], ETH[.23], ETHBULL[.0003], LOOKS[.9942], LUNA2[0.00177615], LUNA2_LOCKED[0.00414435], LUNC[386.76067], SOL[.0484332], USD[0.31], XRP[.94]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03508993		NFT (429984875318720774/FTX EU - we are herel #162645)[1], NFT (449787561907086795/FTX EU - we are herel #162603)[1], NFT (498381968955241261/FTX EU - we are herel #162705)[1], USD[0.00]		
03508994		KIN[1], TONCOIN[.00003], USD[0]		
03508996		BAO[1], TONCOIN[42.18797056]	Yes	
03509007		AAVE[.0000093], DOGE[1], KIN[1], TRX[.001554], USD[81.56908422]	Yes	
03509015		ADA-PERP[0], ATOM-PERP[0], BTC[0.00029994], CREAM-PERP[0], DOGE[81.98524], GLMR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[22.02], USD[0.97858963]		
03509029		USD[0.00], USD[0]		
03509032		TRX[.045901], USD[2.81]		
03509041	Contingent	LUNA2[0.05542324], LUNA2_LOCKED[0.12932091], TONCOIN-PERP[0], USD[0.00], USD[.71837795]		
03509042		KIN[1], TONCOIN[10.83961178], USD[0.00]		
03509044		DENT[1], TONCOIN[2.59705519], USD[0.00000003]		
03509045		MBS[148.9716], USD[90.03]		
03509048		BTC[.027], EUR[1001.52], FTT[26.62567843], GBT[33.68], SQ[4], USD[654.51]		
03509049		USD[0.06]		
03509055		USD[0.16]		
03509057	Contingent, Disputed	USD[25.00]		
03509061		TONCOIN-PERP[0], USD[0.00], USD[0]		
03509068		FTT[150.43762135], SOL[.00720948], USD[0.00]	Yes	
03509071		TONCOIN[.0075]		
03509073		ANC-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[25856.94], USD[10.84088955], WAVES-PERP[0]		
03509082		ADA-PERP[0], BTC-PERP[0.0043], DOGE-PERP[0], ETH-PERP[0], EUR[70.00], IOTA-PERP[0], TRX-PERP[0], USD[52.92], USD[2.86847311]		
03509083		BAO[1], TONCOIN[26.0525005], USD[0.00]		
03509085		TONCOIN[5]		
03509087	Contingent	ETH[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], MOB[13.21849909], USD[0.00], USD[0.00000001]		
03509095		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[0.01], XLM-PERP[0]		
03509097	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.53577744], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00778], TRX-PERP[0], USD[2.31], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03509099		ADA-PERP[0], BTC-PERP[0], NFT (385177611869553438/FTX EU - we are herel #258119)[1], NFT (391308597337503099/FTX EU - we are herel #258125)[1], NFT (434026491639888687/FTX EU - we are herel #258107)[1], USD[0.00]		
03509107		NFT (408045892029612029/FTX EU - we are herel #190711)[1], NFT (422754019707112965/FTX EU - we are herel #197717)[1], NFT (546764529224782737/FTX EU - we are herel #197775)[1]	Yes	
03509108		USD[0.00]		
03509110		BLT[.33998518], ETH[0], ETHW[0.00026036], SOL[0], USD[0.00], USD[5.00001514]		
03509111		ATLAS[.6]		
03509120		USD[25.00]		
03509128		USD[0.00]		
03509139		BTC-PERP[0], DOGE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00]		
03509142		BAO[1], DOT[9.4025637], KIN[2], NEAR[55.50545668], SOL[3.27573183], TONCOIN[289.15713812], TRX[.000836], USD[0.00], USD[58.66020498], XRP[254.77914538]	Yes	
03509154	Contingent	BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], FTM[.92837], FTM-PERP[0], FTT-PERP[0], LDO[20.99601], LOOKS-PERP[0], LUNA2[0.00276135], LUNA2_LOCKED[0.00644315], LUNC[601.2904955], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE[46.8], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[62.27], USD[0], WAVES[7], WAVES-PERP[0]		
03509155		MBS[130411], USD[47537.39]		
03509158		TRX[.000001], USD[0.00]		
03509160		USD[0.41945292]		
03509161		AKRO[2], BAO[4], BNB[0], ETH[0], KIN[1], LUNC[0], MATIC[.00000001], TRX[.000022], UBX[1], USTC[0]		
03509162		TONCOIN[2.9994], USD[25.48], USD[0]		
03509165		COPE[0.09219508], USD[0.00]		
03509169		USD[0.00], USD[0]		
03509170	Contingent	LUNA2[0.28744468], LUNA2_LOCKED[0.67070426], LUNC[62591.6853198], USD[0.01], USD[0]		
03509172		ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA[.09], BTC[0], BTC-PERP[0.00559999], CEL-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00016352], ETH-PERP[0], ETHW[.00016352], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0078777], SOL-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[8813.30], USD[482.82951058], WAVES-PERP[0], XLM-PERP[0]		
03509173		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], PAXG-PERP[0], USD[0.97], USD[0.00000001], XAUT-PERP[0]		
03509174		BNB[.00000001], USD[0.00]		
03509177		USD[0.00]		
03509179	Contingent	1INCH[.00000001], 1INCH-PERP[0], ADA-PERP[0], FLM-PERP[0], HT-PERP[0], LRC-PERP[0], LUNA2[0.32146646], LUNA2_LOCKED[0.75008842], LUNC-PERP[0], MATICBULL[2.4607636], MATIC-PERP[0], MINA-PERP[0], REEF-PERP[0], RYN-PERP[0], STEP-PERP[0], USD[1.20], USD[0], USTC-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
03509180	Contingent	FTT[780.000025], NFT (487174262021688154/FTX AU - we are herel #39553)[1], NFT (537616307817225742/FTX AU - we are herel #18870)[1], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[0.00], USD[0]		
03509183		USD[0.21]		
03509188		USD[63.58]		
03509191		USD[0.53]		
03509193	Contingent, Disputed	USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03509206		USD[0.00]		
03509213	Contingent, Disputed	APT-PERP[0], AVAX-PERP[0], BNB[.00066006], DOGE-PERP[0], ETHW[.00001874], FTT-PERP[0], KLAY-PERP[0], MATIC-PERP[0], TRX[0.94398900], TRX-PERP[0], USD[-0.23], USDT[0], XRP[0]		
03509215		DENT-PERP[5300], DOGE-PERP[175], SHIB[899820], SHIB-PERP[3000000], USD[11.46]		
03509216		AAVE[0], BTC[.00210535], ETH[0], FTT[0.12498783], SOL[0.06097014], USD[33.29], USDT[0], XRP[0]		
03509227		AKRO[2], BAO[4], DENT[4], ETH[.00000001], KIN[3], USDT[0.00013645]		
03509229		BAO[3], DENT[1], KIN[3], USD[0.00], XRP[0]	Yes	
03509234		USD[25.00]		
03509242		BTC[.0003145], KIN[1], USD[0.00]	Yes	
03509255		AKRO[1], BNB[.10246385], DENT[1], ETH[.09236184], ETHW[.09130747], NFT (438735171318235806/FTX AU - we are here! #16652)[1], SOL[5.22577961], USD[632.29], USDT[22.97357814]	Yes	
03509256		USD[0.00]		
03509259		BAO[1], BF_POINT[100], KIN[2], TONCOIN[.04159433], USD[0.05], XRP[.96394505]	Yes	
03509266		POLIS[0]		
03509271	Contingent, Disputed	AKRO[1], BAO[1], KIN[2], TRX[.000782], USDT[0]		
03509273		SAND[2], USD[0.41]		
03509276		USD[0.05]		
03509281		MATIC[5.4276898], NFT (309018039448180501/FTX EU - we are here! #174784)[1], NFT (463089309293533340/Monaco Ticket Stub #1247)[1], NFT (543860132207314005/FTX EU - we are here! #174858)[1], NFT (550415072415626202/FTX AU - we are here! #21099)[1], NFT (57430139756890177/FTX EU - we are here! #174944)[1], NFT (574517402649346175/FTX AU - we are here! #28473)[1], TRX[.00156], USD[1.25], USDT[0.68781404]		
03509289	Contingent, Disputed	BTC[0], FTT[0], USD[0.00], USDT[0]		
03509300		USD[0.00]		
03509301		NFT (348388314339752771/FTX EU - we are here! #101351)[1], NFT (392941268184628730/FTX EU - we are here! #101605)[1], NFT (530818790157754842/FTX EU - we are here! #100901)[1]		
03509302		USD[0.00]		
03509312		USD[0.00]		
03509315		APT-PERP[0], BNB[0.05799152], ETH[0], FTT[0.00000092], MATIC[0], NFT (297778326768733854/The Hill by FTX #7735)[1], NFT (337463498904530437/FTX EU - we are here! #22881)[1], NFT (345885780463157132/FTX Crypto Cup 2022 Key #13616)[1], NFT (409794617848016881/FTX AU - we are here! #42191)[1], NFT (475186180468657313/FTX EU - we are here! #22959)[1], NFT (475550222792846711/FTX AU - we are here! #42213)[1], NFT (494465614625776605/FTX EU - we are here! #22946)[1], SOL[0], USD[0.00], USDT[0.05662994], XRP[.1588]	Yes	
03509316		USD[0.01]		
03509320		USD[0.01], USDT[2.62806669]		
03509323		USD[25.00]		
03509326		USD[25.00]		
03509333		BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], MATIC[0], TRX[.700039], USD[19.02], USDT[0.00885791]		
03509337		FTT[.39992], NFT (338289823256111617/FTX EU - we are here! #189844)[1], NFT (435029278304718623/FTX EU - we are here! #186562)[1], NFT (529847316398142750/FTX Crypto Cup 2022 Key #10821)[1], NFT (542773572286074293/FTX EU - we are here! #189881)[1], RAY[1.11826908], SOL[.04138286], USD[1.29]	Yes	
03509338		USD[0.05]		
03509339	Contingent, Disputed	USD[25.00]		
03509340		USD[0.03]		
03509342		BAO[1], KIN[1], TRX[.00018], USD[0.00], USDT[0]		
03509343		BTC-PERP[0], ETH-PERP[0], FTT[3.19942], FTT-PERP[0], LUNC-PERP[0], USD[2002.78], USDT[510.00000002]		
03509347		USD[0.00]		
03509349	Contingent, Disputed	BNB[.00000002], ETH[.00000003], USD[0.00]		
03509361		AKRO[1], BAO[6], BTC[0.03190497], CAD[373.04], DENT[3], FIDA[1.0194469], FTT[1.71992733], KIN[7], MATIC[45.25804601], SECO[1.06336953], TRX[2], UBXT[1], USD[0.00]	Yes	
03509365		BNB[.008], EUR[0.00]		
03509366		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
03509367		DENT[1], ETH[0], TRY[0.00], UBXT[2]		
03509372		ATLAS[.4]		
03509376		ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], FTM-PERP[0], FTT[19.85250426], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.46061949], VET-PERP[0]		
03509387		USD[0.00]		
03509399		BNB[0], USD[0.00]		
03509403		LOOKS[49.9905], USD[0.41], USDT[0]		
03509406	Contingent, Disputed	USD[0.10], XRP[108.75292039]		USD[0.10]
03509407		BTC[5], EUR[32631.57], USD[0.00]		
03509411		AKRO[1], AURY[.00001353], BAO[6], CEL[0], DENT[4], EUR[0.00], GOG[0], KIN[6], MATIC[0], RSR[2], STG[0], TONCOIN[.00029402], TRX[0], UBXT[3], USD[0.00], USDT[0.00000003]	Yes	
03509424		BNB[.00000004], EUR[0.00], FTT[0.00040176], USD[0.02], USDT[0.00482730]	Yes	
03509428		USD[0.00], USDT[0.00000053]		
03509435		USD[0.05]		
03509436		USD[0.01]		
03509438		BTC[.00408032], EUR[0.00]		
03509443		BNB[0], USD[0.00]		
03509448		BNB[.0094178], BRZ[.36], GMT-PERP[0], USD[3.53], USDT[1.47845360]		
03509450		USD[0.01]		
03509452		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03509463		NFT (330970787772819256/FTX EU - we are here! #149070)[1], NFT (442051777360821219/FTX EU - we are here! #149426)[1], NFT (547982673685148602/FTX EU - we are here! #149158)[1], TRX[.001555], USD[0.42], USD[T0.89592375]	Yes	
03509473		USD[25.00]		
03509476		USD[0.00]		
03509480		TONCOIN-PERP[11], USD[3.09]		
03509482		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[14.57], USD[T0.00000001], XAUT[0]		
03509485		ATLAS[20806.96221343], USD[0.00], USD[T0]		
03509494		BAO[1], KIN[1], USD[T0]		
03509498		REAL[231.2], TRX[.000001], USD[0.31], USD[T0.00000001]		
03509499		0		
03509500		BTC[.00073953], TONCOIN-PERP[-14.4], USD[27.14]	Yes	
03509505		USD[0.00]		
03509509		KIN[1], USD[0.00]		
03509516		USD[0.00]		
03509517		USD[0.00]		
03509518	Contingent, Disputed	USD[0.00]		
03509521		BRZ[45.19440891], BTC[0], CRO[20], DOGE[10], ETH[0], FTT[0], GALA[9.9981], ONE-PERP[-20], SHIB[200000], USD[-3.38], XRP[5]		
03509522	Contingent	FTT[780], NFT (329217056545579326/FTX AU - we are here! #39674)[1], NFT (526760545606925001/FTX AU - we are here! #18888)[1], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[T0]		
03509527		DOGBULL[195.4], EOSBULL[6940000], LINKBULL[4514.7974], SUSHIBULL[356093200], SXPBULL[770845.8], USD[201.14], USD[T0.00000001]		
03509533		LTC[0.01963251], USD[0.00]		LTC[.019]
03509536		USD[0.00]		
03509563		TRX[.000001], USD[0.05]		
03509568		BNB[.00000001], LTC[0]		
03509570		BNB[0]		
03509572		SOL[.0038573], USD[T0.00000036]		
03509573		SOL[0.04000000]		
03509575		SHIB[155494.14935622], USD[T0]		
03509580		USD[0.00]		
03509583		EUR[0.00], SOL[0], USD[0.00], USD[T0.00001960]		
03509590		BTC-MOVE-0126[0], BTC-MOVE-0217[0], BTC-MOVE-0220[0], BTC-MOVE-0304[0], BTC-MOVE-0306[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0618[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], ETH[.0009914], ETH-PERP[0], ETHW[.0009914], USD[542.47], USD[T0.00000001]		
03509591		USD[0.00]		
03509595		TONCOIN[.09998], TONCOIN-PERP[0], USD[0.08]		
03509598		USD[0.00]		
03509601		USD[0.00]		
03509606		CONV-PERP[0], TONCOIN-PERP[0], USD[-0.23], USD[T0.29547195]	Yes	
03509615		AXS[90.12078012], BIT-PERP[0], BNB[0], CEL[0], DOT[1396.66237774], DOT-PERP[0], LINK[0], MATIC[510.13959122], TRX[53083.46588732], USD[0.00], USD[T0.39248375], XRP[0]		AXS[90.12069], DOT[1396.638467], TRX[53047.338656]
03509624		AKRO[1], BAO[1], BNB[0], CRO[0], ETHW[.09913843], KIN[9]	Yes	
03509633		USD[0.01]		
03509641		BAO[1], BNB[0.00642968], TONCOIN[24.99998494], USD[T0.00000001]		
03509642		USD[0.00]		
03509644		TRX[5], USD[0.09]		
03509646		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03509654		BAO[8], BTC[.00326664], DENT[1], KIN[5], USD[0.00], USD[T0.00000002]	Yes	
03509656		USD[25.00]		
03509658		GOG[910.14379301], USD[0.00]		
03509659		TRX[.543301], USD[0.00]		
03509667		TRX[.805772], USD[0.00]		
03509668		BNB[.00000001], LTC[0.00649651]		
03509672		TONCOIN[9.998], USD[0.02], USD[T.2]		
03509673	Contingent	FTM[14733.24185], FTT[224.547535], LUNA2[0.00440788], LUNA2_LOCKED[0.01028507], LUNC[959.8272], NEAR[634.88405], USD[34.83]		
03509676		NFT (383561645377927604/FTX EU - we are here! #157434)[1], NFT (429194285327247270/FTX EU - we are here! #157335)[1], NFT (503795523219424311/FTX EU - we are here! #157365)[1], TRX[.001554], USD[T1.62765387]		
03509679		ETH[3.12096887], ETHW[3.11965807]	Yes	
03509687		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03509688		USD[0.00]		
03509693		USD[0.00], USD[0]		
03509695		DOGE[8], DOT[4.5], USD[0.01]		
03509696		SHIB[3984.31372549], TONCOIN[104.3], USD[0.00]		
03509702		USD[0.00], USD[0]		
03509703		USD[11.48]		
03509708		ASDBULL[3084.383], USD[1.385242]		
03509715		USD[0.06], USD[0.00121748]		
03509723		NFT (463255277179272814/FTX EU - we are here! #67371)[1], USD[0.00], USD[0.00000049]		
03509730		AKRO[1], BAO[2], NFT (288893852885911963/The Hill by FTX #37210)[1], NFT (449383459689565724/FTX EU - we are here! #185118)[1], NFT (471690942204933106/FTX Crypto Cup 2022 Key #20678)[1], NFT (491517781912986087/FTX EU - we are here! #185036)[1], NFT (525702188971698997/FTX EU - we are here! #184963)[1], USD[0.00007462]		
03509732		TONCOIN[257.5], TONCOIN-PERP[0], USD[997.38], USD[998.08013219]		
03509737		TONCOIN[13.1], USD[0.13]		
03509742		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.01], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.00]		
03509744		USD[0.00], USD[0]		
03509747		BNB[0.00000023], ETH[0], XRP[0]		
03509755		BTC[.00000036], USD[0.00]		
03509756		BNB[0]		
03509761		ALCX-PERP[0], ANC-PERP[0], APE-0930[0], ATLAS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], EDEN-PERP[0], ETH[.13], ETH-PERP[-0.32], ETHW[.161], LDO-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SOL[.00578464], SOL-PERP[0], TONCOIN[355.69394], TONCOIN-PERP[0], USD[334.36], USTC-PERP[0], YFII-PERP[0]		
03509776		CRO[22.16937093], STEP[38.50085079], USD[0]		
03509778		TONCOIN-PERP[0], USD[0.42]		
03509779		BAO[1], USD[0.00006201]		
03509783		TONCOIN-PERP[0], USD[0.22]		
03509789		USD[25.00]		
03509803		TONCOIN[.09], USD[0.00]		
03509805		TRX[.000001], USD[0.00], USD[0]		
03509807		BNB[0]		
03509818	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.72321895], LUNA2_LOCKED[1.68751090], LUNC[15871.8970604], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], USD[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		
03509819		USD[0.00]		
03509830		BAO[1], DENT[1], ETH[.002], ETHW[.002], TRX[1.001729], USD[0.00], USD[0]		
03509831		BAO[1], DENT[1], KIN[1], TRX[1], USD[0.00]	Yes	
03509844		USD[0.00]		
03509851		TRX[.000001], USD[0.00], USD[0]		
03509858	Contingent	DOGE[0.00407455], DOT[0], ETH[0], ETHW[0.00000618], LUNA2[0.18824803], LUNA2_LOCKED[0.43858723], LUNC[0.60604230], USD[0.00]	Yes	
03509861		ALGO-PERP[179], BTC[.1], BTC-PERP[0], CHZ-PERP[0], ETH[1], ETH-PERP[0], EUR[0.00], FTT[75], SOL[50], SOL-PERP[0], SRM[2000], USD[1509.40]		
03509870		USD[25.00]		
03509871		BTC[0], CHZ[1959.657784], ENJ[276.9516358], FTT[22.50713020], GALA[4229.62893], HNT[36.09369694], SLP[22576.131728], SLP-PERP[0], USD[0.00]		
03509879		EUR[0.20], USD[0.00]		
03509892		USD[0.00]		
03509897		BTC[.00007002], USD[0.00014423]		
03509903		AKRO[2], CONV[10], DOGE[59.9886], RSR[10], SHIB[299943], SPA[10], SUN[.441], USD[0.00]		
03509906		USD[0.00]		
03509908		USD[0.00]		
03509917		BNB[0], BTC[0.00000876], HT[0], SXP[691.230981], TRX[.000777], USD[0.39], USD[0.00585213]		
03509918		USD[0.02]		
03509923		USD[25.00]		
03509927		TONCOIN[.04], USD[25.00]		
03509933		SOL[1.79], SOL-PERP[0], USD[185.16]		
03509934		TONCOIN[6.69866], USD[0.18], USD[.0075]		
03509937		TONCOIN[.01], USD[0.03]		
03509939		USD[11.00]		
03509943		TONCOIN[.09642], USD[0.00]		
03509947		USD[0.00]		
03509951		USD[0.00], USD[0.00026476]		
03509954		AKRO[1], BAO[6], DENT[3], ETH[.52621401], ETHW[.52599308], KIN[4], RSR[2], TOMO[1], TRX[2], UBXT[3], USD[4137.07], USD[0]	Yes	
03509956		USD[0.00], USD[0]		
03509962		NFT (435517496128123825/FTX EU - we are here! #78881)[1], NFT (567033550518476423/FTX EU - we are here! #79258)[1], NFT (575777206095374325/FTX EU - we are here! #79154)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03509963		TONCOIN[3.64951538], USD[0.00]		
03509964		ETH[0], TRX[.000066]		
03509967		USD[0.00]		
03509969		CRO[19.05288024], NFT (292427974748298776/FTX EU - we are here! #259959)[1], NFT (351615377936819556/FTX EU - we are here! #259926)[1], NFT (384293457202898547/FTX EU - we are here! #259890)[1], USD[0.00], USD[T][0]		
03509972		USD[25.00]		
03509974	Contingent, Disputed	EUR[0.00], LUNA2[0], LUNA2_LOCKED[0], USD[T][0]	Yes	
03509983		BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], KSHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0]		
03509984		ETH[-0.00031835], ETHW[-0.00031632], NFT (433513908516111806/FTX EU - we are here! #225613)[1], TONCOIN[.00456614], TRX[.000001], USD[0.00], USD[T][1.12575280]		
03509990		USD[T][1.30369396], XRP[.371441]		
03509993		FTT[37], TONCOIN[.054761], USD[0.22]		
03510004		BTC[0], DOGE[0], LTC[0.00069652], TRX[.003108], USD[T][2.03509631]		
03510005		BNB[0], HT[0]		
03510010		TONCOIN[10.9978], USD[0.28]		
03510011		BTC[.00002644], SOL[.00000385], USD[0.00]		
03510015		ADA-PERP[0], APE-PERP[0], BAND-PERP[0], BTC-MOVE-0329[0], BTC-MOVE-0407[0], BTC-MOVE-0409[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[-74.92], USD[T][203.54654254], XLM-PERP[0], XRP-PERP[0]		
03510018		USD[0.03]		
03510022		BTC-PERP[0], TONCOIN[12.94173187], TONCOIN-PERP[0], USD[0.89]		
03510033		ATOM-PERP[13], AVAX-PERP[2], BTC-PERP[0.00360000], CRV-PERP[0], FTM-PERP[0], LOOKS-PERP[65], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[57.83]		
03510034	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA[0.14303282], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00503660], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[616120.18458440], SHIT-0325[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.91385646], SRM_LOCKED[.04010647], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.68], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03510036		BAO[1], USD[0.00]		
03510039		ATLAS[.3]		
03510045		TONCOIN[.097644], USD[0.00]		
03510050		TONCOIN[6.59868], USD[0.36], USD[T][0.00000001]		
03510056		FTT[.04000612], USD[2.04]		
03510057		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00005825], BTC-PERP[2], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[100], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[23600000], SOL-0325[0], SOL-PERP[0], STG-PERP[0], USD[-3466.68], USD[T][0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03510059	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01]		
03510060		USD[25.00]		
03510061		USD[25.00]		
03510077		TONCOIN[61.4], USD[0.06], USD[T][.003789]		
03510078		NFT (416729446019398063/The Hill by FTX #142)[1]		
03510081		NFT (293548194312853586/FTX EU - we are here! #61102)[1], NFT (440453172809917961/FTX EU - we are here! #61018)[1], NFT (444194027803972574/FTX EU - we are here! #60896)[1], TONCOIN[0], USD[T][0]		
03510082		USD[0.00]		
03510085	Contingent	ALICE-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00190321], LUNA2_LOCKED[0.00444083], LUNC[.006131], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.34], USD[T][0], XRP-PERP[0], ZIL-PERP[0]		
03510095		BTC[0], ETHW[41.82106286], GST[.03000187], GST-0930[0], GST-PERP[0], SOL[0.00050571], USD[0.85], USD[T][0.82849812]		
03510099		USD[T][2.958891]		
03510101		USD[0.00]		
03510102		NFT (362741173029572079/FTX EU - we are here! #232396)[1], NFT (489792225326341802/FTX EU - we are here! #232364)[1], NFT (520706602036589196/FTX EU - we are here! #232380)[1], USD[0.01]		
03510103		BNB[.0095], TONCOIN[57.8], USD[0.15]		
03510104		AVAX[.00000001], BTC[.02615454], CEL[0], ETH[0.17792789], ETHW[0], EUR[0.00], LINK[41.16592343], SOL[11.13001739]	Yes	
03510108		ETH[.00034601], EUR[0.01], USD[0.01]		
03510111		BNB[.00018425], ETH-PERP[0], NFT (369169895686597584/FTX EU - we are here! #191950)[1], NFT (479726766086634830/The Hill by FTX #14463)[1], NFT (565617755931802290/FTX Crypto Cup 2022 Key #7577)[1], USD[0.00], USD[T][0.53764794]		
03510116		BNB[0], USD[T][0.00000004]		
03510143		BAO[1], ETH[.00002187], ETHW[.00002187], USD[0.00]		
03510144		SAND[0], TRX[.000001], USD[T][0.00762598]		
03510147		USD[0.01]		
03510148		NFT (302452271589072294/FTX EU - we are here! #85255)[1], NFT (382593870245289927/FTX Crypto Cup 2022 Key #17675)[1], NFT (388456097233209231/FTX EU - we are here! #85517)[1], NFT (491233663012864210/FTX EU - we are here! #85394)[1], NFT (502571499198902386/The Hill by FTX #11347)[1], SOL[.001]		
03510151		USD[0.00]		
03510155		TONCOIN[1.01589214], USD[T][0.00000003]		
03510157		ETH[1.06915741], ETHW[1.06915741], USD[T][993.27103412]		
03510161		TRX[0], USD[0.05]		
03510165		USD[0.02]		
03510172		ATLAS[594.75236554], KIN[1], UBXT[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03510185		USD[0.00]		
03510186		AKRO[2], AUDIO[1], BAO[4], DENT[7], DOGE[1], ETH[3.09737043], ETHW[3.09606952], FRONT[1], GRT[2], KIN[6], MATH[1], RSR[2], TOMO[1], TRX[3.000777], UBXT[3], USD[0.00], USD[4074.79288028]	Yes	
03510190		USD[0.00]		
03510195		USD[0.00]	Yes	
03510199		ATLAS[.4]		
03510204		BAO[2], BTC[0], DENT[2], KIN[1], TONCOIN[1171.00814812], TRX[1], UBXT[5]	Yes	
03510209		BTC[0.00000036], SOL-PERP[0], TRX[.000066], USD[4.12], USD[3.20945105]		
03510211		BNB[0], BRZ[0], BTC[0], ETH[0], FTT[0], TONCOIN[.00000001], USD[0.00], USD[228.10191419]		
03510217		AUD[0.01], USD[0.00], USD[0]		
03510221		BAO[2], KIN[1], USD[0.00], USD[0]	Yes	
03510225		USD[25.00]		
03510235		TRY[0.00]		
03510247		1INCH-PERP[0], AGLD-PERP[0], AVAX[.08098], BOBA-PERP[0], BTC[1.2481277], DASH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GBP[0.00], HBAR-PERP[0], JOE[.2504], KNC[.08246], KSOS-PERP[0], LUNC-PERP[0], MANA[.5172], NEAR-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], USD[44.80154223], WAVES-PERP[0]		
03510251		TONCOIN[.01]		
03510253		NFT (438064967226098110)/FTX EU - we are here! #39463)[1], NFT (513013161449351137)/FTX EU - we are here! #39817)[1], NFT (564947889006921598)/FTX EU - we are here! #39990)[1]		
03510264		BNB[.00484169], TONCOIN[0], USD[0.03], USD[0]		
03510270		APE-PERP[0], DOGE-PERP[0], ETC-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], MOB-PERP[0], PUNDIX-PERP[0], TRX[.000783], USD[0.00], USD[0], WAVES-PERP[0]		
03510273		BTC[.00034961], USD[0.00], USD[0.00004919]		
03510278		USD[0.01]		
03510279		BTC[.00019325], TONCOIN[.00009119], USD[16.00]		
03510281		AKRO[1], DOGE[0], TONCOIN[0]	Yes	
03510283	Contingent	LUNA2[0.22198021], LUNA2_LOCKED[0.51795384], LUNC[48336.66], USD[0.00]		
03510285		ETH[0], USD[0.20], USD[0]		
03510287		USD[0.00]		
03510292		USD[0.00]		
03510301		USD[0.00], USD[0]		
03510303		USD[0.36]		
03510311		USD[25.00]		
03510315		TONCOIN[.04], TRX[.001557], USD[0.46], USD[0.74729132]		
03510321		SAND[14.99221], USD[0.47], USD[0]		
03510326		USD[25.00]		
03510327		ADA-PERP[0], AGLD[.09864], AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], CEL[0], CEL-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTT[0.12502307], KIN-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], POLIS-PERP[0], ROOK-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[45.10], WAVES-PERP[0]		
03510330		USD[0.00]		
03510335	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.09], USD[.09097221]	Yes	
03510336		TONCOIN[10]		
03510339		ADA-PERP[0], TONCOIN[4.79794], USD[0.44]		
03510344		KIN[1], TRX[1], USD[0.00002081]		
03510346		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[.6], GMT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.10], XRP-PERP[0], ZIL-PERP[0]		
03510349		NFT (317612312022923064)/FTX EU - we are here! #229482)[1], NFT (472237413524265060)/FTX EU - we are here! #229402)[1]		
03510365		ETH-PERP[0], USD[18.21]		
03510369		USD[0.00]		
03510375		HT[0]		
03510377		USD[0]		
03510379		GALA[103.77966076], KIN[1], USD[0.00]	Yes	
03510386		BTC[0], TRX[.000013], USD[0.00002624]		
03510390		SOL[.81907342]	Yes	
03510394		SOL[.00000001]		
03510406		USD[25.00]		
03510411		USD[0.00], USD[0]		
03510412		BTC[0], EUR[0.00], USD[0.00], USD[0.00014663]		
03510426		AKRO[1], ATLAS[958.18850245], AUD[0.01], KIN[1], POLIS[19.26890014]	Yes	
03510434		ETH[0], MATIC[0], USD[125.38]		
03510436		NFT (363843434743000348)/FTX EU - we are here! #269867)[1], NFT (379888030077586489)/FTX EU - we are here! #269874)[1], NFT (440709922633710589)/FTX EU - we are here! #269849)[1], USD[0.00], USD[0.00000001]		
03510441		USD[25.00]		
03510446		ADA-PERP[0], BTC[0.00659881], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[2.898992], USD[108.83], XRP-PERP[0]		
03510450		USD[25.00]		
03510451		ETH[.03999259], ETHW[.03999259], USD[0.37]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03510479		BAO[1], TONCOIN[.00305377], TRX[1], UBXT[1], USD[0.00], XRP[.00048231]	Yes	
03510483		TONCOIN[.06], USD[0.00]		
03510496		LTC[0]		
03510500		1INCH-PERP[0], AR-PERP[0], BAL-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00]		
03510512		USD[0.00], USD[.03696156]		
03510513		LTC[.00798524], USD[0.13]		
03510515		DENT[1], USD[0.00]		
03510516		USD[25.00]		
03510528		TRX[.000028], USD[0.00], USD[.00967385]		
03510529		USD[0.00]		
03510530		NFT (319474456949516930/FTX EU - we are here! #263127)[1], NFT (373061360523822947/FTX EU - we are here! #263113)[1], NFT (557865475827519756/FTX EU - we are here! #263135)[1]		
03510540		TONCOIN[.03], USD[0.00]		
03510544		AKRO[1], ETH[.13140757], ETHW[.1303498], TRU[1], USD[57.34241535]	Yes	
03510553		ETH[0], SOL[0], TRX[.000006], XRP[0.00202300]		
03510566	Contingent, Disputed	BNB[0], ETH[0], MATIC[0], USD[0.00], USD[0.00000991]		
03510567		USD[25.00]		
03510570		BAO[1], KIN[1], TONCOIN[12.0788049], USD[0.00]		
03510575		ETH[.03243718], ETHW[.03203569], XRP[258.15191769]	Yes	
03510587		SOL[1.07], USD[0.13]		
03510590		USD[1.46]		
03510591		BTC[0.03303589], ETH[.1169766], ETHW[.1169766], MATIC[7.50518105], TONCOIN[80.85], USD[1.58]		
03510594		FTT[.10561088], TONCOIN[.72951213], USD[5.16], USQ[.00002323]	Yes	
03510596		NFT (358821928683061128/FTX EU - we are here! #162964)[1], NFT (553785318861575291/FTX EU - we are here! #163080)[1], NFT (557244508125375534/FTX EU - we are here! #163015)[1], TRX[0], USD[0.00]		
03510597		BAO[2], DOGE[162.95095087], ETH[.01478166], ETHW[.01267522], EUR[0.00], FTT[.7318233], KIN[3], KNC[10.03391745], REN[42.23216495], SOL[.50339768], USD[0.00]		
03510607		ATLAS[1971.00808108], BNB[.00000005]		
03510612		TONCOIN[.06], USD[0.00]		
03510623		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[175.70082843], CRO-PERP[0], DOT[2.61637951], DOT-PERP[0], ETH-PERP[0], EUR[150.00], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[77.24292084], ONE-PERP[0], PEOPLE-PERP[0], SAND[12.26810102], SHIB-PERP[0], SOL-PERP[0], SPELL[100], TRX[1235.94204351], USD[97.61], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03510624		USD[0.16]		
03510626		BNB[.05], ETH[11.74783645], ETHW[11.74783645], EUR[0.00], USD[0.00], USD[0.00000446]		
03510632	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT[13.23478735], APT-PERP[0], ATOM[4.10292342], BAT-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT[5.07406358], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[1.1997], FTT-PERP[0], GMT[45.18936299], GMT-PERP[0], GST[15.9976], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00262702], LUNA2_LOCKED[0.00612971], LUNC[572.0396], LUNC-PERP[0], MAPS-PERP[0], MATIC[10.23420262], MTA-PERP[0], MTL-PERP[0], NEAR[3], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[21.9976], SOL[2.86243537], SOL-PERP[0], TONCOIN[45.9982], TONCOIN-PERP[0], TRX[104.24122188], USD[30.38], XRP[61.23490445], XRP-PERP[0]		
03510634		BALBULL[8.452], CEL[0.10378632], FIDA-PERP[0], FRONT[.8298], FTT[0], KSOS[94.88], LTC[0.00461316], MATICBEAR2021[27.22], USD[68.40], USD[.39.44497583], XTZBULL[1.83]		
03510635		SAND[0.00004276], TRX[0], USD[0.00]		
03510637		USD[0.00], XRP[.9238]		
03510638		BAO[7], DENT[2], ETH[0], KIN[10], OXY[0], RAY[0], TRX[1], UBXT[2], USD[0.00]		
03510644		COPE[0], FTT[0.00019104]		
03510647		USD[25.00]		
03510657		USD[0.00]		
03510665		BTC[0.03200299], BTC-PERP[0], ETH[0.12008990], ETH-PERP[0], ETHW[0.02000337], FTM[0], FTT[0.03975878], SOL[0.50631602], SOL-PERP[0], STSOL[.00000001], TRX[.000058], USD[771.01], USD[0]		ETH[.120035], SOL[.502422], USD[469.32]
03510666		AXS[.16329135], BNB[.02585306], BTC[.00020688], ETH[.00292128], ETHW[.00292128], FTM[6.7803264], FTT[23881543], GARI[11.91313665], GMT[1.68985695], HUM[19.10543429], LEO[1.11730068], MANA[3.27216661], SAND[2.3577793], SOL[.06018979], TONCOIN[3.05309466], USD[0.67]		
03510667		UBXT[1], USD[0]		
03510668		USD[0]		
03510669		LOOKS-PERP[0], TONCOIN[3.69926], USD[0.10]		
03510680		NFT (301632934107972900/FTX EU - we are here! #265884)[1], NFT (437170378211026839/FTX EU - we are here! #265920)[1], NFT (451772013078971393/FTX EU - we are here! #265952)[1], SAND[.9998], USD[4.01]		
03510682		SOL[.00499], USD[.3.17], XRP[13.41850878]		
03510705		DOGE[51876.2582], TRX[.530013], USD[0.00], USD[144288.58000000]		
03510719		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USQ[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03510722	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01]		
03510724		USD[76.48]		
03510729		LOOKS[40.99221], USD[0.14], USD[.007882]		
03510731		USD[25.00]		
03510736		SAND[1], TRX[.0000001], USD[0.59]		
03510737		USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03510740		NFT [37975663433791611/FTX AU - we are here! #54046][1], TRX[.444709], USD[0.25], USDT[0.02867211]		
03510741		BTC[0.00003734], BTC-PERP[0], USD[0.00], USDT[773.23252850]		
03510748		ADA-PERP[0], BTC[.0001], BTC-PERP[.0002], BULL[.0001], BVOL[.0001], DOGE-PERP[0], EUR[1.00], SOL[.01], SOL-PERP[.46], USD[87.91], USDT[5.51023435]		
03510756		BAO[1], BCH[.05299672], EUR[0.28], KIN[2]		
03510760		USD[0.00], USDT[0]		
03510762		USD[0.01]		
03510767		FTT[0.09370152], USD[5.42]		
03510772	Contingent	LUNA2[2.13671486], LUNA2_LOCKED[4.98566801], LUNC[465274.16], PRISM[32980], TRX[.350061], USD[0.01]		
03510773		USD[0.03]		
03510775		USDT[19]		
03510779		BTC[.23807254], ETH[2.9928224], ETHW[2.9928224], EUR[1.23]		
03510782		USD[0.00], USDT[.04430671]		
03510783		BTC[.00000001], SAND[1], USD[0.00], XLMBULL[62.14766589]		
03510788	Contingent	FTT[800.9615305], NFT (325770461275300304/FTX AU - we are here! #29095)[1], NFT (525722453666988860/FTX AU - we are here! #29351)[1], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[0.00]		
03510790		TONCOIN[.09586], TRY[0.47], USD[0.00]		
03510793	Contingent, Disputed	USD[0.00]		
03510798	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.09], USDT[.09097221]	Yes	
03510799		ATLAS[.4]		
03510802		USD[25.00]		
03510805		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TOMO-PERP[0], USD[0.01], USDT[0.00000004], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03510807		AKRO[1], BAO[8], DENT[1], ETHW[.06238271], KIN[6], SECO[3.37715873], TOMO[1], TRX[.000777], USD[5650.20], USDT[100]	Yes	
03510808		USD[0.00], USDT[0]		
03510814		USD[1.05]		
03510821		TONCOIN[3.30187426], USD[0.00]	Yes	
03510829	Contingent	ANC[180.016288], BTC[.00009004], LUNA2[14.81611098], LUNA2_LOCKED[34.57092562], USD[0.00], USDT[1673.89], USTC[2097.29212]		
03510830		SAND[.07262703], TRX[0], USD[0.00], USDT[0]		
03510835		ATLAS[.56982639], BTC[0.01546069], USD[201.06]	Yes	
03510836		USD[10.00]		
03510839		BTC-PERP[0], LOOKS-PERP[0], USD[0.00], USDT[0]		
03510843		ADA-PERP[0], AXS-PERP[0], BNB[0], BTC[0.04760452], BTC-PERP[.1251], ETH[0.60948133], ETH-PERP[1.481], ETHW[0.60839678], GRT-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], TRYB[0], TRYB-PERP[0], USD[.3781.44], USDT[0], WBT[0], XMR-PERP[0]		ETH[.268507]
03510845		BRZ[0], LTC[0], NFT (363608732078853952/FTX EU - we are here! #235787)[1], NFT (540232259148484745/FTX EU - we are here! #235752)[1], USD[0.00]		
03510848		TRX[0]		
03510849		TRX[0], USD[0.00]		
03510853		USD[25.00]		
03510863	Contingent	AAVE[0], AKRO[1], BAO[20], BAT[1], BTC[0.00000004], DENT[3], DOGE[0], ETH[0], EUR[0.00], FTM[0], KIN[20], LINK[0], LUNA2[0.35028415], LUNA2_LOCKED[0.81374638], LUNC[0], MATIC[.00012022], TRX[4], UBXT[4], USD[0.00], USDT[0.00000113], USTC[0], XRP[0]	Yes	
03510880		USD[25.00]		
03510883		USD[0.04]		
03510885	Contingent, Disputed	USD[0.00]		
03510888		BTC[0.07617353], MATIC[0], USD[0.00], USDT[0]	Yes	
03510889		USD[25.00]		
03510890		GBP[0.00], USD[1.63], USDT[0]		
03510898		USD[0.00]		
03510901		NFT (362684657986848945/FTX EU - we are here! #229043)[1], NFT (469640793661334239/FTX EU - we are here! #229020)[1], NFT (510783669929753795/FTX EU - we are here! #228997)[1]		
03510915		USD[0.46]		
03510918		APE-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
03510920		AKRO[1], DENT[1], GRT[1], HXRO[1], KIN[1], RSR[1], USD[252.62], USDT[8.88212882]	Yes	
03510921		AURY[23.50592681], BAO[1], KIN[2], USD[0.00], USDT[0.00000004]		
03510922		USD[0.00]		
03510924		SAND[0], TRX[0], USD[0.00]		
03510927		DOGE-PERP[0], ETH[0], TONCOIN-PERP[0], USD[0.00]		
03510939		SAND[.0098], USD[0.06], USDT[0]		
03510942		BTC[.00003541], SAND[.00716002], USD[0.00]		
03510952	Contingent	AKRO[2], APE[4.77086567], AVAX[2.85293993], BAO[6], DENT[1], DOT[4.46838856], ENJ[32.27193259], GALA[945.32211814], KIN[9], LUNA2[0.01128638], LUNA2_LOCKED[0.02633488], LUNC[2460.14806939], MATIC[76.7928686], SAND[15.59394385], TRX[1], UBXT[3], USDT[1890.50311305]	Yes	
03510956		FTT[.0903008], LTC[.005022], LTCBEAR[.94], LTCBULL[5.06222], USD[0.00], USDT[0]		
03510962	Contingent	ATOM[.45541814], BAO[1], BNB[0], BTC[0.00085238], ETH[0.04563104], ETH-PERP[0], ETHW[0.00003610], EUR[25.16], KNC[5.52170542], LUNA2[0.00462281], LUNA2_LOCKED[0.01078657], LUNC[1], SOL[0.99980000], USD[0.63], USTC[0.65373193], XRP[4.27234298]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03510964	Contingent, Disputed	EUR[0.00], FTT[.00061193], LTC[.00019969], USD[0.00]	Yes	
03510965		ATOM-PERP[0], AVAX[4.0993986], BTC[0.00513621], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT[1.07708194], LRC[117.88261055], LTC[3.05954256], MANA[525.75854320], MATIC[239.96508], MKR-PERP[0], RAY[108.97885400], REEF-PERP[0], SOL[3.82944128], SUSHI[86.983122], TONCOIN[2.10372895], TRX[735.05208686], UBXT[0], USD[0.00], USDT[0.00000004], XRP[453.95150000]	Yes	
03510984		USD[0.00], USDT[0]		
03510993		SOL[1.92], USD[0.22], USDT[0.10239421]		
03510996		USD[0.00]		
03511001		NFT (300720520978930561/The Hill by FTX #11934)[1]		
03511008		EUR[2806.50], SOL[0.37150508], USD[0.00]		
03511017		BLT[124], USD[1.22], USDT[0]		
03511024		SAND[0], TRX[0], USD[0.00]		
03511028		USD[0.00]		
03511030		CRO[260], FTM[104.78838319], GENE[40], GMT[175], GOG[180], HBAR-PERP[400], HNT[60], IMX[156.97], LRC[200], MANA[108.66], MATIC[56], RON-PERP[340], SAND[3.06], USD[-142.71]		
03511031		SXP[.0912], USD[0.00]		
03511034		BTC[.00454532], TRX[.000017], USDT[0.03134586]	Yes	
03511035	Contingent	FTT[0.49328398], GMT[0], INDI[0], LUNA2[0], LUNA2_LOCKED[12.83003491], SOL[0], TONCOIN[0.00000001], USD[0.00], USDT[0]		
03511036		ATLAS[8.7]		
03511040		BTC[.00004298], USD[0.00], USDT[1.8505612]		
03511045		USD[25.00]		
03511051		TRX[0], USD[0.00]		
03511065		TRX[0], USD[0.00]		
03511067		FTT[0], SOL[0], USD[0.00]		
03511071		USD[0.00], USDT[0]		
03511072		ATLAS[.5]		
03511085		USD[0.00]		
03511087		USDT[0]		
03511089		NFT (436365934312706202/FTX EU - we are here! #282604)[1], NFT (438494739864854063/FTX EU - we are here! #282589)[1], USD[0.00]		
03511090		TONCOIN[6.6], USD[13.43]		
03511091		NFT (318409641593971816/Belgium Ticket Stub #171)[1], NFT (330528196770822484/The Hill by FTX #7792)[1], NFT (366549434444801628/Hungary Ticket Stub #498)[1], NFT (389299144733957071/Netherlands Ticket Stub #222)[1], NFT (407540173510680955/France Ticket Stub #815)[1], NFT (425788049557167123/Austin Ticket Stub #732)[1], NFT (557443962246654194/Mexico Ticket Stub #1026)[1]		
03511094		KIN[1], UBXT[1], USD[0.00], USDT[0.00000003]	Yes	
03511095		BTC[0], ETHW[.01799658], NFT (325468088837581137/FTX EU - we are here! #237436)[1], NFT (330787723116964415/FTX AU - we are here! #30318)[1], NFT (365123497076739425/FTX AU - we are here! #30304)[1], NFT (484323850478241173/FTX EU - we are here! #237427)[1], NFT (574243606880694822/FTX EU - we are here! #237433)[1], USD[1.68]	Yes	
03511099		USD[0.00]		
03511104		USDT[9]		
03511106		TRX[.694745], USD[32.90]		
03511111		ETH-PERP[0], USD[1968.57]		
03511112		USD[0.00]		
03511117		NFT (385464282807896534/FTX AU - we are here! #40872)[1], NFT (423341473684787942/FTX AU - we are here! #41027)[1], TRX[.000779], USD[10173.77], USDT[0]	Yes	
03511118		NFT (479944864936815790/FTX EU - we are here! #245267)[1], USDT[0.00001073]		
03511121		USD[0.00]		
03511122		USDT[0]		
03511131		ATLAS[577.36820178], BAO[1], KIN[1], TRX[1], USD[0.00]		
03511133		KIN[2], USDT[0.00002395]		
03511152		USD[25.00]		
03511168		SAND[1.9998], USD[3.12]		
03511172	Contingent, Disputed	1INCH-PERP[0], AMPL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FTM-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[-0.68], USDT[1.27935151]		
03511174		USD[0.01], USDT[0]		
03511188		TONCOIN-PERP[13.3], USD[1.60]		
03511192		USD[0.09], USDT[.0913651]	Yes	
03511197		USD[0.01]		
03511199		USD[0.00]		
03511216		TONCOIN[.05], USD[0.01]		
03511219		TONCOIN[12.04204671], USD[0.03]		
03511220		USD[0.04], USDT[0]		
03511221		CHF[220.00], EUR[572.93], NFT (427573517788669740/The Hill by FTX #37093)[1], SAND[1], USD[3268.78]		
03511225		TONCOIN[4.01950684], USD[25.00], USDT[0.00000003]		
03511231		AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], USD[-0.02], USDT[0.02304008]		
03511249		USD[25.00]		
03511253		SOL[.00000001], USD[0.01], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03511254		SAND[2], USD[0.42]		
03511261		ATLAS[.5]		
03511264		USD[0.00]		
03511268		USD[0.01], USDT[0.04573064]		
03511273		BTC[0]		
03511275		ETH[.03201474], ETHW[.03161773]	Yes	
03511277		AKRO[2], AVAX[2.49705807], BAO[2], BTC[.00282915], ETH[.04953594], ETHW[.04893384], FTM[203.26301045], KIN[3], TRX[1], UBXT[2], USD[0.00], USDT[146.58448778]	Yes	
03511278		TONCOIN[12.1], TONCOIN-PERP[0], USD[0.61]		
03511281		USD[4.36], USDT[.00840657]		
03511303		BNB[.079982], BTC[.00820972], DOT[1.39972], ETH[.021996], ETHW[.021996], FTT[.09996], LINK[.29994], USDT[0.00008630]		
03511308		TRX[-0.00000012], USD[0.00], USDT[0.00000003]		
03511309	Contingent, Disputed	USD[25.00]		
03511311		USD[25.00]		
03511315		1INCH[0.00000001], NFT (520200456559257903/The Hill by FTX #23223)[1], USD[0.00]		
03511319		USD[0.00]		
03511321		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03511324		ATLAS[2]		
03511326		AVAX[0], BTC[0.01457562], DOT[0], ETH[0], ETHW[0], EUR[0.00], FTT[4.52498144], MATIC[139.67181511], SHIB[2549577.42438732], SUSHI[0], USD[1.82], USDT[0]		
03511328		USD[0.00]		
03511330		USD[0.01]		
03511332		NFT (501737535812792444/FTX EU - we are here! #28306)[1], NFT (529717645147366495/FTX EU - we are here! #28172)[1], NFT (548297565813791839/FTX EU - we are here! #27947)[1], USD[0.00], USDT[0]		
03511342		USD[3.16], USDT[0]		
03511344	Contingent	ALGO[202.00873512], BTC[.02223735], EUR[0.00], LUNA2[0.00302864], LUNA2_LOCKED[0.00706683], MANA[96.96242072], NEAR[1.01823905], SAND[102.34111027], STG[73.18818445], USD[150.02], USTC[.42871913]	Yes	
03511347		USD[0.00]		
03511351		ATLAS[557.00830741], BAO[1], USDT[0]	Yes	
03511354		FTM[0], TRX[.513227], USD[10.73], USDT[0.00024127]		
03511356		USD[25.00]		
03511357		USD[25.00]		
03511358		LUNC[.000576], USD[0.00]		
03511362		USD[0.00]		
03511376		USD[0.02]		
03511382		TONCOIN[.03], USD[0.31]		
03511383		KIN[1], TONCOIN[26.12753542], USDT[0.00000001]		
03511386	Contingent	AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAD[0.00], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[2.9719921], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[1.87640808], LUNA2_LOCKED[4.37828552], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI[8.28665931], USD[0.00], USDT[0], XAUT[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03511387	Contingent, Disputed	USD[0.00], USDT[0]		
03511389		MATIC-PERP[9], USD[1.46]		
03511390		BTC[.00030749], TONCOIN[47.17144267], TONCOIN-PERP[0], USD[4.12]		
03511394		USD[11.00]		
03511396		ATOM[7.53969736], BTC[.0075006], ETH[.10245885], EUR[0.00], SOL[1.90472099], USD[0.01], USDT[1215.09634281]		
03511397	Contingent	LUNA2[0.00375880], LUNA2_LOCKED[0.00877054], USDT[2.50000000], USTC[.532077]		
03511400		BAO[1], DENT[1], KIN[1], USD[0.00]	Yes	
03511411		BTC[0.00054241], ETH[0.00831265], ETHW[0.00831264], USD[0.00], USDT[0.00000438]		
03511414		USD[25.00]		
03511421		NFT (419962759781835709/FTX EU - we are here! #268935)[1], NFT (444349902352707142/FTX EU - we are here! #268937)[1], NFT (56398296748877114/FTX EU - we are here! #268940)[1]		
03511423		BCH[2.32603939], BNB[1.73764988], CRO[.02726161], ETH[.15767434], ETHW[0.15712288], FTT[26.5831864], LOOKS[11.73054747], MATIC[501.2019425], SOL[3.0675863], TRX[.000824], USD[178.90], USDT[132.29707248]	Yes	
03511426		FTT[.00114969], TRX[.000782], USDT[.07108295]	Yes	
03511428		0		
03511429		USD[0.05]		
03511435		ADA-PERP[0], AVAX[0], AXS-PERP[0], BNB[0], BTC-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[22.06687262], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[.000001], USD[0.00]		
03511437		ARKK[0], BAO[0], BTC[0.06614987], CEL[0], CRO[0], CTX[0], FTM[0], GBP[0.00], GBTC[0], LUNC[0], MSTR[0], PAXG[0], RSR[1], TRX[0], USD[0.00]	Yes	
03511441		ATOMBULL[49.916], DMG[999.8], FTT[.9998], MBS[346.948], USD[124.65]		
03511443		MOB[.55864903], USD[8.44], USDT[0]		
03511444	Contingent, Disputed	ETH[0], EUR[0.00], USD[0.01]		
03511448		TRX[.000028], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03511455		USD[0.06]		
03511456		SAND[0], TRX[.00052], USD[0.00]		
03511459		SAND[2], USD[0.17], USD[0]		
03511462		APE[2.09339499], BTC[.0103054], ETH[.00813214], ETHW[.00813214], EUR[0.00], FTM[12.35012133], SAND[9.12855756], SOL[.47861381], USD[0.00], XRP[102.59534792]		
03511463		ADA-PERP[0], AKRO[1], ANC[0], ETH[10.5], EUR[12.38], POLIS[28308.76073170], RAY[319.37113836], SAND-PERP[0], SOL[0.81284949], SOL-PERP[0], USD[96.07], USDT[2232.97263862]	Yes	
03511465		BTC-PERP[0], USD[0.00]		
03511473		ATOM-PERP[0], USD[0.00]		
03511477		DOGE[0], DOGE-PERP[0], ETH[0], FTM[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00004942]		
03511484		NFT (311099514331327732/FTX EU - we are here! #232179)[1], NFT (314948095292429353/FTX EU - we are here! #232171)[1], NFT (325415443225098768/FTX EU - we are here! #232175)[1], NFT (369860457516445569/FTX AU - we are here! #52090)[1], NFT (452596284892874539/FTX AU - we are here! #52098)[1], NFT (458313839751312348/The Hill by FTX #9080)[1], USD[7546.18]	Yes	
03511493		NFT (438726238427289112/FTX EU - we are here! #168935)[1], NFT (451641808839540012/FTX EU - we are here! #168815)[1], NFT (512083583199414951/FTX EU - we are here! #168868)[1], USD[0.00]		
03511495		USD[0.00]		
03511500		SOL[.00000001], USD[0.00], USDT[0.00000001]		
03511503		USD[0.00]		
03511506		TONCOIN[.05], USD[0.00]		
03511508		TONCOIN[4.66879393]		
03511511		ETHW[.00000149], USD[8.11]	Yes	
03511525		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[.4.15], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], USD[166.61], USDT[378.84], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03511534		AAVE-PERP[0], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], NEAR-PERP[0], RUNE-PERP[0], STETH[0], USD[0.00], USDT[0]		
03511539	Contingent, Disputed	USD[0.00]		
03511540		USD[0.06]		
03511541		BAO[1], BTC[.02700822], DENT[1], DOT[26.58827705], ETH[.49345208], ETHW[.49325736], SOL[0], USD[102.07], USDT[0.00013859]	Yes	
03511543	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00]		
03511548		USD[0.02]		
03511554		USD[0.00]		
03511557		USD[0.24]		
03511559		KIN[2], NFT (343591867206404753/FTX EU - we are here! #190648)[1], NFT (372981562134752709/FTX EU - we are here! #196176)[1], NFT (510994202412243257/FTX EU - we are here! #190583)[1], RSR[1], UBXT[1], USD[0.00]	Yes	
03511570		BNB[.00977], ETH[.00062364], ETHW[.00048466], GST[.03], GST-PERP[0], MATIC[.608], NFT (342108950910852767/The Hill by FTX #36571)[1], TRX[.0001], USD[0.01], USDT[0.33976296]		
03511571		TONCOIN[.00891049], TRX[.000778], USD[0.01]		
03511576		USD[9.48], USDT[0]		
03511578		TONCOIN[146.61878367], USD[0.00]		
03511579		USD[0.00]		
03511591		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.68], USDT[0]		
03511602		USD[0.00]		
03511617	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.01516536], LUNA2_LOCKED[0.03538584], LUNC[3302.28941], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[.1.77], USDT[2.12582927], ZEC-PERP[0]		
03511618	Contingent, Disputed	BTC[0], USDT[0.00025077]		
03511621		HT[0]		
03511623		GBP[0.00], USD[0.00], USDT[0.00023070]		
03511624	Contingent	CONV[0], GAL[24.10974929], LUNA2[0.01066523], LUNA2_LOCKED[0.02488555], LUNC[2322.37814451], MTA[0], NEXO[0], SOS[19075.42907312], USD[0.00], USDT[0.00000002]		
03511629		NFT (403813302344313977/FTX Crypto Cup 2022 Key #15166)[1], NFT (508412428801564022/The Hill by FTX #13980)[1], SHIB[1000000], USD[0.02]		
03511633		USDT[2]		
03511644		USD[25.00]		
03511649		SAND[1], USD[0.07]		
03511650		SAND[2], USD[0.79]		
03511656		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.003], ETH-PERP[0], FTT[5.00277103], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[3.09584683], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[7.93], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03511661		TONCOIN[2.8], USDT[0]		
03511680		EUR[0.00]		
03511688		PAXG-PERP[0], SAND-PERP[0], USD[26.57]		
03511698	Contingent	AAVE[1.48], ADABULL[175.8], ADA-PERP[0], ATOM[46.30736952], AVAX[34.51612795], BNB[.34], BNB-PERP[0], BTC[.0316], BTC-PERP[0], COMP[3.3863], DOT[228.58582424], DOT-PERP[0], EGLD-PERP[0], ETH[.71802032], ETHBULL[20.48], ETH-PERP[0], ETHW[0.68306472], FIL-PERP[0], LINK[55], LUNA2[39.90262859], LUNA2_LOCKED[93.10613339], LUNC[3852648.81130664], MATIC[280], NEAR[261.4], NEAR-PERP[0], SAND[510], SOL[28.4137168], SOL-PERP[0], SUSHI[0], UNI[29.1], UNI-PERP[0], USD[3868.62], USDT[0], VETBULL[752000]		
03511701		EUR[1.09], USD[3.48]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03511712		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.13]		
03511715		USD[0.02]		
03511726	Contingent	BTC[0.00000955], ETH[.00002291], ETHW[3.42018785], LUNA2[0.00178973], LUNA2_LOCKED[0.00417605], TRX[.000905], USD[0.00], USDT[.00519816], USTC[.25334614]	Yes	
03511728	Contingent	LUNA2[0.03393577], LUNA2_LOCKED[0.07918346], LUNC[7389.5854447], PRISM[261.9522], SOL-PERP[0], USD[0.05]		
03511734		BNB[.05927888], BTC[.007], ETH[.06394174], ETHW[.06394174], EUR[0.62], MANA[3.8729262], SAND[2.27958139], SOL[.20211803], USD[1.99]		
03511736	Contingent	APE[1.14829673], BAO[14], DENT[1], ETH[.29219621], ETHW[.32212892], KIN[7], LUNA2[0.06240930], LUNA2_LOCKED[0.14562171], LUNC[13727.09111906], MPLX[5.00022831], NFT (316564825369076106/Baku Ticket Stub #1622)[1], NFT (354599198010984074/FTX AU - we are here! #17108)[1], NFT (410246730091961749/FTX EU - we are here! #79711)[1], NFT (430317861204457993/FTX EU - we are here! #79950)[1], NFT (447959786591219909/FTX AU - we are here! #26266)[1], NFT (452807327869012928/FTX EU - we are here! #74506)[1], SOL[.2595161], TRX[1.001834], UBXT[2], USD[142.73], USDT[386.49282512]	Yes	
03511739		DENT[1], ETH[.00000001], GALA[0]		
03511743		USD[0.02]		
03511754		TRX[.000001], USDT[.55]		
03511757		USDT[858.05845887]	Yes	
03511767		USD[25.00]		
03511771		NFT (404609546179861687/FTX EU - we are here! #31619)[1], NFT (441735948907407910/FTX EU - we are here! #33043)[1], NFT (463772682999710704/FTX EU - we are here! #32856)[1]		
03511773		BAO[3], KIN[1], NFT (317017882984418613/FTX EU - we are here! #28768)[1], NFT (566621857090743943/FTX EU - we are here! #28649)[1], USD[0.00], USDT[0.00067612]	Yes	
03511787		APE[6.799127], BTC[0], CRO[169.96666], ETH[0], FTT[20.76264145], RAY[35.32132801], TONCOIN[170.53907971], TRX[.000028], USD[0.00], USDT[0.00000001]		
03511790	Contingent	1INCH-PERP[0], ANC[130.9056886], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM[102.19521034], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.16063424], LUNA2_LOCKED[2.70814656], LUNC[252730.55], LUNC-PERP[0], MANA[25.92191049], MANA-PERP[0], PEOPLE[351.81586239], PEOPLE-PERP[0], PROM-PERP[0], REEF-0325[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[6384.24004742], SPELL-PERP[0], TOMO-PERP[0], TRX[214.27026482], TRX-PERP[0], USD[-49.61], USDT[0.00145668], XLM-PERP[0], XRP-PERP[0]		
03511803		USD[0.00]		
03511814		BAO[1], KIN[1], NFT (355032490716103365/FTX EU - we are here! #39032)[1], NFT (530668181002561358/FTX EU - we are here! #38889)[1], NFT (534858588059565264/FTX EU - we are here! #38950)[1], USD[0.00]	Yes	
03511817		BTC-PERP[0], DYDX-PERP[0], USD[0.14], USDT[0.00000001]		
03511824		TONCOIN[26.29456], USD[3.22]		
03511826		TONCOIN[8.37635976]	Yes	
03511828		BAO[2], KIN[1], TONCOIN[.46039557], USD[0.17]		
03511833		NFT (446029026724772312/FTX EU - we are here! #231611)[1], NFT (447985442896097688/FTX EU - we are here! #231677)[1], NFT (565469199066678278/FTX EU - we are here! #231647)[1]		
03511848		USD[0.18]		
03511852		USD[500.01]		
03511854		ETH[0]		
03511867		USD[25.00]		
03511870		USD[5.00]		
03511877		USD[0.00]		
03511881		USD[7807.07], USDT[4958.04308796]		
03511882		FTT[0.02292694], USD[0.01]		
03511883		GBP[0.00]		
03511885		USD[1.28]		
03511889		NFT (448869424053444313/FTX EU - we are here! #232813)[1], NFT (507286792365043308/FTX EU - we are here! #232846)[1], NFT (562397557061197140/FTX EU - we are here! #232835)[1], USD[0.06]		
03511896		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[.1999848], BNB-PERP[0], BTC[0.00005780], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[7.43029061], ETH-PERP[0], ETHW[0.00029061], FTM[.00000001], LINK-PERP[0], NFT (46778706648121625/FTX EU - we are here! #37847)[1], NFT (472028118284938437/FTX EU - we are here! #37976)[1], NFT (529215350524116992/FTX EU - we are here! #38044)[1], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[10.09], USDT[0.00000085]		
03511898		USDT[134.01]		
03511899		BTC-PERP[.15], ETH-PERP[0], USD[-2343.80], USDT[542.27]		
03511909		USD[0.00]		
03511927		NFT (293600888687369810/FTX EU - we are here! #9603)[1], NFT (370329231560494215/FTX EU - we are here! #9670)[1], NFT (487126355931614097/FTX EU - we are here! #9735)[1], USD[0.00], USDT[0]		
03511928		USD[0.00]		
03511929		BTC[.00001356], TONCOIN[0.09294775], USD[25.00]		
03511932		USD[0.01]		
03511934		AKRO[1], DENT[1], KIN[1], TRX[.000777], USD[0.30], USDT[0]		
03511935		USDT[1.47324813]		
03511936		USD[25.00]		
03511939		BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CRV-PERP[0], ETC-PERP[0], FTT[0], GALA-PERP[0], HT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], SCRT-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0], YFI-PERP[0]		
03511940		AKRO[1], BAO[1], CAD[0.00], DENT[2], RSR[1], TRX[1]		
03511950		SHIB[0], USD[0.00], USDT[0.00003902]		
03511954		AAVE[.04], AVAX[1.2], BTC[.03765226], BTC-PERP[0], FTT[1], HNT-PERP[0], SOL[.0599892], SOL-PERP[0], USD[161.77]		
03511963		USD[0.00], USDT[28.62963043]		
03511965	Contingent, Disputed	BAO[1.23507484], BTC[0], CRV[0], DOGE[0], DYDX[0], LOOKS[0], TONCOIN[0], USD[0.00]	Yes	
03511966		USD[0.00]		
03511968		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03511969		FTT[0.01393991], USD[0.00], USD[0]		
03511971	Contingent	AKRO[1], AURY[2.4510682], BAO[6], BTC[.00012386], BTC-PERP[0], DENT[1], ETH[0.01183503], ETHW[0.01299668], EUR[0.00], FTT[1.07834869], GALA[125.82446732], HGET[1.07928415], KIN[2], OXY[4.82661589], RAY[18.91827273], SAND[1.00437483], SOL[.46719315], SRM[13.32488609], SRM LOCKED[.12161898], USD[0.04]	Yes	
03511980		ETH[0.00000001], SOL[0]		
03511981		USD[0.00]		
03511986		APT[0], BTC[0], DOGE[0], ETH[0], FTT[0], LINK[0], USD[0.00]		
03512005		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-042[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USD[0.00428400], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03512006		USD[25.00]		
03512009		USD[0.00]		
03512014		SAND[0], TRX[0], USD[0.00]		
03512020		USD[0.00], USD[0]		
03512053		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[839.28111057], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[4.82333833], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], ICP-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[235.27], USD[140396.1882714], XRP-PERP[0]		
03512062		USD[25.00]		
03512070		USD[0.01]		
03512071		AKRO[2], BAO[233819.98101885], DENT[1], FTT[.22941447], GBP[0.00], KIN[1], RSR[1], SHIB[5227623.82719657], STEP[53.47455284], UBXT[1], USD[0.00], USD[0], XRP[51.19885256]	Yes	
03512072		BTC[0.00003452]		
03512080		SAND[1], USD[0.00]		
03512093		BTC-PERP[0], USD[0.36], USD[.01290588]		
03512096		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SKI-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], XEM-PERP[0]		
03512097		BNB[0], ETH[0], USD[0]		
03512105		USD[0.00]		
03512107		USD[0.02]	Yes	
03512110		AVAX[0], USD[0.00]		
03512114		USD[0.06]		
03512116		USD[0]		
03512119		ATOM-PERP[0], AVAX-PERP[0], BTC[0.04155348], ETH[0.26292696], ETHW[0.26292696], FTT[5.51833452], FTT-PERP[0], LUNC-PERP[0], SOL[0.00562844], USD[0.69], USD[0]		
03512125		USD[0.05]		
03512126		HT[0]		
03512127		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.92], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[.712957], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03512134		USD[0.00]		
03512138		NFT (324458152233049070/The Hill by FTX #23178)[1], USD[0.00]		
03512139		BTC[0.00051449], USD[0.00], USD[0], USTC[0]		
03512141		MANA[.38329257], USD[0.00], USD[0]		
03512142		TONCOIN[0], USD[0.00]		
03512145		AURY[27], USD[0.00], USD[306.20230697]		
03512146	Contingent	LUNA2_LOCKED[0.00000002], LUNC[.0018951], SOL-PERP[0], TRX[.000777], USD[0.10], USD[0]		
03512154		USD[0.00], USD[0]		
03512159		USD[0.02]		
03512168		BAO[1], BTC[.00475806], KIN[3], SOL[0], USD[10.82]	Yes	
03512177		BAO[1], TONCOIN[27.70878744], USD[0.00]	Yes	
03512178		SAND-PERP[0], USD[0.00]		
03512181		USD[0.03]		
03512182		TRX[0], USD[0.00]		
03512198		TONCOIN-PERP[0], USD[0.00], USD[0]		
03512201		TONCOIN[1.3], USD[0.01]		
03512202		BAO[3], BTC[.00553295], DOGE[23.52623232], ETH[.03651127], ETHW[.02128462], FTM[20.95221228], KIN[3], SOL[.14202555], USD[21849.02], USD[0.00000913]	Yes	
03512214		TONCOIN-PERP[0], USD[0.01]		
03512217		NFT (308842242945803807/FTX AU - we are here #53253)[1], NFT (550672485204120616/FTX AU - we are here #53126)[1]		
03512222		TRX[.000001]		
03512224		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03512225		USD[0.00]		
03512229		TONCOIN[.8], USD[25.02]		
03512235		EUR[0.00]		
03512255		USD[0.02]		
03512259		USD[0.00]		
03512261		ETH[0], GAL[.1], LTC[0], USD[0.07]		
03512263		TONCOIN[463.71589159], USD[49.43], USDT[14.71]		
03512266		USD[0.00]		
03512269		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[-0.00120000], CHZ-PERP[0], DOGE-PERP[0], DYDX[1.4], ETH-PERP[0], FTT[.09998], FTT-PERP[0], JASMY-PERP[0], LOOKS[15], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.03], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[20.62], XRP-PERP[0]		
03512277		TONCOIN[5.22364549], USD[0.00]		
03512283		BAO[1], USDT[0]		
03512292		NFT (527791239273282428/FTX EU - we are here! #132006)[1], NFT (545002235249242543/FTX EU - we are here! #132165)[1], USD[0.00]		
03512297	Contingent, Disputed	USDT[0.00008289]		
03512298		LINA[880], REAL[4.3], USD[0.12]		
03512301		USD[25.00]		
03512302		USDT[1.9996534]		
03512310	Contingent	BTC[0], CRO[250], DOT[1.7], EUR[0.00], GALA[299.9943], LUNA2[0.00000165], LUNA2_LOCKED[0.00000386], LUNC[60249.3609889], OXY[358], REN[0], SLP[2899.9145], TRX[.103469], USD[0.51], ZRX[150]		
03512311		USD[0.05]		
03512317		BTC[0], ETH[0], TONCOIN[0], TSLAPRE[0], USD[0.00]		
03512320		USD[0.01]		
03512332		ATLAS[.2]		
03512335	Contingent	AXS-PERP[0], BNB-PERP[0], BTC[0.00002085], BTC-PERP[0], CAD[0.24], CEL-PERP[0], CRV-PERP[0], ETH[.5], ETH-PERP[0], FTT[300.87969369], GMT-PERP[0], GST-PERP[0], LOOKS[1004], LUNA2[0.00482137], LUNA2_LOCKED[0.01124987], LUNC-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[2.35], USDT[0.00660682], USTC-PERP[0]		
03512336		AKRO[1], BNB[0], BTC[0], CHZ[1], DENT[1], FRONT[1], RSR[1], SHIB[.03201897], TRU[1], UBXT[1], USD[0.00]		
03512356		USD[0.04]		
03512357		TRX[0], USD[0.00]		
03512372		TONCOIN[12.41110382], USD[0.00], USDT[1.91507771]		
03512384		EUR[0.00]		
03512386		TRX[84]		
03512395		BTC[0], PERP[0], POLIS[0], USD[0.00]		
03512396		BTC[0.00002204], BULL[.0008612], CEL[0.09194984], ETHBULL[32.92], USD[0.03]		
03512397		AKRO[1], BNB[0], KIN[3], PAXG[0.00000007], USDT[0]	Yes	
03512407		USD[25.00]		
03512408		TONCOIN-PERP[0], USD[0.00], USDT[.00014881]		
03512414		TRX[0.03685533], USD[0.00], USDT[0]		
03512418		USD[0.00], USDT[0]		
03512423	Contingent, Disputed	USD[0.00]		
03512428		BAO[1], CRV[0], ETH[0], KIN[2]		
03512433		USD[0.00]		
03512440		FTT[5.86200268], FTT-PERP[0], USD[0.01], USDT[2.18324943]	Yes	
03512441		NFT (317158890584226510/FTX EU - we are here! #20270)[1], NFT (521677362248385585/FTX EU - we are here! #20032)[1], NFT (567158922024905766/FTX EU - we are here! #19241)[1]		
03512442		CLV-PERP[0], KIN-PERP[0], RNDR-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03512446		TONCOIN[46.8]		
03512449		USD[0.04]		
03512475		ATLAS[300], ENJ[9], USD[0.39], USDT[0]		
03512483	Contingent	FTM-PERP[0], LTC-PERP[0], LUNA2[0.72790924], LUNA2_LOCKED[1.69845489], SOL-PERP[0], TONCOIN[57.5], TONCOIN-PERP[0], USD[0.03]		
03512484		BTC[0], ETH[3.16300000], EUR[0.00], FTT[0], FTT-PERP[0], USD[0.87], USDT[0.00000002]		
03512490		FTM-PERP[0], LUNC-PERP[0], USD[0.00]		
03512497		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], GAL-PERP[0], USD[0.03], XMR-PERP[0]		
03512503		AKRO[1], BTC[.02986725], CHZ[1], DENT[1], ETH[.52993143], ETHW[.52970879], TOMO[1.01586881], TRU[1], TRX[1.000001], UBXT[3], USDT[0.00000904]	Yes	
03512504		LOOKS[7], USD[1.02]		
03512505		STX-PERP[0], TRX[.97552], USD[1.00], USDT[0.00717685]		
03512507		BTC[0.01747862], EUR[53.54], USD[0.00]	Yes	
03512508		TONCOIN[0]		
03512517		ETH[.00074899], ETHW[0.00074899], USD[0.01], USDT[1.56370794]		
03512522		BNB[0], BTC[0.00009002], ETH[0], USDT[0.00000204]		
03512524		TONCOIN[.5]		
03512536		EUR[0.00], FTT[0.00005864], NFT (288444099355118196/FTX EU - we are here! #44160)[1], NFT (335952021127556318/FTX EU - we are here! #45046)[1], NFT (445865178441899405/FTX EU - we are here! #45212)[1], USD[0.04], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03512537		USD[0.00], USD[T0]		
03512541		USD[25.00]		
03512552		ADA-PERP[0], AVAX-PERP[0], BOBA-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0], XMR-PERP[0]		
03512559		USD[6.23]		
03512564		LRC[28], USD[0.12], USD[T0.31000000]		
03512566		BAO[1], KIN[1], USD[25.00]		
03512572		BTC[4.82677417], SGD[0.00]		
03512574	Contingent, Disputed	BNB[0], USD[0.00]		
03512577		USD[25.18]		
03512582		USD[0.00]		
03512591		USD[25.00]		
03512594		BNB[.06107143], USD[0.00]		
03512595		BTC[.000995]		
03512596		ETH[0]		
03512600		TONCOIN[53.1], USD[0.01], USD[T0]		
03512604		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00630905], ETH-PERP[0], ETHW[.00330962], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[10.33766648], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[24.42], USD[T0], WAVES-PERP[0], XRP[5.89186067], XRP-PERP[0], XTZ-PERP[0]		
03512605	Contingent	ALGO[757.63156767], BTC[.10803812], ETC-PERP[0], ETH[.00000001], ETHW[21.09379109], EUR[0.00], LUNA2[0.00477562], LUNA2_LOCKED[0.01114312], LUNC[1039.9028], SOL[5.66209816], USD[0.00], USD[T1672.19122000]		
03512607		SAND[1.03757685], USD[0.00]		
03512608		BNB[.009458], ETH[.00019516], ETHW[.00019516], USD[184860.07]		
03512613		FTT[0.08861633], USD[T0]		
03512617		TONCOIN[52.07886162]	Yes	
03512624		USD[0.00]		
03512628		ATLAS[1950.91283489]		
03512633	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
03512638		TRX[.7046], USD[0.05], USD[T0]		
03512642		BTC[0.00043920], DOGE[1993], ETH[.025], ETHW[.025], FTT[1], SOL[.5231861]		
03512653		USD[T0]		
03512658		MBS[.62241222], USD[0.69]		
03512662		ATLAS[.3]		
03512667		0		
03512675		USD[0.00]		
03512681	Contingent, Disputed	GBP[0.00]		
03512682		USD[0.01], USD[T0.03255688]		
03512683		BNB[0.57140239], ETH[0], SOL[0], USD[T0.00000070]		
03512687		USD[0.00]		
03512706		ATLAS[2]		
03512707		USD[0.00], USD[T0]		
03512714		TONCOIN[17.5], TRX[.000777], USD[T62.58315993]		
03512718		BAO[2], DENT[2], TRX[1], USD[0.00]	Yes	
03512719		BNB[0], USD[T0]		
03512734		ETH[.00000001], SOL[0]		
03512736		USD[0.00]		
03512737		SAND[10], USD[0.03]		
03512738	Contingent, Disputed	USD[0.00], USD[T0]		
03512742	Contingent	LUNA2[0.00690053], LUNA2_LOCKED[0.01610125], LUNC[.006936], USD[0.00], USD[T0], USTC[.9768]		
03512751		USD[0.00]		
03512756		BAO[11], DENT[1], ETH[0.13762385], ETHW[.08332166], EUR[0.06], KIN[11], TRX[1], USD[0.01]	Yes	
03512789		FTM[4.18088073], KIN[1], TONCOIN[3.62117854], USD[0.00]		
03512792		BNB[0], BTC[0], ETH[0], SOL[0], TRX[0.00000088]		
03512797		USD[0.00]		
03512798		USD[0.00]		
03512806		TONCOIN[53.7], USD[0.44], USD[T0]		
03512808		BTC[0], BTC-MOVE-0406[0], SAND-PERP[0], TRX[.003048], USD[0.00], USD[T0]		
03512812		BNB[0]		
03512820		SOL[0], TRX[.000001], USD[0.00], USD[T0]		
03512825		TONCOIN[13.2], USD[0.30]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03512826		USD[T0.60291379]		
03512837		USD[0.05]		
03512839		AMPL-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], SHIB-PERP[0], TONCOIN[.05538], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.02], USD[T0.03907598]		
03512840		ATLAS[.3]		
03512848		USD[T0.00000001]		
03512864		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
03512866		EUR[10.00], USD[0.34], USD[T.00512919]		
03512869		ETH[1.1517696], ETHW[1.1517696], SOL[3.669266], USD[1.15]		
03512875		USD[0.00], USD[T0]		
03512876		1INCH[172], ALGO[336], AUDIO[330], AVAX[6.3], CRO[860], ENJ[219], HNT[12], LTC[.00855], USD[0.76]		
03512879		USD[0.00]		
03512880		USD[T0.00038604]		
03512885		USD[0.27]		
03512898		SAND[1], USD[3.84], USD[T0]		
03512900		LTC[0]		
03512902		BTC[0.00780197], USD[0.08], USD[T0]		
03512909	Contingent	ETH[0], FTT[0], LUNA2[0.36739024], LUNA2_LOCKED[0.85724391], NFT (394112552754393394/FTX EU - we are here! #148945)[1], NFT (410968562890084044/The Hill by FTX #31450)[1], NFT (531450767260708543/FTX EU - we are here! #149075)[1], NFT (533374256253812009/FTX EU - we are here! #149009)[1], USD[0.00], USD[T0.00000007]		
03512917		CRO[9.98], SOL[12.369756], TONCOIN[181.8], USD[12.34]		
03512918	Contingent, Disputed	USD[25.00]		
03512920		SOL[.01], USD[0.00], USD[T0.44000000]		
03512933		BAO[2], KIN[4], USD[0.00]	Yes	
03512938	Contingent	ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE[9822], DOGE-0624[0], DOGE-PERP[0], EDEN-PERP[0], ETH[.0009936], ETH-PERP[0], ETHW[.0009936], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LOOKS[.9796], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.64179865], LUNA2_LOCKED[3.83086352], LUNC[5.113368], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP[6.706], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[98020], SOS-PERP[0], SPELL[74.0058], SPELL-PERP[0], SRN-PERP[0], SXP-PERP[0], USD[260.06], USD[T0.00000278], WAVES-PERP[0]		
03512939		AKRO[1], BAO[9], DENT[1], GBP[0.00], KIN[2], RSR[1], TRX[2], UBXT[1], USD[0.00], XRP[105.66826826]	Yes	
03512941		USD[0.00], USD[T0]		
03512944		AXS-PERP[0], BRZ[.12], CHZ-PERP[0], HNT-PERP[0], RVN-PERP[0], USD[0.01], XRP-PERP[0]		
03512945	Contingent	BNB[.00254165], FTT[0], LUNA2[0.00090929], LUNA2_LOCKED[0.00212167], SOL[0.00000001], TRX[.92677], TRX-PERP[0], USD[0.00], USD[T0]		
03512947		USD[T.35]		
03512959		BULL[1.85855376], ETHBULL[10.41309133], SOL[97.4223016], USD[0.00]		
03512962		ATLAS[1080], FTT[0.06425282], USD[0.34]		
03512978		BTC-PERP[0], FTT[.00990242], TRX[.000005], USD[0.00]		
03512979		USD[0.00], USD[T0]		
03512986		ETH[.00044485], ETHW[.00044485], USD[10734.18]		
03512988		AKRO[1], BAO[2], ETH[.00000457], ETHW[0.0000456], KIN[1], NFT (495115824541435219/Pearce X4)[1], USD[0.02], USD[T0.00002321]	Yes	
03513002		USD[0.01]		
03513009		AKRO[3], ALPHA[1], BAO[5], BICO[.00000001], CHZ[1], DENT[6], ETH[.000006], ETHW[0.65571194], FIDA[1], FRONT[1], FTT[.0723], GRT[2], HOLY[1.00398077], KIN[4], MATIC[1.00001826], NFT (314962193119300432/The Hill by FTX #21610)[1], NFT (543723216583272644/FTX Crypto Cup 2022 Key #17586)[1], RSR[4], SAND[37.59719986], SOL[.00000043], SXP[1], TRU[1], TRX[2.000886], UBXT[4], USD[0.00], USD[T1051.08498134]	Yes	
03513016		ATLAS[.3]		
03513017		USD[0.02]		
03513024		KIN[5], TRX[1.000186], USD[T0.00001386]		
03513026		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS- PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], BITT-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE- PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00719469], ETH-PERP[0], ETHW[0.00079255], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC- PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.57], WAVES- PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03513027		BNB[.0058341], TONCOIN[6.1], USD[0.05]		
03513029		TONCOIN[2.6]		
03513034		USD[25.00]		
03513041		USD[0.00]		
03513044		SAND[0], USD[0.00]		
03513053		USD[0.00]		
03513063		USD[0.00], USD[T0.00772343]		
03513075		FTT[.0960814], LOOKS[371.74541], MTA[.7794], USD[1.72], USD[T0]		
03513076		BNB[0], SOL[0]		
03513077		NFT (330533409474061931/FTX EU - we are here! #217959)[1], NFT (395733707647996579/FTX EU - we are here! #217905)[1], NFT (470906240466292139/FTX EU - we are here! #217970)[1]		
03513080		BTC[0.12105958], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03513087		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH[0.01183506], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-30.16], USDT[31.32269587], VET-PERP[0], XRP-PERP[5]		BCH[.011138], USD[.000211]
03513098	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668], USD[25.00]		
03513101		USD[0.04]		
03513108		EUR[0.00]	Yes	
03513111		USD[0.00], USDT[0]		
03513120		TONCOIN[.0789826], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03513125		USD[25.00]		
03513130		0		
03513131		DOGE[0], EUR[0.00]		
03513132		BTC[0], ETH[0], USD[0.10], YFI[0]		
03513136		BTC[0], EUR[0.00], USDT[0]	Yes	
03513138		USDT[0]		
03513139		USD[0.00]		
03513146		DOGE-PERP[0], TONCOIN[.29994], USD[0.02]		
03513151		AKRO[0], BNB[0], BTC[0], ETH[0], LUNC[0], MATIC[.00000001], UBXT[0], USD[0.00], XRP[0], ZAR[0.00]	Yes	
03513159		USD[25.00]		
03513163		APT[0], BNB[.00000001], ETH[0], NFT (296007174107190605/FTX EU - we are here! #262766)[1], NFT (491229768072621285/FTX AU - we are here! #57526)[1], NFT (497283913875028897/FTX EU - we are here! #262772)[1], NFT (549113053492979961/FTX EU - we are here! #262779)[1], SOL[0], TRX[0.00002600], USD[0.00], USDT[0]		
03513164		BTC[0]		
03513168		ETH[.00000289], ETHW[.0009685], TRX[.000031], USD[0.02], USDT[0.00437898]		
03513169		DOGE[.0017152], TONCOIN[.54], USD[0.00], USDT[0]		
03513170		TRX[.423657], USDT[0.35804572]		
03513173	Contingent	LUNA2[0.00168081], LUNA2_LOCKED[0.00392189], LUNC[366.0004581], USD[35796.80], USDT[0]		
03513176	Contingent	BNB[0], BRZ[0.00266937], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003618], USD[0.00], USDT[0.01507416]		
03513178		COPE[0.09567540]		
03513180		NFT (307652687861123834/FTX EU - we are here! #11936)[1], NFT (334159630267353461/FTX EU - we are here! #11070)[1], NFT (513882057913951393/FTX EU - we are here! #11709)[1], USD[0.02]		
03513181		USD[25.00]		
03513189		BNB-PERP[0], BTC-PERP[0], EUR[2000.00], SOL-PERP[0], USD[2071.06]		
03513192		BTC[0], FTT[0], TONCOIN[0], USD[0.00], USDT[0]		
03513194		USD[0.00], USDT[10.00516395]		
03513200		PRISM[9790.60867565]	Yes	
03513214		BAO[2], DOGE[1], ETH[0], KIN[2], TRX[1], UBXT[1], USDT[0.00000807]		
03513215		ETH[0], USD[0.00]		
03513217		AVAX[7.29854], BTC[0.11177822], DOT[5.39892], ETH[1.8989824], ETHW[1.8989824], FTT[7.9984], MATIC[109.978], SOL[10.9982], USD[8738.77]		
03513220		HNT[0], SLP[0], SOL[0], TONCOIN[0]		
03513227		0		
03513236		BNB[0], USD[0.00]		
03513241		NFT (333433231698308616/FTX EU - we are here! #26875)[1], NFT (406592446639388182/FTX EU - we are here! #27178)[1], NFT (479118476359907731/FTX EU - we are here! #26538)[1], SAND-PERP[0], USD[0.06]		
03513242		BNB[.00022813], CRO[0.09606089]		
03513244		ADA-PERP[-4], AXS-PERP[0], DODO-PERP[0], FTM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[3.27], USDT[0.00257378]		
03513247	Contingent	FTM[610], LUNA2[0.00953964], LUNA2_LOCKED[0.02225917], LUNC[2077.277946], SOL[2.6704389], SPELL[100], USD[-6.03]		
03513248		1INCH[.99924], BTC[0.00009994], BTC-PERP[.0005], FIL-PERP[0], TONCOIN[3.7], USD[2.57]		
03513266		ETH[.000199], ETHW[.000199], USD[0.00], USDT[1121.30358164]		
03513269		USD[25.00]		
03513282	Contingent	ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BTC[0.00000003], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000097], FLM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0017101], MANA-PERP[0], ONE-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX[.000852], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0.30128171]		
03513294		BAO[1], TONCOIN[12.964279], USD[0.01]	Yes	
03513296		USD[25.00]		
03513297		ATLAS[363.16417334], USD[0.00]		
03513300		BTC[0.00001718], USD[0.00]		
03513304		USD[0.00]		
03513319		USD[0.00]		
03513320		TONCOIN[.02612], USD[0.00], USDT[0]		
03513322		USD[0.00], USDT[0]		
03513327		1INCH[.9996], APE-PERP[0], ASD-PERP[0], CEL[1], CEL-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETHW[.5], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.00013], USD[34.71], USDT[0], ZIL-PERP[0]		
03513331		BNB[0], TONCOIN[5.16], USD[0.00]		
03513332		AVAX[1.388806], BTC[.0079794], ETH[.18735024], ETHW[.18735024], FTT[0.00126953], HNT[2.690535], LINK[2.153406], MATIC[42.25020025], SOL[.4197434]		
03513334		ADA-0325[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		

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03513336		ETH[0], ETHW[0.00000005], KIN[4], TRX[.000237], USD[0.00], USDT[0.00001031]	Yes	
03513342	Contingent	BTC[0.00000985], LUNA2[0.53986692], LUNA2_LOCKED[1.25968949], LUNC[117557.16], USD[0.32], USDT[840.12314637]		
03513347		USD[25.00]		
03513348		SAND[1.9996], USD[0.32]		
03513361		BTC[.00064862], EGLD-PERP[.06], USD[69.78]		
03513374		SOL[.03], USD[20.88]		
03513376		NFT (432689684618344185/The Hill by FTX #34028)[1]		
03513377		BTC[1.40020878]	Yes	
03513386		NFT (438838389502032186/FTX EU - we are here! #18845)[1], NFT (504606122045142420/FTX EU - we are here! #18681)[1], NFT (569828454233994337/FTX EU - we are here! #18771)[1], USD[0.00]		
03513393		NFT (332871299544552845/FTX AU - we are here! #49169)[1], NFT (445569561509247538/FTX EU - we are here! #179401)[1], NFT (471247383292262945/FTX AU - we are here! #48930)[1], NFT (508086209339400462/FTX EU - we are here! #179233)[1], NFT (555248463311532575/FTX EU - we are here! #179322)[1]	Yes	
03513395		BTC[0.00024285], BTC-PERP[0], EUR[0.00], USD[0.21]		
03513401		USD[0.00]		
03513412		BTC[.00000009], ETH[-0.00010787], ETHW[-0.00010719], LTC[0], MATIC[-0.05400019], TONCOIN-PERP[0], USD[0.85]		
03513413		LTC[0], MATIC[0], USD[0.00], USDT[0]		
03513415		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[77.71], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[92.98], XRP-PERP[0], XTZ-PERP[0]		
03513417		CRO[10], GOG[20], SHIB[99980], USD[0.53], USDT[3.30000000], XRP[5]		
03513419		USD[0.01]		
03513423		BTC-PERP[0], KAVA-PERP[0], USD[0.00], USDT[0]	Yes	
03513426		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[11.06], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03513428		BTC[0], ETH[0], GALA[0], PEOPLE[0], SHIB[7409.98815329], SLP[2033.86501160], SOL[3.15268589], STEP[0], USD[0.00], XRP[0]		
03513429		USD[25.00]		
03513431		ATLAS-PERP[0], USD[0.01], USDT[0]		
03513432		TRX[.000002], USDT[371.8125]		
03513441		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[.000018], UNI-PERP[0], USD[0.04], USDT[0.00000001], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03513443		LOOKS[22.82728949], USDT[0.11919059]		
03513446		NFT (413160695170897719/FTX EU - we are here! #283602)[1], NFT (495609300844295073/FTX EU - we are here! #283587)[1], TRX[.828535], USD[0.00], USDT[0]		
03513448	Contingent	AKRO[1], BAO[3], BTC[.00000013], DENT[2], ETH[.16078449], ETHW[.08648472], FTM[116.91140452], KIN[5], LUNA2[0.00006909], LUNA2_LOCKED[0.00016122], LUNC[15.04586566], MATIC[110.64727896], USD[500.93]	Yes	
03513450		MATIC[5], NFT (367326956592842903/FTX EU - we are here! #57151)[1], NFT (403443804062798524/FTX EU - we are here! #56918)[1], NFT (461546750070756099/FTX EU - we are here! #57097)[1], USD[0.06], USDT[2.15468778]		
03513456		USD[0.00]		
03513465	Contingent	APE[.000408], FTT[150.50199683], NFT (370202861611624477/FTX EU - we are here! #152387)[1], NFT (452958393714475888/FTX EU - we are here! #152548)[1], NFT (527643891047944506/FTX EU - we are here! #151752)[1], SOL[44.2312815], SRM[3.92614754], SRM_LOCKED[24.5561773], USD[0.11], USDT[0]		
03513469		TONCOIN[.08426], USD[0.00], USDT[0]		
03513471	Contingent	AAVE-PERP[0], FTT[25], SRM[3.37158532], SRM_LOCKED[27.1882597], TRX[.000006], USD[0.00], USDT[0.00000001]		
03513473		BEAR[0], EOSBULL[346214.87186462]		
03513475		USD[0.04]		
03513484		BAO[1], USD[0.00]		
03513486		ETH[.000000001], SOL[0]		
03513488		TONCOIN[.06], USD[1.63]		
03513495		MATIC[0], NFT (403339455308768322/FTX EU - we are here! #126939)[1], NFT (433868396272624849/FTX EU - we are here! #126375)[1], NFT (462408087065490292/FTX EU - we are here! #127011)[1], TRX[.06888546], USD[0.00], XRP[.000000001]		
03513501		BTC[.0004], USD[4.12]		
03513503		NFT (301879036433707418/The Hill by FTX #36618)[1], SOL[.88], USD[1.07], USDT[0]		
03513504		USD[25.00]		
03513506		EUR[0.00], USD[0.01], USDT[-0.00620861]		
03513511		FTM-PERP[0], TRX[.31623], USD[0.00], USDT[0.52000006]		
03513516	Contingent	BNB[0], BTC[0.00084600], ETH[0], ETHW[0], EUR[0.00], FTT[0.09625439], LINK[.00000001], LUNA2_LOCKED[371.3751861], USD[0.83], USDT[0], USTC-PERP[0]	Yes	
03513529		ETH[0], TONCOIN[0], USD[0.00]		
03513531	Contingent	FTM-PERP[0], LUNA2[0.00458442], LUNA2_LOCKED[0.01069699], LUNC[998.268752], NEAR-PERP[0], USD[0.00], USDT[0.47785079], XRP-0624[0]		
03513536		USD[0.00]		
03513539		ATLAS[0], CHR[0], USD[0.00], USDT[0]		
03513540	Contingent	BNB[.029998], BTC[.00282379], BTC-PERP[0], ETH[.0053328], ETHW[.0143328], FTT[.2], LUNA2[0.02588907], LUNA2_LOCKED[0.06040783], LUNC[5637.4], LUNC-PERP[0], SHIB[100000], USD[22.87], XRP[.827034]		
03513541		USD[25.00]		
03513550		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03513559		USD[0.00], USD[T0]		
03513560		ATLAS[2]		
03513562		USD[25.00]		
03513565	Contingent	AAVE[319936], AVAX-PERP[0], BTC-PERP[0], LUNA2[0.00087728], LUNA2_LOCKED[0.00204699], LUNC[191.03], MANA[42.9836], MATIC[9954], NFT (308438221089777850/FTX EU - we are here! #45330)[1], NFT (317392683937420576/FTX EU - we are here! #45486)[1], NFT (378002865992710263/FTX EU - we are here! #44049)[1], SHIB[99200], USD[0.51], USD[T0.00019415]		
03513567		ETH[.184], ETHW[.184], SOL[5.25], USD[2.48]		
03513573		AAVE-0325[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-0325[0], USD[0.00], USD[T0.00000466], XMR-PERP[0]		
03513576		USD[T0.00001633]		
03513580		BAO[1], ETH[.000000057], ETHW[.000000057], USD[0.36]	Yes	
03513585		ALPHA[1], BF_POINT[400], DENT[1], EUR[7.67], GRT[16520.4607468], KIN[3], RSR[2], USD[T0]	Yes	
03513588		ETH[0], TRX[0]		
03513591		NFT (367540128793273627/The Hill by FTX #34032)[1]		
03513592	Contingent	FTT[0.02208902], FTT-PERP[0], NFT (293545473671670386/FTX AU - we are here! #4184)[1], NFT (306961762698800342/Mexico Ticket Stub #938)[1], NFT (334821911160745753/FTX Crypto Cup 2022 Key #658)[1], NFT (343954682004067928/Monaco Ticket Stub #900)[1], NFT (353141745908544633/Japan Ticket Stub #812)[1], NFT (363121788282008630/Austin Ticket Stub #355)[1], NFT (372365833890373405/FTX AU - we are here! #4171)[1], NFT (409996151633296762/Monza Ticket Stub #124)[1], NFT (418072797974696503/FTX EU - we are here! #87760)[1], NFT (434786488245904806/FTX AU - we are here! #26078)[1], NFT (465546549500710271/FTX EU - we are here! #87523)[1], NFT (491173955316443476/Belgium Ticket Stub #742)[1], NFT (500885261314443760/FTX EU - we are here! #87932)[1], NFT (505365556659111703/Netherlands Ticket Stub #552)[1], NFT (518483983075237131/The Hill by FTX #1810)[1], NFT (546545372601531771/Montreal Ticket Stub #1073)[1], SRM[15728136], SRM_LOCKED[2.96271864], SUN[.00074261], USD[1509.82], USD[T0.00001866]	Yes	
03513596		USD[0.00]		
03513611		BTC[.00005944], ETH[.00000004], ETHW[.00000004], MANA[3.44337596], TONCOIN[4.21857323], TRX[0], USD[0.00]		
03513614		TRX[.000183], USD[T4.24849528]		
03513619		USD[25.00]		
03513621		SAND[.99943], USD[0.02]		
03513636		SAND[.9992], USD[0.00], USD[T0]		
03513639		EUR[1314.92]		
03513641		BTC[0], USD[0.03]		
03513642		USD[25.00]		
03513653		BTC[.0023], ETH[.015], ETHW[.015], FTM[16], USD[2.70]		
03513660		USD[0.07]		
03513662		TRX[.247601]		
03513668		USD[25.00]		
03513669		DOGEBULL[114.76715021], USD[T0.00000001]		
03513683	Contingent	LUNA2[0.00069758], LUNA2_LOCKED[0.00162769], LUNC[151.9], SOL-PERP[0], USD[0.84], USD[T0.00732122]		
03513685		EUR[0.00], USD[0.00]		
03513694		USD[25.00]		
03513703		USD[T0.42723222]		
03513708		USD[0.00], USD[T0]		
03513712		TONCOIN[20.9], USD[0.39]		
03513715		CRV-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03513717		ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINA-PERP[0], LUNC-PERP[0], MER-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.47], XEM-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
03513738		CAKE-PERP[2100.4], USD[13202.18], USD[T0]		
03513747		SOL[9.88448696], TRX[.000029], USD[0.04], USD[T1.83439889]		
03513750		TRX[.21634345], USD[0.00], USD[T0]		
03513751		SAND[119.10985338], TRX[1], USD[0.01]	Yes	
03513753		EUR[0.00]		
03513757		ETH[.025], ETHW[.025], TRX[.933703], USD[1.17], XRP[.277721]		
03513758		KIN[3], SPY[.07165816], USD[0.00]	Yes	
03513762	Contingent	FTT[.0837494], SRM[.43891077], SRM_LOCKED[2.56108923], USD[25.00]		
03513766		USD[0.00]		
03513782		USD[25.00]		
03513789		ATLAS[2]		
03513797		TONCOIN[8]		
03513815		AKRO[3], BAO[1], DENT[6], DOGE[1], ETH[0], KIN[3], RSR[2], TRX[.000001], UBX[T2], USD[T0.00000154]		
03513816		USD[26.46]	Yes	
03513831		TRX[.456942], USD[2.08]		
03513832		NFT (383592072310747667/FTX EU - we are here! #154768)[1]		
03513833		BNB[0], SOL[0], TRX[0], USD[0.00]		
03513837		USD[0.00]		
03513841	Contingent, Disputed	FTT[0]		
03513846		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03513856		ETH[0]		
03513857		TONCOIN[3.450539], USD[18.00]		
03513860		ATLAS[33]		
03513862		USD[0.00]		
03513863		AAPL-0624[0], AAPL-0930[0], AMZN-0930[0], FB-0624[0], FB-0930[0], GOOGL-0624[0], GOOGL-0930[0], GOOGLPRE-0930[0], SPY-0624[0], SPY-0930[0], USD[0.00], USDT[0], XAUT-PERP[0]	Yes	
03513870		BNB[0], CRO[0], DOGE[0], FTT[0], TRX[.000074], USD[228.62], USDT[0]		
03513874		NFT (296015617400754776/FTX AU - we are here! #52246)[1], NFT (339130701149522491/FTX EU - we are here! #155693)[1], NFT (368384935522993190/Hungary Ticket Stub #1266)[1], NFT (394250474263507310/FTX EU - we are here! #155558)[1], NFT (419895297681037441/FTX Crypto Cup 2022 Key #14208)[1], NFT (440140096305107449/FTX AU - we are here! #52296)[1], NFT (499539275607363217/FTX EU - we are here! #155766)[1]	Yes	
03513876	Contingent	AKRO[5], BAO[41], DENT[1], ETH[0.00000015], ETHW[0.06676860], FIDA[1], GBP[0.00], KIN[39], LINK[3.24805015], LUNA2[0.03618019], LUNA2_LOCKED[0.08442045], LUNC[8017.01275531], RSR[4], TRX[4], UBXT[4], USD[0.00]	Yes	
03513877		USD[6.66]		
03513878		USD[0.00]		
03513879		SUSHIBULL[532837201.4], USD[0.10]		
03513890		NFT (314796095014412217/FTX EU - we are here! #14217)[1], NFT (453048068383916254/FTX EU - we are here! #14052)[1], NFT (519079515109717458/FTX EU - we are here! #13986)[1], SOL[0], TRX[0], USDT[0]		
03513891		USD[0.00]		
03513893		USD[0.00]		
03513900		TONCOIN[3.5688555]		
03513907		USD[0.00], USDT[0]		
03513908		ETH[0], SHIB[0], TONCOIN[0]		
03513914		AKRO[5], BAO[5], CHF[0.00], CHZ[1], DENT[1], DOGE[.02599314], ETH[0], KIN[11], SOL[.00006958], TRX[5], UBXT[5], USD[0.00], XRP[.00108792]	Yes	
03513919		EUR[1.64], USD[2.48]		
03513926		ATLAS[2]		
03513939	Contingent	BTC[0.00009593], FTT[.024255], LUNA2[14.05522337], LUNA2_LOCKED[32.79552121], LUNC[.00248], USDT[0], USTC[1989.5848]		
03513941		USD[0.01], USDT[0]		
03513943		DENT[1], KIN[3], UBXT[2], USD[0.00], USDT[0]	Yes	
03513955		USD[0.00], USDT[0]		
03513961		0		
03513972		ETH[0], NFT (370682413442668904/Raydium x ME: Holiday Drop 2021)[1], SOL[0]		
03513973		TONCOIN[.23], USD[0.00]		
03513978		USD[25.00]		
03513979		USD[0.00]		
03513980		USD[0.27]		
03513982	Contingent, Disputed	USD[0.00]		
03513985		BTC-PERP[0], DOGE-PERP[0], SOL-0325[0], USD[0.00], USDT[0]		
03513997		EUR[1.00]		
03514003		DOGE-PERP[0], TONCOIN[15.01857717], USD[0.00]		
03514008		BTC-PERP[0], USD[166.66]		
03514009	Contingent, Disputed	USD[720.03]		
03514020		BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0.01900602], USD[0.00], USDT[0]	Yes	
03514024		DOGE[31], TONCOIN-PERP[0], USD[-0.14], USDT[.00349725]		
03514029		USDT[1.40171377]		
03514037		USD[25.00]		
03514039		FTT[.09959395], TRX[.00051085], USD[0.00], USDT[143.00630681]		
03514040		BNB-0325[0], BTC-0325[0], BTC-PERP[0], DOT-0325[0], FTT[.00000001], USD[0.00], USDT[.13950011]		
03514049		MATIC[1.02744742], TONCOIN[871.29927655], UBXT[1], USDT[0.00000002]	Yes	
03514051		ATLAS[2]		
03514052		USD[25.00]		
03514070		ETH[0], EUR[0.00], SOL[.00000001], USD[0.00], USDT[0]		
03514080		DOGE[0], TONCOIN-PERP[0], USD[0.55], USDT[0.00000001]		
03514082		USD[0.06]		
03514086		ETH[.72748285], ETHW[.72717741]	Yes	
03514089		USD[0.00], USDT[.94263443]		
03514090		USDT[537.66671]		
03514096		BAO[1], FTT[.62284181], NFT (360776104383055944/The Hill by FTX #18147)[1], NFT (361947059948864657/FTX EU - we are here! #219781)[1], NFT (428454581651625415/FTX EU - we are here! #219834)[1], NFT (508852390525580286/FTX EU - we are here! #219796)[1], USD[0.01]	Yes	
03514098	Contingent, Disputed	USD[12.87]		
03514108		BNB[0]		
03514113		APE-PERP[0], GST-PERP[0], USD[0.00], USDT[0]		
03514116		TRX[0], USD[0.00]		
03514133		BAO[1], EUR[0.00], PERP[.00082281], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03514150		TONCOIN[.06]		
03514156		USD[0.00]		
03514159	Contingent	AKRO[2], APE[0], BAO[8], BAT[1], BTC[.02164214], DENT[3], DOGE[0], ETH[.29270715], GBP[0.00], KIN[6], LTC[.53403396], LUNA2[0.46701325], LUNA2_LOCKED[1.06914504], LUNC[103491.95572721], MATIC[18.80190995], SHIB[0], SOL[4.42755402], TRX[1], UBXT[5], USD[0.00], XRP[44.06741371]	Yes	
03514166		USD[0.04]		
03514170		TONCOIN[29661.48578858], TONCOIN-PERP[0], USD[0.08], USDT[0.00000001]		
03514172		USD[0.00]		
03514173		GBP[0.00], USD[0.00]		
03514174		BAO[6], DENT[2], KIN[3], TRX[2], USD[25.00]		
03514177		USD[25.00]		
03514179		ATLAS[1], USD[0.50]		
03514181		IMX[124.39574], USD[0.34], USDT[0.00000001]		
03514182		USD[0.06]		
03514186		BTC[0], CEL[0.02937715], FTT[0.00002834], USD[0.00]		
03514188		USD[0.00], USDT[0.21756518]		
03514192		USDT[0.53874067]		
03514193	Contingent, Disputed	USD[1.16]		
03514194		BNB[0], USD[0.02]		
03514199		NFT (341752122037841987/FTX EU - we are here! #55290)[1], NFT (405471609341683819/FTX EU - we are here! #55414)[1], NFT (563292947226184165/FTX EU - we are here! #55357)[1], TRX[.000001], USD[0.00]		
03514204		USD[0.00], USDT[0]		
03514206		DENT[1], TONCOIN[24.19361506], USD[0.02]		
03514212		USD[0.00], USDT[0]		
03514217	Contingent	FTT[46.059621], IMX[.048525], LUNA2[0.00031042], LUNA2_LOCKED[0.00072432], LUNC[.001], PSY[1196], SAND[2.00001], SRM[4.00035646], SRM_LOCKED[26.11964354], USD[0.83], USDT[0.00070285]		
03514222		EUR[0.00], USD[0.01]		
03514224		USD[0.00], USDT[0]		
03514229		ATLAS[.4]		
03514231		USD[0.18]		
03514237		BAO[1], USD[0.00], USDT[0.20000001]	Yes	
03514240	Contingent, Disputed	USD[25.00]		
03514241		BAO[3], SECO[1], USDT[0.00002848]		
03514242	Contingent	FTT[.05161], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03514244		USD[0.03]		
03514256		BAO[1], USD[24.24]		
03514259		ADAHEDGE[1.79839380], DOT[0], MANA[0], MATIC[0], TRX[0], USD[10.20]		
03514261		SOL[4.1935507], USD[20.55]		
03514266		USD[25.00]		
03514270		TONCOIN[.07], USD[0.00]		
03514271	Contingent, Disputed	USD[76.10]		
03514278		ETH[.2569486], ETHW[.2569486]		
03514279		ETHW[149.80096849], FTT[0.03485548], TRX[.000097], USD[0.00], USDT[0.00655303]		
03514280		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], BCH-PERP[0], BTC-MOVE-0504[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-0325[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], TRX[.28371594], USD[0.31]		
03514283				
03514284		ATLAS[2]		
03514286		USDT[0]		
03514291		USD[25.00], USDT[0]		
03514292		TONCOIN-PERP[0], USD[4.86]		
03514294		USD[25.00]		
03514296		USD[0.00]		
03514303		ETH[0.03349683], ETHW[0.03349683], USD[0.00]		
03514304		ETH[.36161011], ETHW[.36145831]	Yes	
03514308		0		
03514317		ETH[.40229354], ETHW[.40229354], TSLA[3.0294], USD[0.00], USDT[0.00000001]		
03514318		USD[0.00]		
03514319		USD[25.00]		
03514324		TONCOIN[100], USD[0.08]		
03514334		TRX[0], USD[0.01], USDT[0]		
03514339		USD[25.00]		
03514340	Contingent, Disputed	USD[30.53]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03514343		ATLAS[4]		
03514346		0		
03514348		USDT[0]		
03514349		USD[0.00], USDT[0]		
03514353		NFT (353134228879387378/FTX EU - we are here! #40125)[1], NFT (495858319565708275/FTX EU - we are here! #40187)[1], NFT (499235448517044891/FTX EU - we are here! #40016)[1]		
03514355		KIN[2], TONCOIN[3.83186191], TRX[1], USD[0.00]	Yes	
03514363		BTC[1.02541219]	Yes	
03514370		ATLAS[2]		
03514371		USD[25.00]		
03514373		USD[0.01]		
03514375		USD[0.00]		
03514378	Contingent	AKRO[2], BAO[3], BTT[0], CAD[0.03], CONV[0], DENT[0], DFL[0], DOGE[0], ETHW[0.00013510], EUR[0.00], FTT[0], KIN[2], KSOS[0], LUNA2[0.00021255], LUNA2_LOCKED[0.00049595], LUNC[46.28374919], NFLX[0], PRISM[0], SHIB[0], SOSI[0], TONCOIN[16.91743970], TRX[0], TSLA[0.00000001], TSLAPRE[0], USD[0.00], USDT[0], XRP[0.00153308]	Yes	
03514379		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.28], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03514384		USD[0.00]		
03514385		USD[4.44]		
03514389		TRX[0]		
03514390	Contingent	BNB[0], BTC[0], ETH[0], LTC[0], LUNA2[0.00633233], LUNA2_LOCKED[0.01477545], LUNC[1378.88], MATIC[0], MATICBULL[0], USD[0.00], USDT[0.00000208]		
03514392		USD[25.00]		
03514402		NFT (322937106873073284/Hungary Ticket Stub #512)[1], NFT (366181819747452764/The Hill by FTX #9994)[1], NFT (398795099136209683/FTX Crypto Cup 2022 Key #1671)[1], NFT (545022018089035038/France Ticket Stub #1979)[1], USD[5637.15], USDT[0.2384433]	Yes	
03514404	Contingent, Disputed	USD[0.00]		
03514407		BAO[1], TONCOIN[3.23431083], USD[0.00]	Yes	
03514424		NFT (332285895386284647/FTX EU - we are here! #243642)[1], NFT (400582308416381680/FTX EU - we are here! #243638)[1], NFT (44222104705006130/FTX EU - we are here! #243633)[1], USD[0.00], USDT[0]		
03514425		USD[4.78], USDT[0]		
03514426		USD[0.01]		
03514427		USD[0.00]		
03514432		BTC[0.00008334], USDT[0.00028825]		
03514433		0		
03514435		USD[0.08]		
03514440		AKRO[2], KIN[2], TRX[0.000067], USD[0.00], USDT[0]	Yes	
03514442		TONCOIN[0], USD[0.01]	Yes	
03514448		ETH[0.06200435], ETHW[0.06123531], NFT (392368197458417881/FTX EU - we are here! #104885)[1], NFT (405265084050764123/FTX EU - we are here! #104719)[1], NFT (456941672820379960/FTX EU - we are here! #105026)[1]	Yes	
03514451		USD[0.00]		
03514455		BAO[2], USD[0.02]	Yes	
03514459		BAO[1], BTC[0.05613374], ETH[0.53076875], ETHW[0.53076875], EUR[0.00], GBP[0.00], TRX[1], UBX[2]		
03514463	Contingent, Disputed	USD[0.00]		
03514466		USD[25.00]		
03514470		ATLAS[4]		
03514471		USD[0.01]	Yes	
03514477		USD[0.00]		
03514484		ATLAS[2]		
03514490		NFT (518586941578483016/FTX EU - we are here! #207853)[1], NFT (530111240656013984/FTX EU - we are here! #207877)[1]		
03514493		TRX[84]		
03514495	Contingent	BRZ[0], BTC[0.00000127], ETH[0], ETHW[0], FTT[0], LINK[0], LUNA2[0], LUNA2_LOCKED[0.04891540], LUNC-PERP[0], STETH[0], USD[0.00], USDT[0]		
03514498		USD[0.00]		
03514499	Contingent	LUNA2[0.40012223], LUNA2_LOCKED[0.93361855], LUNC[87127.46], TONCOIN[0.04], USD[0.00]		
03514503		TRX[0.000001], USD[0.03]		
03514506		USD[0.00]		
03514509		BTC[0.00000674], BULL[0.00000743], FTT[1], PERP[1.699221], SOL[0.0099696], USD[0.00], USDT[22.29525514]		
03514511		GODS[0.27286], USD[0.00], USDT[0.00070718]		
03514516		USD[0.00]		
03514521	Contingent	BTC[0], LUNA2[0.32126614], LUNA2_LOCKED[0.74962101], LUNC[69956.38], USD[0.00]		
03514524		BTC[0], TRX[0.00000076]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03514525		USD[0.00]		
03514526		BTC[.12355083], ETH[1.65758256], ETHW[1.65758256]		
03514537		TONCOIN[6.14610697], USD[0]		
03514539		USD[0]		
03514546		USD[25.00]		
03514547		BTC[.0004], CTX[0], RAY[64.99338677], SOL[0], TRX[.000001], USD[0.00], USD[0.00000001], XPLA[.01155434]		
03514551		BTC[0.11615069], USD[0.95]		
03514559		USD[0.00]		
03514560		ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[0.03], XRP[0], XRP-PERP[0]		
03514566		ETH-PERP[0], FTT[.05289979], GALA[0.00675000], USD[90.64], USD[0.92992157], USD[0.92992157], USD[0.92992157], USD[0.92992157]		
03514569		USD[0.00], USD[11.70421207]		
03514575		ATOM[0], AVAX[0], BNB[0], CHZ[0], CRO[0], FXS[134.63177023], NEAR[153.68354762], RUNE[705.5880553], SOL[0], USD[435.81]		
03514577		EUR[0.00]		
03514583	Contingent	BTC[.00000169], ETH[.00055411], ETHW[.00055411], LTC[2.7606], LUNA2[0.41104092], LUNA2_LOCKED[0.95909548], LUNC[89505.028434], USD[23.05190968]		
03514587		APE[0], BNB[0], BTC-PERP[0], ETH[0], GST[0], LOOKS-PERP[0], SOL[0], TRX[.14942846], USD[0.49], USD[0.00000916]		
03514596		USD[0.02]		
03514600		AKRO[1], BAO[4], DENT[1], GBP[0.00], KIN[3], RSR[1], USD[0.00], USD[0]	Yes	
03514602		BTC[0.00001326], EUR[1.64], USD[1.72]		
03514603		ALICE[0], ATLAS[0], AURY[0], BAO[2], DENT[2], ETH[0], EUR[0.00], FTM[0], GALA[0], SHIB[74.52418083], TLM[0], UBXT[0], USD[0.00]	Yes	
03514609		ATLAS[9]		
03514613		NFT (335547628472408681/FTX EU - we are here! #277433)[1], NFT (480635492449907605/FTX EU - we are here! #277441)[1], NFT (505651195692328111/FTX EU - we are here! #277445)[1]		
03514614		TONCOIN[.015], USD[0.54]		
03514615	Contingent	SRM[1.2454637], SRM_LOCKED[7.70863435], USD[0]		
03514621		LINK[0], LTC[0], LUNC[0], NEXO[0], USD[0.00]		
03514622		DOGE-0325[0], TONCOIN[8.29906], USD[0.26]		
03514623	Contingent	DAI[.00009092], LUNA2[1.49314479], LUNA2_LOCKED[3.48400452], LUNC[4.81], REN[0], SOL[0], USD[0.60], USD[0.00037618]	Yes	
03514625		FTT[0], TONCOIN-PERP[0], USD[0.41], USD[0]		
03514626		ETH[0.00611779], SAND[0], USD[0.00], USD[0.00001058]		
03514638		USD[25.00]		
03514639		USD[0.04]		
03514644		USD[0.17]		
03514646		BRZ[0.00656578], BTC[0], USD[0.00]		
03514650		USD[25.00]		
03514657	Contingent, Disputed	USD[25.00]		
03514658		USD[25.00]		
03514662		AKRO[1], GBP[778.12], KIN[1], USD[0.00]		
03514667		FTT[4.8], USD[0.08]		
03514673		NFT (290468409981825683/Belgium Ticket Stub #659)[1], NFT (380998046954153794/FTX EU - we are here! #239305)[1], NFT (417499178310053448/FTX EU - we are here! #239315)[1], NFT (428254977188424970/FTX EU - we are here! #239263)[1], NFT (447490317062062866/Monza Ticket Stub #844)[1], NFT (550481789795395911/The Hill by FTX #10529)[1], NFT (57529799545053288/Singapore Ticket Stub #1138)[1]		
03514676		TONCOIN[13.907323], USD[0.00000002]		
03514682		TONCOIN-PERP[0], USD[0.00], USD[0]		
03514684		ATLAS[.4]		
03514687		ETH[0], TONCOIN[0], USD[0.00], USD[0]		
03514701		TONCOIN[28.4943], USD[0.11]		
03514703		BRZ[4.743], BTC[0], USD[0.00]		
03514705		KIN[1]		
03514706		TRX[.08458528], USD[0.00]		
03514709		USD[25.00]		
03514713		BTC[0.00487575], TONCOIN-PERP[0], USD[0.00], USD[0]		
03514715		XRP[122.22364234]	Yes	
03514716		ALGOBULL[5000000000], LUNC-PERP[0], MATIC-PERP[0], USD[0.00]		
03514722		USD[0.00], USD[0]		
03514725		FTT[2.30837738], USD[0.00000024]		
03514726	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE[499.92875], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[24.9992875], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAND-PERP[0], BNB[2], BTC[0.10188548], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0930[0], EOS-PERP[0], ETH[2], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[0], FTXY-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLON-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.62072311], LUNA2_LOCKED[1.44835392], LUNA2-PERP[0], LUNC[.00632], MASK-PERP[0], MATIC-PERP[0], NEAR[144.979157], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[4299183], SNX-PERP[0], SOL[19.99715], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[2271.25], USD[5026.79795848], XRP[.981], XRP-PERP[0]		
03514729		BNB[.00000001], BNB-PERP[0], BTC-PERP[0], USD[0.59]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03514730		USD[0.00]		
03514735		BTC[0.00000715], KIN[1]	Yes	
03514737	Contingent	BNB[.00883079], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.00000964], LUNA2_LOCKED[0.00002250], LUNC[2.1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.84], USDT[0.00690141]		
03514738		BAO[1], BTC[.0007714], ETH[.00650708], ETHW[.00642494], RSR[1], TONCOIN[14.55343815], TRX[1], USD[0.02]	Yes	
03514746		USD[25.00]		
03514748		USD[0.04], USDT[0]		
03514751		USD[0.00]		
03514756		ETH[.0009588], ETHW[.0009588], USD[1.56]		
03514761		USD[0.00]		
03514764		GBP[0.00]		
03514769	Contingent	GMT[0], KNC[0], LUNA2[0.07351430], LUNA2_LOCKED[0.17153338], LUNC[16007.89498], MANA[10.24470456], SPA[49.99], TONCOIN[0], USD[0.00], USDT[0]		
03514774		BAO[4], DENT[2], ETH[0], KIN[2], UBXT[3], USD[0.00], USDT[0.00000532]		
03514775		TONCOIN[53.93018386], USD[0.01]		
03514778		USD[0.00]		
03514779		GMT[30.36573582], KIN[1], MATH[1], USD[0.00]	Yes	
03514781		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[.00000096], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EUR[0.01], USD[10.38]		
03514783		BNB[.00456133], USD[2.65], USDT[0.00946454]		
03514784		USD[14.12]		
03514788		EUR[0.00], USD[0.00]		
03514789		ATLAS[2]		
03514790		0		
03514791		FTT[0], TRX[71.38904819], USD[0.00]		
03514792		ETH-PERP[0], USD[0.35]		
03514796		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.011], FLOW-PERP[0], GALA-PERP[0], LINK-PERP[0], QTUM-PERP[0], USD[0.10], USDT[0]		
03514797		USD[0.00]		
03514799		USD[25.00]		
03514804		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], PEOPLE-PERP[0], USD[69.24], USDT[0]		
03514807		USD[25.00]		
03514810		AMPL[0], FTT[0], SOL[1.12249962], USDT[0.00000116]		
03514811		USD[0.00]		
03514814		USD[11.00]		
03514816		ATLAS-PERP[-1030], USD[63.25], USDT[0]		
03514823		USD[0.00], USDT[0]		
03514827		BTC-PERP[.0005], CRO-PERP[110], ETH-PERP[0], FTT[2], RAY[1.166233], SAND[10], SOL-PERP[.39], USD[123.51], VET-PERP[337]		
03514832		FTT[26.22031703], USD[0.00]	Yes	
03514834		BNB[0], BTC[0], USD[0.00]		
03514836		USD[0.05]		
03514840		USD[25.00]		
03514841		EUR[0.00]		
03514843		KIN[1], NFT (291968281458905349/FTX EU - we are here! #50594)[1], NFT (356083168631519062/The Hill by FTX #16076)[1], NFT (49897571534328991/FTX EU - we are here! #50715)[1], NFT (525434174224179667/FTX EU - we are here! #50773)[1], TRX[2], UBXT[1], USD[0.00], USDT[0.00001671]	Yes	
03514856		BTC[0], DOGE[4286.52079349], EUR[0.00], USDT[0]		
03514857		ETH[0], ETHW[0.01157198], LTC[0.00561664], USD[0.00]		
03514858		USD[0.00]		
03514862		ADA-PERP[0], DENT-PERP[0], FTM-PERP[0], LOOKS-PERP[0], ONE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00]		
03514863		ATOM[0], BNB[0], GENE[0], NFT (409453645260136184/FTX EU - we are here! #3142)[1], NFT (471392922085721739/FTX EU - we are here! #3294)[1], NFT (524401642488541805/FTX EU - we are here! #3372)[1], SOL[0], USD[0.00], USDT[0]		
03514865		USD[0.00]		
03514869		TONCOIN[.05099684], USD[0.00]	Yes	
03514872		AKRO[2], APE[43.74809028], BAO[3], CRO[.00635771], KIN[8], NFT (293143007848363968/FTX AU - we are here! #11020)[1], NFT (306885193072846420/FTX EU - we are here! #271809)[1], NFT (483510684843158725/The Hill by FTX #4617)[1], NFT (504256475769198871/FTX EU - we are here! #271798)[1], NFT (519854009452987042/FTX EU - we are here! #271806)[1], NFT (574250853047967029/FTX AU - we are here! #11030)[1], RSR[2], SAND[288.92025138], TRX[2.000934], UBXT[1], USD[0.00], USDT[1426.92403368]		
03514877		USD[0.00]		
03514878		BTC[0.01020766], ETH[.20319336], ETHW[.20319336], SOL[2.00881834], USD[0.00]		
03514879		ATLAS[2]		
03514880		USD[0.00], USDT[71.66157454]		
03514887	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00081923], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[.99848], LTC-PERP[0], LUNA2[0.48527034], LUNA2_LOCKED[1.13229747], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[5.01009214], RUNE-PERP[0], SAND-PERP[0], SHIB[6800000], SHIB-PERP[0], SNX-PERP[0], SOL[0.00221902], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USDI-5.56], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03514890		ATLAS[57916.8986], SAND[.946], TRX[.862129], USD[0.10]		
03514900		DENT[1], TRX[1], USD[0.00003152]		
03514905		TRX[.728204], USD[2.15274878]		
03514912		BRZ[0], TRX[1], UBXT[1], USD[0.00], USD[0]		
03514918		FTT[2.01646565]		
03514919		BTC[0], BTC-PERP[-0.0003], ETH[0], USD[11.06]		
03514927		USD[0.03]		
03514956		DOGE[.00060633], DOT[0.43865091], KIN[11967.95379777], SOL[.06624364], USD[0.00], USD[0]	Yes	
03514957		SHIB-PERP[0], USD[0.47], USD[.000072]		
03514958		TRX[.001371]		
03514961		BTC-PERP[0], EGLD-PERP[0], LTC-PERP[0], USD[0.00]		
03514962		USD[25.00]		
03514963		USD[25.00]		
03514972		USD[0.10]		
03514973		ETH[.00024], GALA-PERP[0], USD[0.00]		
03514976		ATLAS[2]		
03514985		USD[0]		
03514986		TONCOIN[0.00006386], USD[29.68]		
03514988		XRP[257.433389]		
03515006		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], LRC-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00000001]		
03515007		EUR[0.53]	Yes	
03515009		BNB[0.00000001], TONCOIN[.07], USD[0.00]		
03515017		TONCOIN[.09626], USD[0.00]		
03515019		BTC[.08736181], DOT[7.897017], EUR[0.00], FTM[999.81], GBP[0.00], GRT[3485.33766], HBAR-PERP[3], LTC[1.73093122], SOL[.00415792], USD[0.12], USD[.74368198], XRP[198.96219]		
03515023		TONCOIN[0.68602559], USD[0.00]		
03515025		BTC[.08388964]	Yes	
03515026		BTC-PERP[0], USD[0.01]		
03515029		TONCOIN[2.42809195], USD[0.00]		
03515038		TONCOIN[90.38360188], USD[0.00]		
03515040		ETH[0.00100000], FTT[.0075104]		
03515041		AKRO[1], ATLAS[12838.37405168], TRX[1], USD[0.00]	Yes	
03515043		USD[0.00000005]		
03515045		USD[25.00]		
03515046		ATLAS[2]		
03515052		BTC[0], USD[0.14]		
03515053		BAO[49440.86883868], DOGE[81.81245345], DOT[1.02804826], GBP[0.00], KIN[3], SHIB[925069.38020351], SOL[.11957937]		
03515063		USD[0.00], USD[0]		
03515065		USD[0.00000001]		
03515067		LEO-PERP[0], ROOK-PERP[0], USD[0.00], USD[0]		
03515070		EUR[0.00]		
03515084		ETH[0.69116360], FTT[0.45267612]	Yes	
03515091		SOL[0], USD[0.00000047]		
03515092		USD[0]		
03515108		DOGEBULL[3.669266], USD[0.03], USD[0], XRPBULL[25500]		
03515109		MATIC[7], TRX[.9037], USD[0.00], USD[0.12538836]		
03515111		FTT[0], LOOKS[0], USD[0.15]		
03515112	Contingent, Disputed	FTT[0], LUNC[.00025], NFT (565257575012399830/The Hill by FTX #11795)[1], TRX[37.00001], USD[0.01], USD[1.40282420]		
03515114		USD[0.04]		
03515115		BRZ[15.47001609], ETH[.00035355], ETHW[.00035355], TRX[0.82290700], USD[0.09], USD[0.14592342]		
03515120		USD[0.00]		
03515123		USD[0.21171036]		
03515128		TONCOIN[.09], USD[1.28]		
03515138		ATLAS[2]		
03515140		USD[0.03], USD[.009383]		
03515141		USD[2.5]		
03515145		USD[25.00]		
03515146		USD[0.00], USD[0]		
03515150		GODS[7.06311764], USD[17.95628321]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03515152		USD[0.04]		
03515153		LTC[0], USD[0.00593131]		
03515156		BTC[0]		
03515157		USD[0.00], USD[0]		
03515160		USD[0.00]		
03515162		APE[0], ATOM[0], ETH[0], FTT[0], KIN[29372.2663961], NEAR[.98627173], NFT (414793344239654288/FTX EU - we are here! #284753)[1], NFT (484274566448054109/FTX EU - we are here! #284748)[1], SOL[0], USD[0.00], USD[0.00000001]	Yes	
03515163		AKRO[1], BAO[1], BTC[.00091847], USD[43.46]	Yes	
03515164		GBP[0.00], SHIB[3115734.93486431], USD[0.00]		
03515167		BCH[0], BTC[0], TONCOIN[.73], USD[0.00]		
03515169		BTC[.00022073], TONCOIN[.00663449], USD[0.00]		
03515173		TONCOIN[171.11509716]	Yes	
03515176		USD[0.00]		
03515179		TRX[.000001], USD[0.00]		
03515184		DENT[1], ETH[2.32135151], ETHW[2.18348645], FTT[4.36811652], KIN[1], TONCOIN[.00027264], USD[0.42], USD[0]	Yes	
03515188		USD[1.31995594]		
03515194		USD[0.00]		
03515197		GOG[23.9952], USD[0.86]		
03515202		FTM-PERP[0], FTT[0.10153917], PUNDIX[.4], SHIB[23998660], STX-PERP[0], TONCOIN[55.08898], USD[0.01]		
03515212		TONCOIN[.08], USD[0.00]		
03515215		APT[.0001], BNB[0], ETH[0], FTT[0.04175883], MATIC[0.00764221], SOL[0], TRX[.668148], USD[0.01], USD[0]		
03515216		ATOM-0930[0], BNB-0930[0], BTC-0930[0], ETH[0.06884642], ETH-0930[0], ETHW[0.04100232], EUR[351.08], FTT[1.11043003], FTT-PERP[0], SUSHI-0930[0], TRX-0930[0], USD[2466.29], XMR-PERP[0]	Yes	
03515219		USD[0.00]		
03515220		NFT (328564618998814084/FTX EU - we are here! #41017)[1], NFT (352952866687840568/FTX Crypto Cup 2022 Key #13260)[1], NFT (374899976104543066/FTX AU - we are here! #48786)[1], NFT (385230334226311581/FTX EU - we are here! #40587)[1], NFT (388406236503765919/FTX EU - we are here! #40842)[1], NFT (541300435007878277/FTX AU - we are here! #48808)[1], NFT (558220828505729439/The Hill by FTX #8795)[1], TRX[.562934], USD[0.94]		
03515223		TONCOIN[30.8]		
03515227		ATOM[2.24944118], AVAX[2.65376164], CRV[48.03008253], CVX[2.41286119], FTT[1.59479858], GMT[20.42677839], LINK[5.90887495], RSR[1], SOL[5.81781007], TRX[1], USD[0.00], USD[0.00000013]	Yes	
03515230		TONCOIN[0], USD[0.00], XRP[0]		
03515233		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03515234		DOT[29.89402], EUR[1000.00], FTM[122.9754], GOG[573.9202], RNDR[120.7], USD[1.36]		
03515244		ATLAS[2]		
03515247		NFT (397399864169639885/FTX EU - we are here! #73091)[1], NFT (403821518352626931/FTX EU - we are here! #73191)[1], NFT (407982318438543846/FTX EU - we are here! #72952)[1], USD[0.00], USD[0]		
03515249		BNB[.00085521], BNB-PERP[0], KIN[0], USD[2.32]		
03515257		USD[0.97546855]		
03515259		BNB[0], HT[0]		
03515266		USD[25.00]		
03515267		USD[0.00]		
03515273		BNB[0], SOL[0], USD[0.00], USD[0]		
03515275		ETH[.00000001], FTT[0.10777159], USD[0.00], USD[0]		
03515276		LTC[.00856726], TONCOIN[66.354], USD[0.00000017]		
03515280		CAKE-PERP[0], SOL[.4599373], USD[31.04]		
03515282	Contingent	LUNA2[0], LUNA2_LOCKED[1.92777846], TRX[.725901], USD[0.00]		
03515286		USD[2.58]		
03515290		AUD[20000.00], USD[0.00]		
03515292		ALTBEAR[9654.2], BTC[0], FTT[0.07561518], SAN[12.99943], USD[92.05], USD[0]		
03515297		0		
03515299		TONCOIN[.05]		
03515300		TRX[.000778], USD[0.00], USD[0.51130041]		
03515302		BNB[0], BTC[0], TONCOIN[0], USD[0.00], USD[0]		
03515304		USD[0.00]		
03515305		BTC[.48110983], GMT[383.04599984], USD[5097.61], USD[0.00000003]	Yes	
03515308		BTC-PERP[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.19], USD[.00625371]		
03515310		USD[1.18445541]		
03515313		NFT (314540970264884338/FTX Crypto Cup 2022 Key #8091)[1], USD[0.00], USD[.009407]		
03515322		ATLAS[2380], POLIS[48.1], TRX[.000001], USD[0.09], USD[0]		
03515324		BNB[0], NFT (311216219530450415/The Hill by FTX #25525)[1], SOL[0], USD[0.00], USD[0.00000002]		
03515326		FTM[0], USD[0.00], USD[0]		
03515332		AVAX[.00000001], BNB[0], FTT[0], MATIC[.00000001], SOL[0.00000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03515344		FTM-PERP[0], GAL-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[-5.08], USD[60.08097414]		
03515349		BICQ[14], TRX[.000002], USD[0.00801824]		
03515357		TONCOIN[5.5], USD[0.22]		
03515359		SOL[.28], USD[0.00], XRP[.904049]		
03515360		ATLAS[2]		
03515370		USD[25.00]		
03515376		USD[25.00]		
03515378		USD[0.00]		
03515380		BNB[.006128], FTM[.9], USD[0.96]		
03515382		BAO[1], DOGE[116.09030827], USD[0.00]		
03515385		LTC[.001399], USD[0.18], USD[0.00601047]		
03515388		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
03515389		TONCOIN[53.7], USD[0.29], USD[0.19417378], XRP[.281173]		
03515392		ALGO[4.57421425], BNB[0], ETH[0], FTT[0], MATIC[0.00000001], SOL[0], TRX[.000032], USD[0.03], USD[0]		
03515396		USD[25.00]		
03515397		AVAX[140.72532], BTC[0.24136074], CEL[2472.11234], DOGE[.7842], ETH[10.89073857], ETHW[12.73288417], SOL[76.778224], USD[572.25], USD[564.01800551], XRP[31187.55061032]	Yes	
03515407		ETH[.14124164], USD[30.11]		USD[30.00]
03515408		CAKE-PERP[0], USD[0.00], USD[0]		
03515412		USD[25.00]		
03515414		BTC[.00000314], USD[0.00016152]		
03515420		USD[0.00], USD[0]		
03515423		TONCOIN[.099145], USD[0.00]		
03515429		BNB[2.29184004], FTT[12.37], USD[3.29]		
03515430		ETH[.00000647], ETHW[.00000647], USD[2.28]		
03515436		ATLAS[170], GARI[145], USD[0.65], USD[0.00000001]		
03515441		ATLAS[2]		
03515444		ETH[0.00000068], ETHW[.00000011], MATIC[.00000001], USD[0.00], USD[20.97830532], XTZ-PERP[0]		
03515446		TRX[0]		
03515455		BAO[2], BNB[0], DENT[1], KIN[1], MATIC[0], RSR[1], UBX[1], USD[0.00], USD[0]	Yes	
03515457		BCH[0.00222312], BNB[0.00903285], BTC[.00146896], DOGE[16.55505946], ETH[0.00698567], ETHW[0.00698567], LINK[0.03522589], LTC[0.00615152], MATIC[0.34192111], SOL[0.00593698], UNI[0.06177177], USD[2.30245907]		
03515462	Contingent	LUNA2[0.63115647], LUNA2_LOCKED[1.47269843], LUNC[.650432], TONCOIN[22.79544], USD[0.05], USD[0.07680388]		
03515463		EUR[0.00], SLRS[66], USD[0.29]		
03515465		USD[25.00]		
03515466		BTC-PERP[0], FTT[4.4991], FTT-PERP[0], SHIB-PERP[0], USD[3.87], USD[0]		
03515467		NFT (322135257035374173/FTX EU - we are here! #222263)[1], NFT (467154161448097155/FTX EU - we are here! #222229)[1], NFT (564055450747702310/FTX EU - we are here! #222246)[1]		
03515469		TONCOIN[107.18803], TRX[.000777], USD[0.10], USD[0]		
03515479		USD[0.00]		
03515490		TONCOIN[.69946], USD[1050.96]		
03515492		SAND[1.99962], USD[1.91]		
03515495		USD[0.00]		
03515500		USD[0.00]		
03515509	Contingent, Disputed	USD[0.00], USD[0]		
03515511		AVAX-PERP[0], EUR[0.34], USD[0.78]		
03515524		BAO[4], DENT[2], HXRO[1], SOL[10.59006332], UBX[2], USD[0.00]	Yes	
03515530		BNB[0], SAND[0]		
03515540		USD[25.00]		
03515544		USD[0.10]		
03515545		USD[0.00]		
03515546		USD[25.00]		
03515550		ATLAS[.4]		
03515551		BTC-MOVE-0121[0], BTC-MOVE-WK-0128[0], USD[-0.88], USD[10.93521424]		
03515554		BTC-PERP[0], EGLD-PERP[0], MANA-PERP[0], USD[0.00], USD[.00785655], XMR-PERP[0]		
03515559		BTC[0], TONCOIN[0], USD[0.00]		
03515560		BTC[0]		
03515563		0		
03515573		LOOKS[2], USD[0.04], USD[.42139918]		
03515582		USD[0.00]		
03515584		NFT (310418710348518771/FTX EU - we are here! #238753)[1], NFT (427754920386223548/FTX EU - we are here! #238723)[1], NFT (488680960593044428/FTX EU - we are here! #238685)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03515587		BNB[0], CRO[0]		
03515591		ATLAS[2]		
03515592		BNB[.00000001], ETH[0.00707710], ETHW[0.00707710], MATIC[0], SOL[0], TONCOIN[146.11181213], USD[0.01], USDT[0.00000432]		
03515595		USD[25.00]		
03515596		USD[25.00]		
03515602		AKRO[1], BAO[1], DENT[1], LOOKS[0], TRX[2], UBX[1], USD[0.00], USDT[0.00000001], USTC[0]		
03515604		NFT (378005687311286477/FTX EU - we are here! #262722)[1], NFT (466968419500626149/FTX EU - we are here! #262765)[1], NFT (479997980890727918/FTX EU - we are here! #262741)[1], SOL[0.00172906], USD[0.00], USDT[0]		
03515609		LTC[.00032688], USD[0.00]		
03515611		TONCOIN[0], USD[0.00], USDT[0]		
03515624		BTC[0.00009755], ETH[.011], ETHW[.011], FTT[6], LOOKS[.67353478], USD[0.00], USDT[357.21328738]		
03515632		USD[25.00]		
03515635		DENT[1], NFT (292040222844665741/FTX EU - we are here! #48125)[1], NFT (365693045619565459/FTX EU - we are here! #48454)[1], NFT (469719598181345640/FTX EU - we are here! #48220)[1], NFT (497219714609063379/The Hill by FTX #16756)[1], NFT (521913649876904253/FTX Crypto Cup 2022 Key #5986)[1], SOL[.00180566], USD[32.48], USDT[0.00000001]	Yes	
03515638		BTC[.000002], GBP[0.00], RSR[1]	Yes	
03515648		ETH[0], USD[0.00], USDT[0.00000001], USTC[0]	Yes	
03515649		USD[0.04]		
03515652		ATLAS[.5]		
03515656		USD[0.14]		
03515660		USD[0.00], USDT[0]		
03515661		FTT[0.00222415], USD[0.51]		
03515663		BTC[0.01229785], ETH[0.18596699], ETHW[0.18596699], FTM[242.9575722], FTT[4.699154], GARI[149.97381], RAY[36.29324104], SOL[8.16944441], USD[0.45], WAVES[78.9824671]		
03515671		CONV[8.7289], USD[0.00], USDT[0.00117335]		
03515672		ATLAS[2]		
03515674		BTC[.00000475], USD[0.00]		
03515677	Contingent	LUNA2[0.00057335], LUNA2_LOCKED[0.00133783], LUNC[124.85], USD[0.00]		
03515683		SAND[2], USD[0.25], USDT[0]		
03515688	Contingent	EUR[100.00], LUNA2[0.03302578], LUNA2_LOCKED[0.07706015], LUNC[7191.433368], USD[50.21]		
03515689		EUR[0.00]		
03515696		TONCOIN[5]		
03515697		USD[0.01], USDT[0]		
03515700		TRX[0], USD[0.00]		
03515704		AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USDT[119.17279827], ZIL-PERP[0]		
03515710		BAO[1], NFT (327938188912297435/FTX EU - we are here! #261552)[1], NFT (423053795958798942/FTX EU - we are here! #261565)[1], TRX[1.001555], USDT[0.00000008]		
03515711		USD[25.00]		
03515712		TRX[.000001], USD[0.01], USDT[0]		
03515713		BAO[1], TONCOIN[0], USD[0.00]		
03515714		NFT (500380220486418132/Monza Ticket Stub #1207)[1]	Yes	
03515715		AMZN[.32], BABA[3.805], NFLX[.22], NFT (340977472890586038/FTX EU - we are here! #57973)[1], NFT (363275951844266510/FTX EU - we are here! #57899)[1], NFT (397150599825645931/The Hill by FTX #230477)[1], NFT (403273465075667239/FTX EU - we are here! #57797)[1], NFT (567996591268924380/FTX Crypto Cup 2022 Key #17225)[1], PYPL[.5], STG[13], USD[231.50]		
03515722		USD[0.00], USDT[0]		
03515729		SOL[.00744], TRX[.8], USD[0.00], USDT[1.14208154]		
03515731		NFT (366295854417740767/FTX EU - we are here! #281746)[1], NFT (398177452254672275/FTX EU - we are here! #281753)[1]		
03515739		LUNC-PERP[0], USD[0.21]		
03515742		ETH[3.20007084], ETHW[3.20007083]		
03515744		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00000294], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.09], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG[0.00007964], PAXG-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI[-0.00152310], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[12849.61], USDT[0.00001432], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
03515746		AUDIO[1.01327446], BAT[1.00052067], USDT[0.17503937]	Yes	
03515751		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[56.36]		
03515759		USD[0.00]		
03515761		BAO[1], ETH[.00000001], KIN[1], TONCOIN[0], USDT[0.00000001]		
03515767		TRX[0], USD[0.00]		
03515770		AUDIO[1], KIN[1], RSR[2], UBX[1], USD[12853.69]	Yes	
03515771		DENT[1], DOGE[0], KIN[3], USD[5.68]		
03515776		USD[0.00]		
03515783		ETH[0], FTT[0], MATIC[0], USD[0.04], USDT[0.00000024]		
03515784		0	Yes	
03515785		ETH[0], SOL[0], TRX[.000778], USD[0.00], USDT[0.00000007]		
03515787		USDT[3.52761696]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03515790		USD[25.00]		
03515793		NFT (479846354182960922/FTX EU - we are here! #254863)[1], NFT (526408899038790516/FTX EU - we are here! #254854)[1], NFT (534690093573890755/FTX EU - we are here! #254847)[1], USD[0.89]		
03515823		AKRO[24], ALPHA[4], AUDIO[4.00007306], AVAX[0], BAO[63], BAT[1], BNB[0], BTC[0], CHZ[2], DENT[34], DOGE[1], ETH[0], FRONT[3], FTT[0], GMT[0], GRT[3], HXRO[1], KIN[73], MATH[1], RSR[27], SOL[0], SRM[1.00248576], TOMO[1], TRU[3], TRX[85.84389551], UBXT[21], USD[25.02026601]	Yes	
03515825		USD[0.38]		
03515826		TONCOIN[.00003329], TONCOIN-PERP[0], USD[3.63]		
03515828		0		
03515832		AKRO[2], ALGO[729.25571074], ATLAS[7295.50861264], AVAX[17.94927546], BAO[9], CHZ[1446.25895203], DENT[2], ENS[21.94799587], ETH[1.02635953], ETHW[1.02592851], EUR[1000.80], FTM[1398.61547652], GALA[5814.98963462], GRT[1], KIN[4], MANA[11.9294712], MATIC[259.93457343], RSR[1], SAND[13.16524841], SHIB[777583.94776918], SOL[5.36166098], SWEAT[1348.4603367], TRU[1], TRX[1], UBXT[4], XRP[1654.94024143]	Yes	
03515836		TRX[500001], USD[0.00]		
03515846		BTC[.00009998], SHIB[200000], SLP[470], TONCOIN[.0997], USD[0.54]		
03515847		ADA-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[23.35], USD[0.00000001]		
03515852		BAO[1], BTC[.00127631], EUR[0.52], USD[0.00]	Yes	
03515853		USD[25.00]		
03515858		TONCOIN-PERP[0], USD[281.45]		
03515859		USD[0.00]		
03515860		USD[0.08], USD[2.64073188]		
03515862		USD[0.00], USD[2.1075276]		
03515865		USD[0]		
03515867		USD[25.00]		
03515868		USD[0]		
03515871		ATLAS[.4]		
03515872		BNB[0], BTC[0], ETH[0], TONCOIN[.00000001], TRX[.001555], USD[0.01], USD[0]	Yes	
03515877		ATOM[23.49577], BTC[.0092], DOT[18.596652], EUR[31.49], MANA[206.25941804], SOL[8.1138137], USD[1.43], USD[.00061685]		
03515878		KIN[1], USD[0.00]		
03515880		BTC-PERP[0], CRO[9.9506], CRO-PERP[0], ETH-PERP[0], NEAR-PERP[0], TONCOIN[.078796], USD[0.01], XRP-PERP[0]		
03515881	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0009], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.40257176], LUNA2_LOCKED[0.93933412], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.05]		
03515882		USD[25.00]		
03515884		BAO[1], TONCOIN[11.02960867], USD[0.00103054]	Yes	
03515888		USD[0.00000002]		
03515892	Contingent	ATLAS[885.26583027], BULL[.00420558], ENJ[42.9914], ETH[.00000001], FTM[115.9768], LOOKS[159.92373326], LUNA2[0.33880416], LUNA2_LOCKED[0.79054304], LUNC[775.32], SAND[0], SOL[.00000001], TRX[56.9886], USD[1.36]		
03515896		FTT[150.60611185], SOL[7.00955039], USD[0.00]		
03515897		ATLAS[2]		
03515899		TONCOIN[128.63709097]		
03515901		ATLAS[6128.61743872], BAO[1], DENT[1], KIN[1], RSR[1], USD[0.00], USD[0]	Yes	
03515908		APE[31.74899307], AVAX[20.10786156], BTC[.20528949], CRO[2593.81511529], ETH[2.00269875], ETHW[2.00269875], EUR[0.11], SAND[261.88531542], USD[0.05], XRP[3500.60481058]		
03515910		USD[0.00]		
03515911		USD[25.00]		
03515915		USD[25.00]		
03515916		USD[0.00]		
03515922		BTC-PERP[0], DYDX[1942.440247], FIDA-PERP[0], FTM-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.00], USD[51.73664353], WAVES-PERP[0]		
03515925		ADA-PERP[0], RAY[1.00931498], SOL[0.00810103], USD[2.24], USD[0.05140676]		
03515930		AKRO[213.27018743], BAO[3], EUR[0.00], FTM[266.5964752], KIN[8], RSR[1], TRX[3], UBXT[1], USD[1.08]	Yes	
03515933		TONCOIN[63.05261329], USD[0.14]		
03515941		ETH[0], NFT (320095211807796343/FTX EU - we are here! #45195)[1], NFT (484461162143445655/FTX EU - we are here! #44956)[1], NFT (558546988489008459/FTX EU - we are here! #45339)[1], UBXT[1], USD[0.00], USD[0.00000851]		
03515943		ATLAS[2]		
03515949		USD[0.02]		
03515955		BTC[0.00035090], ETH[0], TRX[.003886], USD[0.00], USD[0.00000001]		
03515958		BTC[0], EUR[1.55], FTT[0.08853204], SAND[150.97282], SOL[0], USD[0.00]		
03515961		ETHW[.29043659], EUR[0.00]	Yes	
03515969		NFT (387427471059558844/The Hill by FTX #14296)[1]		
03515974		ATLAS[.3]		
03515976	Contingent	FTT[780], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[0.00]		
03515978		USD[0.00]		
03515984		BRZ[1.5484], BTC[0.00140000], ETH[0], LINK[15.79685], USD[0.00], USD[0.00000001]		
03515985		AVAX[5.03044726], BNB[.13140087], ETH[1.00054726], ETHW[1.00054726], LINK[20.92008547], MATIC[21.40246286], SHIB[534759.35828877], SOL[5.00237582], USD[30.00], USD[0.00000003]		
03515999	Contingent	FTT[750], SRM[10.13220579], SRM_LOCKED[117.78779421]		
03516007		USD[0.04]		

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03516012	Contingent	FTT[750], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[0]		
03516021		USD[25.00]		
03516022		ATLAS[2]		
03516023	Contingent, Disputed	TONCOIN[5.44129451]		
03516028	Contingent	FTT[780], SRM[10.13220579], SRM_LOCKED[117.78779421]		
03516030		USD[0.37]		
03516033		GST[0.08444687], TONCOIN[.05], TRX[.000782], USD[0.01], USD[0]		
03516039		TONCOIN[.06], USD[0.00]		
03516040		TONCOIN[.01], USD[0.00]		
03516041		SAND[.00202233], USD[0.05]		
03516046		MATIC[0], TRX[0]		
03516052		BTC[0.11797568], DOT[4.799088], ETH[0.12108813], ETHW[0.12108813], GALA[2190], GOG[134.96162], MATIC[30.9943], PAXG[0.47059779], POLIS[92.63502714], SOL[1.7097872], USD[0.34]		
03516062		ATLAS[35]		
03516070	Contingent, Disputed	USD[25.00]		
03516075		ETH[.00000001], SOL[0]		
03516076		BAO[1], ETH[0], NFT (330345053135487125/The Hill by FTX #30656)[1], NFT (387543734746269633/FTX EU - we are here! #38059)[1], NFT (440954304795207513/FTX EU - we are here! #37864)[1], NFT (502014686835286528/FTX Crypto Cup 2022 Key #9152)[1], NFT (539832677806620337/FTX EU - we are here! #37989)[1], USD[0.00], USD[0]		
03516078		FTT[14.8], TONCOIN[51], USD[0.42], USD[.37635206]		
03516086		MOB[1], USD[15.42]		
03516092		TONCOIN[.0992], USD[0.00], USD[0.03509237]		
03516099		NFT (450026484709395134/FTX EU - we are here! #260544)[1], NFT (509361415656157594/FTX EU - we are here! #260568)[1], NFT (559717477936089839/FTX EU - we are here! #260553)[1]		
03516104		USD[0.01], USD[.009]		
03516108		ATLAS[4]		
03516109		USD[0.00]		
03516112		USD[25.00]		
03516113		BTC[.00000043], ETH[.00004588], ETHW[.00004588]	Yes	
03516118		USD[0.00]		
03516119		NFT (492111757762630024/FTX AU - we are here! #46404)[1]		
03516120		BAO[2], KIN[1], TONCOIN[34.25407122], USD[0.00]	Yes	
03516123		TONCOIN[3.6], USD[0.05]		
03516136		USD[.15]		
03516138		USD[25.00]		
03516144		1INCH[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], ETH[0], TONCOIN[0], USD[0.00], USD[0], XRP[0]		
03516147		BAO[1], KIN[3], USD[10.16], USD[0.00001171]	Yes	
03516148	Contingent	BTC-PERP[0], CEL-PERP[0], ETH[.00094204], ETH-PERP[0], ETHW[.48985402], FTT[.09694], FTT-PERP[0], GRT[.682526], GRT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054546], MANA[1.2054638], MANA-PERP[0], USD[737.08]		
03516152		0		
03516155		TONCOIN[359.85], USD[0.74]		
03516158		TONCOIN[6.8], USD[0.05]		
03516166		USD[0.00026441]		
03516167		TONCOIN[3.3]		
03516168		BNB[.1], ETH[0], USD[4.60]		
03516170		USD[0.00]		
03516171		CHR-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.05]		
03516174		NFT (301128358851302998/FTX EU - we are here! #92716)[1], NFT (365801708938987279/FTX EU - we are here! #93033)[1], NFT (462118889765878782/FTX EU - we are here! #92915)[1], NFT (466649024575161273/The Hill by FTX #25155)[1]	Yes	
03516175		ANC-PERP[0], BTC-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00]		
03516177		TONCOIN[4.1], USD[0.05]		
03516183		BAO[1], BNB[0], BTC[0], MATIC[1], USD[0.00000349]		
03516184		AKRO[1], BAO[5], DENT[1], ENJ[.00001771], KIN[6], MATIC[0], SOL[0], USD[0.02489646]		
03516186		USD[0.00]		
03516193	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[121], DOGE-PERP[0], EDEN-PERP[0], ETH[.002], ETHW[.002], LINA-PERP[0], LUNA2[0.03339164], LUNA2_LOCKED[0.07791382], LUNC[727.1], LUNC-PERP[0], ONT-PERP[0], OP-PERP[0], SOL[1.23299177], SOL-PERP[0], TONCOIN[1], TONCOIN-PERP[0], USD[.24.07], USD[0.08440000], XRP[2]		SOL[.858693]
03516196	Contingent	ADA-PERP[0], BTC[0], EOS-PERP[0], KSOS-PERP[0], LTC[1.66846537], LUNA2[0.00037151], LUNA2_LOCKED[0.00086687], LUNC[80.89903], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPY[.0.00085065], USD[.33.49], USD[0.00740119], USTC-PERP[0]		
03516200		BNB[.00000064], FTT[6.82670656], NFT (401600546207411001/FTX EU - we are here! #221317)[1], NFT (434133575618555400/FTX EU - we are here! #221312)[1], NFT (558988630469815974/FTX EU - we are here! #221301)[1], SOL[.54547625], USD[0.00], USD[.00010558]	Yes	
03516202		0		
03516215		BAO[1], KIN[1], RSR[1], TONCOIN[.00036375], USD[0.58], USD[15.19377614]		
03516216		EUR[0.00], USD[0.00]		
03516217		TRX[.000779], USD[0.01], USD[0.40167819]		
03516218		USD[0.00]		
03516242		AAVE[.00062054], BNB[2.44], CRV[0], DOT[.02742126], ETH[0], ETHW[0.21864799], FTT[.0992], LINK[0.09264330], LTC[0], UNI[.0190945], USD[2.87], USD[0.00000001]		

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03516243		BNB[0], BRZ[52.90066220], ETH[0], ETHW[0], MATIC[0], TRX[0.00003200], USD[0.00]		
03516250		BNB[0]		
03516251		GBP[6.52], USD[0]		
03516257		ATLAS[.3]		
03516258		NFT (306126759915644287/The Hill by FTX #14613)[1], NFT (398588277939298012/FTX Crypto Cup 2022 Key #6928)[1], USD[0.00000502]		
03516259		BNB[.0005419], BRZ[0], BTC[0], ETH[0], ETHW[0], TRX[7], USD[0.00], USD[0.00000006]		
03516262		USD[0.00], USD[0]		
03516264		ATLAS[2]		
03516265		ADA-PERP[0], ALICE[7.5], ALICE-PERP[0], AVAX-PERP[0], AXS[.3], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX[3.6], DYDX-PERP[0], ETH[.021], ETH-PERP[0], ETHW[.021], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XRP[34], XRP-PERP[0]		
03516267		ATLAS[1946.54686191], USD[0.00]		
03516282		ADABULL[0], BAND-PERP[0], BEAR[116.2], BNB[0], BTC-PERP[0.02130000], BULL[.000099], FTT[0.3438181], MASK-PERP[0], MATIC-PERP[0], USD[-299.20], USD[0]		
03516289		BNB[0], BTC[0]		
03516292		USD[1390.00]		
03516305		USD[0.01]		
03516308		ATLAS[2]		
03516312		USD[25.00]		
03516324		NFT (419461046124003821/FTX EU - we are here! #108805)[1], NFT (504981838319586582/FTX EU - we are here! #109042)[1], NFT (543550872035398849/FTX EU - we are here! #108467)[1]		
03516326		BNB[.0025], TONCOIN[24.7], USD[0.34]		
03516327		BAT[1], USD[0.00000002]		
03516328	Contingent	NFT (449942680933487343/The Hill by FTX #29210)[1], SRM[1.74416251], SRM_LOCKED[18.37583749], USD[1.07]		
03516340		ATLAS[2]		
03516341		TONCOIN[4.06]		
03516344		USD[0.00]		
03516350		EUR[0.00], USD[0.00]		
03516352		CAKE-PERP[0], ETH-PERP[0], RON-PERP[0], SLP-PERP[0], USD[0.01], YFII-PERP[0]		
03516358		ETH[0], USD[0.00]		
03516359		GBP[0.00], USD[0]		
03516371		AKRO[2], BAO[13], DENT[1], ETHW[.00001833], KIN[9], TONCOIN[79.50571181], TRX[5], UBXT[3], USD[0.00], USD[0.00000001]	Yes	
03516373		BNB[0]		
03516377		USD[0.00], USD[0]		
03516384		NFT (370765529877050380/The Hill by FTX #24717)[1], NFT (414001642102464405/FTX Crypto Cup 2022 Key #8671)[1], USD[0.00], USD[0]		
03516385		USD[25.00]		
03516397		MINGO[108.20836879]		
03516400	Contingent	ADA-PERP[0], LUNA2[2.69696547], LUNA2_LOCKED[6.29291943], LUNC[587269.91], TONCOIN[98.4], TRX[.000778], USD[0.11], USD[0]		
03516405		AKRO[3], ATOM[.00020388], BAO[9], BTC[.00520738], EUR[0.00], KIN[17], LINK[7.45097004], UBXT[2], XRP[101.54209542]	Yes	
03516410		BTC[0], USD[0.00]		
03516411		USD[0.00], USD[0.00000001]		
03516416		TONCOIN[.0009532], TONCOIN-PERP[0], USD[0.00]		
03516418		NFT (503430010819994456/FTX AU - we are here! #15557)[1]		
03516427		AKRO[1], ATLAS[1272.55374377], USD[0.00]	Yes	
03516428	Contingent	LUNA2[0.27304501], LUNA2_LOCKED[0.63525164], TONCOIN[4.20216905], USD[0.00]	Yes	
03516434		USD[0.00]		
03516435		BTC[-0.00000002], MOB[52.99019348], USD[0.28]		
03516445		USD[25.00]		
03516446		USD[0.01], USD[0.00000001]		
03516448	Contingent, Disputed	BTC[0], SOL[0], USD[0.00]		
03516453		USD[0.00]		
03516458		KIN[1], TONCOIN[.00013344], TRX[0.00234805]	Yes	
03516461		USD[0.07]		
03516463		ETH[4.47318735], ETHW[.000382], FTT[34], GRT[0.40351963], LUNC[0], LUNC-PERP[0], MINA-PERP[0], OKB[0.04639794], POLIS-PERP[0], SOL[11.30598912], USD[3843.04]		
03516468		BTC[0.00020044], USD[21.455546]		
03516469		USD[25.00]		
03516473		ADA-PERP[0], APE-PERP[0], ATOM[.00000041], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
03516476	Contingent	BTC[0], GST[.02], LUNA2[0.68936498], LUNA2_LOCKED[1.60851830], TRX[.000031], USD[0.12], USD[1.49162894]		
03516488		ETH[0], KIN[1], NFT (340536199979442033/FTX EU - we are here! #45528)[1], NFT (372590290036133108/FTX EU - we are here! #45601)[1], NFT (454427099605754025/FTX EU - we are here! #45372)[1]		
03516494		USD[0.07]		
03516495		BTC[.3352], BTC-PERP[.0508], ETH[4.7339492], ETHW[.0009492], EUR[2040.90], USD[-819.52]		

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03516496		USD[25.00]		
03516503		AKRO[1], BAO[1], ETH[.00000543], ETHW[.00000543], KIN[1], NFT (350028303130534841/FTX EU - we are here! #225578)[1], USD[0.00], USD[T0]	Yes	
03516504		NFT (292938382485071271/FTX EU - we are here! #192665)[1], NFT (357685818940667332/FTX EU - we are here! #192689)[1], NFT (470229670929623432/FTX EU - we are here! #192730)[1]		
03516516		TONCOIN[2], USD[0.28]		USD[0.27]
03516538		SOL[3 62309004]		
03516539		USD[0.01]		
03516543		KIN[879854], USD[1.89]		
03516545		ETH[0.00529996], ETHW[0.00529996], FTT[.05018878], FTT-PERP[0], TRX[0.00156400], USD[0.00], USD[T12.89453178]		
03516553		NFT (301423074655269067/FTX EU - we are here! #118679)[1], NFT (475940470214312597/FTX EU - we are here! #119391)[1], NFT (555053331470223493/FTX EU - we are here! #118919)[1]		
03516558		AKRO[1], KIN[1], NFT (314988460585934794/FTX EU - we are here! #69715)[1], NFT (347111920388538703/FTX EU - we are here! #70045)[1], NFT (436933784211690194/The Hill by FTX #23216)[1], NFT (465185934717267404/FTX EU - we are here! #69969)[1], USD[25.00], USD[T0.00003517]		
03516559		AKRO[1], BAO[6], DENT[2], ETH[0.00000001], KIN[3], RSR[1], TRX[0.000028], UBXT[4], USD[T0.00001558]		
03516560		USD[0.31]		
03516564		FTT[.01959], USD[T0]		
03516565		SAND[1.29773838], USD[0.00]		
03516566		USD[0.00]		
03516569		ADA-PERP[0], AR-PERP[0], AVAX[.09926668], AVAX-PERP[0], BTC[0.00004938], DOT[.098407], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM[.98254], FTM-PERP[0], FTT[1.12157415], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00394625], SOL-PERP[0], USD[0.00]		
03516571		USD[25.00], USD[T3.19308685]		
03516579		AKRO[2], BF_POINT[200], BNB[.0000316], BTC[0.00000025], ETH[0], ETHW[.00000602], EUR[0.06], NFT (289661725087445382/FTX AU - we are here! #3715)[1], NFT (363534673936733901/FTX AU - we are here! #3707)[1], TRU[1], UBXT[1], USD[0.00], USD[T0.00931816]		
03516593		USD[T12.829]		
03516603		GBP[11.09], USD[0.00]		
03516604		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.00001065], BTC-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], IXC-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-0325[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.20], USD-T-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		
03516605		ATLAS[2]		
03516615		SAND[.00202209], USD[0.03]		
03516616	Contingent	LUNA2[0.02357127], LUNA2_LOCKED[0.05499963], LUNC[5211.62093714], MATIC[1.00327475], TRX[1], USD[0.00]	Yes	
03516620		USD[0.02]		
03516623		1INCH[.00006869], ETH[.00000007], ETHW[.00000007], SOL[.00000112], USD[0.00]	Yes	
03516624		TONCOIN[6.17101171], USD[0.00]		
03516625		ETH-PERP[0], TONCOIN[25 92559344], USD[0.32]		
03516629		USD[25.00]		
03516634	Contingent, Disputed	ATOMBULL[0], ATOM-PERP[0], BTC-MOVE-0205[0], ETH[.0000056], ETH-PERP[0], ETHW[0.00000559], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS[35283.19841356], SOS-PERP[0], SPELL-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.01]		
03516636		ADA-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], USD[0.00], USD[T0]		
03516647		0		
03516650		ETH[0], MATIC[0], USD[0.00]		
03516656		ADA-PERP[0], BTC[0.00935438], BTC-PERP[0], ETH[0.03860380], ETHW[0], LOOKS[5.68898689], LOOKS-PERP[0], USD[0.00], USD[T0.00000001]		
03516658		BAO[1], BTC[.00000018], EUR[226.74]	Yes	
03516663	Contingent, Disputed	USD[25.00]		
03516667		TRX[1], USD[T0.28088459]	Yes	
03516673		TONCOIN[.00000001], USD[T0]		
03516675		BTC[0.00009947], CRO[1120], ETH[0.00226098], ETHW[0.00231537], NFT (483724070084889951/Ape Art #28)[1], SOL[.369.05260629], USD[15152.76], USD[T.00000001]		
03516677		SAND[1.99943], USD[2.08], USD[T0]		
03516679		USD[25.00]		
03516682		TONCOIN[3.09139549], TONCOIN-PERP[0], USD[0.00]		
03516688		ATLAS[28.4]		
03516690		SOL[.000734], TRX[.000001], USD[16074.92], USD[T0.00000001]		
03516692	Contingent, Disputed	FTT[0], RAY[0], USD[0.00]		
03516697		USD[T.1253064]		
03516701		ETH[.00000001], LTC[0.00001597], MATIC[0], USD[T0.00000008]		
03516705		COPE[.9428], USD[129.26]		
03516708		TRX[0], USD[0.00]		
03516711		GALFAN[1.67852016], USD[0.00]		
03516716		BNB[.00000031], DOGE[.00260874], MATIC[0.01613537], TRX[0.39771857], USD[0.00], USD[T0.00348455]		
03516729		SXP[585.68284], USD[T1.077775]		
03516731		BTC[0], FTT[.00000001], USD[0.00]		
03516735		DOGE[29], SHIB[300000], TONCOIN[15.39732], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03516737	Contingent	ATLAS[0], AVAX[0], BTT[0], CVC[0], DOGE[0], FTM[0], GARI[0], JST[0], KIN[0], LOOKS[0], LUNA2[0.25688417], LUNA2_LOCKED[0.59768637], LUNC[57855.32261623], SHIB[761.98378516], SLP[0], UBXT[0], USD[0.00], USDT[0]	Yes	
03516738		USDT[0]		
03516746	Contingent	AVAX-PERP[0], CRO-PERP[0], ETH-PERP[0], ETHW[4.82557531], FTT[.5], FTT-PERP[0], GBP[0.00], LUNA2[0.16412989], LUNA2_LOCKED[40.31973009], LUNC-PERP[0], NEAR-PERP[0], TRX-PERP[0], USD[-0.01], ZIL-PERP[0]		
03516748		ATLAS[2]		
03516750		SAND[.9996], USD[0.00], USDT[0]		
03516751		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN[.99981], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[27.16791], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0930[0], TRX-PERP[0], USD[0.16], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03516754		1INCH[7], ALICE-PERP[0], AMPL[-5.10173871], AUDIO[83], BICO[.9946], BTC[0], DAI[18.49667], DENT-PERP[1400], ETH[0], FTT[0], GBP[1.00], IMX[.097228], LUA[.04799], MANA-PERP[0], MEDIA[1.98], MSOL[.0099298], OMG[.49856], REN[.98038], RUNE[.09905], SUSHI[.49775], TULIP-PERP[0], USDI[-0.94], USDT[0]		
03516758		DENT[1], ETH[0], KIN[2], NFT (457737660188296234/FTX EU - we are here! #13477)[1], NFT (549901592463682442/FTX EU - we are here! #131318)[1], NFT (571792129148501354/FTX EU - we are here! #13244)[1], TRX[0]		
03516765		USDT[513]		
03516766		USD[0.00], USDT[0]		
03516802		ETH[.00000001], ETH-PERP[0], USD[1.75], USDT[.00467622]		
03516804		USD[25.00]		
03516805	Contingent	ETH[.0099981], ETHW[.0099981], NFT (426442934849449375/FTX EU - we are here! #124352)[1], NFT (476078925203986074/Monaco Ticket Stub #380)[1], NFT (508647045316718588/FTX EU - we are here! #124574)[1], NFT (513122608388775883/FTX EU - we are here! #124158)[1], SRM[22.16709623], SRM_LOCKED[15896227], TRX[.000002], USDT[.715798]		
03516806		USD[0.00]		
03516814		ATLAS[2]		
03516815		USD[0.01]		
03516819	Contingent	ADA-PERP[0], BTC[0], LUNA2[0.00491338], LUNA2_LOCKED[0.01146455], LUNC[1069.8994246], LUNC-PERP[0], TONCOIN[0], USD[0.00], USDT[0.00012190], XRP[0]		
03516821		KIN[1], USDT[0.00274827]	Yes	
03516825		BNB[0], HT[0.00000001], NFT (372234976698754596/FTX EU - we are here! #278957)[1], NFT (459106658721758938/FTX EU - we are here! #278969)[1], USDT[0]		
03516829		USD[0.16], USDT[0]		
03516831	Contingent	AVAX[1.00489400], BNB[0.10646100], BRZ[0.46542837], BTC[0.00923446], DOGE[229.67283194], ETHW[.02708888], LTC[0.30801400], LUNA2[0.48816198], LUNA2_LOCKED[1.13904463], LUNC[106286.19361434], SHIB[3873073.607429], SOL[0.77319879], TRX[402.23629600], USD[5.02], USDT[38.98741886], XRP[60.01135000]		SOL[.765259]
03516832		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.0994], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[4.07709555], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0.02020911], ETH-PERP[0], ETHW[.0.0204790], EUR[5.1973.51], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[.8344], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00437], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[18544.67], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX[.7014]		
03516836	Contingent	BTC[0.04129388], ETH[.231], EUR[0.00], LUNA2[1.53162422], LUNA2_LOCKED[3.57378986], LUNC[333514.4], STG[137], TRX[.001554], USD[2.95], USDT[15.67216944]		
03516837		ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
03516840		TONCOIN[2.69946], USD[0.25]		
03516843		ATLAS[1340], USD[0.60]		
03516844		USD[50.01]		
03516848		BAO[1], KIN[2], USD[11.77], USDT[0]		
03516859		ETH[.842], ETHW[.842], EUR[250.00], USD[1133.12]		
03516860		ATOM-PERP[0], BTC-MOVE-0124[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LTC[.06418054], LUNC-PERP[0], SOL-PERP[0], USD[12.41], XRP[.196184]		
03516861		USD[0.00], USDT[0]		
03516867		BTC[0], CREAM-PERP[0], DOGE[41.02547135], ETH[0], NEAR-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03516868		BTC[.05296048], EUR[0.00]		
03516869		AVAX-PERP[0], BAND-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LTC[.00014844], LTC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.76], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03516878		USDT[1834.64845544]		USDT[1792.825756]
03516879		BTC-PERP[0], ETH-PERP[0], USD[40.21]		
03516882		APT[.235], USD[1.10], USDT[.47506]		
03516888		BTC[.00009606], ETH[.0009892], ETHW[.0399892], USD[277.05]		
03516894		BAO[1], NFT (294207855104896159/FTX EU - we are here! #57180)[1], NFT (488475285919384400/FTX EU - we are here! #57271)[1], NFT (542497544252906541/FTX EU - we are here! #57478)[1], USDI[0.00]	Yes	
03516898		BTC[0.00003674], USD[0.00]		
03516907		CRO[9.9981], MANA[2], SHIB[100000], TONCOIN[2.8], USD[0.50]		
03516915		LTC[0.66604829], TONCOIN[.00000002], USD[0.00], USDT[0]		
03516918		BAO[1], USDT[0.00002925]		
03516919		CONV[152990.92869767], REN[.03463868], RSR[40408.72933446], SRM[253.2427179], USD[0.34], ZRX[1426.64731667]	Yes	
03516922		USD[25.00]		
03516929		USD[0.35]		
03516935		TRX[.000001], USD[0.01], USDT[0.00704201]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03516946		AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADABULL[0], ADAHEDGE[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMD[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMHALF[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BEAR[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-PERP[0], BTT-PERP[0], BULL[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CREAM[0.00000001], CREAM-PERP[0], CRO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GBTC[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK[0], LINK-0325[0], LINKHEDGE[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MCB[0], MCB-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA[0.00000001], TSLAPRE[0], TWTR-0624[0], UBER-0325[0], UNI-PERP[0], USD[0.03], USD[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRP-0325[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZAR[0.00], ZIL-PERP[0], ZRX-PERP[0] BTC[1.04357167], ETH[13.670701], ETHW[1.800701], EUR[0.00], SOL[0.007], TRX[0.00777], USD[0.01], USD[.51749119]		
03516951				
03516952		AKRO[1], EUR[1273.35], KIN[1], USDT[0]	Yes	
03516954		BTC[0], ETH[0], USD[0.00]		
03516959		BTC[.02899258], BTC-PERP[0], C98-PERP[63], ETH[.066], EUR[11.73], ICP-PERP[0], USD[-7.12], USDT[20.01145156], VET-PERP[0]		
03516963		TRX[.000044], USD[0.03], USDT[.0002]		
03516965		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], ENJ-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00]		
03516967		CHZ[0], DOGE[0], USD[0.00]		
03516970		DENT[5], DOGE[39.85906069], ETHW[.00000221], KIN[6], LEO[0], RUNE[3.08735049], TRX[2], UBXT[1], USD[0.00]	Yes	
03516974		KIN[1], TONCOIN[5.48203143], USD[0.00]		
03516979		USDT[0.00030976]		
03516981		USD[25.00]		
03516982		ALGO[6], APT[.8], BAO[1], BTC[.00020174], ETH[0.00007062], SOL[0], TRX[.000092], USD[313.05], USDT[0.14220334]		
03516992		ETH[0], USD[0.00]		
03516994		DOGE[1.6741], ETH[.00034341], ETHW[.00034341], LTC[.00169461], MATIC[2.8], SOL[.009815], TRX[213095], USD[0.00], USDT[449.24015034], XRP[1.626667]		
03517005		APE[1.04565106], BAO[3], CHF[0.39], CRO[76.71855116], ETH[.02125843], ETHW[.02125843], KIN[4], LTC[.10809233], TRX[1]		
03517006		CRO[20], LINK[.7], USD[0.29]		
03517010		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL[0.00023902], SOL-PERP[0], USD[0.00], USDT[0.00967267], VET-PERP[0]		
03517013		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SLP-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
03517015		TONCOIN[.053], USD[0.00]		
03517019		BNB[0], FTT[0], TONCOIN[.00000004]		
03517023		BAO[1], DOGE[408.13148102], GBP[0.00], KIN[1], SHIB[1275830.67819754]		
03517026		USD[25.00]		
03517029	Contingent, Disputed	USD[25.00]		
03517030		USD[0.00], USDT[0]		
03517031		GOG[1087.55612965], IMX[1.282895], UNI[2.09958], USD[0.01]		
03517032		USD[0.00]	Yes	
03517034		BTC[0], FTT[0], TONCOIN[.00000001], USD[0.00], USDT[0]		
03517038		BNB[0], BTC[.00000001], LTC[0], TRX[.000654], USD[0.00], USDT[100.30202113]		
03517041		TRX[.5], USD[0.00]		
03517055		BAO[2], KIN[2], USD[0.00], ZAR[0.00]	Yes	
03517065		USD[0.00]		
03517069		BAO[2], BTC[0], LINA[0.03487266]	Yes	
03517070		BAO[1], KIN[4], TONCOIN[.00034801], UBXT[1], USD[0.00]	Yes	
03517075		FTT[0], LINK[0], MANA[0], PRISM[0], SAND[0], STORJ[0], USD[0.00], WRX[0], XRP[0]		
03517077	Contingent	ATLAS[0], FTT[0], LUNA2[0.00008662], LUNA2_LOCKED[0.00020212], LUNC[0], POLIS[0], SOL[0], USD[0.00], USDT[0]		
03517082		TONCOIN[14.3], USD[0.15]		
03517083	Contingent	1INCH[0.85962982], BLT[5766], BTC-PERP[0], CLV[6321.7135], CQT[5691.5082], DENT[913617.24], DODO[5176.0691], DOT[.05814], ETH[1], ETHW[1], FTM[.3032], LINA[107324.036], LTC[.96566124], LUNA2[22.98370945], LUNA2_LOCKED[53.62865539], LUNC-PERP[0], MATIC[709.858], NFT (297983713961747667/The Hill by FTX #27519)[1], PERP[612.10156], REN[8461.3602], RSR[.342], SAND[550.9636], SOL[.0018], SUSHI[1066.3625], SXP[1053.48926], TLM[24069.1524], USD[-3180.02], USDT[.00005353], USTC-PERP[0], WAVES[136.9014]		
03517087		FTT[4.799136], MNGO[500], USD[203.53]		
03517091		USD[25.00]		
03517092		BNB[.000000002], BTC[0], FTT[0], USD[0.00], USDT[0.00000372]		
03517093		ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0.00000115]		
03517098		USD[0.00]		
03517099		ETH[.00000001], LOOKS[.00000001], USD[17.55], USDT[0.30651112], USDT-PERP[0]		
03517100		USD[25.00]		
03517103		BAO[1], DENT[1], DOGE[1.94774138], TONCOIN[37.62807857], TRX[1], UBXT[1], USD[0.00]		
03517106		ADABULL[.007], ETH[.00004925], ETHW[.00004925], EUR[5000.97], KNCBULL[7392], USD[2092.97], USDT[3.11397372], VETBULL[24.884], XLM-PERP[0]		
03517110		USD[25.00]		
03517112		BTC[0.12249421], BTC-PERP[0], ETH[0.53466358], ETH-PERP[0], ETHW[0.53466358], EUR[21283.65], SOL[0], USD[976.32], USDT[14.95211376]		
03517113		USD[18.21], USDT[18.77385207], YGG[.999]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03517115		ATOM-PERP[0], CREAM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00]		
03517117		USD[25.00]		
03517128		FTM[2748.6], FTT[0.00000005], USD[926.64], USD[T0]		
03517135		ADA-PERP[0], APE-PERP[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[1.06680991], ETH[0], ETH-PERP[0], EUR[0.01], FTM[0], FTM-PERP[0], FTT[1.05583216], GMT-PERP[0], LINK[1.03367672], MATIC[0], MATIC-PERP[0], SHIB[11207378.95298629], SOL[0], TRX-PERP[0], USD[0.00], USDT[0.00389065], USTC[0], XRP-PERP[0]	Yes	
03517140		MOB[3.591634]		
03517142	Contingent	AVAX[.299981], ETH[.01499924], ETHW[.01499924], FTT[.299962], LUNA2[0.00370350], LUNA2_LOCKED[0.00864151], LUNC[806.446746], SOL[0.44354735], USD[0.00]		
03517146		NFT (33305402379652597/FTX EU - we are here! #259188)[1], NFT (404519556799497707/FTX EU - we are here! #259168)[1], NFT (572217824611877148/FTX EU - we are here! #259176)[1]		
03517152		SOL[.21168925], USD[0.01]		
03517164		USD[0.00], XRP[0]		
03517168		USD[0.22], USD[T0]		
03517170		ETH[.07418966], USD[544.11]		
03517171		BTC[0], USD[T0.00033128]		
03517173		EUR[0.00], LTCBEAR[97280.56], USD[0.01]		
03517179		ENJ[.9962], GST[.03], USD[0.08]		
03517184		AKRO[1], CRO[0.01454318], DENT[2], ETH[.00002032], ETHW[.00002032], EUR[2.23], FTT[.00022297], KIN[2], TRX[1], UBXT[1], USD[T0]	Yes	
03517186		USD[0.00]		
03517192		FTT[.00450919], USD[0.00], USD[T0.89616294]		
03517197		PUNDIX-PERP[0], USD[0.00], USD[T100]		
03517198		BNB[9.45238]		
03517201		MATIC[0], NFT (341980101212630236/FTX EU - we are here! #226338)[1], USD[0.35]		
03517204		AKRO[1], BAO[3], TRX[2], UBXT[2], USD[0.00]	Yes	
03517205		USD[25.00]		
03517207		USD[0.00]		
03517227		FTT[0.00224651], USD[0.60], USD[T0.01282517]		
03517232		USD[0.00]		
03517233		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], KNC-PERP[0], LEO[51.9], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], RAY[.364735], SHIB[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.22], USDT[0.00593654]		
03517241		USDT[1.06300842]	Yes	
03517242		USD[0.00]		
03517244		BTC[0], NFT (437358830455874987/FTX EU - we are here! #141317)[1], NFT (514386613712093329/FTX EU - we are here! #141602)[1], NFT (540998324836216183/FTX EU - we are here! #141704)[1], SAND[0.01406053], USD[0.01], USD[T0]		
03517247		BTC[.22422836], MANA[20.63324519], SAND[6.76619686], USD[0.00], XRP[.00012216]		
03517249		AKRO[1], BAO[3], BTC-PERP[0], DENT[1], ETH[0.00071973], ETH-PERP[0], ETHW[0.00059007], EUR[0.00], FTT-PERP[0], KIN[1], KSHIB-PERP[0], NFT (314479312706767721/FTX EU - we are here! #92674)[1], NFT (397789535527764910/FTX EU - we are here! #92106)[1], NFT (546364105461702902/FTX EU - we are here! #92585)[1], SECO[1.05116153], SOL-PERP[0], TRX[2], UBXT[1], USD[270.54], USDT[60.86976096], XRP[.05200903]	Yes	
03517257		BTC[0.00725642], DENT[1], KIN[1], TRX[1], USD[0.01]	Yes	
03517263		BAO[8], DENT[3], ETHW[.08632787], EUR[363.62], KIN[6], RSR[1], TRU[1], TRX[2], UBXT[1]	Yes	
03517265		AKRO[1], BAO[2], BNB[.00004627], BTC[0.00000008], DOT[.00003342], EUR[0.00], FTT[.00002048], KIN[4], LTC[.00000693], MATIC[.00047388], MTA[.0010875], SHIB[75.8769947], UBXT[2], USD[0.07]	Yes	
03517266		TONCOIN-PERP[0], USD[0.00]		
03517268		ETH[0], FLOW-PERP[0], GALA-PERP[0], SUSHI[0], USD[1.09]		
03517269		NFT (393005717314978625/The Hill by FTX #30962)[1]		
03517272		TONCOIN[131.02916516], USD[0.00], USD[T0.00000001]	Yes	
03517274		BNB[.00659961], TONCOIN[.09], USD[0.00]		
03517282		JET[633], USD[0.06]		
03517283		ATLAS[2]		
03517284		BNB[0], BTC[0], FTM[0], MATIC[0]		
03517291		EUR[5000.00]		
03517295		CRO[.00003201], CRO-PERP[0], TRX[0.00004597], USD[0.00]		
03517301		EUR[0.00]		
03517302		USDT[0]		
03517306		USD[25.00]		
03517307	Contingent, Disputed	USD[25.00]		
03517317	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
03517323	Contingent, Disputed	USD[0.00]		
03517324		TRX[.376907], USDT[1150.77657921]		
03517337		SAND[.04871542], USD[0.02], USDT[.00685307]		
03517338		1INCH-PERP[92], ADA-PERP[0], AVAX-PERP[0.80000000], CHF[157.40], SOL-.0325[0], USD[.44.39]		
03517344		ETH[.07347982], ETHW[.07347982], GOG[461.93847325], USDT[0.00002280]		
03517347		TONCOIN[2], USD[204.23], USDT[15.7463291]		
03517349	Contingent	LUNA2[0.00007632], LUNA2_LOCKED[0.00017809], LUNC[16.62], USD[0.00], USDT[0.00000201]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03517350		ATLAS[2]		
03517351		USD[26.46]	Yes	
03517355		SHIB[299943], TONCOIN[49.046846], USD[0.78]		
03517359		USD[25.07]		
03517360		ATLAS[757.50188479], BAO[2], USD[0.00]	Yes	
03517371		BNB[0.00000327], DOGE[2802024], MATIC[.0096966], NFT (554128746213973513/FTX Crypto Cup 2022 Key #12327)[1], SOL[0.00003846], TRX[.000057], USD[0.00], USDT[0.42493631]		
03517373		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.02], USDT[0]		
03517377		USD[25.00]		
03517380		ATOM[22.09558], BTC[.08198474], CRO[0.00450794], ETH[0.85384388], ETHW[2219724], GAL[23.38046617], MANA[104], MATIC[431.59408159], SLP[19872.880216], SUSHI[48.69377264], USD[200.06], XRP[2151.13096561]		
03517387		GBP[0.00], MATIC[.11801638], USD[11.20], USDT[0], XRP[0]		
03517388		EUR[10.00]		
03517392		NFT (292977929033479596/The Hill by FTX #30441)[1], USD[0.00]		
03517393		TONCOIN[136.28277719], USDT[0]		
03517396		ATLAS[2]		
03517400		EUR[0.01]		
03517402	Contingent	APT[0], BNB[0], BTC[0], ETH[0], HT[0], LTC[0], LUNA2[0.09632973], LUNA2_LOCKED[0.22476937], MATIC[0], NFT (381779317132550272/FTX EU - we are here! #108121)[1], NFT (516274815681186325/FTX EU - we are here! #109274)[1], NFT (568866778644115891/FTX EU - we are here! #109453)[1], SOL[0], TRX[0.00000800], USD[0.00], USDT[0.00000010]		
03517404		ATLAS[.8]		
03517407		BNB[0], BTC[0.00419129], USDT[0.00000249]		
03517408	Contingent	1INCH[35.48144915], AKRO[8], ALPHA[2.00138548], BAO[5], BNB[78039489], BTC[1.20761819], CHZ[2], CRO[8656.86827738], DENT[5], DOT[79.33124979], ETH[0], ETHW[1.41259496], EUR[1670.61], FRONT[1], KIN[6], LUNA2[6.25162575], LUNA2_LOCKED[14.1979122], LUNC[19.6160214], MATIC[1.00659847], RSR[7], SECO[1.0444577], SOL[4.12335153], TOMO[1], TRX[835.88740195], UBTX[7], USD[0.00], XRP[2909.58129412]	Yes	
03517409		AVAX[.00000001], BNB[.00317084], USD[0.00], USDT[0]		
03517410		BTC[0], ETH[0], USD[0.00], USDT[0]		
03517411		ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0.00861425], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[438.28], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		BTC[.008576], USD[433.28]
03517412		USD[25.00]		
03517413	Contingent	BTC[0], BTC-PERP[0], FTT[0.04489518], LUNA2[0.94730565], LUNA2_LOCKED[2.21037986], LUNC[246.38471], SOL[.00955], USD[0.19], USDT[0.00000020]		
03517414		USD[0.01]		
03517416		BTC-PERP[0], USD[2128.18], USDT[0.00000001]		
03517418		TRX[.002359], USDT[364.79021857]		
03517419	Contingent, Disputed	BNB[.00000001], SOL[.00792572], TRX[.254882], USD[5.31], USDT[28.53364610]		
03517421		ETH[0]		
03517422	Contingent	EUR[0.00], SOL[3.05663013], SRM[184.83225679], SRM_LOCKED[.89687234]		
03517423		ATLAS[2]		
03517425		TONCOIN[24], USD[0.00], USDT[0]		
03517426		ATLAS[6128.36272455], TRX[1], USD[0.01]		
03517433		USD[0.00], USDT[0]		
03517441		ETHW[.00078705], TONCOIN[.021], USD[0.06]		
03517442	Contingent, Disputed	USD[25.00]		
03517453		BTC-PERP[0], EUR[613.07], FTT-PERP[0], USD[0.00], USDT[0]		
03517454		USD[0.00], USDT[0]		
03517457		BNB[0], ETH[.0077386], USDT[0.43075567]		
03517458		USD[0.00], USDT[.24605549]		
03517460		ATLAS[2]		
03517461		ALGO[264], BNB[.013], MATIC[2], NFT (545430952886752264/FTX Crypto Cup 2022 Key #16982)[1], TRX[.001761], USD[1350.75]		
03517474		BTC[0], USD[0.36]		
03517476		USD[0.00], USDT[0.27085253]		
03517477		TRX[.663467], USDT[0.00002540]		
03517478	Contingent	ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[.00000001], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[.2], FTT-PERP[0], KSM-PERP[0], LUNA2[0.26474122], LUNA2_LOCKED[0.61772952], LUNC[57647.95866675], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[6.14], USDT[0.00000002], WAVES-PERP[0], ZIL-PERP[0]		
03517479		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT[0.00124811], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-1230[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.003218], USD[3.95], USDT[0], USTC-PERP[0], ZIL-PERP[0]		
03517480		USD[0.00], USDT[36.68576539]		
03517481		ATLAS[1]		
03517486		TONCOIN[1.3], USD[0.13]		
03517491		NFT (404569065947043951/FTX EU - we are here! #232425)[1], NFT (425859382883151302/FTX EU - we are here! #232416)[1], NFT (519975333494447709/FTX EU - we are here! #232398)[1]		
03517493		AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], CELO-PERP[0], CEL-PERP[0], COPE[.00000001], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX[.000783], TULIP-PERP[0], USD[0.15], USDT[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03517498		USD[0.00023875]		
03517500		DENT[1], ETH[0], KIN[4], USD[0.00000072]		
03517501		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0]		
03517503		AKRO[1], BAO[1], KIN[1], USD[0.00], USD[0.00000003]		
03517507		DYDX[16.6], GENE[6.099316], USD[0.28]		
03517510		USD[25.00]		
03517517		BTC[.00599552], ETH[.09027343], ETHW[.09027343], EUR[0.00], USD[0.00], USD[1497.78219536]		
03517523		TONCOIN[.08], USD[0.04]		
03517527		USD[0.00], USD[0]		
03517533		TONCOIN[13.04158901], TRX[.000001], USD[0.02], USD[0.99000000]		
03517548		AKRO[1], BAO[1], KIN[1], NFT (518623770709409915/FTX EU - we are here! #178508)[1], SECO[1], TRX[.000902], UBXT[1], USD[0.00000838]		
03517553		SHIB[26600000]		
03517555		BTC[.00003812], DOT[156.66866], ETH[1.7617954], ETHW[1.7617954], LINK[380.99642], LTC[39.903598]		
03517556		TONCOIN[15.28]		
03517560		DOGE[0], PRISM[0], SOL[0], SPELL[0], STARS[0]	Yes	
03517563		ATLAS[129.974], FTT[.01212255], POLIS[3.9992], USD[0.52]		
03517565		FTT[1.94049974], USD[0.00000040]		
03517566		ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01029794], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT[0], JASMY-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.19], USD[0], XRP-PERP[0]		
03517571		BNB[.002], BTC-PERP[0], USD[0.34], USD[3.0574702]		
03517573		KIN[1], USD[0]		
03517576		FIDA[.00000913], KIN[8], USD[0.00], USD[0]	Yes	
03517580		BTC[.0023], USD[1.87]		
03517582		AKRO[2], BAO[4], DENT[1], POLIS[.08079742], USD[2.76], USD[0.00000001]		
03517583		BTC[.08173551], ETH[2.05297225], ETHW[2.05211000], FTT[34.56790252], KIN[3], SOL[16.51474666], TOMO[1.00589178], USD[0.00]	Yes	
03517585		ALGO[125], BTC[.0096891], DOGE[443.19992340], ETH[0.07745643], ETHW[0], FTT[0.00000146], GBP[0.00], SOL[.01564924], USD[0.16]		
03517587		ATLAS[361.1236869], TRX[1], USD[0.00]		
03517590		USD[0.00]		
03517593		USD[0.05]		
03517595		BTC[.0000729], ETH[.00000001], FTM[.93670594], SOL[1.099791], USD[33.07], USD[0.00473459]		
03517601		GBP[5.34], SPY[.01453115]	Yes	
03517606		USD[25.00]		
03517608		BAO[1], KIN[3], SOL[0], TRX[1.001554], UBXT[3], USD[0.00], USD[0.00000019]	Yes	
03517611		ATLAS[.3]		
03517612		FTT[.01622512], USD[0.00]		
03517614	Contingent	APE[.095914], AUDIO[.982], BTC[0], EUR[0.49], FTM-PERP[0], FTT[12.19784666], GALA[9.8794], HT[.2], LINK[.098884], LUNA2[0.00459157], LUNA2_LOCKED[0.01071367], LUNC[999.8254], NFT (509690317178644972/The Hill by FTX #31297)[1], SAND[.99334], USD[471.83], USD[0]		
03517616		BAO[5], BTC[.00000002], ETH[0.00000041], ETHW[0.00000041], GBP[0.01], KIN[3], UBXT[1], USD[0.00]	Yes	
03517618		BAO[2], EUR[0.00], KIN[2], USD[0]		
03517624		SHIB[43468.93535623], USD[0.00]		
03517626		TONCOIN[25.85492], USD[0.09]		
03517628		TONCOIN[24], USD[0.48522977]		
03517629		DOT[1.05509875], EUR[0.00], SOL[.1055438]	Yes	
03517635		ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.15], USD[0.16624264], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
03517652		USD[0.00003014]		
03517657		USD[0.00], USD[0]		
03517673		TRX[.000001], USD[0.00]		
03517674		BTC[0], USD[0.00]		
03517675	Contingent, Disputed	BTC[0], ETH[0], EUR[0.00], USD[0.00]		
03517678		BTC[0], USD[0.00], USD[0.00000001]		
03517682		BTC[.0002357], EUR[3.50], USD[0.00]		
03517684		USD[25.00]		
03517686		USD[25.00]		
03517690	Contingent, Disputed	USD[25.00]		
03517692		BTC-PERP[0], EUR[0.00], USD[0.46]		
03517693		USD[25.00]		
03517696		BTC[.00002857], USD[0.11]		
03517702		FTT[.05054665], TONCOIN[66], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03517705		GOG[2.0188046]		
03517714	Contingent	ETH[0], LUNA2[0.23737134], LUNA2_LOCKED[0.55386647], MATIC[0], USD[12.30]		
03517715		ETH[0], KIN[1]		
03517716		AKRO[3], BAO[3], KIN[6], LTC[0], TRX[2], UBXT[1]		
03517718	Contingent	GBP[10000.00], LUNA2[1.33445241], LUNA2_LOCKED[3.11372229], LUNC[290579.82241], USD[0.09]		
03517720		EUR[25435.64], USD[317.59], USD[T0.00289061]	Yes	
03517723		TONCOIN[.0431], USD[4.20], USD[T30.04481520]		
03517726		0		
03517729	Contingent	BAO[24000], BTC[.0143], DOGE[1102], DYDX[52.5], FIDA[7], GALA[90], LUNA2[0.02317979], LUNA2_LOCKED[0.05408619], LUNC[5047.45], LUNC-PERP[0], MANA[11], SAND[14], SHIB[1000000], SOL[3.17], SPELL[200], TRX[312], USD[19.18], USD[T0]		
03517735		USD[0.00], USD[T0]		
03517738		BAO[7], DENT[2], KIN[4], NFT (373184248932776429/FTX EU - we are here! #47246)[1], NFT (424767125570327014/The Hill by FTX #13561)[1], NFT (431875703502828460/FTX EU - we are here! #47162)[1], NFT (525306151340822959/FTX EU - we are here! #47335)[1], RSR[2], TRX[2], USD[0.00], USD[T0]		
03517739		TONCOIN[.08398], TONCOIN-PERP[0], USD[0.01], USD[T.05]		
03517744	Contingent	EUR[0.00], LUNA2[2.68117594], LUNA2_LOCKED[6.25607719], USTC[379.53341335]		
03517747		USD[0.00], USD[T0]		
03517749		AKRO[1], BAO[1], FTM[2327.30407018], RSR[1], TRX[1], UBXT[1], USD[0.00]		
03517750		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0626[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[0.15], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.43], USD[T0.00132063], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03517758		EUR[0.00]		
03517759		TONCOIN[13.69726], USD[0.06]		
03517761		USD[0.00]		
03517762		GALA-PERP[0], USD[0.00], USD[T0.00008890]		
03517767		EUR[0.00]		
03517771		USD[25.00]		
03517776		USD[0.00]		
03517777		AAPL[0], ATOM[0], BNB[0], BTC[0], ETH[0.00000001], ETH-PERP[0], FTT[0], KIN[1.00409244], SHIB[0.00005635], TONCOIN[0], TONCOIN-PERP[0], TRX[0], USD[0.00]	Yes	
03517781		KIN[1], LINK[.44562089], SOL[.30411279], USD[0.01]	Yes	
03517786	Contingent	BAO[3], BTC[.00035449], EUR[0.00], KIN[7], LUNA2[0.00011099], LUNA2_LOCKED[0.00025899], LUNC[24.17031381], SAND[2.16861018], USD[0.00]	Yes	
03517787		USD[25.00]		
03517794		USD[0.00]		
03517801		BAO[1], DENT[1], ETH[.16209635], ETHW[.16209635], TRX[.000777], USD[T0.00000953]		
03517803		ETH[0], TONCOIN[10]		
03517806		LTC[.004654], USD[0.00], USD[T0]		
03517807		ETH[.05827741], ETHW[0.05827741]		
03517809		KIN[1], USD[T0.00001516]		
03517811		BTC[.00069986], DOT[.09958], USD[1.05], USD[T0]		
03517813		BNB[0], TRX[.000777], USD[T0.08072041]		
03517815		USD[25.00]		
03517816	Contingent	ATOM[0.12861055], BTC[0.00479913], CRV[15.99712], ETH[.28895158], EUR[882.93], LUNA2[0.00342600], LUNA2_LOCKED[0.00799401], LUNC[.0089446], LUNC-PERP[0], TRX[.000013], USD[0.00], USD[T0.00000001], USTC[.484962]		
03517833		TRX[.000181], USD[0.00], USD[T0]		
03517840		NFT (410456095042500411/FTX Crypto Cup 2022 Key #21264)[1], NFT (455232316228435038/The Hill by FTX #43789)[1], USD[0.00], USD[T0]		
03517841	Contingent, Disputed	USD[25.00]		
03517847		BTC[.00000023], BTC-PERP[0], DENT-PERP[0], EDEN-PERP[0], ETH-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.01], VET-PERP[0], ZRX-PERP[0]		
03517852		BAO[1], KIN[1], SOL[2.57171681], TONCOIN[217.47345767], USD[0.00]	Yes	
03517854		USD[0.00]		
03517855		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03517857		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000002], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.7005511], ETH-PERP[0], ETHW[.70055109], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[192], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000987], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[445.08], USD[T[0.00000008], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XALT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
03517860		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], USD[0.02], USD[T[0.00000001], VET-PERP[0], XRP-PERP[0]			
03517864		TONCOIN[13.3], USD[0.14]			
03517865		BAO[1], FTM[11.54270781], KIN[2], TONCOIN[8.55698576], TRX[1], USD[0.00]	Yes		
03517870		BOBA[.06558], USD[0.00], USD[T[989.04860595]			
03517873		BAO[5], DENT[1], EUR[0.01], KIN[5], USD[T[0]	Yes		
03517874		BAO[4], BTC[.00000006], DENT[2], EUR[0.00], KIN[9], REEF[.20198249], RSR[1], UBXT[2], XRP[.00216188]	Yes		
03517878		USD[25.00]			
03517880		USD[T[0.00000335]			
03517883		SOL[.01], USD[148.14]			
03517891		AKRO[1], APT[0], KIN[2], SOL[1.04047475], SOL-PERP[.60], USD[5155.09]			
03517894		USD[0.00]			
03517895		TONCOIN[3.099411], USD[0.01]			
03517897		USD[0.00]			
03517909		BTC[.00313539]	Yes		
03517916		BAO[3], BTC[0], TRX[.000012], UBXT[1], USD[0.65], USD[T[30]			
03517919		BAO[2], BTC[.0178665], DENT[1], ETH[.1083154], ETHW[.0706193], EUR[0.00], FTM[13.16718381], KIN[4], RSR[1], SOL[.000000913], UBXT[1], USD[T[444.34719855]	Yes		
03517920		BTC[0.00010154], USD[1.00]			BTC[.000099]
03517926		SOL[.03], USD[0.59]			
03517932		ATLAS[160], GENE[1.35475116], GOG[54.47935764], POLIS[26.727062], TRX[.493192], USD[0.93], USD[T[0]			
03517935		NFT (313423034391024584/FTX EU - we are here! #234313)[1], NFT (377714527772069640/FTX EU - we are here! #234186)[1], NFT (448256996279018137/FTX EU - we are here! #234368)[1]			
03517938		USD[25.00]			
03517946	Contingent	AKRO[4], BAO[24], DENT[4], KIN[25], LOOKS[1.99672267], LTC[0], LUNA2[0.00018014], LUNA2_LOCKED[0.00042032], LUNC[39.22590743], RSR[5], TRX[2.000014], UBXT[5], USD[0.00], USD[T[63.82017181]	Yes		
03517948		USD[25.00]			
03517952		LOOKS[13], USD[314.56], USD[T[83.82021278]			
03517955		BAO[1]			
03517965	Contingent	ETH[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00595052], LUNA2_LOCKED[0.01388454], LUNC[1295.73829702], SOL[.99032989], USD[0.00]			
03517967	Contingent	FTT[0.04666310], LUNA2[0.00000261], LUNA2_LOCKED[0.00000609], LUNC[.56874622], USD[0.00]			
03517973		DOGE[0], KIN[1], PAXG[0], TONCOIN[0], USD[0.00]			
03517974		USD[0.00]			
03517982		USD[0.00], USD[T[0]			
03517983		FTT[0.00418841], TONCOIN[.092], USD[1.54], USD[T[0]			
03517984		POLIS[28.6], USD[0.26]			
03517986		USD[0.00]			
03517987		FTT[.02285399], USD[25.00], USD[T[0]			
03517991		TRX[.000777], USD[0.15], USD[T[.59]			
03517997		USD[25.00]			
03518003		TONCOIN[.03], USD[0.00]			
03518026		USD[T[.51]			
03518028		BTC[.00004989]			
03518032		BNB[0], USD[0.00]			
03518036		1INCH-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], EDEN-PERP[0], HUM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], TOMO-PERP[0], USD[1.49], USTC-PERP[0]			
03518039		ADA-PERP[0], SOL[0], USD[0.01], USD[T[0.00000015]			
03518042		ETH[3.30678131], ETHW[3.17269344], USD[5.39]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03518047		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-MOVE-0509[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], UBTX[1], USD[61.44], USD[7.95020100], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0]		
03518048		AKRO[1], ALPHA[1], BAO[1], KIN[1], MATIC[0], USD[0.00001146]		
03518052		BTC[0.00358409], SOL[0.00000001]		
03518057		USD[25.00]		
03518061		EUR[0.00]	Yes	
03518065		AKRO[337.8664642], ALPHA[5.14453523], CHZ[0.00586521], DENT[0.000887], DODO[5.24470047], DOGE[0.0000448], GOG[0.0004808], HUM[8.52678261], KIN[2], KSHIB[0.0003252], REEF[293.46798433], RSR[339.84638057], SKL[14.64219839], SOL[0.2357085], SPELL[0.0000661], SWEAT[75.25852043], USD[0.00]	Yes	
03518066		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0.00472811], BNB-PERP[0], BTC-PERP[0], LRC-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
03518069		BTC[0.00004745], ETH[0.00097039], EUR[505.46], USD[0.00]		
03518072		TONCOIN[.028], USD[0.00]		
03518077		STETH[0.00010043], USD[0.00]		
03518079		USD[0.00]		
03518091		TONCOIN[.9], USD[0.03]		
03518092		TONCOIN[2716.1], USD[0.28]		
03518093		BAO[2], DENT[1], KIN[3], NFT (377365357841752216/FTX EU - we are here! #225361)[1], TRX[1], USD[0.00], USD[0]	Yes	
03518095		0		
03518096		USD[25.00]		
03518100		TONCOIN[1.55964722], TONCOIN-PERP[0], USD[0.30]		
03518102		ALGO-0325[0], FXS-PERP[0], LRC-PERP[0], SPELL-PERP[0], USD[0.00], USD[0]		
03518116		USD[0.00], USD[0.00002666]		
03518120		APT-PERP[0], BNB-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.08433250], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], TRX[0.00008], USD[0.00], USD[0]		
03518122		BTC[0.00008169], USD[0.20], USD[0]		
03518123	Contingent, Disputed	BNB[0], SOL[0], TRX[.00502]		
03518126		TONCOIN[49.64800643], USD[0.00], USD[0]		
03518131		TONCOIN[.016], USD[0.04]		
03518138		AUD[0.00], IMX[506.85700069], LRC[14426.44019824], NEXO[0.00312745], USD[0.00]	Yes	
03518148		KIN[1], TONCOIN[17.01913701], XRP[11.7495]		
03518155		FTT[6.4], TRX[.030849], USD[1.39]		
03518157		USD[0.00], USD[0.42191542]		
03518159		ACB[0], ARK[0], AVAX[10.15794608], BAO[20], BYND[0], CRV[15.22745981], DENT[1], DOGE[1299.87935085], ETH[1.06143402], ETHW[1.06098828], FTT[0], GALA[3046.77159468], GBP[0.00], KIN[21], LDO[20.31589198], MATIC[74.2592968], NIO[0], NVDA[0], RSR[1], SAND[100.25602556], SOL[4.70365943], SQ[0], TRX[12.10509095], TSLA[3.4307272], TSLAPRE[0], TSM[0], UBTX[2], UNI[30.47383794], USD[0.40], WNDRI[151.40158604], XRP[558.55001816]	Yes	
03518161		USD[.068561]		
03518163		USD[25.00]		
03518168		NFT (335907482165643583/The Hill by FTX #25634)[1], NFT (471473871993512869/FTX Crypto Cup 2022 Key #15382)[1]		
03518172		1INCH-PERP[0], AAVE-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.1], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], ONE-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00017726], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03518175		USD[25.00]		
03518178	Contingent, Disputed	NFT (428857956358858434/FTX EU - we are here! #44035)[1], NFT (43030293377103630/FTX EU - we are here! #44157)[1], NFT (479294399562974889/FTX EU - we are here! #44750)[1]		
03518183		USD[0.45]		
03518195		USD[0]		
03518197		TONCOIN[1.11450044]	Yes	
03518202		USD[25.00]		
03518214		USD[53.42]	Yes	
03518221		USD[25.00]		
03518225		TONCOIN[.093], USD[0.00]		
03518229	Contingent, Disputed	TONCOIN[36.39177505], USD[25.00], USD[0.37714202]		
03518231		SOL[0], TRX[.000174], USD[0.00000028]		
03518234		APE-PERP[0], AVAX-PERP[.1], DOGE-PERP[67], JASMY-PERP[0], LUNC-PERP[0], SOL-PERP[2.14], TRUMP2024[86.4], TRX[238.9522], USD[18.45]		
03518235		AMPL-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03518236	Contingent	BLT[1], LUNA2[0.00029464], LUNA2_LOCKED[0.00068750], LUNC[64.16], TRX[.00078], USD[0.00], USD[0]		
03518239		USD[0.00], USD[0], USTC-PERP[0]		
03518243		AVAX-PERP[0], AXS-PERP[0], BTC[0], CREAM-PERP[0], EUR[0.00], FTM[.001], LTC-PERP[0], SLP-PERP[0], SOL[32.03404108], STETH[0], TRX[.000008], USD[0.00], USD[0.00017645]		
03518246		TRX[0], USD[0.00]		
03518252		USD[0.00036867]		
03518255		ADA-PERP[0], TRX[.9943], USD[0.00]		
03518261	Contingent, Disputed	TONCOIN[16.91959041], USD[25.00], USD[0.41347602]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03518262		USD[0.28]		
03518270		BTC[.00019528], ETH[0], LTC[1], MANA[21], SOL[1], USD[0.00]		
03518271		BTC[.00165511], EUR[0.03], KIN[1], TRX[1]	Yes	
03518273		SAND-PERP[0], USD[0.00]		
03518277		USD[0.00]		
03518279		TONCOIN[191.57726], USD[0.35], USD[T0.00000001]		
03518283		GALA[0]		
03518286		USD[0.01], USD[T286.18149284]	Yes	
03518287		USD[0.10]		
03518292		USD[26.46]	Yes	
03518296	Contingent	AVAX[.09763], BTC[0.00009753], CHZ[139.7685], LINK[.083207], LTC[.0081536], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC-PERP[0], USD[269.12], XRP[.72632]		USD[0.35]
03518305		USD[25.00]		
03518314		AXS[0.31178324], BTC[0.00508791], FTT[2.37112033], KIN[0], OXY[0], SLP[0], TONCOIN[0], USD[0.00], VET-PERP[0]	Yes	
03518316		ATLAS[1217.145], DOT[2.982673], REEF[1769.6637], RUNE[4.99905], SAND[1.99962], TRX[199.962], USD[0.21], XRP[486.89]		
03518317		BTC[.0538], ETH[.722], ETHW[.722], EUR[0.95], FTT[11.6], SAND[68], SOL[2.06], USD[0.21]		
03518322		USD[25.00]		
03518328		USD[25.00]		
03518338		USD[0.00], USD[T0]		
03518342		DOGE[1.51899997], DOGE-PERP[0], FTT-PERP[0], SHIB[100000], TONCOIN[.099278], USD[-0.20]		
03518343		0		
03518355		TONCOIN[8.1], USD[0.05]		
03518360		NFT (523582080248148673/FTX EU - we are here! #231129)[1], NFT (532675410802438826/FTX EU - we are here! #231071)[1], NFT (567276102566164326/FTX EU - we are here! #231103)[1]		
03518368		EUR[0.00], USD[0.00], USD[T2976.58827004]		
03518373		NFT (377060547619390306/FTX EU - we are here! #256918)[1], NFT (525666802192568151/FTX EU - we are here! #256878)[1], NFT (534638639566325007/FTX EU - we are here! #256953)[1]		
03518381		ETH[.00005784], ETHW[.00005784], GST[2.4], TRX[.8724], USD[T4.70434847]		
03518388		NFT (461617496379507359/FTX EU - we are here! #13188)[1], NFT (475589342468363878/FTX EU - we are here! #13702)[1], NFT (488399306556689955/FTX EU - we are here! #13351)[1]		
03518392	Contingent, Disputed	BAO[1], BTC[.00069627], KIN[1], TONCOIN[24.76224997], USD[0.00]	Yes	
03518396		BNB[.03899494], EUR[2200.00], USD[0.00]		
03518398		USD[25.00]		
03518401		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[41.26]		
03518407		USD[0.00], USD[T-0.00033093]		
03518408		USD[T0]		
03518410		USD[T1]		
03518421		ADA-PERP[0], ETH[.00087479], ETHW[.00087479], GMT-PERP[0], LUNC-PERP[0], USD[2021.15]		
03518424		USD[0.00], USD[T0]		
03518426		TONCOIN[.049], USD[0.00]		
03518432		USD[25.00]		
03518440		ALEPH[273], ETH[.0609878], ETHW[.0609878], SOL[1.499914], TONCOIN[1.6], USD[1.23]		
03518457		AVAX[0], BAO[2], KIN[4], TRX[1], USD[0.00], USD[T0]	Yes	
03518459		BAT[700.20654156], CRV[171.13840959], ETH[2.0964456], ETHW[2.09556514], MATIC[1920.08947216], POLIS[2942.88307444], RUNE[127.41463284], SHIB[23270649.57482355], SOL[20.42182112], TRX[.000874], USD[0.04], USD[T0.00180300]	Yes	
03518470		0		
03518472		USD[25.00]		
03518476		BAO[1], CRO[21.3850901], DOT[1.20028755], KIN[1], USD[0.00], USD[T0], XRP[9.59369902]	Yes	
03518477		BNB[0], GOG[0.71798355], MATIC[0], USD[0.00], USD[T0]		
03518479		SOL[.01093929], USD[0.00]		
03518485		TONCOIN[372.30852274], USD[0.00]		
03518487	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[14.0982892], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000183], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], ZIL-PERP[0]		
03518488		BNB[.009], USD[0.33]		
03518489		USD[0.01]		
03518490		ETHW[.00062583], FTT[0.00059367], USD[0.00], USD[T0]		
03518491		BTC[.01439712], EUR[0.86], SOL[82.35499068], USD[271.57]		
03518498	Contingent	GENE[.09226], LUNA2[27.69067017], LUNA2_LOCKED[64.61156374], USD[0.00], USD[T0]		
03518501		BOBA[19.196352], USD[0.08]		
03518504		BTC[.0001], USD[50.64], USD[T51]		
03518510		SOL[0]		
03518513		USD[0.12], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03518514		KIN[1], USD[0.00]	Yes	
03518516		BAO[1], KIN[1], RSR[2], TRX[1], USD[0]		
03518525		TONCOIN[.053], USD[0.22]		
03518531		USD[25.00]		
03518541		USD[18.92]		
03518546		NFT (400550517283736247/FTX EU - we are here! #266622)[1], NFT (432116805971979182/FTX EU - we are here! #266784)[1], NFT (546781669261460292/FTX EU - we are here! #266666)[1]		
03518551		USD[0.00000772]		
03518560		ATLAS[560], USD[0.52], USD[.002439]		
03518562		RUNE[.00000001], USD[0.00]		
03518567		NFT (321620341091841048/FTX EU - we are here! #259983)[1], NFT (404810572596670756/FTX EU - we are here! #259960)[1], NFT (426594999601829202/FTX EU - we are here! #259940)[1]		
03518571		SAND[.99981], USD[3.97]		
03518582		BTC[.000473], BTC-PERP[0], ETH-PERP[0], USD[5.27]		
03518583		ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.03], USD[.000292]		
03518587	Contingent	LUNA2[0.00118212], LUNA2_LOCKED[0.00275828], LUNC[257.40923846], SHIB[790.3838983], USD[0.00]	Yes	
03518594		TONCOIN[3.09938], USD[0.08]		
03518595		BNB[0], NFT (303688799006164014/FTX EU - we are here! #217661)[1], NFT (350640996501127154/The Hill by FTX #20156)[1], SOL[2.24271585], USD[0.00], USD[0.00000013]		
03518606		DOGE[2483.62323673], UBX[1], USD[100.01]		
03518607		AMZN-123[0], BTC[.00009988], FTT[25.26822], USD[0.00], USD[.007]		
03518610	Contingent	APE-PERP[0], AXS-PERP[0], BOBA-PERP[0], CONV-PERP[0], DOGE-0624[0], DOT-PERP[0], DRGN-PERP[0], ENS-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04054431], LUNA2_LOCKED[0.09460341], LUNC[8828.6108178], MANA-PERP[0], MTL-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.00], USD[0.00000005], XRP-PERP[0]		
03518611		AKRO[1], ATLAS[1157.93934631], BAO[2], MANA[31.46484664], SAND[15.50739245], SOL[2.13629837]	Yes	
03518629		TONCOIN[32.31709594], USD[150.00], XRP[197.48647534]		
03518634		USD[1.53]		
03518636		USD[25.00]		
03518640		USD[0.00]		
03518646		TONCOIN[.00444456], USD[0.01]		
03518654		TONCOIN[0], USD[0]		
03518655		BTC-PERP[0], MATIC-PERP[0], TRX[.000032], USD[0.51]		
03518664	Contingent, Disputed	BAO[3], KIN[1], TONCOIN[.00000195], TRX[1], USD[0.00]		
03518665		SOL[0]		
03518666		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[.004126], FLM-PERP[0], FLUX-PERP[0], KSM-PERP[0], LDO-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[5.55], USD[0], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03518667		BTC-PERP[0], FTM-PERP[0], MATIC-PERP[0], TRY[0.00], USD[0.00], USD[24.97209971]		
03518669		BAO[2], KIN[1], USD[0.00001593]		
03518670	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002792], USD[0.00], USD[0.00021939]		
03518685		USD[25.00]		
03518695		KIN[1], PUNDIX-PERP[0], USD[0.00]		
03518696		BAO[3], BTC[.13597499], ETH[0.85146376], EUR[0.15], KIN[3], RSR[2]	Yes	
03518702		BAO[2], DENT[1], FTT[.00545533], KIN[3], USD[0.00], USD[0.00000885]	Yes	
03518706		USD[25.00]		
03518710		FTT[0.00211994], USD[34.21], USD[0]		
03518714		BNB[.23], USD[2.40]		
03518717		SAND[.00181], TRX[0.00008200], USD[0.09]		
03518718		ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[.799848], MATIC-PERP[0], MID-PERP[0], SOL-PERP[0], USD[78.48], USD[0]		
03518722		GBP[0.00], SOL[0], USD[0.00000007]		
03518724		BNB[0], TONCOIN[.00000001], USD[0.00]		
03518725		BTC[0], EUR[0.00], USD[0.00]		
03518728		EUR[0.00], USD[0]		
03518734		USD[0.00]		
03518737		ETH[0], SOL[0]		
03518752		0		
03518756		TONCOIN[12]		
03518758		MATIC[9.74139776]		
03518772		AKRO[1], BAO[1], DENT[1], EUR[2.49], KIN[5], USD[0.01]	Yes	
03518784		USD[0.01]		
03518787		TONCOIN[135.98949629], USD[0.00]		
03518791		USD[0.00020910]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03518794	Contingent	AGLD[42.99512866], ATOM[62.88851132], ATOM-PERP[0], AUDIO[18.9966826], AVAX[26], BNB[.25], BOBA[156.07274494], BTC[0.16349142], CREAM[2.87], CRO[39.9928], DOGE[132.97606], DOT[52.1], EDEN[89.7], ENJ[10], ETH[1.44979690], ETHW[1.44979690], EUR[0.00], FTM[524.924049], FTT[9.697606], GALA[90], HOLY[14.9973756], HOLY-PERP[0], LEO[8], LTC[20.14859475], LUNA2[1.38449600], LUNA2_LOCKED[3.23049068], LUNC[4.46], LUNC-PERP[0], MANA[488.9158428], MAPS[45.9919684], MATIC[339.98254], MOB[12.4986905], RUNE[72.298344], SAND[70.9893494], SECO[.999829], SHIB[2299676], SLP[1119.80848], SOL[39.40037910], SRM[22], SUSHI[4.5], TONCOIN[45.39360964], TRX[682], UMEE[60], USD[0.53], USDT[0], WAVES[11.4890875], XPLA[29.996508], XRP[293.9601912]		
03518809		TRX[.000777], USDT[0]		
03518810		USD[25.00]		
03518812		TONCOIN[259.5], USD[0.40], USDT[0]		
03518814		ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[63.32], XRP-PERP[0]		
03518816		USDT[0.00783976]		
03518828		USD[0.00], USDT[5.07503097]		
03518833	Contingent	LUNA2[0.00044715], LUNA2_LOCKED[0.00104337], LUNC[97.37], TRX[.000777], USDT[0]		
03518839		0		
03518840		DENT[1], TONCOIN[683.90395476], UBXT[1], USDT[0.00000002]	Yes	
03518844		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
03518853	Contingent	BAO[2], BTC[0.06839695], DENT[1], ETH[0.16157102], ETHW[0.16109288], LUNA2[0.96991133], LUNA2_LOCKED[2.18292378], LUNC[3.01673557]	Yes	
03518869		BAO[2], DENT[2], KIN[2], TRY[0.61], USDT[0]	Yes	
03518872		BTC[.0000018], ETH[.00001677], USD[0.03]	Yes	
03518883		BNB[0], USD[0.00]		
03518888		USD[0.20], USDT[199.13761314]	Yes	
03518891		ETH[0], EUR[0.00]		
03518894		USD[0.08]		
03518900		GOG[971], USD[0.35]		
03518902		BTC[.02125828], LTC[2.05456154]	Yes	
03518910		BTC[0], LTC[.00000001]		
03518915		USD[1.11]		
03518916		BTC-PERP[0], ETH[.00014193], ETH-PERP[0], ETHW[.02436998], SOL[0], USD[0.00], USDT[118.12367252]		
03518917		USD[0.00], USDT[0]		
03518918		SOL[0]		
03518921		USD[25.00]		
03518928		ATLAS[4287.46233451], POLIS[81.70731566], SOL[.24118798], USD[0.00], USDT[0.00000006]		
03518930		BTC-PERP[0], CEL-PERP[0], FIDA-PERP[0], LOOKS[71.49166087], LOOKS-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], USD[0.00], USDT[0.00000001]		
03518932		USD[0.00]		
03518934		NFT (463132166116355229/FTX EU - we are here! #56400)[1], NFT (473499184908021801/FTX EU - we are here! #56478)[1], NFT (540197180623474124/FTX EU - we are here! #56263)[1], USD[0.00], USDT[0]		
03518939		USD[25.00]		
03518948		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.00000001], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (534881966308613275/The Hill by FTX #45638)[1], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03518957		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03518964		USD[0.00], USDT[.06571824]		
03518965		TRX[.000778], USD[0.00], USDT[0]		
03518966		BCH[.00013244], BNB[.00735391], ETH[.00046192], ETHW[.00046192], LTC[.00118126], USD[0.11]		
03518975		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], DYDX-PERP[0], LOOKS-PERP[0], PRIV-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
03518976		USD[0.00]		
03518978		BTC-PERP[0], USD[0.00]		
03518983		USD[5.00]		
03518984		SAND[1], USD[0.44]		
03518985		EUR[0.00]		
03518986		0		
03518995		AAVE[0], AUD[0.00], DOGE[0], GRT[0], SNX[0], SOL[1833.30585151], USDT[0.00000001]	Yes	
03518996		BAO[7], BRZ[.70081087], DENT[3], GRT[1], KIN[7], RSR[2], TRX[3], UBXT[3], USD[0.00], USDT[0.00023238]		
03519001		0		
03519017		USD[25.00]		
03519018		ADA-PERP[0], BTC[0.00909836], BTC-PERP[0], ETH[0.21970102], ETH-PERP[0], ETHW[0.11278338], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GBP[0.95], LUNA2-PERP[0], MATIC-PERP[0], SOL[7.18], SOL-PERP[0], UNI-PERP[0], USD[149.85]		ETHW[.112719]
03519019		USD[0.00]		
03519021		USDT[0.00000018]		
03519026		AKRO[1], ATLAS[164013.14995027], CAD[0.00], RSR[1]		
03519029		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.03], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03519030	Contingent	ADA-PERP[0], ALPHA-PERP[0], APE[4.02001369], APE-PERP[0], AVAX-0624[0], AXS[1], BNB[0.30994286], BTC[0.00008635], BTC-PERP[0], DOGE[30], DOGE-PERP[689], ENJ[16], ETH[0.00062131], ETH-0325[0], ETH-PERP[0], ETHW[0.00062131], FTM-PERP[0], FTT[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.31658651], LUNA2_LOCKED[0.73870186], LUNC[1.01984827], LUNC-PERP[0], MANA[9.998157], MATIC-PERP[0], MTA[45], MTA-PERP[0], ONE-PERP[0], RAY[0], SAND[20], SAND-PERP[0], SHIB[100000], SKL-PERP[0], SLP-PERP[0], SOL[0.34289147], SOL-PERP[78], SRM[0.000345], SRM_LOCKED[0.00261389], UNI-PERP[0], USDI-121.74], USDT-0325[0], USDT-PERP[0], ZIL-PERP[590]		
03519034		TONCOIN[1.7], USD[0.02]		
03519037		BAO[1], ETH[.26218514], ETHW[.26218514], IMX[83.36112014], TRU[1], UBXT[1], USD[0.00]		
03519040	Contingent, Disputed	USD[25.00]		
03519042	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[0.63022876], LUNA2_LOCKED[1.47053378], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.10], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03519045		BTC[0.00282403], USD[0.00]		
03519047		TONCOIN[221.6], USD[0.13], USDT[.001191]		
03519052	Contingent	FTM[.98], LUNA2[0.95638758], LUNA2_LOCKED[2.23157103], LUNC[208255.41], USD[0.17]		
03519055		ETH[.00005234], ETHW[.00048638], SOL[0], USD[0.00]		
03519060		TONCOIN[.09746], USD[1.25], USDT[0]		
03519062		BTC[0], EUR[0.00]		
03519077	Contingent	BNB[0], BTC[.00001698], DOGE[.325], ETH[0.00057536], EUR[0.00], LUNA2[0], LUNA2_LOCKED[21.75700113], TRX[0.24614200], USD[0.43], USDT[0], XRP[9456], YFI[.0000228]		
03519085		BAO-PERP[0], FTT[0], KIN-PERP[0], KSOS-PERP[0], PRISM[0.00078798], SHIB-PERP[0], SOL[0.00934194], SOS-PERP[0], SPELL-PERP[0], USD[0.01], USDT[0.00000048]		
03519086		ETH[.0035], NFT (408735712405914631/FTX EU - we are here! #128035)[1], NFT (5008405516500844124/FTX EU - we are here! #127806)[1], NFT (533407767855700006/FTX EU - we are here! #128104)[1], SUSHI[.00002711]	Yes	
03519092		BTC[0], USD[0.00]		
03519095		BTC[0], USD[0.00], USDT[0], XRP[0.00033318]	Yes	
03519103	Contingent, Disputed	USD[0.00]		
03519106		USD[0.00]		
03519119		USD[0.00]		
03519121		TONCOIN[2.83062109], USD[0.00]		
03519122		PSY[.9874], USD[65.97], USDT[0]		
03519131		USD[0.00]		
03519134		HT[2], TONCOIN[9.2], USD[0.00], USDT[0.00300000]		
03519143		ETH[0], SOL[.0078], USD[0.00], USDT[0.00614303]		
03519144		BRZ[.00410643], SOL[0], TRX[.000006], USD[0.00]		
03519145	Contingent	BTC[0], COPE[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081304], USD[0.00], USDT[0]		
03519148		DOGE-PERP[0], TONCOIN-PERP[11], USD[3.21]		
03519149		BTC[0.01347980], DOGE[30.99772], LTC[.1832896], SOL[.009867], SPELL[398.841], USD[0.43]		
03519150		BNB[0.00000004], FTT[0.42813672], NFT (356661991611046362/FTX Crypto Cup 2022 Key #26598)[1], USD[0.00], USDT[0]	Yes	
03519152		BNB[.00000001], TRX[.00078], USDT[0.00000002]		
03519155		USD[0.00], USDT[0]		
03519157		BAO[1], EUR[0.00], KIN[1], LTC[0], MATH[1], RSR[1], UBXT[1]		
03519161		FTT[.5], TRX[.000037], USD[0.07], USDT[0.00000002]		
03519170		AVAX[1], AVAX-PERP[0], BTC[0], ETH[.01399734], ETHW[.01399734], IMX[49.9905], USD[1.78], USDT[.0005], XRP[9.9981]		
03519171		BNB[0.00786334], BTC[0.00526859], GOG[277], MBS[151], USD[19.15]		
03519173		BAO[3], GBP[0.00], KIN[1], UBXT[1], USDT[0]		
03519174		BTC[0], CHR-PERP[0], CREAM-PERP[0], TLM-PERP[0], USD[0.24]		
03519177		USD[25.00]		
03519180		BTC[0.24142647], EUR[10971.47]		
03519181		BTC-PERP[0], USD[0.00], USDT[0]		
03519182		BAO[1], RSR[1], USD[0.00], USDT[0.00011304]		
03519183	Contingent	ADA-PERP[0], CHZ-PERP[0], ETH[.00042701], ETH-PERP[0], ETHW[.15642701], ETHW-PERP[0], FTT-PERP[0], GST-PERP[0], HT[2], LUNA2[0.00152588], LUNA2_LOCKED[0.00356038], NEAR-PERP[0], TONCOIN[.06916038], TONCOIN-PERP[0], USD[1083.98], USDT[4.61532633]		
03519184		USD[0.34], USDT[0.00729201], XRPBULL[6848.6]		
03519186		EUR[0.00], USD[1.38], USDT[297.90189200]		
03519194		EUR[0.00], USD[0.00], USDT[0.00000685]		
03519198		ETH[0], ETHW[.2159568], FTT[3.9992], OMG[0.46635955], USD[4.41], XRP[703.35117929]		USD[4.39]
03519203		AKRO[1], BAO[9], BNB[0], BTC[0], GMT[0], KIN[3], LUNC[0], MATIC[0], NEXO[0], NFT (351256485153277490/The Hill by FTX #11364)[1], NFT (372351610081621843/FTX EU - we are here! #43332)[1], NFT (411482915651873297/FTX EU - we are here! #43169)[1], NFT (414535788823814593/FTX Crypto Cup 2022 Key #7737)[1], NFT (471247238228219504/FTX EU - we are here! #43268)[1], SOL[0], TONCOIN[0], USD[0.00], USDT[0]	Yes	
03519208	Contingent	CLV[163.668897], FRONT[30], FTT[0.26776125], LTC[.0099734], LUNA2[0.00311030], LUNA2_LOCKED[0.00725737], LUNC[1.9696181], SOL[.009943], USD[0.45], USDT[10.97426010]		
03519209		USD[25.00]		
03519221		GOG[.00780294], RAY[17.31037749], USD[0.00], USDT[0], XRP[0]	Yes	
03519224		ALT-PERP[0], BITO-0325[0], BTC-MOVE-0128[0], BTC-MOVE-0529[0], BTC-PERP[0], DAWN-PERP[0], EDEN-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NFLX-0325[0], RSR-PERP[0], SOL-PERP[0], USD[1.04], USDT[0]		
03519225	Contingent	AVAX[0], BRZ[12.57620109], BTC[0.00008197], BTC-PERP[0], ETH[0.00090443], ETHW[0.00175870], LINK[0], LUNA2[0.00304936], LUNA2_LOCKED[0.00711519], LUNC[0.00982320], RUNE[0], SOL[.0192685], USD[430.39]		
03519226		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GST-PERP[0], MATIC[.01727075], SOL-PERP[0], TRX[.000777], USD[1.88]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03519228		USD[0.00], USD[0]		
03519231		BAO[5], DENT[1], KIN[5], NFT (317353171635054932/FTX EU - we are here! #180763)[1], NFT (456145985314655026/FTX EU - we are here! #180728)[1], NFT (575962781343101398/FTX EU - we are here! #180625)[1], TRX[1], USD[0.00], USD[0]		
03519233		BTC-PERP[0], NEAR-PERP[0], USD[4.88], USD[1.08589248], VET-PERP[0]		
03519234		TONCOIN[.0000212], USD[3.53]	Yes	
03519235		USD[0.00], USD[0]		
03519237		BAO[5], DENT[1], ETH[.05587958], ETHW[.00000035], KIN[2], RSR[2], USD[0.01], USDT[4998.21946863]	Yes	
03519238	Contingent, Disputed	MATIC[0]		
03519248		GBP[0.00]		
03519250		BAO[4], BAT[1], DENT[2], KIN[1], RSR[1], SLP[.05782423], TRX[1], UBXT[1], USD[100.67]		
03519252		ATLAS[1226.43632557], POLIS[11.82667642], SOL[.32991509], USD[0.00]		
03519258		USD[0.01]		
03519259	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], ETH(1.01594566), ETH-PERP[0], ETHW[26.42400696], EUR[0.00], FTT[14.5], IMX-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[4.02732790], LUNC[937942.44667], SOL[0.00982305], SOL-1230[0], SOL-PERP[0], SRN-PERP[0], TOMO-PERP[0], USD[3358.89], USD[0], WAVES-PERP[0]	Yes	
03519260		USD[0.00], USD[0]		
03519261		BF_POINT[900], SOL[5], USD[15567.80]		
03519263		SHIB[.00621118], USD[0.49611403]		
03519264		USD[25.00]		
03519285		NFT (512411193648637582/The Hill by FTX #19511)[1], USD[1.580083]		
03519287		AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], SOL[1.02698345], SOL-PERP[0], SUSHI-PERP[0], USD[38.67], USD[0]		SOL[1.002421]
03519297		DENT[1], KIN[2], RSR[116242.16758512], SOL[.00002022], XRP[5317.39224069]	Yes	
03519304		NFT (306838196044860778/FTX EU - we are here! #256960)[1], NFT (355414176234819248/FTX EU - we are here! #257005)[1], NFT (369970282923031721/FTX EU - we are here! #256901)[1]		
03519310		USD[0.00]		
03519312		XRP[85.54724593]	Yes	
03519315		ATLAS[6338.732], GBP[0.00], LUA[9.998], USD[0.05], USD[0.69536969]		
03519316		BNB[0.00075273], BTC[-0.00000530], MATIC[0], USD[0.00], USD[0.00000001]		
03519317		USD[21.3651128]	Yes	
03519318		USD[0.00], USD[5.14013808]		
03519327		USD[25.00]		
03519336		USD[0.11]		
03519340		USD[0.03]		
03519344		BNB[.00614874], MAPS[.9566], USD[250.50454249]		
03519348		LOOKS[.98407819], MATIC[1], USD[0.01]		
03519350		BTC[.00584839], USD[0.00]		
03519351		USD[25.00]		
03519355		SOS[17361111.11111111], USD[0.01]		
03519356		USD[25.00]		
03519360		USD[0.00]		
03519362		USD[0.00030430]		
03519363		SOL[.00000001]		
03519370	Contingent	AKRO[0], APE[0], ATOM[0], AUDIO[0], BNB[0], BTC[0], COMP[0], CQT[0], DOGE[0.00057141], ETH[0], ETHW[0], EUR[0.00], FIDA[0], GMT[0], GST[0], HT[0], KSHIB[0], LTC[0], LUA[0], LUNA2[0.00000018], LUNA2_LOCKED[0.00000042], LUNC[0.03998554], MATIC[0], MER[0], OXY[0], PSY[0], PUNDIX[0], SHIB[0], SLP[0], TOMO[0], TRX[0], TRYB[0], UME[E][0], USD[0.00], XRP[0], YFI[0]	Yes	
03519381		ATLAS[2289.998], USD[0.08], USD[.0032]		
03519382		USD[49930.00]		
03519388		NFT (307596742012244410/FTX EU - we are here! #231532)[1], NFT (451467342429396739/FTX EU - we are here! #231518)[1], NFT (458240435462472283/FTX EU - we are here! #231495)[1]		
03519389		KIN[2], TRX[.00767317], USD[0]	Yes	
03519391		NFT (398154629087258049/FTX EU - we are here! #259705)[1], NFT (449631687323168120/FTX EU - we are here! #259711)[1], NFT (489088722499922402/FTX EU - we are here! #259718)[1], TRX[.000003], USD[0.00], USD[0.00001116]		
03519392		BAO[1], KIN[1], USD[0.75]	Yes	
03519396		BRZ[0], USD[0]	Yes	
03519400		BNB[0], FTT[0], TONCOIN[.00000001], USD[0.00]		
03519402		0		
03519408		USD[25.00]		
03519410		ATOM-PERP[0], BRZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], GRT-PERP[0], HUM-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], USDT-PERP[0], XEM-PERP[0], XRP-0325[0], XTZ-PERP[0]		
03519423		BTC[0.00180057], USD[-4.58]		
03519427		EUR[0.00], SOL[.00158702], USD[0.01]		
03519428		BTC-PERP[0], ETH-PERP[0], USD[35.13], USDT[0]		
03519430		ADA-0325[0], AVAX-PERP[0], BTC[.00000237], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[4.37], FIDA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RON-PERP[0], SECO-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[8.80], WAVES-PERP[0]		
03519438		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03519441		BNB[0], FTT[0], NFT (321899117940832642/FTX EU - we are here! #268553)[1], NFT (411698119140915892/FTX EU - we are here! #268571)[1], NFT (477744124282875865/FTX EU - we are here! #268558)[1], TRX[0], USDT[0.00000046]		
03519443		APE[.09738], LTC[.007668], STG[23.9922], TONCOIN[0], TRX[.000777], USD[0.08]		
03519446		BNB[0], EUR[150.00]		
03519451		EUR[200.00]		
03519452	Contingent	AVAX[0], BNB[0], CONV[0], CRO[0], DENT[0], DOT[14.46891976], ENJ[0], ETH[.00000001], EUR[0.00], FTM[0], GALA[0], JOE[0], KIN[0], LUNA2[0.31758495], LUNA2_LOCKED[0.73867347], LUNC[1.02078745], MATIC[0], REEF[0], SHIB[20153.46071012], SKL[0], SUSHI[0], TRX[0], USD[0.00], USDT[0], XRP[0]	Yes	
03519455		ENJ[5], FTT[0], SHIB[1225847.35907687], USD[0.00]		
03519456		BTC[.0662], ETH[.077], ETHW[.077]		
03519465		KIN[1], USDT[0.0000800]		
03519467		BAO[2], CHZ[27.75950721], USD[0.00]		
03519472	Contingent	ANC-PERP[0], BNB-PERP[0], BTC[.00000008], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.02613566], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KSOS-PERP[0], LUNA2[0.00579294], LUNA2_LOCKED[0.01351686], LUNC[0.02917425], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[303.03], USDT[0], USTC[.82], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
03519479		SOL[0], USDT[0]		
03519482		USDT[.5]		
03519483		BAO[2], GBP[12.17], USD[0.00]	Yes	
03519484	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-.0930[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNA2[0.03931046], LUNA2_LOCKED[0.09172440], LUNC[8559.935672], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TSLA-0325[0], USD[112.90], USD[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
03519485		0		
03519490		AKRO[1], BTC[0.00000072], DENT[1], ETH[.00001828], ETHW[.00001828], EUR[0.00], KIN[1], TOMO[1], UBX[1], USD[0.04], USDT[513.42427801]	Yes	
03519493		FTM[16.45228862], KIN[1], USD[50.00]		
03519499		USD[0.00]		
03519519		USD[0.00]		
03519524		USDT[0]		
03519525	Contingent, Disputed	BNB[0], FTT[0], TONCOIN[0], USD[0.00]		
03519537		BAO[2], ETH[0], NFT (300270610525601925/FTX EU - we are here! #167700)[1], NFT (442748144732598112/FTX EU - we are here! #167500)[1], NFT (451573996570099569/FTX Crypto Cup 2022 Key #12621)[1], NFT (526358892764959515/FTX EU - we are here! #167592)[1], NFT (570011987197825595/The Hill by FTX #15423)[1], USD[0.00], USDT[.00083099]	Yes	
03519543		LOOKS-PERP[0], ONE-PERP[0], USD[0.70], USDT[.0087001]		
03519565		SAND[0], TRX[0]		
03519572		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03519573		BAO[1], DENT[1], USDT[0.0003027]		
03519576		ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL[.00000001], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[174.8162], DOT-PERP[0], ETH[0], ETH-PERP[404.55899999], FTT[25.74657721], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.2799059.33], USDT[0]		
03519578		BAO[1], BTC[.00005099], USD[0.14], XRP[.75]	Yes	
03519579		AVAX[1.1], AXS[1.9], CHZ[540], COMP[1.4541], CRO[200], DOGE[788], DOT[19.7], ETH[.067], ETHW[.067], GALA[430], MANA[43], MATIC[50], SAND[21], SHIB[5000000], SOL[6.05], SUSHI[22.5], TONCOIN[34.89302], UNI[10.6], USD[2.00], XRP[129]		
03519581		ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], FTM-PERP[0], NFT (355901261081141921/FTX EU - we are here! #222833)[1], NFT (454440886587742350/FTX EU - we are here! #222815)[1], NFT (570285813628966199/FTX EU - we are here! #222790)[1], TRY[0.00], USD[0.00]		
03519582		TONCOIN[.57]		
03519594		ATOM[0.00892433], ATOM-PERP[0], AVAX[0], AXS[0.00554398], BAND[0], BCH[0], BNB[0], CHR-PERP[0], CUSD[0], DENT-PERP[0], DOT[0], EXCH-0325[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY[0], RON-PERP[0], STORJ-PERP[0], SXP[0], TRYB[6.78229598], USD[0.00], USDT[0], XMR-PERP[0], ZEC-PERP[0]		ATOM[.006493], AXS[.003993], TRYB[5.968375]
03519595	Contingent	ATLAS[24800], LUNA2[0.00035297], LUNA2_LOCKED[0.00082359], LUNC[76.86], USD[0.00], USDT[.0120574]		
03519598		USD[25.00]		
03519601	Contingent	BTC[0], ETH[0], LUNA2[0.00125598], LUNA2_LOCKED[0.00293064], LUNC[238.40308619], SOL[0.00768806], TRX[0.00003117], USD[0.12], USDT[0.00366234]		SOL[.007558], TRX[.000028], USD[0.12]
03519616		AVAX[0], LUNC[12499.98], SOL[0.01491098], USD[0.88], USDT[4.21166229], XRP[0]		
03519618		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[1.84], USDT[0.00000002], XRP-PERP[0], ZIL-PERP[0]		
03519619		0		
03519625	Contingent, Disputed	USD[20.97], USDT[0]		
03519626		USD[25.00]		
03519629		TONCOIN[12.9998], USD[0.12]		
03519632		ETH[0], SOL[0]		
03519635		KIN[1], SHIB[502344.27327528], USD[5.00], XRP[12.40140064]		
03519639		USD[25.00]		
03519643	Contingent, Disputed	BNB[0], USD[0.00], USDT[0]		
03519644		BTC[0], USD[0.00], USDT[0]		
03519649		ATOM[0], ETH[0], EUR[0.00], PAXG[.00000315], USDT[0]	Yes	
03519662		DOGE[52], TONCOIN[14.1], USD[40.20]		
03519669		USD[0.00]		
03519676		0		
03519682		TRX[.000001], USD[9.34], USDT[0.00414583]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03519692		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00469133], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[43.32], USD[T2.86759803], XRP-PERP[0], XTZ-PERP[0]			
03519695		BNB[0.00950708], TONCOIN[.07215052], USD[0.00]			
03519708		BNB[.02820664], GBP[0.00]			
03519715		ETHW[.00061258], KIN[1], MATIC[.00000938], USD[0.00], USD[T0.00000564]	Yes		
03519720		TRY[0.00], USD[0.00], USD[T0]	Yes		
03519733		SAND[.99981], USD[0.01]			
03519734		EUR[0.00], TRX[2]			
03519742		LTC[.02], USD[2.78]			
03519745		USD[25.00]			
03519747		ADA-0325[0], ADA-PERP[0], ATOM-PERP[0], BTC[0.00000412], BTC-PERP[0], CEL-0930[0], CHR-PERP[0], CHZ-PERP[0], CREAM[0], FTM[0], HT-PERP[0], KNC-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], PROM-PERP[0], RNDR-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[-0.05], XLM-PERP[0]			
03519749		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GBP[0.27], USD[1.50]			
03519755	Contingent	BTC[.0016], CRO[49.9905], ETH[.02], ETHW[.02], FTT[1], LUNA2[0.74846480], LUNA2_LOCKED[1.74641786], LUNC[159600.05], SOL[.58], USD[0.39]			
03519761		BTC[.00527156], ETH[0.07779145], ETHW[3.68768506], EUR[0.00], SHIB[2023897.56476621], SOL[.00000001]	Yes		
03519768	Contingent, Disputed	USD[25.00]			
03519769		AKRO[1], TONCOIN[.79402], TRX[1.000001], USD[0.70], USD[T1.2493289]			
03519775	Contingent	GRT[125], LUNA2[0.42899557], LUNA2_LOCKED[1.00098967], LUNC[93414.69], TONCOIN[3.9], USD[0.00], USD[T0.00000071]			
03519786		0			
03519798	Contingent	BNB[0], ETH[0], LUNA2_LOCKED[0.00000001], LUNC[.001452], USD[0.00], USD[T0]			
03519800		AAVE[3.30942207], BNB[0.68987952], CHF[100.00], ETH[0.09198393], ETHW[0.09198393], FTT[4.49919], MANA[94.983413], MATIC[139.975556], SOL[24.47835418], SOL-PERP[0], UNI[22.89600166], USD[4220.97], XTZ-PERP[548.981], ZRX[14045.98935], ZRX-PERP[0]			
03519801		BOBA[.0980801], BTT-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.53]			
03519805		USD[25.00], USD[T1.70000001]			
03519822		ETH[.008], ETHW[.008]			
03519824		AKRO[3], ALPHA[1], AUDIO[2.0119446], BAO[5], DENT[4], ETH[0.00210742], ETHW[0.00208004], FIDA[1.00423728], HXRO[2], KIN[4], MATIC[1.00580663], RSR[1], SOL[.00552413], SXP[.00420977], TRX[2.000777], UBXT[6], USD[0.62], USD[T12.31471216], USTC[0]	Yes		
03519831		BNB[0]			
03519838		NFT (380948103612118049/FTX EU - we are here! #41016)[1], NFT (432590745098527783/FTX EU - we are here! #41654)[1], NFT (540763854202861118/FTX EU - we are here! #41512)[1], USD[0.01], USD[T0]			
03519839		ATLAS[1707.36371320]			
03519850		BRZ[0.01783384], USD[0.00], USD[T0]			
03519853		0			
03519854		APT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[0.00845755], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], LTC[0], LUNC-PERP[0], MATIC[55.80350115], SOL[.00200001], SOL-PERP[0], USD[0.00]			
03519855		BTC[0.00009389]			
03519863		USD[25.00], USD[T3.03957102]			
03519873		TONCOIN[.28]			
03519875		USD[25.00]			
03519885		0			
03519890		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[500561.05], XRP-PERP[0]			
03519898		AVAX[1.5], BTC[.00553261], ETH[.12501386], ETHW[.12501386], FTT[2.26170118], MANA[47], SOL[1.129774], SUSHI[24], USD[0.00]			
03519904		USD[25.00]			
03519916	Contingent	BTC-PERP[0], ETH-PERP[0], ETHW[.00000766], FTT[.00000001], FTT-PERP[0], LINK-PERP[0], LUNA2[5.91438485], LUNA2_LOCKED[13.61614466], LUNC[3999.25097451], LUNC-PERP[0], NFT (31208350480577984/Montreal Ticket Stub #1334)[1], NFT (321736290324533452/Belgium Ticket Stub #1322)[1], NFT (352699801955899882/The Hill by FTX #3371)[1], NFT (398235383746233343/FTX EU - we are here! #99136)[1], NFT (399298153775631896/FTX AU - we are here! #27582)[1], NFT (411823504001470983/FTX EU - we are here! #99837)[1], NFT (416481315875670146/FTX EU - we are here! #99453)[1], NFT (457359904887876490/FTX AU - we are here! #2684)[1], NFT (495444627700600295/Singapore Ticket Stub #581)[1], NFT (531548337074346259/Japan Ticket Stub #468)[1], NFT (542275822362652783/Netherlands Ticket Stub #1907)[1], NFT (542635450606805174/FTX AU - we are here! #2678)[1], NFT (570610116329374879/Mexico Ticket Stub #1837)[1], SOL[0], SOL-PERP[0], USD[10096.27], USD[T0.00000006]	Yes		
03519917		USD[T772.40034849]	Yes		
03519918		TRX[.000001], USD[T.009]			
03519924	Contingent	LUNA2[0.00030017], LUNA2_LOCKED[0.00070040], LUNC[65.36378033], MOB[34.92365929], USD[T0.00000001]			
03519925		ADA-PERP[0], AMZN-0325[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GME[.00000001], GME-0325[0], GMEPRE[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (355723721727965393/FTX EU - we are here! #146891)[1], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]			
03519934		USD[0.00]			
03519938		BTC[0], ETH[0.09252273], ETH-PERP[0], ETHW[0.09252273], GALA[0], SAND[0], SOL[0.00968594], SOL-PERP[0], USD[189.22]			
03519944	Contingent	BULL[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00458], USD[4.05]			
03519950		AURY[5], USD[4.10], USD[T0]			
03519954		USD[0.00]			
03519970		USD[T0]			
03519975		DENT[1], ETH[.08656985], ETHW[.08554576], EUR[0.00], FTT[2.84242859], GRT[1], KIN[4], MATH[1], RSR[1], RUNE[3.11998751], SECO[1.06685174], SOL[.0239592], SPELL[891.21725368], UBXT[2], USQ[7.37601156], XRP[196.95287873]	Yes		
03519982		BAO[2], KIN[1], USD[T0.00000172]			
03519985		BNB[0], BNB-PERP[0], DOT[0], ETH[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00000001]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03520002		GOG[841], USD[0.99]		
03520004		BAO[2], ETH[0], RSR[1], SOS[.44643492], UBXT[1], USD[0.00]		
03520007		TRX[.000066], USD[0.08]		
03520009		BTC[0.09030174], BTC-PERP[.2707], FTT[175.5], LUNC-PERP[20238000], PRISM[101576.1756], USD[-6595.02], USD[T1.99584570], XRP[.5]		
03520015	Contingent, Disputed	APE[.01479474], AUD[0.07], BTC[.00000437], CEL[.00008877], ETH[.00035258], ETHW[0], XRP[.0603221]	Yes	
03520017		EUR[0.00], USD[T0]		
03520019		AXS[.47722889], BAO[2], KIN[2], MANA[11.67591497], SAND[8.04486584], SOL[.25003941], USD[0.00]		
03520024		BAT[0], BTC[0], DOGE[0], DOT[0], ETH[0.00000056], ETHW[0.00000056], GBP[0.00], LTC[0], RUNE[0.00007586], TSLAPRE[0], USD[0.00], WAVES[0]	Yes	
03520025		TONCOIN[3.18342605], TONCOIN-PERP[0], USD[0.61]		
03520026		USD[T.246866]		
03520030		AKRO[1], ALGO[1476.60669535], BAO[19], CHF[220.62], DENT[4], DOGE[326.57598848], ETH[.03137515], ETHW[.02683953], KIN[26], LOOKS[0], MANA[77.58463406], PAXG[.56651857], REN[44.95430615], SAND[77.58319078], TRX[162.87147828], UBXT[5], USD[0.00], USD[T0.00000001], XAUT[.00942425], XRP[.01319201]	Yes	
03520035		TRX[.355583], USD[T0.12627261]		
03520036		BAO[2], ETH[.00312343], ETHW[.00308236], KIN[1], USD[0.00], USD[T0.00090459]	Yes	
03520041		TONCOIN[1]		
03520042		BAO[1], EUR[0.01], SOL[1.20971871], USD[0.00]		
03520045	Contingent, Disputed	USD[25.00]		
03520046	Contingent	ATLAS[468630.89656999], AUDIO[9107.90034447], FTT[832.55343199], NFT (332099587080249637/FTX EU - we are here! #49356)[1], NFT (463243446816024914/FTX EU - we are here! #48355)[1], ORCA[321.62607516], SRM[4.21853783], SRM_LOCKED[74.25191518], TRX[.011557], TRX-PERP[0], USD[0.40]	Yes	
03520048		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-MOVE-0305[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[240.91], USD[T-130.78330488], WAVES-PERP[0], ZIL-PERP[0]		
03520053		ATOM-PERP[0], AVAX[.02083294], BTC-PERP[0], DOGE[.59474854], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.61]		
03520054		USD[T2.03526329]		
03520058		USD[T0]		
03520069		ETH[0], FTT[0], PERP[0], TRX[0], USD[0.00]		
03520070		ALGOBULL[2061008334], SUSHIBULL[459272721.6], SXPBULL[6455773.17], THETABULL[2263.669821], TOMOBULL[52729979.4], USD[0.02]		
03520075		USD[0.01]		
03520081		MATIC[1], USD[0.00]		
03520085		USD[4.72]		
03520086		USD[0.00], USD[T3.98641324]		
03520089		0		
03520095		AKRO[1], BAO[6], DENT[3], ETH[0], GENE[.00000001], KIN[7], RSR[2], TRX[3.000057], UBXT[1], USD[0.00], USD[T0.00000001]		
03520099		ALEPH[208], BTC[.0069], BTC-PERP[0], ETH[.061], ETHW[.061], MANA-PERP[0], USD[633.74], USD[T702.28911839]		
03520104		TONCOIN[.02], USD[0.23]		
03520107		USD[25.00]		
03520116		BTC[0], EUR[0.00], FTT[0], STETH[0], USD[0.00]		
03520136	Contingent	SRM[.0000522], SRM_LOCKED[.00032001]		
03520138		BTC[.00002852], BULL[69.62114663], ETHBULL[.0000888], FTT[25.09498], MATICBULL[.6578], SOL[.00412], USD[519.05], USD[T.00161288]		
03520139		AKRO[1], BAO[4], CAD[0.00], DOGE[954.15468234], GRT[52.15361385], KIN[5], LINK[3.03230081], MANA[4.31270265], REN[72.21269608], SAND[8.02363287], SHIB[4201360.96959891], TRX[2]	Yes	
03520143		AKRO[1], AVAX[4.05429795], BAO[1], CRO[852.07911617], DENT[2], DOGE[134.93886744], ETH[.01507471], ETHW[.01488305], KIN[7], RSR[1], SHIB[819413.43287425], SUSHI[10.88661185], TRX[1], UBXT[1], USD[1.61]	Yes	
03520145		ALGO[.0729], APE-PERP[0], ATOM-PERP[0], BTC[.0001882], CLV[.08448], ETH[.0006948], ETH-PERP[0], ETHW[.0006948], GST[.9], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR[25687381.496], RSR-PERP[0], SOL[1.74], SPELL[23], SPELL-PERP[0], UNI-PERP[0], USD[0.06], USD[T99.19000000], VET-PERP[0], ZIL-PERP[0]		
03520155		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNC-PERP[0], MATIC[0], SRM-PERP[0], TRX[.000946], USD[-1.06], USD[T1.17699145], USTC-PERP[0]		
03520158		BAO[1], DENT[1], GALA[0], KIN[1], USD[25.00], USD[T0.00000948]		
03520163		NFT (374361159388439730/FTX EU - we are here! #180869)[1], NFT (390289850327433994/FTX EU - we are here! #180817)[1], NFT (417078835835922919/FTX EU - we are here! #180750)[1], USD[0.00], USD[T0]		
03520168		USD[0.82]		
03520171		TONCOIN[16.585], USD[10.56]		
03520174		BTC[.0000624], CAD[0.00], ETH[.000716], ETHW[.0009376], SOL[.000619], SOL-PERP[0], USD[0.10], USD[T0.00032647]		
03520177		ADABULL[0], ATOMBULL[0], COMPBULL[0.00000001], DOGEBULL[0.00000001], ETCBULL[0], ETHBULL[0], ETHW[0], GRTBEAR[0], GRTBULL[0.00000001], LTCBEAR[0], LTCBULL[0], MATICBEAR[20210], MATICBULL[0], THETABULL[0], USD[0.00], USD[T0], VETBULL[0], XRPBULL[0.00000001], ZECBULL[0]		
03520194		LOOKS-PERP[0], USD[0.02], USD[T0]		
03520209		BTC[0], USD[0.35]		
03520218		ATOMBULL[9.998], BTC[.00001089], COMPBEAR[19996], FTM-PERP[0], LRC-PERP[0], RON-PERP[0], USD[0.21]		
03520225		USD[T0.00000101]		
03520232		USD[T1.679001]		
03520251		BAO[1], SOL[0], UBXT[1]		
03520257		BTC[0], RAY[14.81244251], USD[0.00], USD[T15.61952434]		
03520259		FTT[25], USD[0.00], USD[T0]		
03520261		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03520267		ATLAS[.8]		
03520271		0		
03520272		BTC-PERP[0], USD[27.72]		
03520280		DENT[2], KIN[4], USD[0.00]	Yes	
03520283		USD[0.00]		
03520284		0		
03520286		MOB[.1]		
03520303		AKRO[1], BAO[3], DENT[1], GBP[0.54], KIN[1], RSR[1], TRX[1], USD[0.00]	Yes	
03520306		ATLAS[.4]		
03520315		BTC[.00000591], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
03520316		ATLAS[5479.865], AUDIO[129.98974], AVAX[5.89946], AXS[2.799766], BAT[49.991], BTC[0.31296210], DOGE[99.982], DOT[9.09928], ETH[3.242775], ETHW[3.242775], FTM[239.9928], FTT[1.99964], GR[287.982], HNT[7.29964], LINK[11.49928], LRC[170.99226], LTC[1.99982], MANA[60.99532], MATIC[40], PSG[4], SAND[53.99712], SOL[5.99964], UNI[14.548803], USD[0.81], USDT[.72], YGG[36]		
03520320		AKRO[3], APT[10.05072159], BAO[2], DENT[2], ETH[1.12470379], EUR[0.00], HXRO[1], KIN[5], RSR[1], TRX[2], USD[4.29]	Yes	
03520328		BTC[.01967924], TRX[.044779], USD[0.80]		
03520346		BNB[0.11710755], ETH[-0.00016149], ETHW[-0.00016047], MATIC[0], USD[-4.56]		
03520347		BNB[0]		
03520355		POLIS[2019.44548], TRX[.169779], USD[1.43]		
03520361	Contingent	BTC[0], FTT[3.5], LTC[0], LUNA2[0.63774170], LUNA2_LOCKED[1.48806399], USD[0.00], USDT[0]		
03520368		USDT[0]		
03520369		AUD[0.00], BTC[3.39704246]		
03520373		APE[.099354], SLP[2289.5649], TONCOIN[.07], USD[0.12], USDT[0]		
03520375	Contingent	APE-PERP[0], APT-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COIN[0], CRV-PERP[0], CVX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[21.1739707], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], NEAR-PERP[0], OP-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0.00443000], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-0.06], USDT[0.00000001], USTC-PERP[0], XRP[.00000001]		
03520384		TRX[.001683], USDT[138.87348907]	Yes	
03520387		AKRO[1], BAO[2], ETH[0], KIN[2], TRX[0], UBXT[1], USD[0.00], USDT[0]		
03520391	Contingent	LUNA2[.01585833], LUNA2_LOCKED[.03700278], LUNC[3472.03270407], MATIC[7.61070806]	Yes	
03520401		NFT (341170706232711514/FTX EU - we are here! #267709)[1], NFT (351930305708144957/FTX EU - we are here! #267681)[1], NFT (570842785556199097/FTX EU - we are here! #267731)[1], USD[0.12]	Yes	
03520402		USD[25.65]		
03520424		GBP[0.00], TRX[1]		
03520432		BRZ[.03631178], BTC[0], ETH[.00007431], ETHW[.00007431], LTC[0], TONCOIN[.05], USD[0.00], USDT[0]		
03520438		ETH[0], NFT (347756167174637964/FTX EU - we are here! #145022)[1], NFT (408835992097543692/FTX AU - we are here! #53259)[1], NFT (435339441553098752/FTX AU - we are here! #53247)[1], NFT (540394785844099887/FTX EU - we are here! #144685)[1], NFT (563414701006673537/FTX EU - we are here! #144847)[1], USD[0.01], USDT[238.00000001], USTC[0]		
03520443		BTC[.0151], DOGE[999.81], ETH[.24710262], ETH-PERP[0], ETHW[.24710262], NFT (328163393817228192/FTX EU - we are here! #175570)[1], NFT (398554925799936356/FTX EU - we are here! #175484)[1], NFT (452572127634829344/FTX AU - we are here! #1462)[1], NFT (456505870901184548/FTX AU - we are here! #1493)[1], NFT (466120408151873705/FTX AU - we are here! #59526)[1], NFT (547501266277380863/FTX EU - we are here! #175528)[1], USD[-32.09], USDT[0.00842319]		
03520444		USD[0.01]		
03520447		USD[0.00]		
03520461	Contingent	FTT[.098936], LUNA2[0.84897094], LUNA2_LOCKED[1.98093219], LUNC[3142.21], LUNC-PERP[0], SOL-PERP[0], TRX[.061604], USD[-5.71], USDT[6.83206816], XPLA[.07739]		
03520465		SOL[0.00000001], TONCOIN[49.87934047]		
03520468		TONCOIN[13.76]		
03520476		FTT[32.29499828]		
03520483		USD[50.01]		
03520485		1INCH[.9998], ETHW[0.12998634], MATIC[2.9994], USD[7.84]		
03520489		USD[0.00]		
03520491		TONCOIN[.04], USD[0.00]		
03520507		BTC[.00005744], TRX[.00004079], USDT[0.00008247]		
03520511		BAO[4], DOGE[239.2148469], KIN[3], LINK[.99363507], SHIB[1949921.41331052], SOL[1], UBXT[1], USD[2.21], XRP[102.85852338]		
03520516		USD[0.00]		
03520518		USD[0.00], USDT[0]		
03520524		USD[0.09]		
03520525		USD[0.00], USDT[0.05574397]		
03520527		USDT[0]		
03520532		USD[0.00]		
03520533		BNB[0], ETH[0], ETHW[1.73523300], MATIC[0], TRX[.000021]		
03520534		TRX[.002001], USD[0.00]		
03520536		ETH[.20610901], ETHW[.20589469], KIN[1], USDT[0.00000275]	Yes	
03520540		BAO[1], DOGE[5830.93796], ETH[2.71316113], ETHW[2.64115265], TONCOIN[183.43167602], TRX[.000001], USDT[10285.64834587]	Yes	
03520549		BRZ[10], USD[0.00], USDT[0.00000001]		
03520552		TONCOIN[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03520556		USD[0.02]		
03520558		BTC[0], USD[0.00], USD[0.00019496]		
03520561		USD[0.02]		
03520562		APT[.39243533], BTC[0], MATIC-PERP[0], TRX[.000008], USD[0.00], USD[0]		
03520566		USD[0.60]		
03520572		TONCOIN[6.93433742], USD[0.03]	Yes	
03520573		AUD[0.00], BAO[2], USD[0]		
03520582		SAND[0], TRX[0.41953286], USD[0.01]		
03520591		USD[0.00]	Yes	
03520597		0		
03520606	Contingent, Disputed	BTC[.00000001], EUR[0.00], USD[0.00], USD[0]	Yes	
03520623		AVAX[0], BTC[.00000736], BTC-MOVE-0413[0], ETH[0], FTM[0], FTT[0.05096272], LOOKS[.00000001], LTC[0], LUNC[0], USD[-0.08], USD[0]		
03520628		BAO[1], KIN[2], RNDR[.60534539], TONCOIN[.00094352], USD[0.00000001], XRP[0]	Yes	
03520632		USD[0.00]		
03520637		CREAM-PERP[0], LUNC-PERP[-.125000], TONCOIN[.1], USD[38.71]		
03520640		USD[25.00]		
03520645		1INCH[0], AKRO[2], BAO[2], CHZ[0.13059532], DENT[2], DOT[0], DYDX[0], ETH[0], KIN[14], MATIC[0], RAMP[0], REEF[0], SHIB[0], STG[0], TOMO[0.00008969], TONCOIN[.00020094], TRX[2.001555], TRY[0.00], UBXTI[2], UMEE[0], USD[0]	Yes	
03520648		BTC[.00021559], USD[0.49]	Yes	
03520651		NFT (453098613512189105/FTX EU - we are here! #112111)[1], NFT (478844474347274216/FTX EU - we are here! #112491)[1], NFT (493973400130280143/FTX EU - we are here! #112586)[1]		
03520654		USD[0.00]		
03520667		CONV[19580], USD[0.07], USD[.000923]		
03520671		USD[97.5]		
03520674	Contingent	ETH[.067], ETHW[.067], LUNA2[0.37418674], LUNA2_LOCKED[0.87310240], LUNC[11195.500452], SOL[.449866], TONCOIN[290.90022393], USD[0.36], USD[507.19854000]		
03520681		USD[25.00]		
03520688		SAND-PERP[0], USD[0.00], USD[0]		
03520689		APE[.09266], BTC[.00008821], DOGE[.9458], ETH[2.2478708], ETHW[0.88387080], LOOKS[.9456], MATIC[9.996], SOL[.006303], TRX[.000001], USD[1.12], USD[0.52425076]		
03520690		USD[25.00]		
03520706	Contingent	FTT[.99999052], PSY[10000], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00000071]		
03520725		USD[0.00]		
03520733		BTC[0], TRX[.136204], USD[0]		
03520735		BTC[.00000007], TRX[.82435093], USD[0.00]		
03520737		BTC[.00003603], SAND[1], USD[0.00]		
03520738		USD[0.00]		
03520748		FTT[4.2], USD[0.08]		
03520749		NFT (532791197840877031/FTX Crypto Cup 2022 Key #8808)[1]		
03520756		TONCOIN[.04], USD[0.00]		
03520762		BNB[0]		
03520769		USD[0.00]		
03520770		USD[0.00]		
03520773		USD[0.00]		
03520780		TONCOIN[82.5]		
03520801		ETHW[.012071], NFT (350475304125778564/FTX EU - we are here! #233885)[1], NFT (362664782891026967/FTX EU - we are here! #233902)[1], NFT (431779432854595650/FTX EU - we are here! #233896)[1], USD[0.00], USD[18.74883609]		
03520803		USD[0.01]		
03520804		USD[0.00]		
03520807		SOL[.02026252], SOL-PERP[0], USD[-0.15]		
03520811		USD[0.00]		
03520815		ADA-PERP[0], BTC-PERP[0], USD[8.49]		
03520819		FTT[0.00632730], TONCOIN[.04], TONCOIN-PERP[0], USD[0.00]		
03520824		USD[0.00]		
03520825		AKRO[2], AUDIO[1], AVAX[2.24515761], BAO[4], BTC[.45001481], CHZ[1], DENT[4], DOGE[18038.8169984], DOT[43.4401941], FTT[2.23721409], KIN[1], NFLX[1.0030963], NVDA[1.04058011], RSR[2], SOL[6.61066543], TONCOIN[397.00575392], TSLA[3.01338816], USD[0.06], USD[0], XRP[547.89656563]	Yes	
03520828		BTC[0]		
03520832		DOGE[18], USD[0.01], USD[2.89476800]		
03520833		TONCOIN[0], USD[0.00], USD[0.00002642]		
03520834		0		
03520835	Contingent	AVAX[0], BNB[0], BTC[0], FTT[0], GENE[0.00000001], HT[0], LUNA2[0.00008623], LUNA2_LOCKED[0.00020121], LUNC[18.77815812], MATIC[0.00000001], NFT (295730105922881243/FTX EU - we are here! #15223)[1], NFT (329382500483387826/FTX EU - we are here! #16146)[1], NFT (387786546366302065/FTX EU - we are here! #15004)[1], SOL[0], TRX[0.00002600], USD[0.00], USD[0]		
03520836		USD[0.00]		
03520837		ETH[0], USD[0.00018858]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03520839		AVAX[9.52303219], DOT[18.97695314], LRC[778.82874567], RUNE[60.34142736], SAND[273.74005762], TRX[.001554], USD[8.05472078], XRP[1833.41728176]		
03520842		USD[0.00]		
03520858		NFT (450968308205840726/The Hill by FTX #28806)[1], NFT (495061949781819567/FTX Crypto Cup 2022 Key #19283)[1]		
03520859		USD[0.00], USD[0]		
03520862	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00458499], USD[0.00]		
03520863		BNB[0]		
03520874		USD[0.00]		
03520875		CHZ[1], DENT[1], KIN[1], TRX[1], USD[0.00]		
03520896		USD[0.00]		
03520898		USD[0.00]		
03520900		BNB[0.00000001], ETH[0], TRX[0.00000100], USD[0.00], USD[0]		
03520901		USD[0.03]		
03520904		USD[0.00]		
03520909		XRP[21]		
03520910		USD[0.00], USD[0]		
03520919		NFT (411041348994487069/FTX EU - we are here! #43233)[1], NFT (444036205000108079/FTX EU - we are here! #43192)[1], NFT (533305090763738245/FTX EU - we are here! #43148)[1], NFT (564908924401400524/FTX Crypto Cup 2022 Key #8111)[1], SAND[0], TRX[0], USD[0.00]		
03520921		TRX[0], USD[0.00]		
03520928		USD[4.21375719]		
03520933		ATLAS[.4]		
03520934		USD[0.00]		
03520935		NFT (298646194060355102/FTX EU - we are here! #73437)[1], NFT (408853346199207927/FTX EU - we are here! #73672)[1], NFT (571720962098251389/FTX EU - we are here! #73831)[1]		
03520944		USD[0.00]		
03520945		BTC[0]		
03520946		FTT[156.08118905], NFT (291948986367829120/FTX EU - we are here! #161329)[1], NFT (298406266191846008/FTX EU - we are here! #161754)[1], NFT (435148671071607688/FTX AU - we are here! #44271)[1], NFT (529111363798793631/FTX EU - we are here! #160339)[1], STARS[300], TRX[1079.000007], USD[345.14], USD[0.00810273], XPLA[200.0005], XRP[23033.676115]		
03520951		ETH-PERP[0], USD[0.00], USD[0]		
03520955		BNB[0], MATIC[.00000001], SOL[0], TRX[0.00001800], USD[0.00], USD[0]		
03520967		USD[0.02]		
03520968		USD[0.00]		
03520972		BRZ[2177.93827296], FTT[0.00000414], USD[0.00], USD[0]		
03520973	Contingent	BTC[0], ETH[0], GALA[10.08455945], LUNA2[0.04067891], LUNA2_LOCKED[0.09491747], LUNC[8857.91955154], TONCOIN[3.89447679], USD[0.01], XRP[6.25149378]		
03520978	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CONV[599990], CRV-PERP[0], DEFIBULL[800], FTT-PERP[0], GMT[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.90000000], LUNA2_LOCKED[16.07286262], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], NFT (516055237284379247/The Hill by FTX #37721)[1], RSR-PERP[0], SUSHI-PERP[0], SWEAT[13999.5], TRX[7878.000785], USD[170.41], USD[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
03520983		ATLAS[.4]		
03520985		BNB[0.08049956], FTM[0], LTC[0.90449287], SHIB[0], USD[0.00]		
03521000		BRZ[3.73789625], BTC[0.00000150], ETH[.0000638], ETHW[.0000638], FTT[0.02962962], MATIC-PERP[0], USD[0.68], USD[0]		
03521009		BTC[0], DOGE[.0006], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USD[.00579018]		
03521011		BTC[0.01429673], ETH[.10697967], ETHW[.10697967], USD[0.00], USD[373.02873146]		
03521015		USD[0.00017546]		
03521020		FTT[.07555309], SOL[.009], TRX[.000214], USD[1.17], USD[1.04530920], WAXL[4.215752]		
03521025		USD[0.01]		
03521028	Contingent	AMPL[0.00163595], AMPL-PERP[0], APE[0.02954508], APE-PERP[0], ATOM-PERP[0], BNB[4.31002155], BNT[0.01916393], BNT-PERP[0], BTC[0.00004441], BTC-PERP[0], BTT[30], BTT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000876], FTT[3159.87860721], FTT-PERP[0], GST[.049341], GST-PERP[0], HT[174.9005025], LEO[0.04257451], LEO-PERP[0], LOOKS[.6315504], MATIC[10021.54598108], MATIC-PERP[0], NEAR-PERP[0], OKB[0.00635985], OKB-PERP[0], POLIS[.034233], POLIS-PERP[0], REN[0.91088230], REN-PERP[0], SECO[13642.062205], SECO-PERP[.15082], SOL[0.00514387], SOL-PERP[0], SOS[459400000.9998], SOS-PERP[.131852100000], SRM[.44057506], SRM_LOCKED[31.35942494], STETH[0.00003878], TONCOIN[.01716], TONCOIN-PERP[0], TRX[10059], TRYB[0.06173467], TRYB-PERP[0], USD[73723.64], USD[0.00589343], XAUT[0.00009990], XRP[2.281]		
03521033		USD[0.00]		
03521035		USD[0.00]		
03521038		0		
03521052		LTC[0], USD[0.00000043]		
03521054		USD[0.04], USD[2.96090046]		
03521058		ONE-PERP[0], TONCOIN-PERP[0], USD[0.04]		
03521065		USD[0.01], USD[0]		
03521067		ETH[.97289989], ETHW[.97289989], SOL[.00373291], TRX[.000777], USD[0.14], USD[180.44288608]		
03521074		DOGE[1099], SOL[.00000001], TRX[.000014], USD[0.05973599]		
03521083		USD[0.00]		
03521088		USD[0.00]		
03521089		ETH[.014], ETH-PERP[0], ETHW[.014], USD[3.05]		
03521102		USD[0.01]		
03521116		BNB[0]		
03521118		AUD[177.20], USD[12475.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03521132		BTC[0]		
03521135		ETH[-0.00080193], ETHW[-0.00079682], GMT-PERP[0], LOOKS-PERP[0], USD[1.80]		
03521145		BTC[0], ETH[0.62449942], ETHW[0.61941741], FTT[30.72201975], SOL[.95020311], SRM[20], TRX[.00000194], USD[0.03], USDT[123.4022778]	Yes	
03521147		ETH[9.995], ETHW[9.995]		
03521151		AKRO[1], ETH[0], KIN[1], UBXT[1], USDT[0.00000229]		
03521153		FTT[100.9798], USDT[28.79]		
03521154		SHIB[100000], USD[0.08]		
03521155		ATOMBULL[18826.234], BNBBULL[2.00649862], USD[0.07], USDT[0]		
03521173		BNB[0.25036376], ETH[0.04526319], ETHW[0.04526319], TRYB[160.42389617], USD[0.00], USDT[0.00000001]		
03521180		0		
03521181		NFT (375979848671252507/FTX EU - we are here! #41425)[1], NFT (499477772986391074/FTX EU - we are here! #40821)[1], NFT (544946003042832466/FTX EU - we are here! #41254)[1], TRX[.038347], USD[1.30]		
03521190		USD[0.01]		
03521192		USD[0.00]		
03521197		AUD[0.00], USDT[900.70909621]		
03521198		BIT[.90218], FTT[.090899], USD[0.00], USDT[2146.47327126]		
03521199	Contingent	BNB[0], BTC-PERP[0], BULL[.000081], ETH-PERP[0], GMT[0], LUNA2[0.00038810], LUNA2_LOCKED[0.00090557], LUNC[84.51], SOL[0], TONCOIN[.05972], USD[1.39], USDT[0.00000126]		
03521202		USD[0.00]		
03521203		USD[0.00]		
03521204		USD[0.00]		
03521207		BTC-PERP[0], CQT[3637.30878], TRX[11235.548785], USD[447.92], USDT[0.00000001]		
03521208		USD[0.00], USDT[0]		
03521214	Contingent	AUD[0.00], ETH[.13254347], FTT[242.14270657], RAY[3348.64321736], SOL[227.24033547], SRM[1956.17139322], SRM_LOCKED[1.09017517], USDT[0]		
03521218		ADA-PERP[0], AVAX[0.41964696], BTC-PERP[0], CHR[100.19669524], DOT[2.64204420], DOT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[28.50]		AVAX[.402538], DOT[2.493943]
03521220		USD[0.00]		
03521227		BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LTC[.00548689], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX[.948782], USD[0.07], XTZ-.0325[0]		
03521239		USD[0.04]		
03521241		USD[0.00], USDT[0]		
03521247		BTC[0], ETH[0], FTT[0.07002841], USD[0.01]		
03521252		USD[0.01], USDT[0.02440438]		
03521259		SAND[0.00512177], TRX[0.41583912], USD[0.08]		
03521265		USD[0.01], USDT[84.84064152]		
03521268		ETH[0], SOL[0], TRX[0]		
03521270		USD[0.00]		
03521274		BNB[.0234944], BNB-1230[0], TRX-PERP[0], USD[0.12]		
03521275		USD[0.30]		
03521277	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[.07], SRM[2.49929008], SRM_LOCKED[15.50070992], USD[0.00], USDT[0]		
03521284		USD[0.03], USDT[0]		
03521290		AVAX[0.00066113], HT[0], SAND[0], TRX[0], USD[0.00]		
03521293		BTC-PERP[0], USD[0.00], USDT[0]		
03521297		USD[0.04]		
03521300		1INCH[1], BTC[.62729347], DOGE[71.23662005], ETH[2.59576394], ETHW[18.61479556], HXRO[1], LTC[.00018847], SECO[1.0015894], TRX[1], USD[0.00]	Yes	
03521311		XRP[245.504]		
03521315		FTT[0.00000931], USD[0.00]		
03521326		FXS[4.099221], REN[18], USD[2.99]		
03521333	Contingent	LUNA2[0], LUNA2_LOCKED[2.09624125], TONCOIN[.095155], TRX[0], USD[0.00], USDT[0]		
03521338		DENT[1], TONCOIN[15.0675512], USDT[0.00000003]		
03521343		CRO[1.21468425], FTM[0], NFT (376899090331949059/FTX Crypto Cup 2022 Key #20634)[1], NFT (479632792223906707/FTX EU - we are here! #236194)[1], NFT (503743840168953536/FTX EU - we are here! #236269)[1], NFT (566469649200806451/FTX EU - we are here! #236224)[1], USDT[5.24160259]		
03521348		BTC-PERP[0], ETH-PERP[.016], LUNC-PERP[0], USD[-15.59]		
03521349		USD[0.00]		
03521353		USD[0.03]		
03521355		ATLAS[2160.11328321]		
03521360		BNB[0.00000001]		
03521362		USD[0.01], USDT[0]		
03521363		USD[0.00]		
03521364		PRISM[970], USD[7.63], XRP[.1562]		
03521369		BNB[.00365078], ETH[.73100001], ETHW[.73100001], SOL[13], USD[0.15], USDT[0.00000117]		
03521381		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03521385		AKRO[2], AUDIO[1.00894378], BAO[7], CRO[0], ETH[0], EUR[0.00], FRONT[1], FTT[0], KIN[3], SOL[0], UBXT[0], USD[0.00], USDT[0]	Yes	
03521391		USD[0.00]		
03521392		BAO[2], KIN[5], USD[0.00]	Yes	
03521402		USD[0.01]		
03521417		USD[0.00]		
03521426		USD[0.00061391]		
03521430		USD[0.00]		
03521433		USD[0.00]		
03521436		TRX[.000777]		
03521447		USD[0.00]		
03521457		BIT[145.27]		
03521461		BTC[.0031383], TRX[249.781281]		
03521466		USD[0.00], USDT[0]		
03521468		NFT (414333493247133007/FTX AU - we are here! #48729)[1], NFT (420861364775308262/FTX AU - we are here! #42553)[1], TRX[.080807], USD[0.00]		
03521470		KIN[1]		
03521472		TONCOIN[9.98], USD[5.92]		
03521474		BAO[1], DOGE[1], ETH[.24723127], ETHW[.24723127], KIN[1], UBXT[1], USD[0.00]		
03521475		DOGE-PERP[515], USD[2.98]		
03521479		USD[0.00]		
03521495		TRX[229.386818], USD[0.00]		
03521498		TRX[.100211], USD[0.00], USDT[0.41966983]		
03521502	Contingent	ADA-PERP[0], BTC[0.99621339], DOGE[.497], ETH[0], FTT[25.9948], LUNA2_LOCKED[150.5909007], USD[4.79], USDT[0.72550255], XRP[.683333]		
03521503		BNB[0], ETH[0], USDT[0]		
03521506		USD[0.05]		
03521507		USD[0.00], USDT[0]		
03521508	Contingent, Disputed	USD[0.03]		
03521519	Contingent	BTC[0], LUNA2[0.00137745], LUNA2_LOCKED[0.00321405], LUNC[299.943], USD[391.77], USDT[.86804984]		
03521522		BNB[0], HT[0], MATIC[0], USD[0.00]		
03521525		USD[0.00], USDT[15]		
03521526		USD[0.15]		
03521534		TONCOIN[5], USD[0.20]		
03521535		USD[0.01]		
03521547		AUD[0.04], USD[0.00]	Yes	
03521552		USD[0.00]		
03521570		USD[0.00]		
03521577	Contingent	LUNA2[0.00030745], LUNA2_LOCKED[0.00071740], LUNC[66.95], USD[0.00], USDT[0.00024584]		
03521580		USD[0.00], USDT[0]		
03521584		USD[0.00]		
03521585		AKRO[1], DENT[1], ETH[0.92061219], ETHW[0.92047763], NFT (482170288797208309/FTX AU - we are here! #55249)[1], SOL[4.641243], TRX[.000028], UBXT[2], USDT[0.00000340]	Yes	
03521592		TRX[180.236334]		
03521603	Contingent	AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.007], BTC[0.00000092], ETH[.00031036], ETHW[.00031036], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.68333860], LUNA2_LOCKED[1.59445674], LUNC[148798.42], LUNC-PERP[0], MATIC[.00000001], RON-PERP[0], USD[1.06]		
03521610		TONCOIN[1.499715], TONCOIN-PERP[1.5], USD[0.58]		
03521611		USD[0.00], USDT[0]		
03521612		AXS[1.5], BTC[.0027], MANA[31], SAND[20], SOL[0.17037069], USD[38.92]		
03521621		KIN[1], TONCOIN[7.68589392], USD[0.00]		
03521622		POLIS[143.9], REAL[65.6], USD[0.27]		
03521630		PERP[.00004719], SAND[0], SAND-PERP[0], TRX[13.07736147], USD[0.00]		
03521638		TRX[.000046], USDT[67.960587]		
03521639		USD[0.00], USDT[0]		
03521640		POLIS[125.5], REAL[39.4], USD[0.08]		
03521641		NFT (302436217966460844/FTX EU - we are here! #41866)[1], NFT (335561377231301420/FTX EU - we are here! #40697)[1], NFT (421523397579692627/FTX EU - we are here! #42034)[1]		
03521645		USD[0.04]		
03521648		USD[0.00]		
03521649		USD[0.00], USDT[0]		
03521652		BRZ[.004734], BTC[0], USD[0.00]		
03521653		USD[0.00], USDT[0]		
03521655		TRX[1], USD[0.00]		
03521656		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03521657		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], MATIC-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[52.95], USDT-PERP[0]		
03521661		SAND[1.2770896], USD[0.93]		
03521669		USD[0.00]		
03521673		USD[0.00]		
03521674		USD[0.00]		
03521682		NFT (397154253438008804/FTX EU - we are here! #81475)[1], NFT (411477209405867238/FTX EU - we are here! #81353)[1], NFT (557264957862165036/FTX EU - we are here! #81422)[1], USD[0.00], USDT[0]		
03521688		GMT[.89322], USD[0.00], XRP[.680265]		
03521690		USD[0.00], USDT[0]		
03521692		CEL-PERP[0], DOGE-PERP[0], ETH[.01], ETHW[.01], GST-PERP[0], STG[0.10847642], USD[2721.62], YFII-PERP[0]		
03521694		BTC[.0005], ETH[.01], ETHW[.01], FTT[37.99954875], SOL[2], USD[27.65], USDT[309.2]		
03521695		USD[0.00], USDT[0]	Yes	
03521697		ATLAS[3.6]		
03521698		USD[0.00], USDT[0]		
03521700		USD[0.01]		
03521701		USD[0.00]		
03521706		USD[0.00], USDT[0]		
03521707		REAL[10.6], USD[0.25], USDT[0]		
03521715		USD[0.11]		
03521721		BNB[.01], BTC[0.00039992], CRV[.99962], DOGE[85.94927], DOT[.099905], ETH[.00099848], ETHW[.00099848], FTM[3.99791], LINK[.299544], LTC[.01], OXY[23], SAND[.99962], SHIB[499734], SOL[.0099354], USD[0.16]		
03521724		USD[0.03]		
03521730	Contingent	ADA-0624[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00120199], LUNA2_LOCKED[0.00280466], LUNC[.004636], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC[.07956577], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03521738		USD[0.00]		
03521740		TONCOIN[.09], USD[0.00]		
03521741	Contingent	GAR[95], LUNA2[0.16170793], LUNA2_LOCKED[0.37731850], LUNC[21367.65], SOL[0.00000001], TRX[16.33048915], USD[0.00], USDT[15.47132282], USTC[9]		
03521743		USD[0.00], USDT[0]		
03521748		BCH[0], BNB[0], BTC[0.03938950], ETH[0], TRX[0], USD[0.00]		
03521750		TONCOIN[0.97732025], USD[0.00], USDT[0.00000001]		
03521751		USD[0.00], USDT[0.00335179]		
03521753		USDT[1.79961849]		
03521754		ETHBULL[.0009958], ETH-PERP[0], USD[9.24], USDT[10.43650555]		
03521760		ATLAS[.5]		
03521761		USD[0.32]		
03521767		USD[0.01], USDT[0]		
03521770	Contingent	EUR[0.00], LUNA2[0.00001139], LUNA2_LOCKED[0.00002658], LUNC[.01239582], USD[0.00], USDT[0]		
03521771		USD[0.00]		
03521776		USD[0.00], USDT[0]		
03521779		USD[0.01]		
03521784		ETH[0.23471533], ETHW[.003], USD[8.14]		
03521790	Contingent	AXS[19.70155393], FTT[0.04050509], LUNA2[0.03883353], LUNA2_LOCKED[0.09061157], LUNC[8455.08308627], TONCOIN[241.323001], USD[0.03], USDT[0]		
03521793		USD[0.00]		
03521796		USD[0.00], USDT[0]		
03521801		USD[0.00]		
03521806		BTC[0], ETH[0], USD[0.00]		
03521813		0		
03521818		ATLAS[.5]		
03521822		USD[0.00]		
03521839		USD[0.00]		
03521845		MER-PERP[0], TONCOIN[20], USD[0.00]		
03521850		USD[6.31]		
03521852		USD[0.00], USDT[0]		
03521853		USD[0.04]		
03521868		TRX[0], USD[0.00]		
03521873		USD[0.00]		
03521879		NFT (434705044945438684/FTX EU - we are here! #35853)[1], NFT (454729728279769666/FTX EU - we are here! #35915)[1], NFT (511830768894459449/FTX EU - we are here! #35675)[1], SAND[.00011844], USD[0.00]		
03521882		USDT[1.95552037]		
03521888		ETH[0], EUR[0.00], USDT[5]		

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03521892		USD[0.02]		
03521894		AUD[500.00], BTC[,02419601], ETH[,32474345], ETHW[,32474345], USD[671.09]		
03521906		USD[0.00], USD[0]		
03521910		USD[0.00]		
03521912		TRX[,303803], TRX-PERP[0], USD[0.25], USD[1.07081424], XRP[,664681]		
03521915		BTC[,00002487], USD[0.00028654]		
03521919		BNB[0.00303282], TONCOIN[300.2], USD[0.06]		
03521931		USD[0.00]		
03521932		AAVE-PERP[0], ADA-PERP[0], APE-PERP[2.1], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[4.10], XRP-PERP[0]		
03521935		USD[0.00]		
03521937		RUNE[4.33499588]	Yes	
03521940		NFT (307349318746469749/FTX EU - we are here! #248030)[1], NFT (397514761382269313/FTX EU - we are here! #248049)[1], NFT (410384252453941814/FTX EU - we are here! #247971)[1]		
03521942		SOL[,00000001], USD[0.02], USD[0.00000001]		
03521948		NFT (520792082213761660/FTX AU - we are here! #21806)[1], USD[0.00]	Yes	
03521957		USD[0.00]		
03521958		USD[0.00]		
03521975		NFT (288409616770208519/The Hill by FTX #16699)[1], NFT (457766618164901589/FTX Crypto Cup 2022 Key #18054)[1]		
03521978		USD[0.01]		
03521981		USD[0.00]		
03521985		USD[0.06]		
03521986		ETH[,17], ETHW[,17]		
03521988		USD[0.05]		
03522002		USD[0.00000032]		
03522006		USD[0.05]		
03522014		SOL[,00621237]		
03522015		ATLAS[909.866], USD[0.19], USD[0.00000001]		
03522018		USD[0.00]		
03522021		USD[0.00], USD[0]		
03522027		GALA[30], TRX[13], USD[0.05]		
03522028	Contingent	BTC-PERP[0], ETH[,00848901], ETH-PERP[0], FTT[26.99487], GMT[29.5286468], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[3.32175667], LUNC[2336.47], LUNC-PERP[0], NFT (302662691071913826/FTX EU - we are here! #86318)[1], NFT (306720560320719350/FTX EU - we are here! #86708)[1], NFT (378924679734369336/The Hill by FTX #7255)[1], NFT (387354482736843185/FTX Crypto Cup 2022 Key #5010)[1], NFT (492145491024620801/Austria Ticket Stub #1912)[1], SOL[1.00542454], USD[123.22], USD[0], USD[0], USD[0], USTC[200], USTC-PERP[0]		
03522030		USD[0.00]		
03522037		USD[0.00]		
03522042		AKRO[1], BAO[1], DENT[1], HXRO[1], SGD[0.00], UBXT[1], USD[2.41]		
03522048		USD[0.03]		
03522049		USD[0.00]		
03522054		USD[0.00], USD[0.04450830]		
03522056		NFT (360988980495759930/FTX EU - we are here! #53129)[1], NFT (394711292401789651/FTX EU - we are here! #53211)[1], NFT (401082060117066564/FTX EU - we are here! #53271)[1], USD[0.00]		
03522058	Contingent	LUNA2[0.00340674], LUNA2_LOCKED[0.00794906], SGD[0.00], USD[0.00], USTC[482241]		
03522059		TRX[,32751735], USD[0.00]		
03522061		USD[0.02]		
03522067		USD[0.00]		
03522071		TRX[,0081547], USD[0.00]		
03522074		TRX[,700001], USD[0.00]		
03522080		USD[0.00], USD[0.00000001]	Yes	
03522081		ATLAS[7.33295568], USD[0.05], USD[0.44919445]		
03522091		BNB[0], BTC[0], NEAR[1.09683171], USD[0.00], USD[0]		
03522098		USD[3.32]		
03522100		USD[0.00]		
03522103		BTC[0.00003026], BTT-PERP[0], DOGE-1230[0], ETH[0], ETH-PERP[0], FTT[0], NFT (291320530635398106/FTX AU - we are here! #57256)[1], SOL-PERP[0], USD[0.01], XRP[0], XRP-PERP[0]		
03522104		REAL[28.0948], USD[0.00]		
03522107		SOL[,00349544], SOL-PERP[0], TRX[,000778], USD[0.22], USD[5387.47739404]		
03522111		USD[0.00]		
03522113		USD[0.00], USD[0]		
03522114	Contingent	LUNA2[9.65803810], LUNA2_LOCKED[22.53542224], LUNC[2103058.130628], PRISM[9.998], TRX[,254191], USD[0.01]		
03522118		TONCOIN[16.496885], USD[0.19]		
03522123		TRX[,105.7138566]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03522128		BCH[.0009935], BTC[0.00082166]		
03522129		USD[0.00]		
03522136		FTT[.05100179], SOL[.00135], USD[0.00], USDT[0]		
03522142		USD[0.00]		
03522146		AVAX[0], BNB[0], FTM-PERP[0], HT[0], NFT (304247974690482717/FTX EU - we are here! #99463)[1], NFT (424006986364312328/FTX EU - we are here! #99744)[1], NFT (436625694089137257/FTX EU - we are here! #99610)[1], TRX[0.50156200], USD[0.00], USDT[0]		
03522151		FTT[0.15969774], USD[0.14], WRX[7173.77336]		
03522155		USD[0.00]		
03522156		TONCOIN[29.44207232]		
03522158		SAND[0], TRX[0], USD[0.00]		
03522162		NFT (299505273239972323/FTX EU - we are here! #54048)[1], NFT (373585466944056075/FTX EU - we are here! #54006)[1], NFT (389205565717801505/FTX EU - we are here! #53951)[1], USD[0.00]		
03522168		USD[0.00], USDT[0]		
03522169	Contingent	FTT[.01], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01]		
03522172		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], GALA-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[2.57], USDT[0.00000001], WAVES-PERP[0]		
03522178		USD[0.00]		
03522180		USD[0.00]		
03522181		SAND[1], TRX[.0026], USD[2.30]		
03522182		BTC[0], USD[0.00], USDT[0]		
03522183		USD[0.00], USDT[0]		
03522184		BTC[0], USD[1.52]		
03522186		BTC[.00001551], BTC-PERP[0], TONCOIN[7.14468601], TONCOIN-PERP[0], USD[-0.25]		
03522188		USD[0.09]		
03522198		SAND[1], USD[23.13], USDT[0.00000001]		
03522208	Contingent, Disputed	USD[0.00], USDT[0]		
03522210		USD[0.00], USDT[0]		
03522217		USD[0.00], USDT[0]		
03522223		0		
03522224		BTC[0], USD[0.00]		
03522226		AKRO[1], BAO[2], KIN[2], NFT (384562959963371592/The Hill by FTX #11933)[1], TONCOIN[.00048758], USD[0.00]	Yes	
03522234		USD[25.00], USDT[.23709705]		
03522238		FTT[2.77763796], SOL[.88869118], USDT[531.20741083]	Yes	
03522239		USD[0.00]		
03522258		NFT (291025921497640680/FTX AU - we are here! #568)[1], NFT (545480893133648789/FTX AU - we are here! #563)[1]		
03522260		USD[0.06]		
03522261		USD[0.00]		
03522268		USD[0.00]		
03522270		USD[0.05]		
03522282		USD[0.00]		
03522289		TRX[0], USD[0.00]		
03522294		EUR[0.40]	Yes	
03522299		0		
03522300		USD[0.00], USDT[0]		
03522301		APE[0], AVAX[0], BAO[1], BTC[.00000973], DENT[2], FTT[0], KIN[1], TRX[1]	Yes	
03522303		USD[0.00], USDT[0]		
03522306		LOOKS[27.99468], USD[1.93], USDT[0.00000001]		
03522309		NFT (392912382705996278/FTX EU - we are here! #235718)[1], NFT (425961960041680456/FTX EU - we are here! #235713)[1], NFT (463454159926973139/FTX EU - we are here! #235716)[1], USD[0.00], USDT[0]		
03522310		USD[0.00], USDT[0]		
03522311	Contingent	APE-PERP[0], BNB[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], LUNA2[9.75515244], LUNA2_LOCKED[22.76202237], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.684401], USD[-455.60], USDT[1373.9434], USTC[0]		
03522313		USD[0.00], USDT[0]		
03522314		USD[49.68], USDT[0]		
03522318		USD[0.00], USDT[0]		
03522320		USD[0.00]		
03522321	Contingent, Disputed	AVAX[0], TRX[0]		
03522322		BAO[1], ETH[.24871587], ETHW[.24871587], UBXT[1], USD[0.00]		
03522329		USD[0.00], USDT[0]		
03522333		POLIS[181.862193]	Yes	
03522334		USD[0.05], USDT[0.04719489]		
03522336	Contingent, Disputed	ALICE[.0167212], BTC[0.00313875], ETH[-0.00000001], LTC[0], LUNA2[1.05646004], LUNA2_LOCKED[2.46507344], PEOPLE[.35], SOL[0], USD[0.00], USDT[0.00000053]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03522337		NFT (348060125599612233/FTX EU - we are here! #30148)[1], NFT (496302392904910190/FTX EU - we are here! #29976)[1], NFT (559349027955906353/FTX EU - we are here! #28873)[1]		
03522339		USD[9.97], USD[0]		
03522349		NFT (422741379307180554/FTX EU - we are here! #34936)[1], NFT (443877733799003728/FTX EU - we are here! #34479)[1], NFT (459508800740366339/FTX EU - we are here! #34771)[1], TRX[628803], USD[0.04], USD[0]		
03522350		USD[0.00]		
03522355		USD[0.01], USD[0]		
03522360		USD[0.01]		
03522361	Contingent, Disputed	ETH[0]		
03522370		ATLAS[34.6]		
03522372		ADA-PERP[0], APE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[9.96], USD[0], WAVES-PERP[0]		
03522373		USD[0.00]		
03522374		NFT (436885931625959446/FTX EU - we are here! #214431)[1], NFT (535567118666104700/FTX EU - we are here! #214446)[1], NFT (568763190103232492/FTX EU - we are here! #214414)[1]		
03522378		USD[0.00]		
03522386		BTC[0], XRP[.364958]		
03522390		USD[0.00], USD[0]		
03522394		DOGE[138.71692579], SOL[1.21728496], TRX[1146.360001], USD[0.00]		
03522396		TRX[.00002], USD[.10669524]	Yes	
03522399		ALPHA[6.22589802], EUR[0.00], MATIC[3.5737207]	Yes	
03522400		FTM-PERP[140], MATIC-PERP[692], USD[-85.25]		
03522404		BNB[.00304], USD[492.54]		
03522406		TRX[.053167], USD[3.96]		
03522408		LUNC[.000000001]		
03522409		BTC[.00233331]		
03522425	Contingent	APE-PERP[0], APT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[1.84911070], LUNA2_LOCKED[4.31459165], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOS-PERP[0], STETH[0.00004326], TRX[.000018], USD[0.00], USD[153.42847783], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]	Yes	
03522429		USD[0.00]		
03522431		USD[0.00], USD[11.89516889]		
03522436		TRX[0], USD[0.00]		
03522437		INTER[.09914]		
03522439		ETH[.0009563], ETHW[.0009563], USD[0.00], USD[2.72586931]		
03522440		USD[0.00000101]		
03522449		C98[232.1466456], NFT (387902042570657373/Monza Ticket Stub #1380)[1], TRX[.001554]	Yes	
03522450		ATLAS[.3]		
03522459		USD[100.00]		
03522464		BTC[0], FTT[0.00006303], FTT-PERP[0], SHIB-PERP[0], USD[0.00]		
03522465		TRX[.000001], USD[0.05]		
03522468		EUR[0.87], USD[9.04]		USD[2.00]
03522478		ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SRN-PERP[0], TRX[.99982], UNI-PERP[0], USD[0.00]		
03522481		USD[0.03]		
03522487		TRX[0], USD[0.00]		
03522491		SAND[.0018], USD[0.01]		
03522494		BTC[0], ETH[0], LTC[0], MATIC[0], USD[0.00]		
03522495	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03522498		ADA-PERP[0], BTC[0], DOGE[0], ETH[0], FTT[0.08342285], FTT-PERP[0], ICP-PERP[0], SOL[0], UNI-PERP[0], USD[0.01], USD[0]		
03522500		ATLAS[.3]		
03522501		BAO[1], EUR[123.41], MOB[.16320133]	Yes	
03522503		GOG[924], MBS[781], USD[0.38], USD[.000896]		
03522504		USD[3.58]		
03522508		BTC[0], USD[0.00]		
03522513		BTC[0], USD[0.00]		
03522515		USD[0.73], XRP[.884662]		
03522516		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0991], FTT-PERP[.1], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00178504], SOL-PERP[.1.5], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[86.22], USD[9.88954576], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[9.884329]
03522524	Contingent, Disputed	USD[25.00]		
03522526	Contingent	NFT (324323303399021952/FTX AU - we are here! #35719)[1], SRM[2.82507881], SRM_LOCKED[21.23117363], USD[0.09]	Yes	
03522528		BNB[0], BTC[0.00000001], TRX[0.43509237], USD[0.00], USD[0]		

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03522531		BNB[0], SOL[.00000002], USD[0.00], USD[0.0000001]		
03522539		USD[0.00]		
03522540		BTC[.04719056], CRO[5008.998], FTM[0.77236267], GBTC[-0.00013450], TSLA[3.52397303], TSLAPRE[0], USD[7.54], USD[0.00000017]		USD[5.51]
03522548	Contingent	AMPL[0.19283334], AMPL-PERP[0], BTC[.009998], BTC-0325[0], LUNA2[29.14108205], LUNA2_LOCKED[67.99585812], LUNC[6345531.969734], LUNC-PERP[0], SOL[.02979], SOL-PERP[0], SRN-PERP[0], USD[247.05], USD[0]		
03522549		ETH[0], USD[2.46171356]		
03522550		ETH[0], USD[0.52806112]		
03522553		TRX[0], USD[0.00]		
03522554		BTC[0], ETHW[.014997], SOL[0]		
03522556		0		
03522557		BF_POINT[100]		
03522561		DOGE[67.59971854], GBP[0.00], KIN[1]		
03522564		ETH-PERP[0], FTT[0], USD[0.00], USD[0]		
03522569		TRX[.000788], USD[0.00000019]		
03522570		BAO[1], BTC[.05247252], ETH[2.88721624], ETHW[2.88646018], KIN[1], USD[0.00], USD[0]	Yes	
03522573		USD[0.19]		
03522577		USD[0.00]		
03522579		USD[0.00]		
03522581	Contingent	ETH[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SRM[.222589], SRM_LOCKED[96.43669633], USD[0.00], USD[1099.87779041], ZIL-PERP[0]		
03522583		ETH[.00605511], ETHW[.00605511]		
03522587		MANA[23.51133419], USD[0.00]		
03522589		USD[0.00]		
03522591		FTM[0], LTC[0.00000027], USD[0.00]		
03522595		LOOKS[0]		
03522602		SAND[.00062253], USD[0.00]		
03522604		DOGEBULL[2.3311661], ETHBEAR[99000000], USD[0.03361515], XRPBEAR[1000000]	Yes	
03522605		LTC[0], USD[0]		
03522608		SAND[1.99962], USD[0.61]		
03522614	Contingent	ALPHA[3100], BTC[.1871], BTC-PERP[0], DOGE[33], ETH[2.026727], ETH-PERP[0], ETHW[2.026727], FTT[272.00895901], GALA[5118.52193465], LOOKS[150.85424307], LUNA2[2.2373271], LUNA2_LOCKED[5.22020965], LUNC[333333.33], MANA[2075], MATIC[694.77491606], SAND[1678], SHIB[108500000], SUSHI[382.5], TRX[7714.001062], USD[354.96], USD[1080.08104179], USTC[100], YFI[.043]		
03522615		APE-PERP[0], AVAX[0.10132281], COMP[.0626], DYDX[5.9], EGLD-PERP[.01], ETH[.04337282], ETHW[.00199962], FTM-PERP[5], GMT-PERP[1], GST[2.99943], ICP-PERP[0], JASMY-PERP[100], OMG-PERP[0], OP-PERP[0], SHIB-PERP[100000], TRX[.001555], TRX-PERP[0], USD[-3.13], USD[0.00000831]		AVAX[.1]
03522617		AKRO[1], BAO[1], RSR[1], USD[0.00], USD[0]		
03522623		ATLAS[.3]		
03522624		BTC[100.41856758], BTC-PERP[0], ETH-PERP[0], USD[270.20]		
03522625		USD[10.72]		
03522630		DOGE[12.0393946], GBP[0.00], USD[0.00]	Yes	
03522632		USD[0.03]		
03522641	Contingent	FTT[.01], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01]		
03522659		BTC[.01759648], DOT[9.4], EUR[1.47], USD[1.45]		
03522662		ATOM-PERP[0], AXS-PERP[0], C98-PERP[0], FTM-PERP[0], GALA-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
03522667		NFT (343904262876269523/FTX EU - we are here! #73323)[1], NFT (416253699811664569/FTX EU - we are here! #73127)[1], NFT (498344529030264726/FTX EU - we are here! #73225)[1], USD[0.00]		
03522669		USD[0.00]		
03522672		USD[0.00]		
03522680	Contingent	BTC[0.00004089], ETH[.00040435], ETHW[0.00059103], FTT[9.8], LUNA2[0.00547351], LUNA2_LOCKED[0.01277152], LUNC[1191.868348], SOL[.009955], USD[0.11]		
03522687		EUR[0.00], SOL[0], TRX[.000001], USD[0.00], USD[0.00000033]		
03522689		USD[0.01]		
03522692		USD[0.00]		
03522698		DOGE[267.25870473], KIN[2], MANA[7.31003234], USD[0.00]	Yes	
03522700		AKRO[0], CONV[0], DENT[0], DOGE[0], GALA[0], KSOS[0], RSR[0], SHIB[0], SOS[0], SUSHI[0], TRX[0], USD[0.00], USD[0]	Yes	
03522701		NFT (398430637027182499/FTX EU - we are here! #36272)[1], NFT (414935823981220123/FTX EU - we are here! #36318)[1], NFT (434810161663738627/FTX EU - we are here! #36362)[1], SAND[.00045167], USD[0.00], USD[0]		
03522706		TRX[.82946], USD[2.40]		
03522708		ATLAS[.5]		
03522714		USD[14.97], USD[0]		
03522716		TONCOIN[.9998], USD[0.35]		
03522720		BAO[3], KIN[2], STEP[.00015129], USD[0.00]	Yes	
03522725		AKRO[3], AVAX[0], BAO[7], ETH[0], KIN[11], UBXT[3], USD[0.00], USD[0]	Yes	
03522739		USD[0.00]		
03522741	Contingent	BTC[0], ETH[0], EUR[0.00], LUNA2[1.87183575], LUNA2_LOCKED[4.36761676], LUNC[0.00318499], USD[1.40]		

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03522744		USD[0.01]		
03522749		TONCOIN[.56325764], USD[3.20]	Yes	
03522752		BTC[0], SOL[0], USD[0.00], USDT[0.00000096]		
03522758		USD[25.00]		
03522762		SAND[.06252025], USD[0.06], USDT[0.00000004]		
03522769	Contingent	AAVE[.0057763], AAVE-PERP[0], ANC-PERP[0], APE[.088176], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[.004065], CEL[.030099], CEL-PERP[0], DOGE-PERP[0], DOT[.095102], EOS-PERP[0], FTM[.69208], FTM-PERP[0], FTT[.074692], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[.035763], LINK-PERP[0], LOOKS[.18361], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.0071469], LUNC-PERP[0], MATIC[.01448], MATIC-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0007059], SOL-PERP[0], SRN-PERP[0], TRX[76.05701], TRX-PERP[0], UNI-PERP[0], USD[7626.70], USDT[0.00481486], XRP-PERP[0]		
03522771		USD[0.01]		
03522772		DOGE[0], SAND[.99962], USD[0.67]		
03522776		USD[0.01]		
03522779		FTT[1]		
03522782		GALA[.0991636], USDT[0]		
03522787		USD[0.00]		
03522792	Contingent, Disputed	USD[0.00], USDT[0]		
03522796		BTC[.32360832]	Yes	
03522797	Contingent	AXS[0], BTC[0], DOT[0], ETH[0], ETHW[0], LUNA2[47.99497527], LUNA2_LOCKED[111.9882756], LUNC[0], MATIC[0], RUNE[0], USD[0.00], USTC[0]		
03522803		USD[0.00]		
03522806	Contingent	FTT[.02535128], SRM[.86896015], SRM_LOCKED[5.13103985], USD[0.01]		
03522807		USD[0.00]		
03522808		TRX[0], USD[0.00]		
03522809	Contingent	BTC[0.03894546], BTC-PERP[0], ETH[.17], ETHW[.339], LUNA2[0.00015545], LUNA2_LOCKED[0.00036272], LUNC[33.85], USD[0.04], USDT[0.25734098]		
03522812		BAO[4], DENT[2], EUR[0.00], KIN[7], TRX[2], USD[0.00]		
03522819		TONCOIN[.08], USD[0.00]		
03522821		TRX[.000001], USD[0.00]		
03522827		BTC[.01129774], ETH[.1289742], ETHW[.1289742], FTT[2.79944], USD[0.06]		
03522834		NFT (437895040005253164/FTX EU - we are here! #234076)[1], NFT (442524256006628409/FTX EU - we are here! #234083)[1], NFT (525407850441545349/FTX EU - we are here! #234080)[1], USD[0.00], USDT[0]		
03522835		USD[0.00]		
03522836		USD[0.00]		
03522846		AUD[0.01], ETH-PERP[0], USD[0.00], USDT[0]		
03522847		USD[0.00]		
03522848		TRX[5], USD[0.11]		
03522850		NFT (366541222914280808/FTX EU - we are here! #88295)[1], NFT (496591423973591590/FTX EU - we are here! #88408)[1]		
03522852		HT[0]		
03522854		USD[0.05]		
03522857		DOGE[133.89869413], USD[0.00]	Yes	
03522859		APE[1.38198412], BTT[5000000], EUR[0.00], MATIC[115.56317871], SAND[232.00144871], SHIB[504540.86781029], XRP[28.86450098]		
03522862		IMX[515.21505216]	Yes	
03522867		NFT (322879437393299095/Japan Ticket Stub #244)[1], SAND[1], TRX[.000029], USD[0.23], USDT[.00612755]	Yes	
03522868	Contingent	BNB[0], BTC[0.00000001], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0], ETHW[0.00000001], FTT[150.03929172], LUNC-PERP[0], MATIC[0], SOL[0], SRM[.26132892], SRM_LOCKED[74.13781862], USD[2.52]		
03522872		NFT (292181740073026448/FTX EU - we are here! #250845)[1], NFT (321979871407874439/FTX AU - we are here! #3884)[1], NFT (502320256297785229/FTX EU - we are here! #250840)[1], NFT (513174196405766836/FTX AU - we are here! #25356)[1], NFT (521348825044209524/FTX EU - we are here! #250837)[1], NFT (560304600607362667/FTX AU - we are here! #3878)[1]		
03522876		LOOKS[40.49221412], RSR[1], USD[0.00]	Yes	
03522881		ATLAS[.3]		
03522883		USD[0.00]		
03522886		USD[0.00]		
03522896		USD[0.00]		
03522899		USD[0.00]		
03522905		USD[0.00]		
03522906		USD[0.05]		
03522909		ETH[.00066686], ETHW[0.00066686]		
03522911		LOOKS-PERP[100], MINA-PERP[0], USD[.131.83], USDT[150]		
03522913		AUD[0.00], BVOL[0.00004378], ETH[0], FTT[42.92781731], RUNE[2587456], TRU[2745.7564], USDT[0.00660056]		
03522916		ETH[0], TONCOIN[0], USD[0.00]		
03522922		USD[0.01]		
03522927		USD[0.02]		
03522929		AKRO[2], BAO[15], BNB[.00000008], BTC[.00246001], DENT[9], DOT[1.04193911], EUR[0.00], KIN[9], SOL[1.75712720], TONCOIN[47.57968782], TRX[1270.67686149], UBXT[2], USD[0.00], USDT[0.00000023], XRP[114.96439424]	Yes	
03522930		USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03522934		USD[0.13], USD[0]		
03522935		USD[0.26978244]		
03522936		USD[25.00]		
03522946		USD[0.00], USD[0]		
03522953		USD[0.00], USD[100], USD-PERP[0]		
03522954		TONCOIN[.005], USD[0.09]		
03522956		BTC[0.00003218], ETH[0.00057693], ETHW[0.00057693], STG[.9814]		
03522958		USD[9.519]		
03522962		USD[42.74]	Yes	
03522963		ALGO-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.001231], UNI-PERP[0], USD[0.00], USD[0.89984444], USD-PERP[0], YFI-PERP[0]		
03522968		BNB[0], USD[0.00]		
03522978		USD[0.00]		
03522979		USD[0.02]		
03522981		USD[0.00]		
03522983		USD[0.00], USD[0]		
03522984		ATLAS[.4]		
03522988		DOGE[175], USD[0.00], USD[0.05298098]		
03522989		SOL[0.00000823], USD[0.00]	Yes	
03522994		FTT[5.1], USD[-0.03], USD[0]		
03523003		DMG[.0541937]		
03523004		USD[0.00], USD[0]		
03523007		TRX[0], USD[0.01]		
03523010		BNB[0], USD[0.00]		
03523016		NFT (489098261857203015/Baku Ticket Stub #1617)[1], USD[1901.99359373]	Yes	
03523018		TRX[.09004], USD[0.06713156]		
03523022		BNB[0], USD[0.00], USD[0]		
03523024		USD[0.00], USD[0]		
03523029		USD[0.00], USD[0]		
03523031		NFT (418375173660036601/FTX EU - we are here! #235638)[1], NFT (439920209074404782/FTX EU - we are here! #235631)[1], NFT (497314147739101031/FTX EU - we are here! #235643)[1], USD[0.00], USD[0]		
03523034		TRX[.82395344], USD[0.00]		
03523035		BNB[.00290925], MATIC[2.9707447], POLIS[532.18318], REAL[597.99038], USD[0.20], USD[0.00000001], XRP[0]		
03523036		NFT (404216957953438347/FTX EU - we are here! #235687)[1], NFT (479949374011184719/FTX EU - we are here! #235681)[1], NFT (531598462840260490/FTX EU - we are here! #235691)[1], USD[0.00], USD[0]		
03523038		0		
03523049		APE-PERP[0], AVAX-PERP[0], GMT-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000012], USD[0.79]		
03523050		SOL[.039992], TONCOIN[13.79724], USD[0.13]		
03523056		NFT (345212125547087865/FTX EU - we are here! #261592)[1], NFT (411531725008505049/FTX EU - we are here! #188000)[1], NFT (557950902954534446/FTX EU - we are here! #261587)[1]		
03523058		ATLAS[.4]		
03523059		ETH[.00061017], ETHW[0.00061016], USD[1427.14]		
03523066		USD[0.00]		
03523074		NFT (369224474539497822/Mexico Ticket Stub #1955)[1], NFT (374488561770997750/FTX AU - we are here! #3332)[1], NFT (401078850850820603/The Hill by FTX #2810)[1], NFT (406888154975325660/Austin Ticket Stub #1707)[1], NFT (417225870061688444/FTX EU - we are here! #82656)[1], NFT (435260037356277328/France Ticket Stub #1515)[1], NFT (448276424751340760/FTX AU - we are here! #3313)[1], NFT (499591481627606562/FTX EU - we are here! #82395)[1], NFT (515949433520813503/Baku Ticket Stub #2032)[1], NFT (559941492333225025/FTX AU - we are here! #27778)[1], NFT (561690658794473682/FTX EU - we are here! #82752)[1]	Yes	
03523076		USD[0.03]		
03523077		SAND[1], USD[1.09], USD[0]		
03523079		USD[0.00]		
03523081		USD[0.00]		
03523086		TRX[.000001], USD[0.03]		
03523093		USD[0]		
03523096		USD[0.00]		
03523101		ATLAS[.3]		
03523102		SAND[1.20979722], TRX[.000019], USD[4.27], USD[123.37139175]	Yes	
03523107		KIN[1], NFT (518614829414769776/FTX EU - we are here! #49280)[1], NFT (521812745060501850/FTX EU - we are here! #48756)[1], NFT (572127874592366469/FTX EU - we are here! #49393)[1], USD[0.00]		
03523110		NFT (381509912057192922/FTX EU - we are here! #96005)[1], NFT (574626614871808459/FTX EU - we are here! #96111)[1]		
03523111	Contingent, Disputed	USD[25.00]		
03523113	Contingent	DOT-PERP[0], ETH[27.9712902], ETHW[.0001976], LUNA2_LOCKED[7027.597194], LUNC[24995], SOL[611.607654], TONCOIN-PERP[3225.8], TRX[.000778], USD[-3670.45], USD[7.15464994], USTC[388085.63366214]		
03523114		USD[0.00]		
03523128		FTT[1.12706843], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
03523132		BAO[2], ETH[0], ETHW[0], FTM[.00000001], FTT[.00050156], KIN[6], NFT (319147926113459661/FTX EU - we are here! #177043)[1], NFT (433320277887651711/The Hill by FTX #5279)[1], NFT (499721090511805469/FTX EU - we are here! #177146)[1], NFT (50188890531285134/FTX AU - we are here! #34514)[1], NFT (505966368793119173/FTX AU - we are here! #5276)[1], NFT (521880304744257325/FTX AU - we are here! #5259)[1], NFT (533074937653500056/Singapore Ticket Stub #1815)[1], NFT (545460343548099024/FTX EU - we are here! #177109)[1], TRX[.000779], USD[0.00], USDT[0]	Yes	
03523140	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00550975], LUNA2_LOCKED[0.01285608], LUNC[1199.76], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], XRP[0], YFII-PERP[0]		
03523145		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03523147		ETH-PERP[.003], LOOKS-PERP[0], TONCOIN-PERP[0], USD[3.01]		
03523156		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03523163		0		
03523165		USD[0.00], USDT[0]		
03523166		ATLAS[2.7]		
03523167	Contingent	LUNA2[0.19692383], LUNA2_LOCKED[0.45948895], LUNC[42880.58], NFT (348503967261867966/FTX EU - we are here! #126926)[1], NFT (366793944856092069/FTX EU - we are here! #127191)[1], NFT (514611883119299145/FTX EU - we are here! #127083)[1], TRX[0.06981298], USD[0.00], USDT[0]		
03523168		NFT (312932442127185563/FTX EU - we are here! #101687)[1], NFT (436889485219917969/FTX EU - we are here! #101412)[1], NFT (468745416245820641/FTX EU - we are here! #101516)[1]		
03523170		USD[0.00]		
03523174		TONCOIN[2.7], USD[0.20]		
03523184		1INCH[1991.55436657], DOT[0.09360876], DYDX[1198.63566], ETHW[.00032816], MATICBULL[1380202.76], SHIB[49414025.235], TONCOIN[4249.80252], TRX[.000069], USD[603.72], USDT[0.00395721]		
03523187	Contingent, Disputed	LUNC-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
03523193		ABNB-0325[0], ADA-PERP[0], ALGO-PERP[0], AMD-0325[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BITO-0325[0], BNB[.02506334], BTC[0], BTC-MOVE-0117[0], BTC-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01324439], GALA-PERP[0], GBTC-0325[0], GLD-0325[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.21626380], SRM-PERP[0], SUSHI[0.01213874], SUSHI-0325[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
03523194		USD[25.00]		
03523197		AKRO[1], BAO[1], ETH[0], RSR[1], TRX[0]		
03523198		USD[0.00], USDT[0]		
03523210	Contingent	LUNA2[0.00483407], LUNA2_LOCKED[0.01127950], LUNC[1052.63], USD[0.01], USDT[0.00001055]	Yes	
03523212		AVAX[0], BTC[0.01619509], SOL[0], USD[0.00], USDT[0], XRP[0]		
03523219		USD[0.00]		
03523221		NFT (453370327439605723/FTX EU - we are here! #257438)[1], USD[0.00], USDT[0]		
03523224		SOL[0], USD[0.15], USDT[0.00000159]		
03523228		USD[0.00]		
03523230		1INCH-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], TRX[.000174], UNI-PERP[0], USD[0.00], USDT[0]		
03523232		FTT[0.01769717], USD[0.23]		
03523235		USD[53.42]	Yes	
03523237		BNB[0.00000001], ETH[0], TRX[0], USDT[0], XRP[0]		
03523238	Contingent	LUNA2[2.41099850], LUNA2_LOCKED[5.62566317], LUNC[525000], TRX[.000834], USDT[618.24331200]		
03523242		ATLAS[1.3]		
03523243		BTC-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], HBAR-PERP[0], USD[0.34]		
03523247		USD[0.00]		
03523251		USDT[0.00008715]	Yes	
03523253		USD[0.00], USDT[0]		
03523254		TONCOIN[.071], USD[0.00]		
03523256		ETH[.00020507], ETHW[.00020507], USDT[0.00002244]		
03523259	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO[.245407], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00024203], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.21429545], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00312339], ETH-0930[0], ETH-PERP[0], ETHW[0.10911090], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.06528716], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00539427], LUNA2_LOCKED[0.01258663], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00024856], SOL-PERP[0], SRM[41.59320197], SRM_LOCKED[5008.02419728], STETH[6.03111284], SUSHI-PERP[0], SWEAT[78.57], TRX-PERP[0], UNI-PERP[0], USD[1573779.49], USDT[0.10239168], USDT-PERP[0], USTC[.76358531], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03523262		TONCOIN[22.39552], USD[0.03]		
03523264		USD[0.00]		
03523265	Contingent, Disputed	USD[0.00]		
03523269	Contingent	APE[.05468784], ATOM[.00107334], FTT[2.299563], GMT[.20504385], LUNA2[0.00292730], LUNA2_LOCKED[0.00683038], LUNC[.00943], SRM[3.05294935], SRM_LOCKED[.03160294], STG[.99345492], USD[0.01], USDT[0]		
03523271		NFT (303461666864206047/FTX EU - we are here! #106416)[1], NFT (313875663016262328/FTX EU - we are here! #106251)[1], NFT (511395570482168044/FTX EU - we are here! #106342)[1]		
03523272		NFT (291256687160563196/FTX EU - we are here! #28598)[1], NFT (475300451019066223/FTX EU - we are here! #28493)[1], TRX[0], USD[0.00]		
03523273		USD[25.00]		
03523281		BTC[.02323002], ETH[.02476354], ETHW[.02476354], UBXT[1], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03523287	Contingent	NFT (328370611671256017/FTX AU - we are here! #38893)[1], NFT (348298578388309058/FTX EU - we are here! #63068)[1], NFT (394352897739363566/FTX EU - we are here! #62797)[1], NFT (420467748073400953/FTX EU - we are here! #62932)[1], NFT (468107991509770968/The Hill by FTX #45400)[1], NFT (514357141690077892/FTX AU - we are here! #38921)[1], SRM[9.10024307], SRM_LOCKED[81.13975693], USD[0.00], USDT[1.04585574]		
03523290	Contingent	BNB[0], ETH[0], LUNA2[0.03784666], LUNA2_LOCKED[0.08830887], LUNC[8241.19], SUSHI[0], USD[0.00], USDT[0.00013587]		
03523294		USD[0.00]		
03523298		FTT[.20655243]		
03523300		USD[0.00]		
03523303		USD[0.00], USDT[0]		
03523306		USD[0.00]		
03523310		TRX[.954187], USDT[2.31576804]		
03523312		EUR[0.00], FTT[0], TONCOIN[.082124], TONCOIN-PERP[0], TRX[.001209], USD[0.00], USDT[0]		
03523315	Contingent	BCHBEAR[4097.531133], BEAR[15390.87], DOGEBULL[5.2], ETHBEAR[17000000], LTCBEAR[3400], LUNA2[0.00035342], LUNA2_LOCKED[0.00082466], LUNC[76.96], THETABULL[10.2], USD[0.00], USDT[0.00000001], XRPBEAR[17000000], XRPBULL[5865.12118391]		
03523317		USD[0.00]		
03523322		USD[0.02]		
03523347		ATLAS[26.6]		
03523348		NFT (382457113853032657/FTX EU - we are here! #110751)[1], NFT (469497528069331808/FTX EU - we are here! #110640)[1]		
03523360		NFT (326521210265642460/FTX EU - we are here! #282301)[1], NFT (506119779886018171/FTX EU - we are here! #282327)[1], USD[0.00]		
03523361		USD[0.59], USDT[0.00000001]		
03523363		USD[0.00]		
03523364		USD[0.00]		
03523376		SOL[0]		
03523387		NFT (521397256526210680/FTX EU - we are here! #53226)[1]		
03523401		AVAX[0], BNB[0], ETH[0.00000001], ETHW[0.00000001], MATIC[0], SOL[0.00000002], TRX[0], USD[0.00]		
03523402		BTC[0.05688848], ETH[.18894312], ETHW[.18894312], EUR[4.63], USD[0.82], XRP[1936.61732]		
03523407		USD[0.01]		
03523408		USDT[0]		
03523412		TONCOIN[5.4989], USD[0.32]		
03523416		POLIS[249.18716], TRX[.000001], USD[0.26], USDT[0]		
03523422		BTC[0.00069997], ETH[0.12209738], ETHW[0.17209737], EUR[0.00], FTT[0.08413554], TONCOIN[0], USDT[0.00040216]		
03523423		USD[0.00]		
03523429		ATLAS[1343.14168918], ATLAS-PERP[0], GBP[0.05], USD[0.00]		
03523432		DOT[.0089641], KIN[1], USD[0.42]		
03523435		BTC[0.00003076], DOGE[.10043413], ETH[.00010753], ETHW[.00010753], MKR[.00000018], RUNE[.00000373], SHIB[297.0060828], SOL[0.00001813], USD[0.00], XRP[.00000028]	Yes	
03523440		USD[0.03]		
03523449	Contingent	ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.05], AVAX-PERP[0], AXS-PERP[0], BNBULL[.0005], BTC[0.20758571], BTC-PERP[0], BULL[2], CHZ-PERP[0], DOGE-PERP[0], DOT[60.298157], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[2.175], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[3.50032004], LUNA2_LOCKED[8.16741344], LUNC[75216.97], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL[52.7661943], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[25.005997], USD[.262.93], USDT[0.00358905], USTC[139], VET-PERP[30000], WAVES-PERP[0]		
03523450		ATLAS[2]		
03523460		USD[0.00]		
03523462		USD[0.01], USDT[0]		
03523463		USD[0.00]		
03523470		USD[0.00]		
03523472		BTC[0]		
03523475		BAO[2], ETHW[.00006136], SAND[4.40729099], UBXT[1], USD[0.00], USDT[0]		
03523483		ETH[0.25644758], SOL[8.04870512], TRX[.000007], USD[0.01]		
03523484		USD[0.00]		
03523486		USD[0.05]		
03523487		ADA-PERP[0], BNB[0.00087088], DOGE[16776.26008031], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], ICP-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[622463787.83190621], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.22], USDT[0.02064276], XLM-PERP[0], XRP[2478.72171007], XRP-PERP[0]		
03523488		USD[0.01]		
03523493		USD[0.13]		
03523494		ATLAS[2]		
03523498		NFT (400512357863177049/FTX EU - we are here! #122625)[1], NFT (443715964837976081/FTX EU - we are here! #122709)[1], NFT (575886218863581511/FTX EU - we are here! #122780)[1]		
03523502		USD[0.00]		
03523506		XRP[66.4286]		
03523507		BNB[0], USD[0.01]		
03523508		USD[0.00]		
03523509		EUR[0.00], USDT[23.60514771]		
03523510		BF_POINT[100]		
03523516		NFT (379754330811179428/FTX EU - we are here! #146038)[1], NFT (401789210357270426/FTX EU - we are here! #146800)[1], NFT (540899562647121262/FTX EU - we are here! #146122)[1], USD[0.08], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03523519		USD[0.03]		
03523520		SOL[.00000001], USD[0.11], USD[0]		
03523524		AAVE-PERP[0], BTC-PERP[0], FTM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], ORBS-PERP[0], RAY-PERP[0], USD[0.08]		
03523530		USD[25.00]		
03523535		USD[0.00], USD[.8017828]		
03523536		USD[0.08]		
03523537		ETH[.00080107], ETHW[.00080107], USD[0.44644867]		
03523557		USD[0.88038045]		
03523560		FTT[.09998], USD[3.00], USD[0.00000001]		
03523565		ETH[.00541539], ETHW[.00541539]		
03523570		USD[0.01]		
03523572		TONCOIN[.03], USD[1.34]		
03523574		SOL[0]		
03523575		USD[0.03], USD[0.05141834]		
03523577	Contingent	APE-PERP[0], AP[.4264], ASD-PERP[0], AVAX[.03027], BAND[.09942], BOBA[.00004089], BTC[.00000391], BTC-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0005438], EUR[94.14], FTT[.0839], FXS-PERP[0], GALA[1420], GAL-PERP[0], GARI[.333], GST-PERP[0], LEO-PERP[0], LOOKS[.0158], LOOKS-PERP[0], LUNA2[0.00675603], LUNA2_LOCKED[0.01576409], LUNC[.0092135], MINA-PERP[0], PUNDIX-PERP[0], SOL[.003884], SOL-PERP[0], SRN-PERP[0], STETH[0.00009051], TRU-PERP[0], TRX[147300.2893], TRX-PERP[0], USD[7.36], USDT[4.43398702], USDT-PERP[0], USTC[.5971], USTC-PERP[0], WAVES-PERP[0], YFI[.0005], ZIL-PERP[0]		
03523578		USD[0.00], USD[9.71141183]		
03523584		DENT[4], KIN[2], RAY[192.16086868], SRM[38.16865945], TRX[1], USD[0.00], USD[0.00000002]		
03523588		NFT (331453079434223540/FTX EU - we are here! #124433)[1], NFT (375713396672440819/FTX EU - we are here! #124630)[1], NFT (492137264280270129/FTX EU - we are here! #124717)[1]		
03523594		ETH-PERP[0], USD[0.00]		
03523595		ATLAS[.5]		
03523603		COPE[.00000001]		
03523605		TONCOIN[4.23324905], USD[0.00]		
03523608		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
03523611		USD[0.00]		
03523614		USD[0.05]		
03523617		NFT (297543257472832988/The Hill by FTX #20317)[1], NFT (447824965902898821/FTX EU - we are here! #169387)[1], NFT (489723327163375552/FTX EU - we are here! #169291)[1], NFT (522697249475427736/FTX EU - we are here! #169206)[1]		
03523618		LTC[0], USD[0.00]		
03523619		USD[0.00], USD[0.00000396]		
03523621		BTC[0], ETH[0], SOL[0.12381773], SOL-PERP[0], TRX[5.9988], USD[1.37], USD[0], USDT-PERP[0], XRP-PERP[0]		
03523623	Contingent, Disputed	USD[25.00]		
03523624		TRX[.34926058], USD[0.01]		
03523625		USD[1.75], USD[0]		
03523626		USD[0.00], USD[0]		
03523631		USD[0.01]		
03523633		BAO[1], RSR[1], UBX[2], USD[0.00001622]		
03523635		DOT[.01096277], EUR[0.00], SOL[22.5], USD[1935.48], USD[0]		
03523638		USD[0.15251158]		
03523639		BIT[.00024653], BTC[.14014019], DOGE[3970.4734664], ETH[.0016385], FTT[55.39208951], LINK[57.70165112], NFT (352860309155884888/Montreal Ticket Stub #1041)[1], NFT (378759792822269181/FTX AU - we are here! #25659)[1], NFT (387894674999474875/FTX EU - we are here! #134521)[1], NFT (415361770176833271/The Hill by FTX #212)[1], NFT (418035516285834482/FTX Crypto Cup 2022 Key #2271)[1], NFT (530304444824863259/FTX EU - we are here! #134680)[1], NFT (535401150604321693/FTX EU - we are here! #134755)[1], NFT (562930017852798127/FTX AU - we are here! #25653)[1], NFT (566251442654222551/Monaco Ticket Stub #804)[1], USD[0.00], USDT[.00142221], NFT (337331511144016215/FTX EU - we are here! #126267)[1], NFT (381080020587189964/FTX EU - we are here! #126360)[1], NFT (444065357002037541/FTX EU - we are here! #126202)[1]	Yes	
03523641		GENE[25.6], USD[0.67]		
03523645		NFT (325570252184897927/FTX EU - we are here! #10214)[1], NFT (512437806858208247/FTX EU - we are here! #9568)[1], NFT (531986468519328496/FTX EU - we are here! #8865)[1], SOL[0], USD[0.05], XLM-PERP[0]		
03523651		USD[0.00]		
03523654		USD[0.00]		
03523658	Contingent	BTC[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03523659	Contingent	BTC[0.01459732], CQT[272.94813], ETH[.21395326], ETHW[.12296903], FTT[6.398784], LUNA2[0.00002892], LUNA2_LOCKED[0.00006748], LUNC[6.2973927], SAND[124.97625], USD[0.38]		
03523662		TRX[.000001], USD[0.00], USD[0]		
03523665		USD[0.00], USD[0]		
03523666		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03523671		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
03523672		AKRO[1], DENT[1], ETH[0.29806547], ETHW[6.38312623], TRX[1], UBX[2], USD[0.01], USDT[0.00000001]	Yes	
03523682		USD[0.01]		
03523689		NFT (391078091502980210/FTX EU - we are here! #128411)[1], NFT (402581150230898791/FTX EU - we are here! #128309)[1], NFT (563746449461891480/FTX EU - we are here! #128244)[1]		
03523692		BAO[1], USD[0.00], XRP[18.75641378]	Yes	
03523694		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03523697		SAND[1.99981], USD[0.34]		
03523698		DOGE[.9404], USD[0.00], USD[T0]		
03523699		0		
03523700	Contingent	BTC[0.09120604], ETH[.73908994], EUR[0.00], FTT[17.04607134], LUNA2[0.00003485], LUNA2_LOCKED[0.00008133], USD[T1020.16323143]		
03523709		USD[0.00]		
03523710		BTC-PERP[0], USD[0.01], USD[T.37563663]		
03523714		SAND[1], USD[0.19]		
03523715		USD[25.00]		
03523716		ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LTC[.00004242], LTC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.01], USD[T0.00000015]		
03523720		TRX[0], USD[0.00]		
03523721		ETH[.00000011], ETHW[.00000011], USD[0.00]		
03523725	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], ICX-PERP[0], KNC-PERP[0], LUNA2[0.00244767], LUNA2_LOCKED[0.00571124], LUNC[532.98660024], RAY-PERP[0], SPELL-PERP[0], USD[0.03], USD[T0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03523726		FTT[0.06574453], LOOKS[.00000001], USD[2.12], USD[T.007805]		
03523729		USD[0.00], USD[T0]		
03523732		USD[0.00]		
03523734		KIN[3], TONCOIN[0], USD[0.00], USD[T0]		
03523736		NFT (289747364506558203/FTX EU - we are here! #83056)[1], NFT (519378740736246389/FTX EU - we are here! #82878)[1], NFT (572650480084815048/FTX EU - we are here! #82590)[1], USD[0.00]		
03523738		BAO[1], KIN[4], LINK[0], NFT (434586951358286875/FTX EU - we are here! #129999)[1], NFT (51515935666861472/FTX EU - we are here! #129946)[1], NFT (550460272683900220/FTX EU - we are here! #130081)[1], SOL[0], UNI[0], USD[0.00], USD[T0]		
03523739		BAO[2], DOGE[.00151979], GARI[.00019231], KIN[5], LOOKS[0], USD[5.13], XRP[.10628204]	Yes	
03523741		AKRO[4], ALGO[346.22762321], ALPHA[1], BAO[2], CHF[0.00], CHZ[1], ETH[.40218946], ETHW[.06498016], KIN[3], LINK[38.53750655], RSR[1], SHIB[16623.35239762], SRM[1], TRX[2], USD[0.00], USD[T0.00091070], XRP[66377.33753622]	Yes	
03523742		KIN[2], USD[0.00]		
03523747		USD[0.00], USD[T0]		
03523748		USD[0.00]		
03523750		TONCOIN[.0994], USD[0.00], USD[T0]		
03523751		ATLAS[9383.05653022], BAO[1], GBP[0.00], USD[0.03]	Yes	
03523763		AAVE-PERP[0], ALGO-PERP[20549], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.01], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[34370], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[10067.79313690], FTM-PERP[0], FTT[25.56000011], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[2443], NEAR-PERP[0], NFT (295640711306851660/FTX EU - we are here! #162880)[1], NFT (337527458209371545/FTX EU - we are here! #162776)[1], NFT (354991224654460518/FTX EU - we are here! #162937)[1], NFT (361294194192924048/FTX AU - we are here! #52553)[1], NFT (391341561031125637/FTX AU - we are here! #5210)[1], NFT (416755367344192013/FTX AU - we are here! #5216)[1], NFT (526518133178012152/The Hill by FTX #20889)[1], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB[12500000], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN[110.0577785], TONCOIN-PERP[0], TRX[.002391], TRX-PERP[0], USD[.11794.10], USD[T1.41512658], USTC[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
03523765		AMPL[0], AMPL-PERP[0], ANC-PERP[0], BTC[.45286015], DAWN[0], DAWN-PERP[0], EDEN-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SCRT-PERP[0], SECO-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00]		
03523768		TONCOIN[20.6998], TONCOIN-PERP[0], USD[0.17]		
03523771		TONCOIN[3.59928], USD[0.25]		
03523772		FTM[0], KIN[0.00000001], TRX[0.09102039]	Yes	
03523775		EUR[20.00], FTM[624.88125], USD[1.52]		
03523776		USD[0.00]		
03523779		NFT (531894006113124387/The Hill by FTX #44378)[1]	Yes	
03523781		USD[0.05]		
03523790		USD[0.00], USD[T0]		
03523803		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.00]		
03523806		BTC[0.00069005], TONCOIN[0], TRX[7.83342793], USD[0.00], USD[T1.13046274]		
03523807		TRX[.000001], USD[0.00]		
03523809		AUD[0.00]		
03523812		NFT (290358516364596333/FTX EU - we are here! #32261)[1], NFT (310999071476218009/FTX EU - we are here! #32149)[1], NFT (461391824566050537/FTX EU - we are here! #32217)[1], SAND[.00145161], USD[0.01], USD[T0]		
03523813		USD[2539.30]	Yes	
03523815		TONCOIN[3.55428993], USD[0.00]		
03523819		AKRO[2], ATLAS[957.33522795], AUD[0.00], BAO[3], DENT[1], ENJ[48.16342531], KIN[1], LINK[3.12748959], MATIC[51.17943922], RSR[1], SPELL[6384.63365162]	Yes	
03523821		USD[0.04]		
03523823		NFT (316587737386057396/FTX EU - we are here! #163896)[1], NFT (510673999329755665/FTX EU - we are here! #163862)[1], NFT (528057691129123048/FTX EU - we are here! #163947)[1], USD[0.00]		
03523829		BTC[0.00261432], USD[0.00]		
03523832		USD[0.00], USD[T0]		
03523833		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
03523834		USD[0.00], USD[T0]		
03523837		1INCH-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0]		

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03523839		USD[25.00]		
03523845	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[0.00827587]		
03523846	Contingent, Disputed	AUD[0.00], USD[0.00]		
03523854		USD[25.00]		
03523857		PRISM[37880], TRX[.410642], USD[0.11]		
03523872		BTC[0.00300000], FTT[3.2998254], MATIC[5.9838], USD[8.34]		
03523875		ANC-PERP[0], RON-PERP[0], USD[10.53], USD[.00252468]		
03523877		ATLAS[630.31797915], BAO[1], KIN[1], USD[0.00]		
03523878		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003899], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00275463], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.61], USD[0.00740657], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03523887		USD[0.00], USD[0]		
03523891		USD[2.09]		
03523893		NEAR-PERP[0], SOL[0], USD[0.00]		
03523894	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], C98-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0], LUNA2_LOCKED[10.9489297], MATIC[186.5255496], SHIB[1100000], USD[0.00], USD[0.00000001]		
03523895		USD[0.01]		
03523904		USD[25.00]		
03523906	Contingent	FTT[0], LUNA2[0.00935900], LUNA2_LOCKED[0.02183767], USD[23.78], USD[0.00000001]		
03523908		TRX[.000001], USD[0.00]		
03523910		TRX[.000778], USD[.95118073]		
03523918		NFT (288516238901109783/FTX EU - we are here! #173315)[1], NFT (361708125789684229/FTX EU - we are here! #172926)[1], NFT (491768394175608985/FTX EU - we are here! #173439)[1], USD[0.00], USD[0]		
03523922		USD[0.00]		
03523923	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00435196], LUNA2[3.21466614], LUNA2_LOCKED[7.50088765], LUNC[700000.32], LUNC-PERP[0], USD[0.09], USD[0]		
03523924		NFT (331328325331263845/FTX EU - we are here! #88505)[1], NFT (383981936976033252/FTX EU - we are here! #88820)[1], NFT (410482212800540714/FTX EU - we are here! #88680)[1], USD[0.04]		
03523926		FTT[0], SAND[0], USD[0]		
03523932		BTC[.00018341], LUNC[.000292], STG[.9918], SUSHI[.4975], USD[0.22], USD[0.64900175], XRP[0], XRP-0930[0]		
03523934		AUD[0.00], BTC[.07058616], ETH[.98631607], ETHW[.98631607], SOL[25.54461788]		
03523937		USD[0.00]		
03523940	Contingent, Disputed	USD[0.00], USD[41.4]		
03523941		HNT[1.55917438], USD[15.00000005]		
03523942		USD[0.06]		
03523945		TRX[0], USD[0.00]		
03523946		TONCOIN-PERP[0], USD[0.01]		
03523951		ETH[.0279944], ETHW[.0279944], USD[0.21]		
03523960		AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], ZEC-PERP[0]		
03523961		USD[0.00]		
03523962		ADA-0325[0], ATOM-0325[0], BTC-0325[0], BTC-0624[0], DOGE-0325[0], DOT-0325[0], ETH-0325[0], GRT-0325[0], LTC-0325[0], UNI-0325[0], USD[0.00], USD[0]		
03523974		USD[0.01]		
03523976		TRX[.000001], USD[0.32]		
03523981		TONCOIN[.00000001], USD[0.00]		
03523982	Contingent	FTM[2000.5998], LUNA2[3.61915050], LUNA2_LOCKED[8.44468451], LUNC[788077.642942], USD[1636.63]		
03523988	Contingent, Disputed	FTT[.00125998], USD[0.00], USD[0]		
03523999		BTC-PERP[0], CHZ-PERP[0], LINK-PERP[10.3], SOL-PERP[0], USD[3.90], USD[0.00272756], VET-PERP[0]		
03524000		USD[0.00]		
03524001		USD[0.00], USD[0]		
03524002		USD[10.00]		
03524006		USD[0.00], USD[0]		
03524014		0		
03524018		NFT (297168180042102516/FTX EU - we are here! #113646)[1], NFT (299785180395662998/The Hill by FTX #6262)[1], NFT (365535948913250580/Singapore Ticket Stub #403)[1], NFT (403150476593320305/FTX EU - we are here! #114711)[1], NFT (43931272300166777/FTX EU - we are here! #113843)[1], NFT (443632406329705162/FTX Crypto Cup 2022 Key #1416)[1], NFT (487652670787575646/Montreal Ticket Stub #1693)[1]	Yes	
03524020		BTC[.0253267], KIN[1], USD[0.00]		
03524025		USD[0.00], USD[0]		
03524029		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03524031		USD[0.00], USD[0]		
03524033		USD[0.00], USD[24.21420772]		
03524035		NFT (473591432970046232/The Hill by FTX #19913)[1]		
03524038	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.15735876], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[5.64904998], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.56], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03524040		ALGOBULL[45000000], ATOMBULL[100], COMPBULL[2200], GRTBULL[100], KNCBULL[1], LTCBULL[200], MATICBULL[10], SUSHIBULL[42000000], USD[0.00], USD[0.82473287], XRPBULL[100], ZECBULL[10]		
03524045		USD[0.00]		
03524046		CEL-PERP[0], DOGE[0], FTT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RON-PERP[0], TRX[0.000017], USD[0.27], USD[876.32348753], WAVES-PERP[0]		
03524052		USD[0.00], USD[0.00000335]		
03524058		USD[0.00], USD[0]	Yes	
03524069		NFT (304535187574992845/FTX EU - we are here! #79526)[1], NFT (426230975020246355/FTX EU - we are here! #80498)[1], NFT (443707268427538351/FTX EU - we are here! #80597)[1], USD[0.00], USD[0]		
03524072		AVAX[5], BTC[0.00239952], USD[1.61], XRP[66.9872]		
03524074		NFT (532614476774757941/FTX Crypto Cup 2022 Key #15301)[1], XRP[482]		
03524075		BTC[0], ETH[0.00000001], LUNC[0], NFT (322953634058599574/FTX EU - we are here! #248628)[1], NFT (434213618907809346/FTX EU - we are here! #248593)[1], NFT (532090265976679474/FTX EU - we are here! #248618)[1], TRX[0.000017], USD[0.00], USD[0], XRP[0]		
03524076		NFT (306765932455202832/FTX EU - we are here! #81911)[1], NFT (519114625640231459/FTX EU - we are here! #82010)[1], NFT (565024161919689925/FTX EU - we are here! #82050)[1], USD[0.00], USD[0]		
03524077		NFT (347379487934083496/FTX EU - we are here! #82605)[1], NFT (357294902326546961/FTX EU - we are here! #82512)[1], NFT (539073110873659118/FTX EU - we are here! #82639)[1], USD[0.00], USD[0]		
03524082		SAND[0], TRY[0.00], USD[0.00], USD[0.00000330]		
03524083		0		
03524098		USD[0.19]		
03524103		TRX[0.000001], USD[0.01]		
03524104		USD[25.00]		
03524105		TONCOIN[519.68166], USD[1.40]		
03524106		EUR[0.00], UBXT[1]		
03524108		USD[0.06], USD[325.74978737]		
03524112		TRX[0.000001], USD[0.00]		
03524128		TRX[0.004], USD[0.00]		
03524137		COPE[0.26224577]		
03524145		NFT (497909527685399230/FTX Crypto Cup 2022 Key #10048)[1], TRX[0], USD[0.00]		
03524149		USD[25.00]		
03524151		USD[0.00]		
03524155	Contingent	APE[0.0002993], APE-PERP[0], LUNA2[0.00002913], LUNA2_LOCKED[0.00006798], LUNC[6.34454715], USD[0.03]		
03524156		USD[0.00]		
03524158		FTT[155.20821788]		
03524159	Contingent, Disputed	USD[0.00]		
03524164		AKRO[1], BAO[4], BTC[0.3357736], ETH[.27813686], ETHW[.27813686], UBXT[1], USD[0.00]		
03524174		USD[0.00], USD[0]		
03524175		USD[0.00]		
03524177		USD[0.02]		
03524182		USD[0.00]		
03524187		USD[25.00]		
03524192		SOL[0]		
03524200		USD[0.00], USD[0]		
03524201		AKRO[9], BAO[36], BTC[0.3456727], DENT[8], ETH[.35699259], ETHW[.35702519], KIN[40], NFT (433585443093075217/FTX AU - we are here! #59376)[1], RSR[1], SOL[8.54927907], TRX[4], UBXT[6], USD[27.12]	Yes	
03524203		USD[0.00]		
03524204		USD[0.00]		
03524205		DOGE-PERP[0], ORBS-PERP[0], USD[0.91]		
03524210		AKRO[2], BAO[9], BNB[0], CRO[0], DENT[2], EUR[0.00], GALA[0], MANA[0.00023290], SOL[0], TRX[1], USD[0.00], USD[0.00000029]	Yes	
03524216		NFT (332340782210959381/FTX EU - we are here! #49689)[1], NFT (349676948202194237/FTX EU - we are here! #49844)[1], NFT (531883405229822594/FTX EU - we are here! #49943)[1]	Yes	
03524220		AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.93], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03524230	Contingent	BTC[0], ETH[0], ETHW[0], EUR[0.01], LUNA2[0.00013350], LUNA2_LOCKED[0.00031150], LUNC[29.07], USD[0.00]		
03524232		NFT (378927662173844905/The Hill by FTX #44461)[1]		
03524238		SAND[1.99962], USD[0.27]		
03524242		GOG[100.9798], IMX[30.9938], MOB[12.4975], USD[0.40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03524243	Contingent, Disputed	USD[0.00031352]		
03524246		USD[0.05]		
03524251	Contingent	APE[59.19647695], AVAX[15.16986785], CRO[612.06007455], DODO[354.17564944], DOT[10.51131402], ENJ[515.25577256], ETH[0.63289469], ETHW[0.63289469], FTT[29.32463314], GBP[0.00], HT[27.55978853], LUNA2[0.00047516], LUNA2_LOCKED[0.00110871], LUNC[103.46829904], SOL[10.00603699], SRM[883.32085351], SRM_LOCKED[4.79050739], USD[0.00]		
03524262		USD[0.00]		
03524270		TONCOIN[,00000001], USD[0.00]		
03524272		USD[25.00]		
03524277		BNB[0], RUNE[0], SOL[0], TRX[0], USD[0.61]		
03524278		USD[13.79]		
03524279		USD[0.03]		
03524281		BNB[,00064181], KIN[1], USD[0.00], USDT[0.01597753]	Yes	
03524288		USD[25.00]		
03524289		USD[26.46]	Yes	
03524300		USD[0.03]		
03524302		TONCOIN[,043], USD[0.00]		
03524303		SAND[0], USD[0.00]		
03524309		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], SPELL-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03524311		SAND[1], USD[5.30]		
03524318		USD[0.00]		
03524324		USD[1.00], USDT[0]		
03524327		USD[0.00]		
03524331		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], MTL-PERP[0], NFT (375460507764359008/Hungary Ticket Stub #1375)[1], NFT (390622616088686395/France Ticket Stub #286)[1], NFT (458901817521032078/FTX Crypto Cup 2022 Key #933)[1], NFT (553780702424139687/The Hill by FTX #5138)[1], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[,000206], TRX-PERP[0], UNI-PERP[0], USD[-173.08], USDT[192.66142355], VET-PERP[0], ZRX-PERP[0]		
03524332		USD[0.00]		
03524336		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[,04173747], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SOL[,00582824], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], USD[-0.14], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03524338		USDT[0.05154801]		
03524339		USD[0.05]		
03524343		USD[0.01]		
03524349	Contingent	BTC[,0.14792449], ETH[,1.95539076], ETHW[,1.95539076], LUNA2[,0.14452948], LUNA2_LOCKED[,0.33723547], LUNC[,31471.60017755], USD[1981.28], USDT[,0.00000001], XRP[,1210.25313820]		
03524357		BTC-PERP[-0.0005], ETH-PERP[-0.007], LTC-PERP[0], REN-PERP[0], USD[,62.53], XRP[,147.67553128]		
03524359		USDT[,0.01762518]		
03524361		ETH[,38709351], ETHW[,38709351], FTT[,30.65991716], GBP[0.00]		
03524364	Contingent	SRM[,1.29136565], SRM_LOCKED[,7.70863435], USD[0.00]		
03524366		USD[0.00]		
03524373	Contingent	LUNA2[,3.21843822], LUNA2_LOCKED[,7.50968919], TRX[,00258], USD[,0.18], USDT[,0.09795041], XRP[0], XRPBULL[,5690.07263922]		
03524379		BTC[,00006336], ETH[,00568693], ETH-PERP[,044], ETHW[,00568693], EUR[0.00], HBAR-PERP[,241], IOTA-PERP[,124], PUNDIX-PERP[0], ROOK-PERP[0], SOL-PERP[,55], SPELL-PERP[,51700], USD[,82.05]		
03524383		USD[,25.00]		
03524384		USD[,25.00]		
03524390		USD[0.03]		
03524397		USD[0.00]		
03524400		SAND[,2], USD[,0.76]		
03524403		LINK[,52.889949], USDT[,58605]		
03524404		TONCOIN[,11.19854], USD[,0.18]		
03524405		USD[,25.00]		
03524406		TONCOIN[,06], USD[,0.01], USDT[,69678896]		
03524409		AXS-PERP[-2.2], BTC[,0.01799395], BTC-PERP[0], ETH-PERP[0], REN-PERP[,723], USD[-15.40], XRP[,51.67150254]		
03524410		TRX[,00000001], USDT[0]		
03524412		USD[,0.32]		
03524414		RON-PERP[0], USD[,0.00], USDT[0]		
03524416		USD[,0.00]		
03524422		DOT-PERP[0], LTC-PERP[0], SLP-PERP[0], USD[,0.00], USDT[0]		
03524430		ETHW[,3.03486266]		
03524434		USDT[,0.00000898]		
03524435		SAND-PERP[0], TRX[0], USD[,0.01]		
03524438		AXS-PERP[-1.1], BTC-PERP[,0108], ETH-PERP[0], LTC-PERP[0], REN[,100], REN-PERP[0], USD[,15.26]		
03524441		ETH[0], SOL[0], TRX[,000008], USD[,0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03524445		TONCOIN[7.2], USD[0.00]		
03524453		TRY[0.00], UBX[2.01702453], USD[0.00]	Yes	
03524454		BAO[1], KIN[1], NFT (319534872184732881/The Hill by FTX #19515)[1], TRX[1], USD[0]	Yes	
03524458	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BULL[0], CEL[100.5], CEL-PERP[0], COMP-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00017655], FTT-PERP[21], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.26845995], LUNA2_LOCKED[0.62640655], LUNC[58457.72], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-84.96], USD[0], XRP[47], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03524459		MBS[1]		
03524460		USD[0.12]		
03524461		SOL[,0076623], USD[4763.72], USD[0]		
03524467		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], REN[9645.062], REN-PERP[0], USD[7.32], XRP[964832]		
03524470		BNB-PERP[0], BTC[-0.00341496], BTC-PERP[0], NFT (442721292283066835/FTX AU - we are here! #40752)[1], NFT (510386396462702093/FTX AU - we are here! #40721)[1], TRX[.80491], USD[170.10]		
03524471		USD[0.00]		
03524476		USD[0.00]		
03524477		USD[0.04]		
03524479		NFT (470870085299156423/FTX EU - we are here! #13464)[1], NFT (566785828746470793/FTX EU - we are here! #13397)[1], NFT (576089870458766991/FTX EU - we are here! #13528)[1]		
03524482		ATLAS[9371.70695031], AVAX[35.0501728], BAO[9], BAT[2.82555778], ETH[.3451205], ETHW[,3449756], FTT[5.39850301], GMT[114.97420268], GST[62.13604037], KIN[2], LINK[.01610678], NEAR[46.35709308], NFT (370140075404519500/FTX AU - we are here! #50009)[1], NFT (378157130734086007/FTX EU - we are here! #234791)[1], NFT (490229456568207459/FTX EU - we are here! #234816)[1], NFT (537544202062099935/FTX EU - we are here! #234835)[1], POLIS[125.6660696], SOL[,00005007], TRX[1.000777], USD[50.31], USD[309.52992273], XPLA[41.55683166]	Yes	
03524485		USD[0.00]		
03524487		ALPHA-PERP[0], BTC-PERP[0], KAVA-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
03524488		USD[25.00]		
03524492		FTT[4.62021448], USD[0.78]		
03524493		USD[0.06]		
03524494		USD[0.04]		
03524495		USD[0.00]		
03524506		FTM-PERP[15], SOL-PERP[0], USD[0.71], USD[0.00000116]		
03524509		CHZ[10], DOGEBULL[5], GRT[1], JST[35], SAND[0.03874826], SPELL[120], USD[0.00], USD[0]		
03524510		ETH-PERP[0], FTT[,9998], GALA-PERP[0], MANA-PERP[0], TRX[,000778], USD[4.92], USD[69.69545100]		
03524514		USD[0.00]		
03524518		USD[0.00]		
03524521		NFT (386001242514366440/FTX EU - we are here! #99861)[1], NFT (401671101034911556/FTX EU - we are here! #100078)[1], NFT (465039736701151939/FTX EU - we are here! #99568)[1], SAND[,99962], USD[0.00], USD[3.00571921]		
03524525		SOL[0]		
03524530	Contingent	FTT[,08375189], PSY[10000], SRM[,88374513], SRM_LOCKED[5.23625487], USD[0.00], USD[238.02813834]		
03524533		BNB[,01159747], DOGE[19.49345959], ETH[,0001], ETHW[,0001], LTC[,00198818], SOL[,01332987], TRX[26.110248], USD[1.83], USD[0.00020105]		
03524534		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC[,00015676], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[,00026724], ETHW[,0.00026723], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[-2.65], VET-PERP[0], WAVES-PERP[0], XRP[,49667994], XRP-PERP[0], ZIL-PERP[0]		
03524535		SAND[2], USD[0.67]		
03524536	Contingent	ANC[1067.6794], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[,002256], TRX[,000777], USD[-0.11], USD[0.00961600], XRP[,688323]		
03524541	Contingent	FTT[,00000001], GST[212.72], NFT (303502577182184514/FTX EU - we are here! #251581)[1], NFT (402583016606731576/FTX EU - we are here! #251598)[1], NFT (522348651559376564/The Hill by FTX #18667)[1], NFT (562576181236438288/FTX EU - we are here! #251640)[1], SRM[,1.29136565], SRM_LOCKED[7.70863435], USD[1.82], USD[0]		
03524558		EUR[0.00]		
03524559		ATLAS[852.46415281], ATLAS-PERP[0], USD[-3.08], USD[6.48370315]		
03524564		USD[0.00]		
03524569		NFT (29063322817152486/FTX EU - we are here! #232489)[1], NFT (305636440288498718/FTX EU - we are here! #232476)[1], NFT (462489003104662507/FTX EU - we are here! #232468)[1], USD[0.00]		
03524587		TONCOIN[,01], USD[0.00]		
03524595		USD[0.00]		
03524597		KIN[1], RSR[1], UBX[1], USD[0.00], USD[0]		
03524599		USD[0.00], USD[0]		
03524600		USD[0.00]		
03524604		USD[,6612], XRP[831.8336]		
03524607		BAO[3], BTC[,00009258], EUR[0.00], SOL[,0], TRX[,000037], USD[0.26], USD[630.15416181]		
03524608		USD[25.00]		
03524610		USD[0.02]		
03524611	Contingent	BTC[,00009998], LUNA2[0.21023916], LUNA2_LOCKED[0.49055804], LUNC[45780.02], SHIB-PERP[0], USD[0.10], XRP[1.72381223]		
03524620		BAO[3], BF_POINT[200], BNB[,0.00000001], BTC[,00004696], ETH[,00310279], ETHW[,000000003], EUR[1075.73], KIN[6], MATIC[0], NFT (394666393044181123/FTX EU - we are here! #54095)[1], NFT (402451949658316701/FTX EU - we are here! #54024)[1], NFT (547181037139258942/FTX EU - we are here! #53937)[1], TRX[1], UBX[1], USD[0.00], USD[493.72527036]	Yes	
03524622		TRX[,200002], USD[0.28843911]		
03524627		USD[,11.60627041]		
03524629		TONCOIN[4.80135949]		
03524633		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03524635		BTC-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.28], USD[0.00000068]		
03524637		AVAX[100], BTC[2.6716525], BTC-PERP[.25], ETH[36.085], ETH-PERP[3], ETHW[36.085], SAND[7000], SAND-PERP[0], SOL[160], USD[-2536.90]		
03524638		ETH[.00000001], SOL[0]		
03524643		USD[0.00]		
03524652		TONCOIN[.000000001], USD[0.00]		
03524654		USD[0.00], USD[0]		
03524658	Contingent, Disputed	BTC[0], USD[0.17]		
03524659	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023009], USD[0.63]		
03524680		AKRO[9], BAO[5], BTC[.02474105], DENT[8], GRT[1], KIN[4], MANA[16.05430172], MATIC[.0081726], RSR[2], SAND[15.05090793], SXP[1], TOMO[1], TONCOIN[.00077379], TRX[4.000777], UBXT[6], USD[0.00], USD[0.00453942]	Yes	
03524681		TONCOIN[1.7], USD[0.10], USD[.02464558], XRP[.75]		
03524682		USD[0.00]		
03524683		USD[5.00]		
03524688		TONCOIN[.74682566], TONCOIN-PERP[0], USD[0.00]		
03524693		USD[0.00]		
03524694		TRX[.000001], USD[0.00]		
03524698		BSV-PERP[.15], USD[192.17]		
03524701		AAVE[1.299753], ADA-PERP[0], ATLAS[3799.278], BTC[.00599886], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CHZ[1049.8005], DOT[10.799848], ENJ[78.98499], ETH[.10299639], ETH-PERP[0], ETHW[.10299639], GALA-PERP[0], GRT[556], MATIC[119.9772], MATIC-PERP[0], SOL-PERP[0], USD[77.95], WAVES-PERP[0]		
03524702		USD[0.00]		
03524703	Contingent, Disputed	USD[25.00]		
03524706		BNB[0], USD[3.44], USD[0]		
03524712	Contingent	ADA-PERP[0], AKRO[4], BAO[42], BAT[1], BNB[0.00011215], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT[5], ETC-PERP[0], ETH[0.60723723], ETH-PERP[0], ETHW[.69924445], ETHW-PERP[0], FTT[0.00041423], FTT-PERP[0], GMT[0], GMT-PERP[0], GST[0], GST-PERP[0], HNT[0.00001226], HNT-PERP[0], JPY[0.00], JPY-PERP[0], KIN[32], LUNA2[2.72925974], LUNA2_LOCKED[6.36827272], LUNC[451584.22464902], LUNC-PERP[0], MATIC[0], NFT (292557748588186173/SolanaMoonbirds #353)[1], NFT (298671160323452950/SolanaMoonbirds #590)[1], RSR[3], SOL[-13.78564559], SOL-PERP[0], TONCOIN[.00154935], TRX[5], UBXT[8], USD[0.00], USD[0], USTC[.9802], USTC-PERP[0]	Yes	
03524716		USD[0.00], USD[.007]		
03524722		BTC[.27301101], ETH[.27409224], ETHW[.07413224], EUR[936.59]		
03524723		TRX[0], USD[0.00]		
03524726		USD[0.05]		
03524727		TONCOIN[38.4], USD[0.00]		
03524730		FTT[0.00016615], USD[0.78]		
03524739		BTC-PERP[0], COMP[1.162], ETH-PERP[0], FTM-PERP[0], GRT[329], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[89.31], XRP-PERP[0]		
03524744		NFT (317887245598079878/FTX EU - we are here! #232614)[1], NFT (546431219753456572/FTX EU - we are here! #232597)[1], NFT (570916641402699931/FTX EU - we are here! #232605)[1], TRX[.000001], USD[0.01]		
03524750		DOT[0], ETH[0], ETHBULL[0], USD[0.01]		
03524751		USD[0.00000001]		
03524752		SAND[1], TRX[.741101], USD[0.57]		
03524754		TRX[13.76487434], USD[0.06]		
03524755		USD[0.00], USD[0]		
03524763		AMPL-PERP[0], BADGER-PERP[0], BOBA-PERP[0], CHR-PERP[0], CREAM-PERP[0], EDEN-PERP[0], ENS-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MTA-PERP[0], ONE-PERP[0], PROM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00]		
03524766		BAO[1], KIN[2], TRX[1], USD[0.00]		
03524768		TRX[.000001], USD[.3357]		
03524771		USD[25.00]		
03524772		BTC[0], FTM[0], USD[0.00]		
03524784		BTC[.00000065], SHIB[21500000], USD[0.30], USD[.00939262]		
03524788		USD[0.00]		
03524793	Contingent	AAVE[.10787831], AKRO[2], APE[5.37752473], ATOM[.2659557], BAO[11], BCH[.07598514], BTC[.00195199], DENT[1], DOGE[161.21976028], ETH[.15450023], ETHW[.1214783], FTM[13.04217426], GBP[0.00], HMT[12.83113884], KIN[8], LUNA2[0.02570988], LUNA2_LOCKED[0.05998972], LUNC[.08288612], MANA[13.93139651], MATIC[1.43173017], SAND[3.27638625], SOL[1.434293], TRX[2], USD[0.00], USD[0.00000010], XRP[11.74772976]	Yes	
03524794		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01064686], GMT-PERP[0], GST-PERP[0], LOOKS[.5], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.12], USD[0]		
03524796		BTC-PERP[0], ETH-PERP[0], MATIC[47.31629191], USD[0.05]		
03524797		BTC[0.00001318], USD[0.00]		
03524804		BTC[0], USD[0.00]		
03524805		USD[0.12], USD[0]		
03524808		TONCOIN[106.3]		
03524809		BTC[0], USD[0.01]		
03524817		ETH[2.1545846], USD[0.01], USD[1.96030942]		
03524822		TONCOIN[175.34376418], USD[0.00]		
03524830		FTT[.01434261], USD[0.34], XRP[.581279]		
03524831	Contingent	AAVE[.0098708], BCH[0.10534917], BTC[0.12896745], CHZ[1.717], DOGE[8750.90874548], DOT[.02248164], ETH[3.69884078], ETHW[1.12984078], EUR[0.09], FTM[20.99848], FTT[.08863], LINK[1.9], LRC[22.955], LTC[6.57174259], LUNA2[0.11738384], LUNA2_LOCKED[0.27389563], LUNC[.378139], MATIC[405], SHIB[899943], SOL[24.3627355], UNI[4.6492685], USD[14352.79], USD[14151.14325674], XRP[19.40430137]		USD[10]

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03524834		CLV-PERP[0], DOGE-PERP[0], USD[0.00]			
03524835		BTC[0.00289944], ETH[.04099221], ETHW[.04099221], EUR[5.75]			
03524850		EUR[0.00], USD[0.00]			
03524855	Contingent	ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], FTT[.10312666], LUNA2[0.01006435], LUNA2_LOCKED[0.02348348], LUNC[2191.533794], USD[-0.20], USDT[.00983357]			
03524859		ETH[.059], ETHW[.059], USDT[.84869631]			
03524863		TONCOIN[7.1], USD[0.43]			
03524866		NFT (325978415272217798/FTX EU - we are here! #232825)[1], NFT (414421044316990773/FTX EU - we are here! #232794)[1], NFT (494203870703962666/FTX EU - we are here! #232786)[1], USD[0.01]			
03524871		USD[0.05]			
03524873		USD[0.00]			
03524879		BAO[3], TONCOIN[.00030311], TRX[.00067409], UBXT[1], USD[0.07]	Yes		
03524898		TONCOIN[.00798289], USD[28.36]			
03524906		BAO[1], FTT[.00000521], KIN[1], USD[0.00]	Yes		
03524913		ETH[1.37269347], ETHW[1.37269347], NFT (368493914121875611/FTX EU - we are here! #166213)[1], NFT (441248820842214037/FTX AU - we are here! #4459)[1], NFT (506080747701673772/FTX AU - we are here! #4419)[1], USD[0.00], USD[0]	Yes		
03524914		1INCH[0.00349973], ATOM[-0.23496550], MATIC[0], NFT (390559253596492262/The Hill by FTX #15363)[1], USD[0.66], USDT[3.49680780]			
03524916		USD[0.00]			
03524919		USD[25.00]			
03524926		USD[0.65], USDT[0]			
03524930		USD[0.01]			
03524934		USD[0.00]			
03524935		USD[0.04]			
03524936		AVAX[.09996], BTC[.01209852], ETH[.0469918], ETH-PERP[0], ETHW[.0469918], POLIS[.08668], SAND[60], SOL[.09], USD[1.08]			
03524941		USD[0]			
03524946		TRX[.000001], USD[0.00]			
03524949		AAVE[.00000015], AKRO[6], ATOM[0.00498061], BAO[28.66252479], BTC[.00006698], BTT[32258.06451612], COMP[.0000094], DENT[3], DOT[.00032163], ETH[0], FTM[.00000733], GALA[.0556389], KIN[38], LINK[.00001228], MANA[0], MATIC[0], RSR[1], SOL[0], TRX[1], UBXT[5], USD[0.00], USDT[0.00000001]	Yes		
03524950		USD[0.00]			
03524954		USD[0.00]			
03524957		ADA-PERP[0], BTC[.00000008], BTC-PERP[0], ETH-PERP[0], USD[0.08], USDT[0], USTC-PERP[0]			
03524958		USD[0.00]			
03524962		NFT (341856171841937495/FTX AU - we are here! #21802)[1], USD[0.00]	Yes		
03524965		BTC[0], USDT[0]			
03524970		NFT (438199719067767337/The Hill by FTX #12722)[1], NFT (493026060570656636/FTX Crypto Cup 2022 Key #16860)[1]			
03524973		BLT[1350.5512508], ETH[.10829978], ETHW[.1072232]	Yes		
03524974		TRX[0], USD[0.05], USDT[0.00821338]			
03524976		NFT (338282621764516626/The Hill by FTX #43265)[1], USD[0.00]	Yes		
03524978		BNB[0], ETH[0], TRX[0], USD[0.00], USDT[0.00001862]			
03524980		BAO[1], KIN[2], USDT[0]	Yes		
03524988		USD[0.05]			
03524994		AKRO[1], BAO[3], BNB[0], BTC[.00003513], DENT[2], ETH[0], KIN[5], NFT (343094931182570284/FTX EU - we are here! #221533)[1], NFT (347940542176735585/FTX EU - we are here! #221512)[1], NFT (41337898353093563/The Hill by FTX #32958)[1], NFT (555526026335725432/FTX EU - we are here! #221523)[1], SOL[0], TRX[0.00000400], USD[0.00], USDT[0]	Yes		
03524997		TRX[84.000001]			
03525006		USD[0.00]			
03525009		ATLAS[1031.09532603], BAO[1], DENT[1], DOT[0.00000781], EUR[0.00], USD[0.00]	Yes		
03525010		LOOKS[.03981606], LOOKS-PERP[0], USD[0.00]			
03525014		BTC[0.00104350], FTT[.148]			
03525017		NFT (374265504451289842/FTX EU - we are here! #31222)[1], NFT (391357103624808503/FTX EU - we are here! #31457)[1], NFT (550750104455251034/FTX EU - we are here! #31368)[1], USD[0.00]			
03525019		USD[2.30]			
03525021		REAL[64.4], USD[0.55], USDT[0]			
03525025		USD[0.00]			
03525030		USD[0.00]			
03525035		USD[0.00]			
03525040		SAND[3.28090859], USD[0.00]	Yes		
03525042		BTC[0.00040900], DOGE[0], ETH[0.01361064], SHIB[13143768.42212132], SOL[0], USD[0.00], USDT[0.01000000], XRP[3850.68926204]			
03525044		BTC[0], USD[0.00], USDT[0]			
03525049		USD[0.00], USDT[0]			
03525050		KIN[1], TONCOIN[23.02553708], USDT[0]			
03525052		USD[0.03]			
03525073		USD[0.00]			
03525077		DOGE[169.9677], USD[0.00], USDT[19.95029351]			

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03525078		AKRO[1], BAO[2], KIN[1], RSR[1], UBXT[2], USD[0.00], USDT[0]	Yes	
03525079		ETH[.00099373], ETHW[.00099373], USD[0.00]		
03525082		GOG[1214.94237993], USD[0.57]		
03525084		ETH[0.05987355], ETHW[0.05987355], USD[902.41]		
03525085		ETH[.00008236], ETHW[.00008236]		
03525089		AUD[9500.00], USD[0.00]		
03525098	Contingent, Disputed	USD[25.00]		
03525099		BTC[0], USD[0]		
03525103		XRP[10.49151244]	Yes	
03525111		TONCOIN[36.17508628], USDT[0.00000002]		
03525118		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SCRT-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[90.88], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03525121		FTT[1.3], SOL[.0011125], USD[3.29]		
03525130		CRO-PERP[0], RON-PERP[0], USD[0.71]		
03525133	Contingent	AKRO[1], BAO[4], DENT[1], DOGE[6.37082785], KIN[2], LTC[0.00729925], LUNA2[0.43874027], LUNA2_LOCKED[1.00623702], LUNC[.86262488], MATIC[0], NFT (318972740252589429/The Hill by FTX #32015)[1], NFT (426776447588270166/FTX Crypto Cup 2022 Key #7139)[1], TONCOIN[.00167678], TRX[1], USDT[0]	Yes	
03525145		BNB[0], NFT (351322748701303370/FTX EU - we are here! #268203)[1], NFT (471865463169738370/FTX EU - we are here! #268198)[1], NFT (552156667183536417/FTX EU - we are here! #268201)[1], USDT[0]		
03525146		USD[0.00], USDT[0]		
03525147		BTC[0], GOG[0], LOOKS[.00000001], SOL[0], USD[0.00]		
03525150		USD[0.00]		
03525153		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[7.18], VET-PERP[0], ZIL-PERP[0]		
03525156		USD[0.00]		
03525159		USD[0.02]		
03525160		USD[0.00]		
03525165		BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.04], USDT[0.00022078], VET-PERP[0]		
03525168		USD[0.00]		
03525170		USD[0.01]		
03525171		USDT[0]		
03525172		APE-PERP[0], ATOM-PERP[0], ETH-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC[0.00836520], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.03], XTZ-PERP[0]		LTC[.001755]
03525180		TRX[.000001], USD[0.00]		
03525193		TRX[1], USD[0.03]		
03525194		USD[0.00]		
03525197		0		
03525199		USDT[0]		
03525206		TONCOIN[.055], USD[0.29]		
03525207		USD[0.00]		
03525208		USDT[0]		
03525209		BTC-0930[0], TRX[.000006], USD[0.00]		
03525219		DOGEBULL[11362.338066], THETABULL[213.25734], TRX[.000452], USD[0.02], USDT[0], XRPBULL[41491.62]		
03525220		USD[7.96]		
03525230		USD[0.00]		
03525235		KIN[1], LTC[.00001325]	Yes	
03525236		USD[0.00]		
03525237		BTC[0.00887356], ETH[0.20229205], ETHW[0.20206720], FTT[0], SOL[0.58472244], USD[0.00], USDT[0.00000001]		BTC[.008871], ETH[202064], SOL[.578404]
03525241		ETH[.0015267], ETHW[.0015267], USD[5.00]		
03525242		APE[1.8], ATOM-PERP[0], DOT[.02770342], DOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], SOL[.00599629], SOL-PERP[0], TONCOIN[13.35327065], USD[0.22]		
03525249		USDT[1255.83141036]		
03525251		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[.0023], CEL-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[.034], ETHW[.034], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SXP-0624[0], UNISWAP-PERP[0], USD[83.32], WAVES-PERP[0], XRP-PERP[0]		
03525253		BTC[.00004335], ETH[0], KIN[1], SOL[0.00001204], TRX[.00012], USDT[0.00017583]		
03525268		TONCOIN[151.02337815], USDT[0]	Yes	
03525273		BTC[.00002775], ETH[.00009702], ETHW[0.00009702], TONCOIN[.07], TRX[.000785], USD[1.52], USDT[1.53972827]		
03525280		USD[0.00]		
03525283		USD[3.97]		
03525288		ATOM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], XAUT-PERP[0]		
03525303		USD[25.00]		
03525312		GBP[0.00], KIN[1], RUNE[107.82108188]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03525317		BNB[0], BTC[0.00154711], BTC-MOVE-0331[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[-6.58], USDT[7.39573927], VET-PERP[0]		
03525318		ETH[.00000001], ETHW[0.00000001], USD[0.00]		
03525321	Contingent	BTC[0], BULL[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], USD[0.00]	Yes	
03525324		CAKE-PERP[0], DOGE-PERP[0], USD[3.88]		
03525328		USD[26.46]	Yes	
03525329		USD[25.00]		
03525333		ETH[.00433331], ETHW[.00433331], TONCOIN[.02], USD[0.02], USDT[0]		
03525338		APE[0], BAO[4], DENT[1.30295105], GALA[0], GBP[1.23], KIN[3], UBXT[1], USD[0.00]	Yes	
03525340		MATIC[6.12298812], USD[0.00], USDT[0]		
03525341		USD[25.00]		
03525349		0		
03525350		TONCOIN[6.49]		
03525354		USD[0.00], USDT[0]		
03525360		USD[0.00]		
03525363		USD[0.00]		
03525370		BAO[1], DENT[1], GBP[0.00], KIN[3], UBXT[1], USD[0.00], USDT[0]	Yes	
03525374		USD[0.00]		
03525376		0		
03525387		USD[25.00], USDT[1.45784289]		
03525392		NFT (449179239935108186/FTX EU - we are here! #95122)[1], NFT (468496926597389589/FTX EU - we are here! #94874)[1], NFT (528885422149560739/FTX EU - we are here! #95206)[1]		
03525399		USD[0.03]		
03525400		NFT (29664990991848736/FTX EU - we are here! #133456)[1], NFT (488349392934151130/FTX EU - we are here! #133402)[1], NFT (557602936260270313/FTX EU - we are here! #133328)[1]		
03525403		DOGE[125.97606], USDT[.155]		
03525404		NFT (320265354474941176/FTX EU - we are here! #282423)[1], NFT (518098612629704994/FTX EU - we are here! #282429)[1], USDT[0]		
03525406		AKRO[2], BAO[4], DENT[1], KIN[3], UBXT[2], USD[0.00], USDT[0], XRP[2.44085787]		
03525407		AVAX[.09], JST[90], TRX[4], TRYB[192.96483], USD[0.91], USDT[1.64339242]		
03525412		AXS[0], BTC[0.05435302], ETH[0.70669357], ETHW[0.70519228], GOG[1159.92061867], HNT[54.68052944], SPELL[0], SRM[67.32222569], SUSHI[0], USD[0.00], XRP[477.24247899], YFI[0.01603145]		ETH[.704944]
03525413		CLV-PERP[0], SAND-PERP[0], SKL-PERP[0], TRX[.000001], USD[0.02], USDT[0]		
03525414		BTC[.0004], TONCOIN[6.09766], USD[1.72]		
03525421		TRX[.000001], USD[0.00]		
03525425		USD[0.00]		
03525426	Contingent	APT[0], BNB[0], BTC[0], ETH[0], GST[.0000021], LUNA2_LOCKED[0.00000002], LUNC[.00214052], SOL[0.28861198], TRX[0], USD[0.00]		
03525437		NFT (305354378244115241/FTX Crypto Cup 2022 Key #1452)[1], NFT (441648437013856068/Belgium Ticket Stub #1027)[1], NFT (447992654368884916/France Ticket Stub #1405)[1], NFT (550967066211170637/The Hill by FTX #5456)[1], NFT (572693369267265338/Netherlands Ticket Stub #1692)[1], NFT (573892280895515707/Hungary Ticket Stub #1378)[1]	Yes	
03525441		BTC-PERP[0], CRV-PERP[0], SAND-PERP[0], USD[25.03], USDT[0.00765461]		
03525444		BNB[0], KIN[1], UBXT[1]		
03525445		TRX-PERP[0], USD[0.04]		
03525449		USD[0.03]		
03525453		BRZ[211.8171659]	Yes	
03525454		USD[180.33], USDT[182.21807458]		USD[177.48], USDT[178.000813]
03525455		BTC[.00000086], USD[0.01]		
03525457		USD[0.00]		
03525458		SOL[.00009459], USD[0.00]		
03525459		SAND[11], USD[0.00]		
03525460		ETH[2.99810001], ETHW[0], EUR[0.00], TRX[.001555], USD[0.00], USDT[81.90909430]		
03525461		USD[0.11]		
03525463		USD[0.01]		
03525466	Contingent	KIN[1], LUNA2[0.01865980], LUNA2_LOCKED[0.04353954], LUNC[4063.2117644], NFT (318710869278961725/FTX AU - we are here! #54725)[1], NFT (326992900933450180/FTX EU - we are here! #260702)[1], NFT (363411549542790541/FTX EU - we are here! #257375)[1], NFT (422622853426226327/FTX EU - we are here! #257384)[1], NFT (438769498974612419/FTX EU - we are here! #260714)[1], NFT (486386500964166972/The Hill by FTX #18815)[1], NFT (499651133943821074/FTX EU - we are here! #257357)[1], NFT (552586100970916659/FTX EU - we are here! #260712)[1], TRX[.000001], USD[104.91], USDT[22163.08359025]		
03525468		USD[0.06]		
03525470		USD[0.00], USDT[0]		
03525471		FTT[.00001062], KIN[1], USD[0.00], USDT[0.00000068]		
03525472	Contingent	BTC[0], FTT[0.08352252], SOL[.0074738], SRM[9.72623906], SRM_LOCKED[113.25749459], USD[9246.74]		
03525474	Contingent	AAVE[2.499525], AVAX[5.79924], LUNA2[0.91830110], LUNA2_LOCKED[2.14270258], LUNC[199962], MATIC[169.9677], SOL[12.01532391], USD[733.62]		
03525476		ETH[0]		
03525482		BTC[.00065502], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], USD[12.27]		
03525486		1INCH[3.7653823], AAVE[0.00746736], AKRO[17775.297436], AMPL[86.63787790], ATOMBULL[1109.793584], AUDIO[233.246137], AVAX[.09469311], AXS[.08925436], BAT[303.6627671], BCH[0.00007690], BNB[0.00959511], BTC[0.00319776], CHZ[407.498707], DOGE[.1915568], DOT[1.68684288], ETH[0.14781568], ETHW[0.01586565], FTM[126.8059492], LINK[1.1893828], LOOKS[260.8659968], LTC[0.01816051], SAND[263.6713665], SHIB[226303.41], SOL[0.00639342], USD[4.41], USDT[13.62299464], XRP[1.63052791]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03525489		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.04], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03525492		USD[0.00], USDT[0]		
03525494		ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], EUR[0.01], GLMR-PERP[0], KNC-PERP[0], USD[-1.86], USDT[1.86461978]		
03525499		DOGE[.01609872], SAND-PERP[0], TRX[0], USD[0.00], USDT[0]		
03525502		USD[26.46]	Yes	
03525505		NFT (417884901712402416/FTX EU - we are here! #1311)[1], USD[0.03]		
03525506		FTM[0], FTT[0], GMT[0.00000595], SHIB[2.21960578], TRX[.000777], USD[-0.01], USDT[0.01260781]		
03525508		USD[0.04]		
03525511		TONCOIN[9.599183], USD[0.10]		
03525515	Contingent	AVAX[1.1], ETH[.033], ETHW[.033], FTM[65], FTT[1.9], FTT-PERP[0], LUNA2[0.00009464], LUNA2_LOCKED[0.00022084], LUNC[20.61], SOL[.92], TRX[1207.6827], USD[473.05]		
03525516		AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[4.47], XAUT-0325[0]		USD[25.00]
03525518		ATOM-PERP[0], ETH[.00003443], ETH-PERP[0], ETHW[0.00003442], FTT[-0.00000001], FTT-PERP[0], LUNC-PERP[0], MINA-PERP[0], NFT (315808562094678314/Raydium Alpha Tester Invitation)[1], NFT (320317729777651042/Raydium Alpha Tester Invitation)[1], NFT (320577988567464302/NFT)[1], NFT (320905659203220835/NFT)[1], NFT (364178520622419253/Raydium Alpha Tester Invitation)[1], NFT (387396044879930306/NFT)[1], NFT (391707280905259590/Raydium Alpha Tester Invitation)[1], NFT (462192401802221982/Raydium Alpha Tester Invitation)[1], NFT (463063882704176971/Raydium Alpha Tester Invitation)[1], NFT (486580460970626340/Raydium Alpha Tester Invitation)[1], NFT (511979048564985245/Raydium Alpha Tester Invitation)[1], NFT (543998837660478371/Raydium Alpha Tester Invitation)[1], NFT (561088535764778092/Raydium Alpha Tester Invitation)[1], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], WAVES-PERP[0]		
03525521		USD[0.03]		
03525524		USD[0.00]		
03525529		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[0.04], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00000001], SPELL-PERP[0], USD[-0.02], VET-PERP[0], XRP-PERP[0]		
03525533		DOT[16.9966], ETHW[.7168566], IMX[101.77964], USD[0.49]		
03525538		BTC[0], ETH[0], SWEAT[768], USD[0.09]		
03525545		USD[0.00]		
03525546	Contingent	BIT[.00074122], BTC[.07060579], ETH[.43785028], ETHW[.43766628], LUNA2[5.06287769], LUNA2_LOCKED[11.39472904], LUNC[1102996.0768524], NFT (292059240293208675/FTX EU - we are here! #154062)[1], NFT (295626325585627125/The Hill by FTX #2096)[1], NFT (348179017397245799/FTX EU - we are here! #153891)[1], NFT (409226053510434976/FTX AU - we are here! #55358)[1], NFT (426070465334755086/FTX EU - we are here! #154197)[1], NFT (514894501376874318/France Ticket Stub #572)[1], NFT (546879507198672936/Hungary Ticket Stub #1144)[1], SOL[25.13568976]	Yes	
03525549		USD[0.00]		
03525556		ETH[0.03752058], ETHW[0.03752058], MATIC[0], SOL[0]		
03525557		LINK[27.29454]		
03525558		NFT (310951315509106851/The Hill by FTX #42763)[1], NFT (344939956427435822/FTX EU - we are here! #266304)[1], NFT (462602305039033535/FTX EU - we are here! #210407)[1], NFT (546166620036990918/FTX EU - we are here! #210438)[1]		
03525566		CEL[96.2], FTM-PERP[0], RUNE[.1], SRN-PERP[0], USD[507.00], USDT[59.17571467]		
03525572	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00008744], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[.00000012], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.08980209], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.97901569], LUNA2_LOCKED[11.61770328], LUNA2-PERP[0], LUNC[1084191.15], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[-93.55], USDT[0.01530016], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03525576		USD[0.00]		
03525581		USDT[0]		
03525583		FTM[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SOL[-0.00000346], USD[0.00], USDT[0.00041632]		
03525602		BAO[2], BTC[.00092484], DOGE[52.30444766], DOT[.77305085], ETH[.00898877], ETHW[.00898877], KIN[3], MANA[6.83164256], SHIB[358166.18911174], SOL[.13638659], USD[50.00]		
03525604		EUR[0.00]		
03525606		USD[0.00]		
03525607		APE[.09932], AVAX[1.19976], CQT[65.9868], HNT[.9], LINK[1.09978], OMG[1.4982], OMG-PERP[0], USD[54.14], USDT[0.90120300]		
03525613		TRX[.001554], USDT[0]		
03525615		FTT[0], SAND[0], SOL[0], USD[0.00]		
03525621		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[0.02], USDT[0], VET-PERP[0], YFI-PERP[0]		
03525623	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03525624		ETH[0]		
03525625		USD[0.00]		
03525628		USD[0.00], USDT[0]		
03525648		BTC[0.00000006], DOGE[.00723771], EUR[0.00], SAND[12.70352182], USD[0.00], XRP[.01647981]	Yes	
03525649		USD[0.90]		
03525655		ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH-PERP[0], FLOW-PERP[0], LOOKS-PERP[0], LTC-0325[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0]		
03525663		DOGE[0.00000001], SAND[0], TRX[0]		
03525664		TRX[.4], USDT[0]		
03525665		USD[0.00]		
03525666		SAND[2.04902279], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03525668	Contingent	FTT[25.095], LUNA2[10.40773005], LUNA2_LOCKED[24.28470344], LUNC[2266305.13], USD[0.02], USDT[0]		
03525671		TRX[.000001], USD[0.51]		
03525690		USD[0.00], USDT[0]		
03525692		USD[0.01]		
03525695		USD[0.93], USDT[0.00001074]		
03525697		BTC[1.98195022], ETH[9.8383], ETHW[9.8383], XRP[14546.44]		
03525698	Contingent	LUNA2[0.00918291], LUNA2_LOCKED[0.02142681], LUNC[1999.6], USD[30.01]		
03525700		DOGE-PERP[0], FLOW-PERP[0], KAVA-PERP[0], KIN-PERP[0], SHIB-PERP[0], USD[0.00], YFII-PERP[0]		
03525703		USD[0.00]		
03525704		ETH[.16696827], ETHW[.16696827], USDT[2.173]		
03525705		FTT[0.00055912], USD[0.01]		
03525711		BNB[0], USD[0.00]		
03525712		USD[.138438]		
03525715		USD[0.00]		
03525716		USD[0.01]		
03525721		USD[0.00]		
03525722		USD[0.02], USDT[0.00000002]		
03525723		USD[0.06]		
03525731		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (475620011689588039/The Hill by FTX #20335)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00000300], TRX-PERP[0], USD[0.00], USDT[0], USDT-0624[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03525733		TRX[.768646], USDT[0]		
03525737		BTC[.02103709], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], MATIC[0], ONE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
03525739		NFT (301337231954871738/FTX EU - we are herel #279536)[1], NFT (476901866007137056/FTX EU - we are herel #279518)[1]		
03525744		HNT[0], USDT[0]		
03525747		USD[25.00]		
03525749		ADA-PERP[0], BTC[.02739223], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[248.75], XRP-PERP[0]		
03525754		NFT (290993334732569584/FTX EU - we are herel #234120)[1], NFT (414840550456079887/FTX EU - we are herel #234116)[1], NFT (465394223174881512/FTX EU - we are herel #234121)[1], USD[0.00], USDT[0]		
03525759		USD[25.00]		
03525761		BTC[0], TONCOIN[.00171965], USDT[0.00000002]		
03525766		USD[0.05]		
03525768		USD[0.04]		
03525769		APE-PERP[0], AVAX[.00000001], AXS-PERP[0], BNB[0.00000001], BTC[0.04241014], BTC-PERP[0], ETH[.07530762], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], MANA-PERP[0], ORBS-PERP[0], SOL[.6901386], TSLA[1.00634053], TSLAPRE[0], UNI-PERP[0], USD[0.00], USDT[203.81723945]	Yes	
03525772		USD[0.00], USDT[0]		
03525773		CRO[50], POLIS[7.3], USD[1.15], USDT[0]		
03525777		1INCH[0.45972649], SPELL[4300], USD[0.01], USDT[68.99000000]		
03525780		NFT (324321531060354840/FTX EU - we are herel #230105)[1], NFT (368252252064451127/FTX EU - we are herel #230097)[1], NFT (503248140860997767/FTX EU - we are herel #230091)[1], USD[0.00]		
03525783		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[5], FTT[58.088961], KSM-PERP[0], MKR[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RSR[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[106387.44], VET-PERP[0], ZEC-PERP[0]		
03525785		AAVE[0.00000914], AKRO[4], BAO[12.28454812], BTC[0.00471502], CEL[0], DENT[3], DOGE[40933.99235195], ETH[0.00000034], ETHW[0], KIN[16], MATIC[0], MKR[0], SHIB[24.47165768], SNX[0.00022854], SRM[0.00018276], TRX[4.0198894], UBX[13], USD[0.00], USDT[0], VGX[0], XRP[64.56850502]	Yes	
03525789		AKRO[857], DMG[658.5], GST[.05], SOL[.64], SOS[32493212.34980929], TONCOIN[46.6943], USD[0.06], USDT[0.00109984]		
03525790		USDT[2.6]		
03525793	Contingent	LUNA2[0.00437285], LUNA2_LOCKED[0.01020333], LUNC[952.1990478], USD[0.00], USDT[0]		
03525794		USD[25.00]		
03525802		USD[0.63], USDT[.009953]		
03525803		BULL[0.12867295], USD[43.34]		
03525805		USD[0.00]		
03525809		USD[0.00]		
03525818		ETH[.00055019], ETHW[.00055018], USD[156.66]		
03525822		SAND[.9996], USD[0.32]		
03525827		SAND[1], USD[5.09]		
03525831		BAO[1], KIN[1], SOL[.00000187], USD[0.00]	Yes	
03525840		BTC[0], USD[1.54], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03525841		TRX[.010091], USD[93.90000000]		
03525844		BNB[.00884], BTC[0.00003083], TRX[.000001], USD[2.07]		
03525848		BAO[2], SGD[0.00]		
03525853		BTC[.00578282], ENJ[519.91701782], SOL[3.38094655], USD[0.00]		
03525862		BTC[0.00827263], MATIC[13.28832], SOL[.49], TRX[2.000806], USD[0.21], USD[0.00000001], XRP[.702]		
03525864	Contingent	LUNA2[0.01097642], LUNA2_LOCKED[0.02561166], LUNC[2390.140186], USD[0.01], USD[0]		
03525865		TONCOIN[432.88106046], USD[0.00]		
03525869		ETH[.00027976], ETHW[.00027976], SOL[0]		
03525876		EUR[0.00]		
03525877		BTC[0.00445684], DOGE[.00000006], USD[0.00], USD[0], XRP[.000003]		
03525878		USD[0.01]		
03525880		1INCH-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.00000005], XRP-PERP[0]		
03525882		USD[0.00], USD[0]		
03525889		BTC[.00129546], USD[0.00], USD[48.79465899]		
03525891		BTC[0]		
03525892		CRO[89.9829], USD[123.55]		
03525901		DOGE-0325[0], ETH[0], SKL-PERP[102], SOL[0.53056630], TSLA[.0299259], USD[-11.83], XRP[19.16391384]		
03525903		BNB[2.28111648], USD[0.00]		BNB[2.170574]
03525905		ETHBEAR[100000000], XRPBULL[15701]		
03525906		EUR[0.00], USD[0]		
03525908		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PORT[.038624], SOL-PERP[0], USD[100.00]		
03525923		USD[0.00]		
03525926		USD[0.00]		
03525928		AKRO[1], BAO[1], BNB[0.21277704], BTC[0.01139977], DENT[1], ETH[0.37278878], ETHW[0.37263238], EUR[0.06], KIN[2]	Yes	
03525929		TONCOIN[.00033235], USD[0.00], USD[0.00000001]		
03525941		TONCOIN[.003], USD[0.00]		
03525945		USD[0.00]		
03525947		USD[0.01]		
03525953		SAND[10.9998], SOL-PERP[.34], USD[-3.21], USD[7.1708527]		
03525954		USD[7.85]	Yes	
03525955		USD[0.00]		
03525958		USD[0.00]		
03525965		AKRO[6], BAO[30], BAT[90.9503486], BTC[.07754203], DENT[7], ETH[.3274608], ETHW[.32729635], KIN[23], RSR[4], SOL[10.96510466], TRX[1.01482334], UBXT[9], USD[0.01]	Yes	
03525966		NFT (557740521943957062/FTX AU - we are here! #34335)[1], NFT (567615806006726197/FTX AU - we are here! #34159)[1], USD[0.00], USD[107.34857916]		
03525969		USD[0.08]		
03525973		LOOKS-PERP[0], NFT (423280904994099903/The Hill by FTX #6257)[1], USD[1.34]		
03525974	Contingent	LTC[.0009], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0028697], TRX[0], USD[0.00], USD[0.00000001]		
03525979		USD[0.00]		
03525980		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.99506000], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1131.65], XRP-PERP[0]		
03525984		USD[0.01]		
03525987		APE[.0598], BTC-PERP[0], CEL-PERP[0], CHZ[.818], ETC-PERP[0], NFT (316238225628150250/FTX AU - we are here! #33807)[1], NFT (477336500300524608/FTX AU - we are here! #33834)[1], SAND-PERP[0], USD[0.01], USD[0]		
03525997	Contingent	SRM[1.29209891], SRM_LOCKED[7.70863435], USD[.09139809]	Yes	
03525998		APE[28.14542225], GBP[0.00], LINK[7.51911776], SOL[23.08867194], USD[0.00], XRP[106.93886225]	Yes	
03526000		ETH[0], ETHW[0.01472118]		
03526002		BTC[.04946811], ETH[0], EUR[0.00], GRT[1], KIN[2], TRX[1], USD[0.00], USD[0.00011899]		
03526004		BTC[0], ETH[0], FTT[0], USD[0.48]		
03526006		BNB[0], ETHW[0.00068576], ETHW-PERP[0], FTT[174.6869954], SOL[38.00055325], USD[0.00]		
03526007		BRZ[0.00474949], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SKL-PERP[0], USD[0.00], WAVES-PERP[0]		
03526011		TRX[1], USD[0.01]		
03526023		USD[0.00000001]		
03526027		NFT (30329649562696611/FTX EU - we are here! #35084)[1], NFT (435533666794088947/FTX EU - we are here! #35147)[1], NFT (436906856091860492/FTX EU - we are here! #35028)[1], SAND[.00015173], USD[0.00]		
03526030		USD[27668.28]		
03526037		USD[0.00]		
03526042		LINK-PERP[0], USD[0.01]		
03526043		FTM-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.04], USD[.00337]		
03526046	Contingent	SRM[2.54398901], SRM_LOCKED[18.81601099]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03526050		CREAM[.009986], SOS[236436.13893671], USD[0.05]		
03526056		AVAX[0.01442810], USD[0.00]		
03526062		USD[0.00]		
03526064		SLRS[.2], USD[0.22]		
03526065	Contingent	FTT[0.00025755], LUNA2[4.53320737], LUNA2_LOCKED[10.57748387], SOL[0], USD[0.00], USDT[0]		
03526068		BAO[3], BTC[0], ENS[0], KIN[1], USD[0.00], USDT[0]		
03526069	Contingent	ETH[1.194761], LUNA2[0.37686717], LUNA2_LOCKED[0.87935673], LUNC[82063.62], USD[1422.66]		
03526070		SOL[.01], USD[30.75]		
03526072		OXY[.8852]		
03526074		MATIC[.00000001], SOL[0], TRX[0], USD[0.00]		
03526076		TONCOIN[.037], USD[0.00]		
03526077		GBP[0.00], NEAR[0], SOL[5.49], USD[0.21], USDT[0.30408250]		
03526079		TRX[.03019399], USD[0.01]		
03526090	Contingent	AAVE[.0080012], ATOM[.042848], AUDIO[.83305], BTC[0.00007191], CEL[.048301], DMG[.058656], DOGE[.53783], ENS[.0085088], ETH[.00094281], ETHW[.0005592], FTM[.9917], FTT[.09202653], GALA[43879.5009], JST[1.7122], LINK[.081209], LOOKS[20347.88678], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063001], MANA[295.94376], MATIC[4620.60951], NEAR[.094205], RNDR[.036787], RSR[5.1512], RUNE[110909], SAND[235.95516], SKL[.34241], SLP[191838.7531], SPELL[19.953], USD[8058.56], USDT[0], WAVES[223.915165], XRP[.04417]		
03526093		TRX[0], USD[0.00]		
03526096		SAND[.00001447], TRX[0], USD[0.00]		
03526098		AKRO[7], BAO[21], BTC[.02928112], DENT[7], DOGE[13495.1704654], ETH[.37372566], ETHW[.3735688], FTM[493.32896553], KIN[16], LOOKS[691.469179], MATIC[677.48354059], RSR[3], TRX[19616.53449765], UBXT[2], USD[0.71], XRP[1876.25223345], ZRX[1190.44468659]	Yes	
03526102		AKRO[1], DENT[1], KIN[1], RSR[1], TONCOIN[.00081405], TRX[2], USDT[0]		
03526103		USD[0.00], USDT[0]		
03526107		SAND-PERP[0], TRX[0], USD[0.00], USDT[0.00000001]		
03526108		ETH[.00152442], ETHW[.00152442], SPELL[69.07580032], USD[4.50], XRP[.65665997]		
03526111		USD[0.05]		
03526115		SAND-PERP[0], USD[0.00]		
03526117		DOGE[0], USD[0.00]		
03526119		ATLAS[1125.53191888], BAO[2], EUR[0.00], KIN[1]		
03526125		USD[0.06]		
03526126		USD[0.00], USDT[0]		
03526127		USD[0.00]		
03526130		GOG[43], SOL[.003], USD[0.81]		
03526131		BNB[0]		
03526134		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.47], USDT[0], XRP-PERP[0]		
03526136		ETH[0]		
03526139		APE[0], BTC[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
03526147		SAND[8.9992], USD[0.00], USDT[55.74870555]		USD[55.555504]
03526150		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.10249607], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI[2.01527630], SUSHI-PERP[0], TRX-PERP[0], USD[0.12], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SOL[.1], SUSHI[1.9]
03526159		AAVE[1.01781211], AKRO[1], BAO[5], BNB[.00010588], BTC[0.00543159], CRO[.09092111], DENT[1], DOGE[504.29332955], ETH[.00310955], ETHW[2.03999397], EUR[0.00], FTT[25.00002442], GRT[1], KIN[2], NFT (399684685953858250/FTX Crypto Cup 2022 Key #21043)[1], SHIB[3325536.12518922], TRX[1], UBXT[1], USD[0.00], USDT[0.00000009], XRP[101.0033112]	Yes	
03526161		0		
03526165		APE-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SOL-PERP[0], UBXT[1], USD[0.00], USDT[0], XRP-PERP[0]		
03526166		USD[0.00]		
03526167		BTC[.03815304], TRX[.001898], USDT[0.00016971]		
03526172		ATLAS[3149.57000000], AVAX[0], SOL[0.00000001], USD[0.02]		
03526175		SGD[0.42], USDT[8.22293258]		
03526180		ETH[0]		
03526181		USD[0.00]		
03526183		BTC[0.00004705], CEL[0.34605105], FTT[25.095], USD[0.00], USDT[248.64566902]		USD[246.278169]
03526184		BNB[.00000001], BTC[0], ETH[0], ETH-0624[0], MATIC[0], SOL[0], TRX[0.00003000], USD[0.00], USDT[0], XRP[0]		
03526190		AKRO[1], DENT[2], DOGE[1], KIN[1], NFT (568669360769284029/FTX EU - we are here! #29117)[1], USDT[0.00003198]		
03526194		USD[0.67]		
03526196	Contingent, Disputed	AUDIO-PERP[0], BTC-PERP[0], EUR[0.00], FTM-PERP[0], NEAR-PERP[0], USD[0.00]		
03526197		USD[25.16]		
03526204		DOGE[.9644], TONCOIN[.084966], USD[0.03], USDT[.0027791]		
03526205	Contingent	LUNA2[0.00166234], LUNA2_LOCKED[0.00387881], LUNC[361.98], TONCOIN[.08], USD[0.00]		
03526207		USD[0.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03526208		USD[0.00]		
03526212		USD[0.01]		
03526215		SAND[1.186095], TRX[13.000001], USD[0.00]		
03526220		TRX[.000807], USD[0.00]		
03526228		BAO-PERP[0], BTC[0.0006997], BTC-PERP[0.0043], ETH[.00128768], ETH-PERP[0], ETHW[0.00128767], SOL[.09060408], USD[185.88]		
03526234		AKRO[1], DENT[1], RSR[1], USD[0.00], USD[0.00000001]		
03526235		TRX[.000777]		
03526237		AKRO[2], BAO[7], CHZ[220], DENT[1], DOGE[352], DOT[2.6], EUR[5.89], FTM[100], KIN[3], MATH[1], MATIC[20], SAND[32], SHIB[2400000], TRX[634], UBXT[2], USD[0.00]		
03526238		USD[0.00]		
03526242		USD[0.00]		
03526243		USD[319.94]	Yes	
03526244	Contingent	BTC[0], EUR[0.00], LUNA2[0.00049497], LUNA2_LOCKED[0.00115494], LUNC[107.78180464], USD[0.00035614]		
03526246		LOOKS-PERP[0], USD[1.13], USD[0]		USD[1.12]
03526248		TONCOIN[1.56040526], TONCOIN-PERP[0], USD[0.08]		
03526251		FTT[.00000001], FTT-PERP[0], GMT[1], GMT-PERP[0], GST[.05000233], NFT (30240570256307959/Official Solana NFT)[1], SOL[0.00186744], USD[0.00], USD[0]		
03526252		NFT (325140798923958723/FTX EU - we are here! #34408)[1], NFT (327332337294316316/FTX EU - we are here! #34523)[1], NFT (544821966416467613/FTX EU - we are here! #34454)[1], SAND[.00063952], USD[0.01]		
03526256		BAO[1], KIN[1], TRX[1], USD[8.00], USD[0.00000034]		
03526257		FTT[.33928474], MATIC[.64216993], USD[7.16], XRP[21.87598732]		
03526263		ATLAS[299.94], USD[0.26]		
03526265		USD[25.00]		
03526266		USD[0.00]		
03526267		TONCOIN[.05], USD[0.00]		
03526272		LOOKS-PERP[0], USD[0.00], USD[0.00000001]		
03526274		EUR[0.00], FTT[.94608747], USD[0.00]		
03526275		USD[25.00]		
03526278		USD[0.00]		
03526281		BAO[2], BTC[.00000002], DENT[1], DOGE[.00048056], KIN[2], TRX[1], UBXT[2], USD[0.03], USD[0.00289214]	Yes	
03526286		REN[4.92749802]		
03526289		USD[0.00]		
03526296		APE[0], BNB[0], TONCOIN[0], USD[0.00], USD[0.02141881]		
03526298		BTC[.00459952], ETH[0.04894307], ETHW[.00000159], TONCOIN[53.1986], USD[0.00]		
03526301		BTC-PERP[0], USD[1.43], USD[0.39390986], XRP[.345512]		
03526302		BAO[6], BTC[0], FTT[0], KIN[6], UBXT[1], USD[0.00], USD[0]	Yes	
03526303		EUR[39.44], USD[0.34]		
03526305		NFT (404223288591897103/FTX EU - we are here! #81773)[1], NFT (484992649618466068/FTX EU - we are here! #81666)[1], NFT (496828497990265920/FTX EU - we are here! #81594)[1], USD[0.01]		
03526309		ATOM-PERP[0], DYDX-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SPELL-PERP[0], USD[0.12], USD[.00372049], USTC-PERP[0]		
03526316		SOL[.00000001], USD[0.00], USD[0.00000111]		
03526322		RAY[68.71165404], USD[0.01]		
03526325		USD[0.00]		
03526327		BNB[0]		
03526328		USD[0.00]		
03526334		USD[0.04]		
03526336		MNGO[9.898], USD[0.46]		
03526339		AVAX[.00000944], UBXT[1], USD[0.00]	Yes	
03526341		USD[0.00]		
03526343		BAO[1], KIN[1], SOL[0]	Yes	
03526346		DOGE[.24], ETH[0], TRX[.000844], USD[0.21], USD[0.91923013]		
03526348		USD[0.00]		
03526352	Contingent, Disputed	BTC[0], SOL[.00000001], TRX[.003108], USD[0.00], USD[0.00002140]		
03526354		USD[0.00]		
03526356		SOL[.00000001], USD[0.00], USD[0]		
03526358		DOGE[.12671034], USD[0.06]		
03526361		KIN[1], USD[25.00], USD[0.00000002]		
03526363		AVAX[.04855376], POLIS[199.8], USD[0.11]		
03526369		BTC[.033], BTC-PERP[0], ETH[.70897624], ETH-PERP[0], ETHW[.70897624], EUR[1.49], USD[2.31]		
03526373		SOL[0], TONCOIN[50], USD[0.11], USD[0]		
03526377		BAO[1], CHZ[59.5725513], USD[0]		
03526378		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03526379		MTA[142.04195726], USD[0.41]		
03526380		TONCOIN[.09], USD[0.00]		
03526382		BNB[.76607], BTC[.0995836], DOT[14.41201], ETH[.4779368], ETHW[.4779368], LINK[17.01759], SOL[2.04]		
03526383		USD[0.01]		
03526385		USD[0]		
03526387		USD[0.02]		
03526391		USD[0.00], USD[0.00000001]		
03526392	Contingent, Disputed	TONCOIN[535.18191146], TRX[.000777], USD[23.16]		
03526394		AVAX[-0.00000002], BNB[0], NFT (332508210573647811/FTX EU - we are here! #105324)[1], NFT (426998859203966422/FTX EU - we are here! #94112)[1], NFT (443179743795588306/The Hill by FTX #24504)[1], NFT (534295347500925800/FTX EU - we are here! #105610)[1], NFT (557395166197665522/FTX Crypto Cup 2022 Key #7235)[1], TRX[0.00466200], USD[0.00], USD[0.00000001]		
03526397		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[0]		
03526401		SAND[1.99962], USD[2.45], USD[0]		
03526410		BAO[5], KIN[1], TRX[1], USD[0]		
03526412		USD[0.01]		
03526413		FTM-PERP[0], USD[0.00], USD[0]		
03526416		BAO[2], TONCOIN[21.49672702], USD[0.01]	Yes	
03526419	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.02969435], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CHF[98.91], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027465], LUNC-PERP[0], MANA-PERP[0], MATIC[.848], MATIC-PERP[0], OP-PERP[0], SHIB[98157], SOL[0.00907850], SOL-PERP[0], USD[589.26], USTC-PERP[0], XRP-PERP[0]		
03526420		EUR[0.00]		
03526424		EUR[0.00]		
03526426		USD[10.68]	Yes	
03526431	Contingent	1INCH-0325[0], 1INCH-0624[0], 1INCH-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], BAL-0325[0], BAL-PERP[0], BSV-0930[0], BSV-PERP[0], EXCH-0325[0], EXCH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00292458], TRX[.000777], USD[0.01], USD[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0]		
03526432		BTC[0], USD[0.02]		
03526436		USD[0.01]		
03526438		FTM[.99715], USD[0.01]		
03526439		BCH-PERP[0], BTC-0325[0], BTC-PERP[0], DENT-PERP[0], FIL-PERP[0], GALA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], USD[0.00], USD[0], YFI-PERP[0], ZRX-PERP[0]		
03526441		BTC[.0042], ETH[.057], ETHW[.052], MATIC[29.9962], SOL[.5298632], USD[0.94], XRP[38]		
03526442		USD[0.00]		
03526446		BTC[.03025827], TONCOIN[450.87938244], USD[0.00]		
03526451		BTC[.0014795], DOT[.79695877], ETH[.0330884], ETHW[.0326777], KIN[1], TRX[2], USD[192.37]	Yes	
03526453		FTT[0.86807473], USD[80.56], USD[2.86799100]		
03526463		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[0.00]		
03526467		ETH[.00000001], LOOKS[0], USD[0.00]		
03526470		USD[25.00]		
03526472		USD[0.00]		
03526473		TONCOIN[1.4], USD[0.00], USD[0]		
03526475		BTC[0], USD[0.00], USD[0.00020172]		
03526482		USD[0.04]		
03526483		USD[0.00], USD[0]		
03526484		USD[0.04]		
03526486		USD[0.00], USD[0]		
03526487		TONCOIN[24.5085386], TRX[1], USD[26.46], USD[0.00000002]	Yes	
03526488		APE-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.57], USD[0], WAVES-PERP[0]		
03526490		NFT (344028616790583965/FTX AU - we are here! #40217)[1], NFT (467463383018144543/FTX AU - we are here! #40464)[1]		
03526491		1INCH[168], CRV[111.9776], ETH[.1659668], ETHW[.1659668], PSY[555.002775], USD[0.87], USD[0.85257383]		
03526494		USD[0.00]		
03526500		USD[0.00]	Yes	
03526502		ATLAS[37010], GODS[320], USD[0.28]		
03526508	Contingent	ETH[0], LUNA[3.48082578], LUNA2_LOCKED[8.12192682], RNDR[21.37536407], TRX[.000192], USD[0.00], USD[0.23634223]		
03526516	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[50], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.36780419], BTC-MOVE-1009[0], BTC-MOVE-1016[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.64700000], ETH-PERP[0], EUR[2777.96], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.23169341], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[1815], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSY[12888], QTUM-PERP[0], RAY-PERP[0], REAL[1030.7], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[378], TRYB[0], TRYB-PERP[0], UBXT[168614], UNISWAP-PERP[0], USD[32.07], USD[1949.73707644], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03526517		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03526518		USD[0]		
03526519		BTC[.0056412], SOL[4.7136874], USD[0.00]		
03526520		ETH[0], ETHW[0], FTT[.00002541], NFT (365439200566053196/FTX EU - we are here! #272707)[1], NFT (412352098955152994/FTX EU - we are here! #272719)[1], NFT (475533969938486701/FTX EU - we are here! #272716)[1], USD[555.12]		
03526529		USD[25.00]		
03526540		USD[0.00], USD[25.61924715]		
03526542		BNB[.1], USD[3.44]		
03526545		BAO[1], KIN[1], USD[0.00], USD[0.00000001]		
03526546		BTC[.017464]	Yes	
03526550		BTC[0.00517424], GHS[1.00], USD[1.00], XOF[100.10]		
03526552		BAO[1], GBP[0.00], KIN[1], USD[6.95421041]		
03526561		ATLAS[4068.186], AXS[1.09964], BTC[.00939812], ETH[.0009842], ETHW[.0009842], GALA[179.992], GOG[136.9318], LTC[.00639396], MANA[21.9982], POLIS[70.07], SAND[21.9976], SLP[10286.862], USD[155.72], YGG[59]		
03526564		USD[0.00]		
03526566		ADA-PERP[0], SAND[1], USD[108.05]		
03526567	Contingent, Disputed	USD[25.00]		
03526571		USD[0.00]		
03526572		REN[4.8736101], USD[0.00]		
03526573		USD[0.00]		
03526579		AKRO[1], BAO[1], BTC[0.00920830], EUR[0.00]	Yes	
03526580		TRX[.000001], USD[0.00]		
03526588		TRX[0]		
03526590		USD[25.00]		
03526594		TONCOIN[1892], USD[25.21], USD[0]		
03526596		USD[0.00]		
03526604		SOL[.0203696], USD[0.00]		
03526605	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03526608		USD[0.00]		
03526611		CRV-PERP[0], DOGE-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[6.60]		
03526614		USD[0.00]		
03526622		REN[150], USD[5.95]		
03526625	Contingent	LUNA2[0.00284768], LUNA2_LOCKED[0.00664459], LUNC[.0091735], USD[0.00], USD[0.00000001]		
03526626		USD[25.00]		
03526631		USD[17.55]		
03526632		BTC[.00000001], NFT (387832122711986817/FTX EU - we are here! #33848)[1], NFT (418932251600436539/FTX EU - we are here! #33949)[1], NFT (472652882288449113/FTX EU - we are here! #33764)[1], SAND[.00025012], USD[0.01]		
03526634	Contingent	BTC[0.00008649], ETH[0.46990693], ETHW[0.46990693], EUR[19.66], FTT[.097], LINK[3.29934], LUNA2[0.00315539], LUNA2_LOCKED[0.00736258], LUNC[644.09502132], MATIC[269.99], SOL[49.4703771], USD[1115.97], USTC[.027952]		
03526637		USD[0.00]		
03526640		BAO[1], ETH[0], KIN[1]		
03526641		BTC[.0186], ETH[.325], ETHW[.243], EUR[87.16]		
03526645		USD[0.02], USD[0.04956930]		
03526653		USD[0.01]		
03526659		AKRO[1], BAO[1], DENT[1], TRX[.00006], USD[0.14], USD[3.67018010]	Yes	
03526661		USD[0.00]		
03526672		DENT[1], KIN[1], USD[0]		
03526680		USD[25.00]		
03526681	Contingent	BTC[0.00002408], DOGE[10700.09958947], DOT[1353.90590124], FTT[150.004941], LUNA2[0.08217217], LUNA2_LOCKED[193.85840176], LUNC[2.13336600], TONCOIN[.02], TRX[.000366], USD[4.38], USD[1.95063111], USTC[0]		
03526683		USD[0.04]		
03526686		USD[0.00], USD[0]		
03526692		TRX[1], USD[300.00], XRP[337.07185571]		
03526693		USD[0.00]		
03526699	Contingent	BTC[0.00000001], BULL[0], ETH[0.00125887], ETHBULL[1.43051692], ETHW[1.63518966], LUNA2[0.78971765], LUNA2_LOCKED[1.84267451], LUNC[0.00000001], MATIC[7.00000002], MATICBEAR2021[0], MATICBULL[32868.17829506], SOL[0.00500002], USD[0.40], USD[0.00000866]		
03526701		FTT[.00746074], USD[0]		
03526704		XRP[1771.646536]		
03526706		USD[0.02], USD[0]		
03526711	Contingent	LUNA2_LOCKED[111.8292131], USD[5.00], USD[0.04533286]		
03526718		NFT (408492199127568622/FTX EU - we are here! #60225)[1], NFT (531362375115793750/FTX EU - we are here! #60157)[1], NFT (532764889178661807/FTX EU - we are here! #60052)[1], USD[0.00]		
03526723		USD[0.00]		
03526731		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03526735		BNB[.00241104], BTC[0.00000035], LINK[.031], USD[0.00], USD[.77638487]		
03526736		CEL[503.60102468], GST[425.51605427], KIN[1], MATIC[1525.53906459]	Yes	
03526739		0		
03526753		AKRO[2], BAO[3], DENT[1], GBP[0.00], KIN[6], TRX[1], UBXT[2], USD[0.00], XRP[149.5330576]	Yes	
03526755		AVAX[13.7], USD[4.99]		
03526761		USD[0.00]		
03526762		APT-PERP[0], ETH[0], USD[0.55]		
03526765	Contingent	BIT[.15038157], BTC[0.00994999], ETHW[1.583], FTT[.08930318], LUNA2[0.00022957], LUNA2_LOCKED[0.00053568], LUNC[49.99145], SRM[1.29740374], SRM_LOCKED[7.94259626], USD[2.61], USD[0.62445287]		
03526767		USD[0.00], USD[0]		
03526772		NFT (320267699854641688/FTX EU - we are here! #244203)[1], NFT (328427090914258711/FTX EU - we are here! #244211)[1], NFT (359412757040928559/FTX EU - we are here! #244217)[1], USD[0.00], USD[0]		
03526774		USD[25.00]		
03526775		ETHW[2.06832344], TONCOIN[233.30508], USD[0.10]		
03526780		USD[0.63], USD[0]		
03526783		BTC[.00021924], USD[0.00]	Yes	
03526784		ALGOBULL[20000000], SUSHIBULL[3900000], SXPBULL[57489.075], USD[0.12], USD[0]		
03526787	Contingent	ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007538], TRX[.00091], USD[2657.04], USD[50.27858243]	Yes	
03526791		SOL[.00000001]		
03526794		USD[0.00], USD[0]		
03526800		ADABULL[332.62309408], BEAR[0], BNBULL[0], DOGEBULL[2407.17066737], ETH[-0.00000171], ETHBULL[0], ETHW[-0.00000170], LUNC-PERP[0], TRX[.00098], USD[0.00], USD[0], XRPBEAR[0.00000008], XRPBULL[1943483.04810776]		
03526808		CRO[10.5953623], DFL[13.85889784], FTM[2.25472997], GALA[9.1863492], MANA[.65619036], SAND[.45528695], SHIB[67251.87897348], SPELL[115.64423669], USD[0.00000001]		
03526814		APT[161], TRX[.000473], USD[0.00], USD[533.9883267]		
03526817		EUR[0.00]		
03526821		USD[0]		
03526830		ATOM[0.11527154], BAT[.49378398], BNB[.00249091], BTC[.00012499], DOGE[31.0339018], DOT[.29505934], ETH[.00143193], ETHW[.00141824], FTT[.12435431], MATIC[.42709749], SAND[.37118224], SHIB[46456.94604736], SOL[.0109451], USD[0.00], USD[0.00000001], XRP[4.97004657]	Yes	
03526835	Contingent	FTT[1001], SRM[21.66060321], SRM_LOCKED[235.79576441], USD[0.49], USD[0]		
03526837		MATIC[0], NFT (456022259570482522/FTX Crypto Cup 2022 Key #3483)[1]		
03526838		TONCOIN[2.075], USD[0]		
03526851		NFT (330480814725448973/FTX EU - we are here! #99780)[1], NFT (436450351234895390/FTX EU - we are here! #100042)[1], NFT (440998494974127483/FTX EU - we are here! #99242)[1]		
03526853		0		
03526854		TONCOIN[27.58303657], USD[0.00]		
03526857		SAND[1], USD[0.45]		
03526858		AXS-PERP[0], USD[0.01]	Yes	
03526864		AKRO[1], BTC-PERP[0], DENT[1], EOS-PERP[0], EUR[0.00], KIN[2], USD[0.00], USD[0]	Yes	
03526866		0		
03526874		BTC[0], GBP[0.00], USD[0.00]		
03526880		BTC-PERP[0], FTT-PERP[0], USD[-0.46], USD[0.82772679]		
03526890		APE[0.02157288], BAO[11], BTC[0], DENT[1], DOGE[0], EUR[0.00], FTM[0], KIN[10], LINK[0.12899413], LUNC[0], SHIB[2.13093709], UBXT[2], USD[0.00], XRP[0]		
03526899		USD[0.00]		
03526903		BTC[0], DOGE[0], ETH[0.00060787], SOL[0], TRX[0], USD[0.00], USD[0.00002022]		
03526905		KIN[1], USD[25.00], USD[0.00001549]		
03526906		NFT (477807035582561046/FTX EU - we are here! #86009)[1], NFT (498038743441330677/FTX EU - we are here! #86816)[1], USD[0.04]		
03526908		TRX[.000779], USD[0.01940834]		
03526909		USD[0.00], USD[0]		
03526910		AAVE[.399924], BTC[0.00279946], ETH[.05099031], ETHW[.05099031], EUR[0.00], FTT[.699867], LINK[.799848], LUNC-PERP[0], SOL[.49130618], USD[0.00], USD[2.51157240]		
03526911		USD[1.87], USD[0.00000001]		
03526912		USD[0]		
03526923		BAO[3], DENT[1], KIN[3], TRX[.000042], USD[0.00], USD[0]		
03526924		USD[0.00]		
03526926		AXS-PERP[0], BTC[.0072], BTC-PERP[0], ETH[.1678334], ETH-PERP[0], GALA-PERP[0], MATIC[36], RNDR-PERP[0], SOL[3.31], SOL-PERP[0], USD[24.37]		
03526928		1INCH-PERP[0], BNB[0.00000001], FTT[0], HT[0], MATIC[0], MATIC-PERP[0], TONCOIN-PERP[0], USD[0.91], USD[1.31471863], XRP[0]		
03526929	Contingent	AAVE[5.5891488], ATLAS[28008.4781], ATOM[53.8], AUDIO[199.9943], AVAX[98.281323], BAT[1500], BTC[0.09998100], BTC-PERP[0], CRV[1999.62], ENJ[124.97625], ENS[14.99905], ETH[4.80012], ETHW[2.30031], EUR[0.00], FTM[1350], GALA[19997.15], GBP[0.00], IMX[1999.791], LINK[100], LUNA2[12.71113192], LUNA2_LOCKED[29.6593078], LUNC[64600.5735328], MATIC[1499.81], RNDR[3237.149624], SOL[287.16008858], SRM[252.97511849], SRM_LOCKED[2.68647221], UNI[200], USD[2544.86], YFII[0.1131896], YGG[399.924]		
03526930		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00099278], ETH-PERP[0], ETHW[0.00099278], EUR[10.00], FTM[.98309], GALA-PERP[0], JOE[.98271], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.9886], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[.99354], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[197.38], XRP[.96732], XRP-PERP[0]		
03526934		ADA-PERP[0], AVAX[.00000001], BTC[0.03039820], BTC-PERP[0], CAKE-PERP[0], SOL-PERP[0], USD[1.54]		
03526936		TONCOIN[24.5], TRX[.000001], USD[0.37]		
03526937		SAND-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03526945		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
03526947		EUR[1000.00], USDT[5.28030882]		
03526949		USD[0.00], USDT[0]		
03526950		USD[0.05], USDT[0]		
03526951		BTC[.00000001], GBP[0.00], USDT[0]		
03526952		ATLAS[0], BTC[0.01866685], SOL[0], TRX[.00000793], USD[0.00], USDT[0.00003489], XRP[0]	Yes	
03526961		USD[0.00], USDT[0]		
03526962		BTC[.124806]		
03526963		NFT (292044027455926151)/FTX EU - we are here! #245591[1], NFT (48476455514322424)/FTX EU - we are here! #245604[1], NFT (487473077936077876)/FTX Crypto Cup 2022 Key #11287[1], NFT (560565821174844056)/FTX EU - we are here! #245598[1]		
03526967		TONCOIN[176.94682479], USD[0.00]	Yes	
03526973		USD[26.46]	Yes	
03526977		XRP[0]		
03526980		DOGE[0], ETH[.00000001], FTM[0], FTT[0], USD[0.00]		
03526984	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.07903393], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOGE[.49220539], DOT[.02057249], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09512111], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[.00821056], SOL-0624[0], SOL-PERP[0], SRM[571.05461401], SRM_LOCKED[2.64876565], THETA-PERP[0], TRX[.18664845], TRX-PERP[0], TSLA[5.25], TSLAPRE-0930[0], UNI[.03810021], UNI-PERP[0], USD[364.96], USDT[4241.6], USDT-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
03526985		FTT[25.097], LOOKS[6], USD[0.17], USDT[0.00000001]		
03526987		USD[0.00], USDT[0]		
03526991		BTC[0], USDT[0.85179168]		
03526992		USD[25.00]		
03526993	Contingent, Disputed	USD[25.00]		
03526994		BTC[.00004196], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.44645071]		
03526998		TONCOIN[46.34], USD[0.00]		
03527000		TRX[.000013], USD[0.00], USDT[84.00796482]	Yes	
03527001		USD[0.00]		
03527002		EDEN-PERP[0], KSM-PERP[0], USD[0.04]		
03527003		GBP[0.00]		
03527004		USD[25.00]		
03527005		AUDIO[14.35600928], BTC[.000468], BYND[20305583], DENT[2], FTM[4.03677047], GALA[107.88179036], HNT[1.10735406], KIN[2], LINK[2.93314281], MSTR[.02078828], USD[0.00]	Yes	
03527010		NFT (323140449318316314)/FTX EU - we are here! #226878[1], NFT (408083196982271719)/FTX EU - we are here! #226824[1], NFT (446692694283573348)/FTX EU - we are here! #226850[1]		
03527013		TONCOIN[13.19736], USD[0.18], USDT[0]		
03527024		USD[0.00]		
03527030	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
03527038		USD[0.01]		
03527044		USD[25.00]		
03527050		USD[20.00]		
03527058		NFT (470950809182424482)/The Hill by FTX #27084[1]		
03527059		USDT[0]		
03527062		DAI[0], USD[-0.04], USDT[0.03936689]	Yes	
03527065		BAO[3], BTC[.00039399], EUR[0.00], USD[0.00]	Yes	
03527067		NFT (298655413955623740)/FTX AU - we are here! #27286[1], NFT (513225583987588441)/FTX EU - we are here! #110515[1], NFT (559627941790271739)/FTX AU - we are here! #17821[1], NFT (567430123863694355)/FTX EU - we are here! #110659[1], USDT[0]	Yes	
03527075		ETH[0], NFT (380069778086681724)/FTX EU - we are here! #192834[1], NFT (510414805893909361)/FTX EU - we are here! #192864[1], NFT (533589483312457810)/FTX EU - we are here! #192855[1], USDT[0.00000708]		
03527081		AURY[16], BNB[.02526487], MATIC[0], USD[2.45]		
03527083		USD[25.00]		
03527085		ATLAS[108037.31891025], AVAX[40.11706207], BNB[0], CAKE-PERP[0], DOT[40.33130882], ETH[1.00320854], ETHW[0.90320853], GMT-PERP[0], GST-PERP[0], SOL[25.09156430], USD[0.41], USDT[0.00001700]		
03527093		USD[0.00], USDT[0]		
03527094		LOOKS[154.9866], LOOKS-PERP[0], USD[1.98]		
03527098		USD[0.00]		
03527111		TONCOIN[.06]		
03527112	Contingent	BTC-PERP[0], CHZ-0325[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNA2_LOCKED[51.08296744], LUNC[989.4587], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], TRX[.000777], USD[12.54], USDT[0.23399750]		
03527115		USD[26.46]	Yes	
03527118		USD[0.00]		
03527120		AAVE-PERP[0], ALGO-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00001170], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.79], USDT[0.81549951]		
03527122		USD[0.03]		
03527123		ATLAS[4240], TRX[.000094], USD[0.04], USDT[0.00000002]		
03527124		USD[0.00]		
03527128		USD[0.04]		

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03527130		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ENS-PERP[0], FTM-PERP[0], LINK[.0962], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], USD[743.77]		
03527139		ALGO[262.95266], BTC[0.24005690], BTC-PERP[.0029], CHZ[399.928], DOGE[959.69058], ETH[.23396076], ETHW[.15797444], EUR[452.41], FTT[.14335059], SOL[4.6591828], USD[-32.92]		
03527142		EUR[20.00]		
03527143		USD[25.00]		
03527144		TONCOIN[68.64211731], TRX[.000001], USD[0.01], USD[0.14991607]		
03527148	Contingent	APE[0], BNB-PERP[0], C98[0], DOGE[0], FTT[0], LUNA2[2.40181471], LUNA2_LOCKED[5.60423432], LUNC[520000.21], MATIC[0], NFT [290320522142063493/FTX EU - we are here! #140462][1], NFT [290988808478090524/FTX EU - we are here! #140284][1], NFT [334672532197794036/FTX EU - we are here! #140558][1], NFT [375972049389441635/The Hill by FTX #17163][1], NFT [506015623375548911/FTX Crypto Cup 2022 Key #16871][1], TRX[0], USD[0.00], USD[0]		
03527151		USD[0.00]		
03527155		LTC[16.55546]		
03527159		USD[0.00]		
03527160		USD[0.00]		
03527161		SOL[0.00000001], TRX[0], USD[0.01], USD[0]		
03527162	Contingent	ATOM[0], AVAX[756.57553840], AVAX-PERP[0], AXS[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0.00092035], FTM[10847.16368307], LUNA2[0.00139043], LUNA2_LOCKED[0.00324434], LUNC[302.76980562], SOL[504.46876883], USD[34.59], USD[13.99020000]		
03527167		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], NEAR-PERP[0], PROM-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], USD[0.63], XLM-PERP[0]		
03527168	Contingent	BTC[0.00264019], ETH[.00000001], FTT[0], LUNA2[1.22117822], LUNA2_LOCKED[2.84941586], USD[0.00]		
03527170		USD[1.1664]		
03527175		USD[25.00]		
03527177		USD[0.02]		
03527179		USD[0.00]		
03527183	Contingent	ETH[0], LUNA2_LOCKED[32.14662527], LUNC[3699996], TRX[.369744], USD[0.00]		
03527187		USD[0.00]		
03527191		BTC[.00002316]		
03527193		USD[25.00]		
03527197		USD[0]		
03527199		ETH[.00000001], FTT[0.00000322], NFT [350962078571793948/FTX EU - we are here! #59734][1], NFT [521821363415929166/FTX EU - we are here! #59660][1], NFT [537625959441970822/FTX EU - we are here! #59711][1], TRX[.020078], USD[0]		
03527200		AKRO[1], BAO[4], DENT[1], TRX[1], USD[0.01840986]	Yes	
03527208		USD[0]		
03527213		TONCOIN[.03]		
03527223		TONCOIN[.09], USD[0.22]		
03527229		CEL[.09624], DFL[100], USD[0.03]		
03527233		BTC[.08122351], EUR[0.00]		
03527239		TONCOIN[80.54], USD[0.17]		
03527244		LTC[0], LUNC[0], SOL[1.14702576], USD[0.00]		
03527248		USD[0.06]		
03527249		DENT[1], KIN[3], TRX[.000002], USD[0.00001027]		
03527251		MANA[5.87302332], RAY[6.97031404], SOL[.12484685], USD[0.00], USD[0.00000001]		
03527260		BTC-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], TONCOIN-PERP[0], USD[0.01], USD[.03]		
03527261		USD[0.06]		
03527262		USD[0.00]		
03527277		USD[.007]		
03527283		USD[0.00], USD[.008423]		
03527284		USD[0.00]		
03527285		BNB[15.04609402], BTC[.24397288]	Yes	
03527291	Contingent	BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00421], UNI[0], USD[0.00], USD[0.00000001]		
03527302	Contingent	ALPHA-PERP[0], APE-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNA2[0.02838201], LUNA2_LOCKED[0.06622470], LUNC[.00000002], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000012], USD[-1398.35], USD[1553.42253300], VET-PERP[0], ZIL-PERP[0]		
03527310		USD[0.00], USD[0]		
03527315		FTT[.059928]		
03527319	Contingent, Disputed	USD[0.00]		
03527323	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA2[0.00326900], LUNA2_LOCKED[0.00762766], LUNC[711.8318472], LUNC-PERP[0], MTL-PERP[0], TONCOIN[.095428], TRX[.000001], TRX-PERP[0], USD[0.06], USD[0.00646383], WAVES-PERP[0], ZIL-PERP[0]		
03527334		USD[2.80], XRP[.045655]		
03527335		USD[0.00]		
03527336		USD[25.00]		
03527355		RAY[499.10326]		
03527356		BAO[3], TONCOIN[5.67054391], USD[0.00]		
03527357		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03527359		ETH[0.04178792], ETHW[0.04178792], USD[0.00], USD[0]		
03527362		APE-PERP[0], ATOM-PERP[0], AVAX[-0.00154116], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BTC[4.03170000], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV[0.0000001], CRV-PERP[0], DAI[0], DOT[0], ETH[0.00000440], ETH-0930[0], ETH-PERP[0], ETHW[0], FTM[0.00000001], FTM-PERP[0], FTT[0.08550007], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0.04661644], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU[7.6619308], TRU-PERP[0], USD[101.57], USD[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03527368		EUR[0.00]		
03527369		USD[0.04]		
03527371		1INCH[15], AAVE[14], ADA-PERP[20], ATOM[4], AVAX[7], BNB[0.0399943], BTC[0.0026], DASH-PERP[31], DOT[2], DYDX[8.1], ETH[0.01399601], ETHW[0.01899601], FIL-PERP[2.5], FTT[2], ICP-PERP[2.41], LINK[5.299012], LTC[16], MATIC[49.9943], NEAR[3.6], SOL[4.798822], TONCOIN[17.09905], TRX[0.000001], USD[-37.37], USD[1.35702472]		
03527374		BNB[0], USD[0.00]		
03527376		NFT (339047189052482235/The Hill by FTX #11303)[1], USD[0.00000001]		
03527381		USD[0.03]		
03527385		USD[0.00]		
03527387		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00022679], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[3.17701378], ETH-PERP[0], ETHW[0.00078778], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.38], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03527394	Contingent	BNB[0.00169391], BULL[0.00569954], ETHBEAR[988220], LUNA2[0.06426156], LUNA2_LOCKED[0.14994364], USD[0.04], USD[0]		
03527397		FTT[0.21069346], USD[0.60]		
03527400		TONCOIN[0.04], USD[0.01]		
03527403		ETH[0], FTT[0], SOL[0], USD[0.00], USD[0.00000006]	Yes	
03527407		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], SOL-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03527415		USD[2.021819]		
03527419		SAND[0.0000468], USD[0.00]		
03527420		USD[0.00], USD[1.0686909]		
03527423		0		
03527425		USD[2.53], USD[0.31643620]		
03527427		FTT[0], TRX[0.01], XRP[0]		
03527429		AKRO[2], ATLAS[0.02222610], BAO[9], DENT[1], ETH[0.00000001], GBP[0.00], KIN[14], SHIB[0], SOL[0], TRX[1.000031], UBX[2], USD[0.00], USD[0.00002732], XRP[0]	Yes	
03527432	Contingent, Disputed	USD[0.00], USD[0]		
03527438		USD[0.00], USD[0]		
03527441		BTC[0], USD[0.05]		
03527444		TONCOIN[0.65702430]		
03527445		ATLAS[69.9867], SAND[10], TRX[8.11007], USD[0.33]		
03527448		ETH[0], USD[0.01]		
03527453		DFI[299.943], USD[0.97], USD[0]		
03527470		USD[0.00], USD[0]		
03527471		ATOM-PERP[0], EUR[0.01], FTT[0], USD[0.00], USD[0.00000001]		
03527472		AKRO[1], ATLAS[22.16781332], AVAX[0.06569972], BAO[1], ETH[0.00030091], ETHW[0.00030091], SOL[0.0068025], TRX[21.66077724], USD[0.06]	Yes	
03527473		USD[0.02]		
03527478		USD[0.00]		
03527479		ETH[0.00046854], ETHW[0.00046854], USD[1808.10]		
03527483	Contingent, Disputed	BTC-PERP[0], USD[0.00], USD[0]		
03527484		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[83.31], USD[0.00000001], XAUT-PERP[0]		
03527490		USD[0.01]		
03527492		ETH[0.04114497], NFT (324008361479072116/The Hill by FTX #19625)[1]		
03527497		SOL[0], USD[0.00]		
03527504		ETH[.329], ETH-PERP[-0.296], ETHW[.329], USD[367.36]		
03527516		BTC[0], USD[3.56]		
03527518		BF_POINT[300], ETH[0.01613245], EUR[0.44], FTT[18.09767001], KIN[1], TONCOIN[2707.86444838], USD[0.00]	Yes	
03527525		BTC[0]		
03527527		USD[25.00]		
03527534		NFT (302540996833914651/FTX EU - we are here! #234382)[1], NFT (446652173258135479/FTX EU - we are here! #234215)[1], NFT (558593207759627396/FTX EU - we are here! #234173)[1]		
03527537	Contingent	LUNA2[0.15594333], LUNA2_LOCKED[0.36386778], LUNC[33956.99], RON-PERP[0], USD[0.00]		
03527539		TRY[0.00], USD[0.00]		
03527540	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03098456], LUNA2_LOCKED[0.07229732], LUNC[6746.9553294], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03527542		USD[.65]		
03527545		USD[0.00]		
03527550		SAND[1], TRX[1427925], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03527556		USD[0.00]		
03527558		BAT[0], BTC[0], DAI[0], DOGE[0], ETH[0], FTM[0], FTT[0.00949834], LINK[0], SHIB[0], SOL[346.16892159], USD[0.00], USDT[0]		
03527563		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[.10957929], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[.3.95], USD[43.59], WAVES-PERP[0]		
03527567		NFT (354003049725475009/FTX EU - we are herel #275515)[1], NFT (360210074733461228/FTX EU - we are herel #275543)[1], NFT (452512116937319291/FTX EU - we are herel #275533)[1]		
03527568		USD[1.40]		
03527569		BNB[0.00000001], BTC[0]		
03527583		APE[0], ATOM-PERP[8.37], BTC[0.01244971], REN[0], SOL[0], USD[-69.03], USDT[0.00000009], XRP[0]		
03527592		USD[0.03]		
03527596		LTC[.00000001], NFT (297466830367220518/FTX EU - we are herel #263094)[1], NFT (530399076493740682/FTX EU - we are herel #263101)[1], NFT (546197068253439659/FTX EU - we are herel #263088)[1], USD[0.00], USDT[0]		
03527598		USD[25.00]		
03527602		BNB[.66010575], BTC[.0100064], MATIC[69.986]		
03527608		CHF[38.00]		
03527611		ETH[0], FTT[.00000001], SOL[0]		
03527620		CHF[75.00]		
03527622		BNB[.007435], BTC[0], USD[2.34]		
03527623		BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], XAUT-PERP[0]		
03527628		TONCOIN[30.6], USD[9.05]		
03527632		USD[0.00], USDT[0]		
03527634		USD[0.00]		
03527636		ATLAS[2438.09661327], BAO[3], DENT[1], EUR[3.53], GALA[165.4071873], KIN[2], SLP[2434.75383632]	Yes	
03527637		ADA-PERP[0], EGLD-PERP[0], ETH-PERP[0], LOOKS[.964], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
03527642		1INCH-PERP[28], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[7.2], BIT-PERP[0], BNT-PERP[39.3], BOBA-PERP[0], BRZ-PERP[0], BTC[.09947564], C98-PERP[78], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[170], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DRGN-PERP[0], ENS-PERP[1.32], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[.00105019], FTXDKY-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[38], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[10.3], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[87000], MAPS-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINGO-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[96.5], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[3.69], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STC-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[72.0592], TLM-PERP[0], TONCOIN-PERP[11.9], TRYB-PERP[326], USD[259.98], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0.00900000]		
03527646		0		
03527652		BTC[.00000383], ETH[.00000001], FTT[.47068593], MXN[2363.71]		
03527653		BTC[0]		
03527654		USDT[0.00000035]		
03527660	Contingent, Disputed	USD[0.00]		
03527666		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0.00486517], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
03527667		ATOM-PERP[0], BTC-PERP[0], USD[14.89], XLM-PERP[0], XRP-PERP[0]		
03527671		ALPHA[1], LINK[.00202466], TOMO[1], UBXT[1], USDT[0.22190038]		
03527674	Contingent	FTT[.095], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[0.43909898]		
03527675	Contingent	ADA-PERP[0], AVAX[.00000001], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00256476], LUNA2_LOCKED[0.00598444], LUNC[.0082621], LUNC-PERP[0], RAY-PERP[0], SOL[.00601553], SOL-PERP[0], TRUMP2024[0], USD[0.11], USDT[0.00575096], XRP-PERP[0]		
03527683		USD[0.00]		
03527684		BTC[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH[.00000001], FTT[25.23558044], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], MKR-PERP[0], NFT (299167347419699902/FTX AU - we are herel #50446)[1], NFT (371786561949566947/FTX AU - we are herel #50437)[1], NFT (380271123741541518/FTX Crypto Cup 2022 Key #19328)[1], NFT (445843110382537200/The Hill by FTX #10569)[1], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
03527691		BTC[0.00006685]		
03527699		TONCOIN[114.19], USD[25.00]		
03527702		TONCOIN[9.09818], USD[0.39]		
03527716		BTC[.00047279], DOGE[150.21325776], ETH[.00636634], ETHW[.00636634], SHIB[156739.81191222], TONCOIN[7.7407324], USD[0.00]		
03527719		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], BTC-0325[0], CHZ-0325[0], CREAM-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-0325[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], STEP-PERP[0], USD[1.27], USDT[0]		
03527721		NFT (317199676617127433/FTX Crypto Cup 2022 Key #12309)[1], NFT (549570669695948167/The Hill by FTX #152)[1], USD[5.00]		
03527725		ATLAS[5520], USD[8.23], USDT[0]		
03527730		NFT (392198861739402782/Road to Abu Dhabi #68)[1]		
03527731		DOGE[5000], ETH[.393], ETHW[.393], LTC[5.099], USD[4.38], USDT[10.65343681]		
03527734		0		
03527735		ADA-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], LRC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03527737		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[6.47], AUDIO-PERP[0], AVAX[.3995], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00019924], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDt-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0039894], ETH-PERP[0], ETHW[.0039894], FIDA[.992], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[2.9682], FTM-PERP[138], FTT-PERP[0], GALA-PERP[1120], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[39.946], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[.078776], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[20.95], USDt[169.76916187], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03527740		BTC[.00004329], GBP[0.00], USD[0.00], USDt[0.00000001]	Yes	
03527742	Contingent	LUNA2[0.00007598], LUNA2_LOCKED[0.00017730], LUNC[16.5468555], LUNC-PERP[0], TRX[.000805], USD[0.00], USDt[0.44543847]		
03527745		USD[0.00], USDt[0]		
03527746		USDt[0.00000044]		
03527747		ADA-0325[0], ADA-PERP[0], BAO[96000], CRO[650], DENT[3200], GALA[200], LINA[650], MATIC[10], MTA[15], REEF[1600], SHIB[200000], SLP[1200], TLM[67], USD[0.68], USDt[0], VET-PERP[0], XRP[54]		
03527748		BTC[.005], ETH[.0599905], ETHW[.0599905], SOL[2.499905], USD[13.08]		
03527750		TRX[1], USDt[0.00001043]	Yes	
03527751		USD[0.00], USDt[0]		
03527753		USD[0.00]		
03527759		BTC[0], FTT[0]		
03527769		USD[25.00]		
03527773		CRO[0], ENJ[0], FTT[0], MANA[0], USD[0.00], XRP[0]		
03527781		USD[0.01]		
03527784	Contingent, Disputed	TONCOIN[24.15588855], USD[25.00], USDt[0.00000001]		
03527785		USD[0.00]		
03527787		USD[25.00]		
03527796	Contingent	FTT[.002864], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03527797		USD[25.00]		
03527799		BTC[0.00003215], USD[21.91]		
03527801		USD[0.00]		
03527802		USD[0.01], USDt[0.00829641]		
03527807		USD[0.00], USDt[0]		
03527808	Contingent	LUNA2[0.00001125], LUNA2_LOCKED[0.00002625], LUNC[2.45], TONCOIN[.05109], USD[0.05]		
03527812		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], REN[14], REN-PERP[0], USD[0.92], XRP-PERP[0]		
03527813		BNB[0], BTC[0.00000046], EUR[0.63], FTM[.00114199], USD[0.12], USDt[0]		
03527817		GBP[0.00], USD[0.00]		
03527821		USD[3.77], USDt[0], XRP[.5]		
03527822		USD[0.00]		
03527823		TRX[.000001], USDt[0]		
03527827		BTC[.01161386], ETH[.05712879], ETHW[.05712879], EUR[0.00], FTM[224.58311478], USD[120.01], USDt[0.00035925]		
03527828		USD[0.00]		
03527829		ETH[.00001195], KIN[1], TRX[.000002], USDt[0.02215994]	Yes	
03527830		USD[0.00], USDt[2.09]		
03527832	Contingent	LUNA2[1.03994121], LUNA2_LOCKED[2.4265295], LUNC[7.07], USD[0.89]		
03527848		FTT[0.00250024], USD[0.25]		
03527854		USD[25.00]		
03527868		NFT (382601923248214094/FTX EU - we are herel #239199)[1], NFT (441986705695109730/FTX EU - we are herel #239202)[1], NFT (521794608261366300/FTX EU - we are herel #239171)[1]	Yes	
03527871		BAO[1], BTC[.0042693], GALA[3652.33427737], KIN[1], SAND[60.51503007], UBXT[1], USD[0.94]	Yes	
03527873		USD[0.00]		
03527879		TRX[.000002], USDt[0.00000070]		
03527882		ETH[.00000001], USD[10016.38]	Yes	
03527888		BTC-PERP[0], ETH-PERP[0], NFT (290499797510541528/FTX EU - we are herel #139711)[1], NFT (301500051797839181/FTX EU - we are herel #139752)[1], NFT (340787714374931528/FTX EU - we are herel #139791)[1], USD[0.00]	Yes	
03527890	Contingent	ETH[.01345229], LUNA2[0.00286017], LUNA2_LOCKED[0.00667375], LUNC[622.81], NFT (351699228539331440/FTX EU - we are herel #37833)[1], NFT (545609968221574864/FTX EU - we are herel #37599)[1], NFT (555618388785504339/FTX EU - we are herel #37875)[1], SOL[.00002864], TRX[.000777], USD[0.34], USDt[0], XRP[.293188]		
03527896		USD[25.00]		
03527902		CREAM-PERP[0], USD[0.51], USDt[1.478035]		
03527908		CRO[150], SOS[200000], USD[0.19]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03527917		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-202Q1[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[4.40417317], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03527920		BTC[0.01540133], ETH[0.24072642], EUR[0.00], USD[83.17]		
03527930		BLT[.39838473], USD[0.00], USDT[0]		
03527944		ATLAS[5639.9715], BTC-PERP[0], FTT[19.996257], RON-PERP[0], USD[0.04]		
03527949		LTC[.05714442], USDT[0.00000019]		
03527950		TRX[.00004955], USD[0.01]		
03527951		USD[0.00]		
03527953		BTC[0], FTT[0.00203093]		
03527955		BTC-PERP[0], DOGE-PERP[0], TRX-0325[0], USD[5.06]		
03527958		TONCOIN[14.21089383]		
03527960		BNB[0.00000001]		
03527964		BTC-PERP[0], EUR[1.00], MATIC-PERP[0], SOL-0325[0], SOL-PERP[0], USD[0.00]		
03527966		USD[25.00]		
03527968		CRO[.0000447], KIN[1], USDT[0]	Yes	
03527973	Contingent	BTC[.00309938], DOGE[25.1167151], DOGE-PERP[142], LUNA2[0.12846078], LUNA2_LOCKED[0.29974182], LUNC[27972.605796], LUNC-PERP[0], RSR[19.996], SHIB[100000], SUN[10], TONCOIN[19.9982], TONCOIN-PERP[0], TRX[4.9984], USD[-9.83]		
03527977		TONCOIN[.233], USD[0.00], USDT[0]		
03527979	Contingent	FTT[.0617], SRM[1.29136565], SRM_LOCKED[7.70863435], USDT[0.00000001]		
03527980	Contingent, Disputed	BF_POINT[600], USD[3651.22]		
03527990		USD[0.00]		
03527994		USD[0.01]		
03527999		AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], EUR[0.01], FTM-PERP[0], KAVA-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[0.00], YFI-PERP[0]		
03528009	Contingent	ETH[0.43212325], ETH-PERP[.087], LUNA2[1.55200139], LUNA2_LOCKED[3.62133659], LUNC[4.9996], USD[-144.96]		
03528016		ATLAS[26826.496], USD[0.03]		
03528033		USD[0.03]		
03528034		BTC[.03082222], CRO[299.14087339], ETH[.10098081], ETHW[.10098081], EUR[0.52], RUNE[18.30183944]		
03528037		ETH[0], USDT[0.00000122]		
03528038		ETH[1.10197804], FTT[25.90363528], NFT (293206413098121586/FTX Crypto Cup 2022 Key #1496)[1], USD[9242.90]	Yes	
03528039		BTC[0], USDT[0.00010233]		
03528042		USDT[85.472702]		
03528048		USD[0.00]		
03528050	Contingent, Disputed	USD[4.47]		
03528051		BTC[.67761796], ETH[1.12947956], ETHW[1.19047956], TONCOIN[.00008073], TRX[.001137], USD[0.00], USDT[0.00001736]		
03528054		ETH[0], TRY[0.00], USD[0.00]		
03528056	Contingent	EUR[0.00], LUNA2[2.59095033], LUNA2_LOCKED[6.04555078], USD[0.00], USDT[0]		
03528059	Contingent	BTC[0], FTT[.04806], PSY[45000], SRM[2.49929118], SRM_LOCKED[15.50070882]		
03528066		USD[0.00]		
03528067		USD[0.00]		
03528069	Contingent	FTT[.00225], SRM[1.7022191], SRM_LOCKED[10.2977809], USD[0.00], USDT[.2991176]		
03528070	Contingent	ADABULL[10.509], ALGOBULL[136800000], ATOMBULL[115930], DEFI-BULL[198], DOGEBULL[100.06], EOSBULL[7000000], ETCBULL[333], ETHBULL[2], LINKBULL[8994], LTCBULL[13400], LUNA2[0.30693439], LUNA2_LOCKED[0.71618024], LUNC[66835.61], LUNC-PERP[0], MATICBULL[17957], MKRBULL[49.12], OKBBULL[2.6], SUSHIBULL[47360000], SXPBULL[15194000], THETABULL[1225.9], TOMOBULL[16000000], TRX[.000002], UNISWAPBULL[53.5], USD[0.01], USDT[0.00000001], VETBULL[9884], XRPBULL[100200], XTZBULL[92120]		
03528074		USD[0.00]		
03528090		USD[3.29]		
03528094		DOGEBULL[276.25569374], TRX[.048327]		
03528104		USD[0.00]		
03528105		BTC[0.00002471], ETH[0.00000001], ETHW[0.00000002], GALA[0], SHIB[7475680.05119925], TONCOIN[0], USD[0.00], USDT[0]	Yes	
03528119		0		
03528122		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-0325[0], UNI-PERP[0], USD[0.13], USDT[0.00000001], XRP-PERP[0]		
03528123		CRO[0], ETH[0.10521304], ETHW[0.10521304], EUR[0.00], USD[0.00], USDT[0.00018387], XRP[0]		
03528124		BNB[0]		
03528131		USD[16.22]		
03528133		BRZ[0], USD[0.10], USDT[0]		
03528134		USD[0.00]		
03528136		USD[0.00], USDT[0]		
03528137		USD[0.00]		
03528147	Contingent, Disputed	BF_POINT[200], USD[239.85]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03528151	Contingent, Disputed	TRX[0], USD[0.00248661]		
03528154		USD[0.07]		
03528155		USD[0.00], USD[0]		
03528163		BAO[1], FTT[1.18994904], USD[0.00]		
03528164		AGL[13.597416], ALCX[.00086263], ALPH[56.97923575], ASD[188.478777], AVAX[1.99962], BADGER[4.0788942], BCH[.12297682], BICO[10.99582], BNB[.1899601], BNT[16.17751951], BTC[0.01199502], CEL[.078535], COMP[.87351778], CRV[.99867], DENT[5498.176], DOGE[357.778644], ETH[.00897397], ETH-0930[0], ETHW[.00897397], FIDA[39.9886], FTM[44.99202], FTT[2.199677], GRT[181.94965], JOE[79.97454], KIN[459912.6], LINA[1539.677], LOOKS[25.98708], MOB[0.49887236], MTL[13.09753], NEXO[41], PERP[26.381969], PROM[2.4184249], PUNDI[X.095174], RAY[80.06448874], REN[119.94129], RSR[5022.15118709], RUNE[2.70201406], SAND[20.99582], SKL[248.87327], SPELL[99.126], STMX[1099.411], SXP[35.690861], TLM[363.91773], USD[40.69], WRX[60.9943]		
03528173		USD[0.00]		
03528177		ETH[.001], ETHW[.001]		
03528181	Contingent	FTM-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005134], USD[0.00], USD[0]		
03528184		USD[0.69]		
03528187		TONCOIN[18.9], USD[0.10], USD[0.00202801]		
03528194		AXS-PERP[.1.1], BTC[0.06981575], BTC-PERP[0], DOGE[0], ETH[0.32915348], ETH-PERP[0], ETHW[0.32915348], LTC[10.98002636], LTC-PERP[0], MTA[0], REN[796.70544733], REN-PERP[330], SAND[48.62242539], SLP[0], SOL[3.59356078], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[1433.69], USD[0.00021897], XRP[0], XRP-PERP[0]		
03528195		REN[1], USD[0.30]		
03528196		NFT (357924126885517124/FTX EU - we are here! #140137)[1], NFT (387601597597011213/FTX EU - we are here! #140195)[1], NFT (409902991503835413/FTX EU - we are here! #140094)[1]	Yes	
03528197		BAO[3], RSR[1], USD[0.00]	Yes	
03528203		BNB[.0099753], BTC-PERP[0], ETH-PERP[0], TONCOIN[9.891925], TONCOIN-PERP[0], USD[72.17]		
03528204	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], AVAX[0], AXS[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC[0.00000002], CEL[0], CEL-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[.1], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LUNA2[0], LUNA2_LOCKED[0.11830952], LUNC[0], MANA-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[.0.25], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[53.15], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
03528207		USD[0.00]		
03528216		USD[0.00]		
03528230		AKRO[1], BAO[5], KIN[6], NFT (320068736332929767/FTX EU - we are here! #248072)[1], NFT (374630409244075337/FTX EU - we are here! #248060)[1], NFT (441586532174632455/FTX EU - we are here! #248042)[1], SOL[.000000001], TRX[1], UBX[1], USD[0.00]		
03528231		TONCOIN[109.25], USD[34.51]		
03528244		USD[0.00]		
03528245		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0222[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03528250		USD[0.00], USD[0]		
03528255		USD[.93]		
03528263		BIT-PERP[0], TRX[.360695], USD[0.35], USD[0.39714947]		
03528264	Contingent, Disputed	BF_POINT[100], USD[708.55]		
03528266		BTC-PERP[0], DOGE-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0.25057279]		
03528268		BTC[0.00259950], EUR[1.33]		
03528272		USD[25.00]		
03528274		USD[0.00]		
03528298		USD[0.00]		
03528301	Contingent	SRM[2.53699517], SRM_LOCKED[18.82300483]		
03528305		SOL[.00412594], USD[3.00], USD[0.00000002]		
03528309	Contingent, Disputed	BTC[0], ETH[0]	Yes	
03528320	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
03528322		GODS[204.7], USD[5.09]		
03528327		AUDIO[1], BAT[1], BNB[.000000001], ETH[.00069586], ETHW[.00069585], KIN[1], MATIC[3.83202123], USD[0.00], USD[0]		
03528329	Contingent, Disputed	LTC[0]		
03528336		DOGEBULL[297.67618315], FTT[0], USD[0.19], USD[0]		
03528337		BAO-PERP[0], CREAM-PERP[0], USD[0.00], USD[0]		
03528339	Contingent	BTC[3.38918105], ETH[3.85992853], ETHW[3.86073888], LUNA2[0.00045035], LUNA2_LOCKED[0.00105082], LUNC-PERP[0], SOL[91.4047553], USD[10012.14], USTC[.06375], USTC-PERP[0]	Yes	
03528349		ETH[.0000933], ETHW[.0000933], TRX[536.9516327], USD[0.00], USD[0.00001188]		
03528352		SOL[9.17176849], USD[1.88811857]		
03528353		USD[0.00]		
03528360	Contingent	BTC[0.00007607], FTT[1028.85710471], SRM[12.69136024], SRM_LOCKED[189.34424398], USD[0.00], USD[1.30308538]	Yes	
03528361		ETH[0]		
03528371		USD[0.20]		
03528372		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], GST-PERP[0], LDO-PERP[0], LINK-PERP[0], MYC[.0155], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN[29.39462], USD[4.68], USD[0.00383876], XRP-PERP[0]		
03528379		USD[0.00]		
03528380		ETHW-PERP[0], POLIS[274.30022176], POLIS-PERP[0], USD[11.32]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03528383		USD[25.00]		
03528386		USD[0.00]		
03528387		USD[25.00]		
03528390		SHIB[9598080], USD[2.69]		
03528391		USD[T0]		
03528400		DENT[1], KIN[1], USD[0.00]	Yes	
03528404		TONCOIN[67.36501485], USD[0.28], USD[T0]		
03528407		USD[0.01], USD[T0]		
03528410		TONCOIN[27.294813], TRX[.000001], USD[0.14]		
03528421		TONCOIN[500], USD[0.00], USD[T0]		
03528424		USD[T0]		
03528429		BTC[.00007277], BTC-PERP[0], USD[-1.13], USD[T163.20015344]		
03528432		USD[0.00]		
03528442		USD[0.00]		
03528443		UBXT[1], USD[0.00], USD[T0]	Yes	
03528444		USD[0.12], USD[T0.00000028]		
03528449	Contingent	LUNA2[0.12507640], LUNA2_LOCKED[0.29184493], LUNC[27235.65], USD[0.00], USD[T0]		
03528457	Contingent	ENS[.109978], LUNA2[0.00319743], LUNA2_LOCKED[0.00746068], LUNC[696.248066], LUNC-PERP[0], TONCOIN[0], USD[0.01]		
03528460		0		
03528462		BTC[.15156968], ETH[.8988202], ETHW[.8988202], USD[5204.70]		
03528466		SAND[.99981], USD[1.12]		
03528468		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[83.39]		
03528470		BTC-PERP[0], USD[0.00], USD[T0.00000004]		
03528475		USD[0.02]		
03528477		NFT (475587341247486496/The Hill by FTX #40085)[1]		
03528479	Contingent	BTC[0], ETH[0], FTT[0], LUNA2[0.00688860], LUNA2_LOCKED[0.01607342], LUNC[0], USD[0.25], USD[T0]		
03528480		MATIC[.01791876], USD[0.00], USTC-PERP[0]		
03528489	Contingent	CRO[169.9772], LUNA2[0.10633219], LUNA2_LOCKED[0.24810846], POLIS[5.3], USD[0.00], USD[T0.22000000]		
03528491		DOT[0], ETH[0], MANA[0], MATIC[0], SHIB[7926.90458372], SOL[0], USD[0.00], USD[T0], ZRX[0]	Yes	
03528493		BNB[.03], TRX[.207213], USD[4.30]		
03528496		TONCOIN[.09796], USD[0.05], USD[T0]		
03528498		FTM-PERP[0], USD[-1.71], USD[T2.08089394]		
03528508		SOL[0], XRP[0]		
03528520		BTC[0], DOGE[613.88334], SUSHI[2.99943], USD[2.19]		
03528532		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.00042148], FTM-PERP[0], FTT[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.000778], USD[10.00], USD[T0], XRP-PERP[0]		
03528537		BTC[0], CHZ[13.21596267], ETH[.01299753], ETHW[.01299753], EUR[0.00], USD[T0]		
03528540		TRX[1.33262719], USD[-0.02]		
03528548		USD[T0]		
03528555		BTC[0.01008036], ETH[.16307059], ETHW[.16307059], EUR[0.00], SOL[2.63591447]		
03528557		BF_POINT[300], FTT[0], GBP[0.00], USD[T0]		
03528561		BAO[2], DENT[1], KIN[3], USD[6.87], USD[T0.00000001]	Yes	
03528562	Contingent	ARKK[0], BTC-MOVE-0118[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0213[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0427[0], BTC-MOVE-0503[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0513[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0524[0], BTC-MOVE-0527[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0011038], TRX-PERP[0], TSLA[.00002014], TSLAPRE[0], USD[0.01], USD[T0082582], WAVES-PERP[0]		
03528564		BTC[0.00006608], USD[0.01]		
03528567		USD[0.00], USD[T0]		
03528570		ADABULL[6.9], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[4.17], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.43], VET-PERP[0], XLM-PERP[0]		
03528573		EUR[0.00], LTC[.03825254]	Yes	
03528575		REAL[27.1118199], USD[T0.00000005]		
03528578		BTC[.0000005], USD[T.01750556]	Yes	
03528580		AVAX[0], USD[T0]		
03528588		DENT[1], ETH[.00000021], EUR[0.00], UBXT[1], USD[0.00]	Yes	
03528594		NFT (572137052092041429/FTX Crypto Cup 2022 Key #25516)[1]		
03528598		ATLAS[129.92], FRONT[.9722], IMX[11.29694], IMX-PERP[0], LOOKS[73.9952], USD[0.00], USD[T0]		
03528599		USD[0.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03528603		NFT (297621898582262064/FTX EU - we are here! #227647)[1], NFT (309373563475484360/FTX EU - we are here! #227637)[1], NFT (341542526497630134/FTX EU - we are here! #227632)[1], USD[55.01]		
03528604		USD[0.00]		
03528605		ETH[.26685498], ETHW[0.25180063], USD[0.00]		
03528610		USD[0.03]		
03528615	Contingent	LUNA2[1.38413856], LUNA2_LOCKED[3.22965665], TRX[.000003], USD[0.14], USDT[0]		
03528631		USD[0.00]		
03528641		USD[0.02]		
03528643		USD[0.00]		
03528649		BAO[1], HT[0]		
03528651		GBP[0.00]		
03528663		USD[0.00]		
03528668		EUR[1500.00], MATIC[300.96973471]		
03528674		USD[25.00]		
03528675		USD[0.00], USDT[0]		
03528677		NFT (293791024080217451/FTX EU - we are here! #54787)[1], NFT (325123749775403640/FTX EU - we are here! #54691)[1], NFT (327775845729418813/FTX EU - we are here! #54738)[1], USD[0.00]		
03528678		BAO[2], EUR[0.00], KIN[2], TRX[3], USDT[0.00049053]		
03528682		AKRO[3], BAO[4], BTC[.04750568], ETH[.71290669], ETHW[.71290669], GBP[0.00], KIN[6], RSR[2], TRX[2], UBXT[1], USD[0.02]		
03528686		TRX[0], USD[0.00]		
03528687		SAND[1], USD[0.37]		
03528689		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[758.9476], DOGE-PERP[74], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.1], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[1], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[117], TRU-PERP[0], TRX[89.984407], TRX-PERP[0], USD[-3.74], USDT[10.05239986], USDT-PERP[0], VET-PERP[0], WAVES-0325[0], XLM-PERP[0], XMR-PERP[0], XRP[29.994], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03528702		BTC-PERP[0], FTT[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.08], USDT[0]		
03528707		EUR[9.24], USD[0.15]		
03528708		BNB[0]		
03528710		SOL[.009982], TRX[.000778], USD[177.94], USDT[0.00000003]		
03528712		TONCOIN[35], USD[0.71]		USD[0.70]
03528721		ETH[.00096], ETHW[.00096], EUR[1446.67], USDT[0]		
03528724		SAND[1], TRX[.000001], USD[1.30]		
03528726		USD[0.00]		
03528729		BTC[.02587922], ETH[.054], USD[56.01], USDT[0.00000001]		
03528730		NFT (573402662358225570/FTX EU - we are here! #283286)[1]		
03528731		BAO[4], KIN[1], UBXT[1], USDT[0]	Yes	
03528734		NFT (377250261834116024/The Hill by FTX #749)[1], TRX[0]	Yes	
03528739		USD[0.03]		
03528768		ALEPH[0], AURY[0], BNB[0], SOL[0]		
03528770		SOL[.00001308]	Yes	
03528775		USD[25.00]		
03528777		BCH-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[150.00], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-41.74]		
03528779		SLP[86.31433998]		
03528782		TRX[.017493], USDT[1.87516937]		
03528785		FTM[166.30281434]		
03528790		0		
03528795		ETH[.045], ETHW[.045], USDT[0]		
03528803		BAO[4], BTT[5234107.44060622], CHR[93.51234686], CHZ[109.98707579], DOT[4.59316235], FTM[11.83707299], KIN[3], MATIC[33.9563806], SOL[1.0071579], UBXT[1], USD[0.01], USDT[0], XRP[30.43546536]	Yes	
03528807		USD[25.00]		
03528815		USD[0.00]		
03528817		BTC[0], ETHW[0], FTT[0.02451107], LUNC-PERP[0], USD[0.51], USDT[0]	Yes	
03528818		AKRO[1], ATOM-PERP[0], BTC[0.00001262], BTC-MOVE-0823[0], BTC-PERP[0], CHZ[1.0825772], ETH[0.00000553], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1.01146414], LINK[.0006967], RSR[9589.49970397], STETH[0.00000459], USD[0.09], USDT[0.00438341], XRP[.00738206]	Yes	
03528822		BTC[0], TRX[.319098], XRP[.709787]		
03528828		ETH[.025], ETHW[.025], STETH[0.02549358], USD[55.81]		
03528829		ALGO[.95572], BTC[.00219408], BTC-PERP[0], CHZ[9.9838], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[616.26], USDT[0], XRP[217.04195953], XRP-PERP[0]		
03528830		NFT (348961369189161537/FTX EU - we are here! #165453)[1], NFT (448432041711320472/FTX EU - we are here! #165209)[1], NFT (457907061803076585/Montreal Ticket Stub #1337)[1], NFT (518041016015049494/FTX EU - we are here! #165405)[1]	Yes	
03528831		SAND-PERP[0], USD[0.00], USDT[0]		
03528842		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03528844		APE[1], APE-PERP[0], BTC[0.04376334], BTC-PERP[0], ETH[1.11675155], ETH-PERP[0], ETHW[.77068955], FTT[30.194262], NFT (322718396966744668/Japan Ticket Stub #1367)[1], NFT (377465069628835623/FTX AU - we are here! #21866)[1], NFT (526347191190281934/Monaco Ticket Stub #738)[1], SOL[.009012], TRX[.001053], USD[1819.67], USDT[100.00765115]		
03528847		LTC[.00005943], USD[0.00]		
03528853		BAO[1], BTC[.34606727], DOGE[1], ETH[5.27496191], KIN[2], MATH[2], TRX[1], UBXT[1], USD[1258.05]	Yes	
03528855		AKRO[1], ALGO[4.43499574], ATLAS[38302.96742274], BAO[5], FTT[22.95619216], HNT[11.86528223], KIN[6], RSR[1], USD[0.00], USDT[119.18680405], XRP[332.02346094]	Yes	
03528858		SOL[.13607384], USD[480.01]		
03528859		BTC-PERP[0], ETH-PERP[0], FTT[0.07631809], USD[3.89]		
03528863		USDT[0]		
03528864	Contingent	BNB[0], ETH[0], LUNA2[0.00067407], LUNA2_LOCKED[0.00157283], LUNC[146.780638], MATIC[0], NFT (341236850665431011/FTX EU - we are here! #273373)[1], NFT (434625592468951662/FTX EU - we are here! #273369)[1], NFT (47983522426613104/FTX EU - we are here! #273365)[1], TRX[0], USD[0.00], USDT[0]		
03528865		USD[0.01]		
03528869		TRX[.000069], USD[0.07], USDT[50.00000006]		
03528879		BRZ[-0.00390913], ETH-PERP[0], USD[8.91], USDT[.00492332]		
03528894		TONCOIN[46.824572], USD[0.00], USDT[0.00000001]		
03528895		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], SCRT-PERP[0], USD[0.00], USDT[0.00005948]		
03528903		ATLAS[13939.492], NFT (289229035324830558/FTX EU - we are here! #23698)[1], NFT (291287848163858608/FTX EU - we are here! #23968)[1], NFT (575509922061387990/FTX EU - we are here! #24251)[1], TRX[0], USD[0.51], USDT[0]		
03528905		USD[0.00], USDT[0.00001379]		
03528906		SOL[0]		
03528907		USD[0.00]		
03528919		TRX[.0008], USDT[0]		
03528929		BAO[1], BTC[.02416975], USD[61.28]	Yes	
03528930		TONCOIN[5.5]		
03528931		GOG[612.8992], USD[0.00], USDT[0]		
03528945		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], GOG[2451.83764], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.69], USDT[0]		
03528946		BNB[.00305047], USD[0.00]		
03528954		BNB[0], ETH[.00000001], HT[0], MATIC[0], SOL[0], TRX[.000777], USD[0.00], USDT[0]		
03528964		BAO[3], BNB[0], KIN[1], UBXT[1], USD[0.00]	Yes	
03528965	Contingent	BTC[.00000037], CONV-PERP[0], LUNA2[0.01803456], LUNA2_LOCKED[0.04208065], LUNC[3927.06443], SPELL-PERP[0], STMX-PERP[0], USD[0.00]		
03528968		APE[.08274], AXS[.09804], BNB[0], FTT[.08975529], SHIB[83380], SLP[3.776], SOL[49.41008402], TRX[319], USD[10288.78], USDT[0.04180082], XRP[32.23469752]		
03528972		USD[0.01]		
03528973		ATOM[50], BAT[3515], DOT[45.6], EUR[0.00], LTC[24], USD[-0.22], USDT[2.189485]		
03528978		GOG[14280], USD[0.03], USDT[0]		
03528996		BNB[.009475], TRX[.000001], USD[25.08]		
03529003		APE[1], LTC[.002], NFT (314082879090894985/FTX EU - we are here! #227471)[1], NFT (413870390984658187/FTX EU - we are here! #227517)[1], NFT (480296180862543768/FTX EU - we are here! #227559)[1], TRX[4], USD[47.58]		
03529005		AKRO[1], AUDIO[1.01057608], BAO[4], DENT[1], KIN[3], RSR[2], UBXT[1], USD[0.00]	Yes	
03529009		ETH[.00003525], ETHW[.00003525], GBP[8.11], USD[0.00]		
03529012		BTC[0], USD[0.00]		
03529022		USD[25.00]		
03529024		TONCOIN[28.09]		
03529025		OXY[1.11407463], TONCOIN[2.84628874], TRX[7.29935212], USD[1.26]	Yes	
03529032	Contingent	ANC[0], APT[0], BTC[0.05183556], CEL[0], DOGE[0], ETH[0.24170455], ETHW[0.21579428], FTM[0], FTT[0], LUNA2[0.09963493], LUNA2_LOCKED[0.23248151], LUNC[0], LUNC-PERP[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
03529040		CRO[699.87099], FTT[8.17232521], USD[4.43], USDT[0.00000001]		
03529045		BAO[3], KIN[4], TONCOIN[.04], USD[0.00]	Yes	
03529048		USD[25.00]		
03529051		AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], DOGE-PERP[0], FIDA-PERP[0], ICP-PERP[0], LINA-PERP[0], MANA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOS-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], ZEC-PERP[0]		
03529060		AKRO[3], BAO[19], BTC[0.03354304], DENT[4], ENJ[.00000827], EUR[0.93], KIN[20], RSR[2], TRX[1], UBXT[8], USD[0.02], USDT[0.00000001]		
03529065		BAO[1], BTC[.00333811], USD[0.00]		
03529087		ETH[4.105], ETHW[4.105], SLP-PERP[0], USD[0.75]		
03529088		ETH[.002], ETHW[.002], USD[747.04]		
03529094		MATIC-PERP[0], SAND-PERP[0], USD[0.04]		
03529095		USD[0.00], USDT[0]		
03529101		FTT[0.09586258], SAND[0]		
03529107		USD[0.00], USDT[0]		
03529111		TRX[0], USD[0.00]		
03529118	Contingent	BAO[2], CRO[313.52442721], FTM[31.62716621], KIN[1], LUNA2[0.00121809], LUNA2_LOCKED[0.00284222], LUNC[265.24310232], NEAR[3.14235069], TRX[.000777], USD[0.00], USDT[0.00000004]		
03529119	Contingent	LUNA2[2.16073051], LUNA2_LOCKED[5.04170453], USTC[305.861848]		
03529123	Contingent	BNB[0], LUNA2[0.03116640], LUNA2_LOCKED[0.07272160], LUNC[6786.55], MATIC[0], USD[0.00]		
03529134		BNB[-0.00000033], EUR[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03529138		CHF[0.00]		
03529142		BAO[1], FTT[3.7914544], USD[0.00]		
03529143		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC[10142687], MANA-PERP[0], NEAR-PERP[0], USD[30.01]		
03529144		BAO[10], FIDA[1], GOG[8404.76206686], KIN[6], RSR[1], TRX[2], UBXT[4], USD[0.00]		
03529146	Contingent	ALICE[89.57752], ATLAS[9.184], AVAX[.09574], AXS[.09728], BCH[.000037], BNB-PERP[0], LTC[.011], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00492], SOL[.001332], SOL-PERP[0], SPELL[83.12], TRX[1.111439], TRX-PERP[0], USD[0.00], USD[0], XRP[.399318]		
03529156		COPE[0.05483301]		
03529158		EUR[0.00], KIN[1], USD[0.00]		
03529170		KIN[1], TRY[0.00], USD[0.00], USD[0]		
03529171		BAO[2], KIN[4], NFT (293379034525183028/FTX EU - we are here! #52815)[1], NFT (339177459066555289/FTX EU - we are here! #53130)[1], NFT (475286251705043658/FTX EU - we are here! #53026)[1], NFT (525429668574524142/The Hill by FTX #18474)[1], TRX[.000781], USD[0.00000071]		
03529172		FIDA[.99449], USD[0]		
03529179		USD[3.31]		
03529183		0		
03529187		ADA-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SLP-PERP[0], USD[0.06]		
03529188		BTC[-0.00003656], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.89], USD[0.00001627]		
03529191		AKRO[3], BAO[10], DENT[2], GBP[0.00], KIN[12], RSR[1], UBXT[1], USD[0.00], USD[0]		
03529192		BNB[0], BTC[0], ETH[.00000001]		
03529193		BNB[.00389517], SOS[59588676], USD[192.95]		
03529194		SOL[.007786], USD[0]		
03529198	Contingent	AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00039475], SRM_LOCKED[.13683612], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[14.51], USD[0], WAVES-PERP[0]		
03529200	Contingent	CRO[2559.8917], DOGE[.95744], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068585], USD[15.33]		
03529204		USD[25.00]		
03529206	Contingent	BTC[0.22364358], EUR[846.25], FTT[0.06063869], LUNA2[4.96896178], LUNA2_LOCKED[11.59424417], LUNC[16.0069581], SOL[24.40592421], USD[0.00], USD[0]		
03529215		EUR[0.00]		
03529219		FTT[0.02512019], TRX[.000027], USD[0]		
03529220	Contingent	APE[2.19956], AVAX[.4999], AXS[.09998], BTT[500000], CHZ[9.998], DOGE[34.993], DOT[1.09978], FTT[.49986], GMT[2], KBT[500.6], LDO[1], LRC[6.9986], MATIC[5], RAY[13.9972], SAND[1.9996], SHIB[199960], SLP[119.976], SOL[1.189762], SPA[5.098], SPELL[899.82], SRM[9.9995657], SRM_LOCKED[.01211495], SWEAT[5.9988], UME[9.998], UNI[.9998], USD[0.01], USD[0.00938675], XRP[105.9822]		
03529223		1INCH-PERP[0], AMPL-PERP[0], CONV-PERP[0], CRV-PERP[0], DYDX-PERP[0], FLOW-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SOS-PERP[0], STEP-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03529229		BTC[0], MATIC[0], USD[0.00]		
03529231		CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[.000012], USD[0.18], USD[0.04569105]		
03529237		CEL[0], SOL[4.50001572], USD[0.20]		
03529244		USD[0.01], USD[0.08740435]		
03529247		AKRO[1], PAXG[0], RSR[1]		
03529253		TONCOIN[10.899337], USD[0.47]		
03529256		USD[25.00]		
03529258		BTC[.00005362], USD[0.25]		
03529278	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SNX-PERP[0], TULIP-PERP[0], USD[0.19], USD[0]		
03529281		FTT[0], TRX[0], USD[0.00]		
03529284		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNT-PERP[0], BOBA-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], FIDA-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[-3.51], USD[9.71], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03529285		BNB[0], RAY[0], SHIB[0], SOL[0], USD[0.00000326]		
03529286		ATLAS[24.2], COPE[1]		
03529291		AVAX-0325[0], USD[0.42]		
03529292		AUDIO[1], BAO[1], BTC[.03101542], ETH[2.09507201], HOLY[.00008199], UBXT[1], USD[4920.80], USD[2966.78762610]	Yes	
03529293		USD[0.00]		
03529297		ETH[0], FTT[25.3], FTT-PERP[-0.3], USD[13.33], USD[0]		
03529298		APE-PERP[0], BNB[0], BTC[0], ETH[0.00100001], ETH-PERP[0], LTC[0], LUNC-PERP[0], SOL[.00000001], THETABULL[0], TONCOIN[0], TRX[.000001], USD[0.00], USD[0.00000884]		
03529321		USD[0.00], USD[0]		
03529324		USD[0.00], USD[0]		
03529330	Contingent, Disputed	USD[25.00]		
03529344		BTC[.00109466], BTC-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], THETA-PERP[0], USD[0.00], USD[7.37339021], XRP-PERP[0]		
03529349		USD[20.00]		
03529355		TRX-0325[0], USD[0.04]		
03529356		EUR[0.00], KIN[1], USD[0.00]		
03529361		DOGE[5.2584607], LINA[27.10247734], SRM[1.14402132], TONCOIN[.88225047], USD[1.60182754]	Yes	
03529366		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03529367		TONCOIN[.00002527], USD[0.00]		
03529371	Contingent	SRM[1.6967637], SRM_LOCKED[10.3032363], USD[0.01], USDT[0.15310817]	Yes	
03529374		BAO[2], GBP[0.00]	Yes	
03529387		GBP[0.00], USD[0.00]		
03529389		AKRO[1], BTC[.07023737], BTC-PERP[0], BULL[0], ETH[.27128321], ETH-PERP[0], ETHW[.27108977], EUR[0.00], SHIB-PERP[0], SLP-PERP[0], SOL[5.58498416], TRX[2], USD[0.07]	Yes	
03529401		BTC[.04879024], ETH[.6308738], EUR[0.00], USDT[1.86169089]		
03529404		AKRO[1], BAO[5], BTC[.12581614], DAI[877.26010817], DENT[3], ETH[1.69854646], ETHW[1.69832932], FTM[168.32368856], FTT[4.72216776], KIN[4], MANA[75.96273309], MATH[1], TRX[1.000777], UBX[13], USD[0.00], USDT[0.00114255]	Yes	
03529405		NFT (306821981269170205/FTX EU - we are here! #232692)[1], NFT (311908833605827882/FTX EU - we are here! #232704)[1], NFT (394324302994961529/FTX EU - we are here! #232723)[1], USD[0.00]		
03529413		MAPS-PERP[0], TONCOIN[.08964], USD[0.42]		
03529416		USD[0.00]		
03529422		ATLAS[21.7], COPE[1]		
03529423	Contingent	LUNA2_LOCKED[51.83960873], USTC[0.00000001]		
03529429		BNB[0], BTC[.38528267], BTC-PERP[0.01860000], EUR[63.94], FTM[38], LUNC-PERP[0], SOL[21.0797012], SOL-PERP[0], TRX[13], USD[.167.15]		
03529448	Contingent, Disputed	USD[25.00]		
03529449		ADA-PERP[0], AVAX-PERP[0], BOBA-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
03529453		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03529455		RUNE[515.27944164]		
03529456		USDT[0.00000023]		
03529458		SAND[.19703562], USD[0.00], USDT[0]		
03529468		USD[25.00]		
03529469	Contingent, Disputed	USD[25.00]		
03529470	Contingent	AVAX[1.4997], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[.00000001], LUNA2[0.00035874], LUNA2_LOCKED[0.00083707], LUNC[78.1175], SOL[.28], USD[127.67], USDT[0.00000001]		
03529472		ATLAS[21.7], COPE[1]		
03529483		FTT[2], SOL[2], USD[6.03]		
03529492		AVAX-PERP[0], CHZ[9.994], MANA-PERP[0], MATIC[42.79093591], USD[4.30], USDT[0.00000002]		
03529495		USD[0.00]	Yes	
03529498		APE[.09874], USD[0.00], USDT[0.00953973]		
03529518		USD[25.00]		
03529519		USD[25.00]		
03529526		NFT (304908377105051654/The Hill by FTX #39066)[1]		
03529530		BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], MAPS[10], TONCOIN[0.00282962], TONCOIN-PERP[0], USD[0.12]		
03529536		USD[0.00], USDT[0]		
03529538	Contingent	ATLAS[41.80096152], BAO[7], CHZ[8.38076928], DOGE[8.14031752], DOT[1.05767063], ENJ[7.67171396], FTM[2.88389683], GALA[4.41421618], LINK[1.08142005], LUNA2[0.00002999], LUNA2_LOCKED[0.00006999], LUNC[6.53187634], MANA[3.78497304], SHIB[906667.05453295], SOLI[0.255743], TRX[11], UBX[12], USD[21.80], XRP[6.0055083]	Yes	
03529541		USDT[0]		
03529542		USD[25.00]		
03529543		ADA-PERP[0], BTC-PERP[0], ETH[.00081151], ETH-PERP[0], ETHW[.00081151], TONCOIN[.09536], TONCOIN-PERP[0], USD[.0.99], USDT[.00946482]		
03529549		USDT[0]		
03529552		ATLAS[21.7], COPE[1]		
03529573		LOOKS[448], USD[0.22], USDT[0]		
03529574		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
03529577	Contingent, Disputed	USD[25.00]		
03529583		RON-PERP[0], USD[0.00], USDT[0]		
03529590		BTC[0.01049920], USD[1.43]		
03529594		USD[0.01]		
03529598		SAND[1.20087558], USD[0.00]		
03529603		USD[0.00], USDT[0]		
03529618		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03529620		USD[25.00]		
03529629		1INCH[4.25782394], BTC[.0008585], BTC-PERP[0], ETHW[1.99982], FTT-PERP[0], HXRO[17.679479], RAY[2.1579282], SRM[3.12100499], USD[1.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03529630		USD[0.00]		
03529633		MATIC[1.5], SOL[.002], USD[1.03], USD[T0.21880877]		
03529634		USD[T0]		
03529640		BTC[0], USD[0.00], XRP[.330608]		
03529641		NFT (336037168033748325/FTX EU - we are here! #232209)[1], NFT (466327981626465536/FTX EU - we are here! #231881)[1], NFT (565622491737536758/FTX EU - we are here! #232028)[1]		
03529644		NFT (389335243423711803/FTX EU - we are here! #209966)[1], NFT (403793800148277259/FTX EU - we are here! #210035)[1], NFT (535006322318671546/FTX EU - we are here! #210246)[1]	Yes	
03529651	Contingent	AVAX[0], LUNA2[0.00009928], LUNA2_LOCKED[0.00023167], LUNC[21.62024863], MATIC[0], SOL[0], USD[0.00], USD[T0]		
03529652		BNB[.00555116], TONCOIN[.4999], USD[0.44]		
03529656		KIN[1], USD[T20.41738343]		
03529665		ETH[0], LTC[0]		
03529667	Contingent	AAVE[5.85267713], ATLAS[9233.60472202], AVAX[18.6667661], BAO[8], CHZ[2083.30371144], DENT[4], DOT[11.63482424], ENJ[640.60556518], ENS[20.04788278], ETH[.00354328], ETHW[.00350221], GALA[2031.51958954], GODS[100.14727504], GRT[1], HNT[7.90570544], IMX[342.59901633], JOE[81.42440174], KIN[11], LINK[57.91043574], LRC[226.62617905], LUNA2[0.00000748], LUNA2_LOCKED[0.00001747], MANA[442.86583869], MATIC[212.94372818], RNDR[55.23892709], RSR[2], RUNE[93.82991201], SAND[175.92533249], SOL[24.52776680], UBXT[4], USD[T0], USTC[.0010601], YGG[98.79871771]	Yes	
03529668		DOGE[7], SAND[3.9984], TRX[.711], USD[-0.02], USD[T0.00000001]		
03529674		USD[0.07]		
03529676		BAO[1], EUR[0.00], FTT[4.82531672], GALA[552.45290601], XPLA[2.52866259]	Yes	
03529683		TONCOIN[95.19268], USD[20.71]		
03529687	Contingent	LUNA2[2.75542686], LUNA2_LOCKED[6.42932934], USD[0.00], USD[T105.59562073]		
03529689		TRX[.000777], USD[T0.00000036]		
03529706		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-0624[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TSLA-0325[0], USD[-0.01], USD[T0.00989054], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0]		
03529708		NFT (316178273889295567/FTX EU - we are here! #204238)[1], NFT (327024900049490581/FTX EU - we are here! #204304)[1], NFT (335356992526082537/FTX EU - we are here! #204334)[1]		
03529710		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.05]		
03529715		USD[0.00], USD[T0.00008472]	Yes	
03529725		ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], USTC-PERP[0], ZIL-PERP[0]		
03529734		USD[0.00], USD[T0]		
03529744		SOL[0], USD[T0.00000083]		
03529746		AKRO[2], BAO[7], BNB[.14066843], BTC[.0074111], ETH[.16763855], ETHW[.1755129], KIN[9], RSR[1], TRX[3.001555], UBXT[3], USD[502.80], USD[T0.00000001]	Yes	
03529754	Contingent	BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00000936], LUNA2_LOCKED[0.00002185], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.01], XRP-PERP[0]		
03529765		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000778], USD[0.05], USD[T0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03529767		USD[25.00]		
03529769		FTT[.09], GODS[5.008233], USD[0.19]		
03529773		TONCOIN[614.70718606], USD[25.00], USD[T0.56318003]		
03529783		USD[0.00]		
03529786		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-0325[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-0325[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[11.17], WAVES-PERP[0]		
03529791		USD[5.00]		
03529797		ADA-PERP[0], USD[0.00]		
03529806		ATLAS[1929.614], USD[0.35]		
03529807		USD[25.00]		
03529810	Contingent, Disputed	ALCX-PERP[0], BAND-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-1230[0], DOGE-PERP[0], FTT-PERP[0], GST-PERP[0], HOLY-PERP[0], LTC-1230[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], USD[0.00]		
03529811		ETH[0], ETH-PERP[0], FTT[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0]		
03529817		USD[0.00]		
03529823		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
03529833		USD[T0.00000389]		
03529836		BNB[0], ETH[0], POLIS[.4], SOL[0], USD[0.00], USD[T0]		
03529844		USD[3.05], USD[T0.93486588]		
03529853		USD[25.05]		
03529862		BNB[0], ETH[0], SLP[0], USD[T9.69904103]		
03529863	Contingent	AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0401[0], BTC-MOVE-0407[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0424[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0810[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0824[0], BTC-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTT[34.49538], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.31634666], LUNA2_LOCKED[0.73814222], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NFT (386694728571817371/The Hill by FTX #45987)[1], REN-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], STG[.995], TONCOIN-PERP[0], TRX[.594227], TULIP-PERP[0], UNI-PERP[0], USD[2.27], USD[T0.00786902], USTC[44.7804], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03529870		TONCOIN[10434969], USD[0.00]		
03529872	Contingent	ALGO[93994565], ATOM[038498], BAT[29.82222232], BCH[03383906], BTC[00000001], DOGE[23.98820993], ETH[00000001], ETHW[01035735], LTC[00105414], LUNA2[0.26840378], LUNA2_LOCKED[0.62446427], LUNC[13.95667458], SAND[5.82035382], SHIB[1566.29386269], USD[0.00], USDT[0]	Yes	
03529876		ADA-PERP[462], ETH[1.041], ETHW[1.041], EUR[1.34], SOL[6.01757894], USD[1.63], XRP[439.72872519]		
03529878		RON-PERP[0], USD[4.33]		
03529884		TRX[0.03774285], USD[0.01]		
03529885		USD[0.00]		
03529888		BAO[1], DENT[1], KIN[4], RSR[1], USDT[0]		
03529896		AKRO[1], BAO[1], KIN[3], USD[0.02]	Yes	
03529899		USD[0.07]		
03529904		BCH[00004527], BNB[0.00000001], FTT[0], SOL[0], TRX[0], TRY[0.00], USD[0.00], USDT[0.00009077]		
03529910	Contingent, Disputed	BNB[0], FTT[0]		
03529912		NFT (301413139159032641/The Hill by FTX #12217)[1]		
03529920	Contingent	AKRO[2], AVAX[5.55780898], BAO[6], BTC[0.04918073], DOGE[1], ETH[6168651], ETHW[0.41175524], EUR[540.50], FTM[200.3029998], GALA[1495.78368966], JOE[9.31054723], KIN[5], LUNA2[0.00727503], LUNA2_LOCKED[0.01697508], LUNC[1584.15428827], MANA[67.88911981], MATIC[206.40027144], NEAR[24.13706916], RAY[19.55763905], RSR[1], SOL[7.66469054], TRX[5]	Yes	
03529925		APE[34199891], APE-PERP[0], EUR[0.00], SOL-PERP[0], USD[2004.41], USDT[0]		
03529928		USD[0.00], USDT[0]		
03529929		USD[5.00]		
03529930		BRZ[0.0025], BTC[0.02499530], USD[5855.94]		
03529933		EUR[0.00], TRX[0.00778], USD[0.00]		
03529934	Contingent	LUNA2[0.00019218], LUNA2_LOCKED[0.00044842], LUNC[41.8479461], USD[0.03], USDT[0.00003309]		
03529935		BNB[079468], BTC[0.06399238], ETH[1.09185], ETHW[1.09185], SOL[1.26486], USD[4.48], USDT[0]		
03529938		0		
03529944		USDT[25]		
03529951		USD[0.00], USDT[0]		
03529954	Contingent	APE-PERP[0], DYDX-PERP[17515.6], ETCBULL[1467880], ETH[12.00460073], ETHBULL[3906.25], ETHW[32.00460073], FTM[430211.31448269], LUNA2[168.3147837], LUNA2_LOCKED[392.7344952], LUNC[36650898.51], LUNC-PERP[0], TONCOIN-PERP[36622.3], USD[63931.92], USDT[0]		
03529968		FTT[0], USD[0.00], USDT[0]		
03529969		ADA-PERP[0], BNB[0], ETH-PERP[0], EUR[0.00], SOL[8.98822753], USD[0.00], USDT[0.00000009]		
03529972		TRX[0.00000001], USD[0.00]		
03529976		BNB[0], FTT[0], POLIS[0], USD[0.00]	Yes	
03529983		LTC[0]		
03529986		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-0930[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-0930[0], EXCH-PERP[0], LINK-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[24.61], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03529994		1INCH-0325[0], AGLD-PERP[0], ALGO[50], ALGO-PERP[0], AMPL-PERP[0], ANCI[60], ANC-PERP[0], ATOM-0325[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[45.46], XRP-0325[0], XRP-PERP[0]		
03529996		ETH[0], NFT (412902043660607225/FTX Crypto Cup 2022 Key #11876)[1], USD[0.00]		
03530006		BTC[0.0003628]		
03530008		AMPL-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SECO-PERP[0], TRX[0.000014], USD[1.44], USDT[7.89413181], USTC-PERP[0]	Yes	
03530011		USDT[0]		
03530012		USD[0.05], USDT[0]		
03530021		BAO[1], BNB[1.0553352], DENT[1], ETH[1.14956862], ETHW[1.14880902], KIN[4], LOOKS[32.79074437], SAND[4.20141503], TRU[1], TRX[2], UBXT[1], USD[154.95]		
03530025		TRX[0.00001], USDT[3.97]		
03530034		0		
03530038		ALCX-PERP[204], ETH-PERP[0.02], EUR[10.73], GALA-PERP[90], GST-0930[0], KSHIB-PERP[0], SC-PERP[600], SHIB[674460.43165467], SHIB-PERP[200000], SOL[0.9511546], USD[18.12], ZIL-PERP[60]		
03530044		BAO[1], DOGE[33.33853446], ETHW[0.00000003], GBP[0.00], KIN[2], LUNC[0.0065231], MATICBEAR2021[0], SLP[0], SOL[1.1227305], USD[0.00], XRP[8.81122977]	Yes	
03530050		BTC[0.00650281], CRO[74.15999751], ETH[1.1596459], ETHW[1.15910429], KIN[2], MATIC[2.12909038], SOL[1.45509161], USD[0.00]	Yes	
03530052		BTC[0.00009704], CEL[449.20000000], CEL-PERP[0], ETH[0.09625627], MATIC[544], USD[0.31], USDT[0.00000893]		
03530057		BTC[0], FTT[25.26020223], RAY[289.90454332], USD[0.60]		
03530058		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.0038805], FTT-PERP[0], GALA-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MINA-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[3.42], USTC-PERP[0], XRP-PERP[0]		
03530064		AXS[16.71440825], BNT[0], BTC[0], CEL[0], ETH[0], EUR[0.00], TRYB[2281.91410530], USD[0.00], USDT[0]		TRYB[2156.159855]
03530066		BOBA[7.09661436], NFT (575153089360130876/Road to Abu Dhabi #43)[1], USD[0.00]		
03530072		USD[25.00]		
03530074	Contingent	BTC[0], FTT[25.07665772], LUNA2_LOCKED[643.2135356], SOL[63.8], USD[0.75], USDT[0]		
03530082		USD[0.00]		
03530084		USD[0.00], USDT[0]		
03530088		USD[10.00]		
03530091		BTC[0], CEL[0.838], ETH[0], FTT[0.00004780], SOL[0], USD[0.00]		
03530092		TONCOIN[174.072], USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03530093		ALGO-PERP[0], SPY[.00015096], USD[2.29], XRP[155.91175441], XRP-PERP[0]		
03530095	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03530097		LOOKS[45.99373], LOOKS-PERP[0], LTC[.004974], SOL-PERP[0], USD[0.16]		
03530102		BAO[1], USD[0.12], USD[T]5.82437392]		
03530109		TRX[.000006], USD[0.00], USD[T]0]		
03530112		BAT[0], BCH[0], BNB[0], BTC[0.00011006], DOGE[0], ENJ[0.75778461], ETH[0], ETHW[0.00051135], FTM[4.60923549], MATIC[0], SHIB[110440.70983334], SOL[.01242817], TRX[0.00000129], USD[T]0.00000130]		
03530114		USD[25.00]		
03530115		AKRO[2], BAO[1], BTC[0.00000001], KIN[2], SHIB[12340.51259714], USD[0.00]	Yes	
03530116	Contingent	FTT[.00000001], HT[.3992], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], MATIC[20], USD[0.00], USD[T]0, USTC[100]		
03530126		FTT[.09552]		
03530134		USD[T]1.1]		
03530139		USD[25.00]		
03530140		BTC[0], FTM[.91754], USD[2.16], USD[T]2.47966774]		
03530149		ETH[0.01732548], ETHW[0.01732548], USD[0.01], USD[T]0.00000878]		
03530152		ALGO[90.605571], DOGE[0], SOL[5.92029329], USD[T]0.0000090]		
03530153		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[200000], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[0.60], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03530171		DOGEBULL[.09141147], FTM[8.03473880], MTA[67.73599953], USD[0.00], USD[T]0]		
03530174		BTC[.00891445], FTT[4.79958327], TRX[.000001], USD[0.00], USD[T]0.00021430]		
03530177	Contingent	BTC[0], BTC-MOVE-WK-0415[0], ETC-PERP[0], ETHW[11.56272733], LUNA2[0.03610961], LUNA2_LOCKED[0.08425576], LUNC[8001.08039238], USD[0.00]	Yes	
03530178		BAO[1], BNB[.00000016], BTC[.00079353], ETH[.00292985], ETHW[.00219366], USD[24.04], USD[T]0]	Yes	
03530182		ANC-PERP[0], FTM-PERP[0], PEOPLE-PERP[0], USD[25.60], USTC-PERP[0], YFII-PERP[0]		
03530186		BTC[0.00679874], EUR[500.00], USD[11.31]		
03530189		USD[0.00]		
03530197		BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[.000777], TRX-PERP[0], USD[.0.01], USD[T]0.73140998], USTC-PERP[0], XMR-PERP[0]		
03530199		BTC[.03594528], EUR[0.00], SOL[1.16165706]		
03530201	Contingent	BNB[.00580586], ETH[.00060607], ETHW[0.00060607], LUNA2[0.00704303], LUNA2_LOCKED[0.01643374], LUNC[.009516], SOL[.00373146], USD[0.01], USTC[.996969]		
03530202		DOGE[95.4], FTT[0.00000307], USD[T]3.29008512]		
03530206		BOBA[.0453], USD[405.18]		
03530207		BAO[1], BTC[.24270898], ETH[.98360399], ETHW[.98379367], LTC[.00007513], TRX[6297.80510239], USD[2964.41], USD[T]882.75437066]	Yes	
03530208		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[0.04], USD[T]0.00040154]		
03530216		BAO[1], USD[T]0, USTC[0]	Yes	
03530221		ADA-0325[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], IOST-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0.00000002], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03530239		AKRO[9666.68314041], AVAX[0], BAT[0], BTC[0.15411056], CEL[0], CHF[0.00], DENT[2], DOGE[18.48889849], DOT[5.89093432], ETH[1.42545642], ETHW[20.75720876], FB[1.10934108], FTM[2894.64050536], FTT[.00282831], KIN[0], LINK[0], LOOKS[1020.01965274], MANA[10.38588184], MATIC[0], MTA[0], RSR[4226.23137845], SAND[0], SHIB[4290656.1539797], SOL[2.54749582], STMX[3254.2407227], TRX[995.49733549], UBX[T]1, USD[0.01], USD[T]0.00000001], XRP[2093.18632107]	Yes	
03530241		BTC[0], EUR[700.00], GST[40.28000013], STETH[0], USD[0.03], USD[T]0.01093386]		
03530247		DENT[1], ETH[0.12772895], ETHW[0.12662442], TRX[1]	Yes	
03530254		ATOM[.08079244], USD[0.00], USD[T]1.658]		
03530261		FTT[.00416516], POLIS[12.2], USD[0.00]		
03530264		BNB[0], KIN[2], TRX[1], USD[0.00]	Yes	
03530266		USD[0.00], USD[T]0]		
03530270		USD[0.00], USD[T]0]		
03530271		DOGE[111.55833334], KIN[1], USD[0.00]	Yes	
03530273		BAO[1], TONCOIN[3.3273054], USD[0.00]		
03530282		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[54.73], USD[T]0, WAVES-PERP[0], XRP[.00297574], ZEC-PERP[0], ZIL-PERP[0]		
03530283		TRX[0]		
03530290		EUR[0.95], LTC[0], MATIC[0], TONCOIN[.07], USD[0.72]		
03530292		USD[0.00]		
03530293		TONCOIN[1.22154157], USD[0.00]		
03530296		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0.00199999], CHZ[979.21059507], CRO-PERP[0], ENJ[111.84663672], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[523.31], USD[T]0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03530297		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03530303		BTC[.00059753], ETH[.00998005], ETH-PERP[0], ETHW[.0049943], EUR[1702.68], FTT[25.094775], USD[5.73], USD[T0]		
03530309		ADA-0325[0], ADABULL[.001], ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LTC-0325[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB[346.63450211], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SXP-0325[0], THETA-0325[0], TRX-0325[0], USD[0.00], XRP[.00344977], XRP-PERP[0]		
03530319		EUR[3.21]		
03530335		USD[0.00]		
03530338		NFT (468031795482021269/FTX EU - we are here! #53101)[1], NFT (492227219726564805/FTX EU - we are here! #53396)[1], NFT (572337728879052854/FTX EU - we are here! #53312)[1], TRX[.00082], USD[0.98], USD[T0.18321713]		
03530343		BAO[1], HNT[2.2607315], USD[0.00]		
03530356		FTT[.09996], TONCOIN[16.39672], TRX[.800001], USD[0.06]		
03530357	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0]		
03530358		ADA-0624[0], ADA-PERP[0], BTC[0], BTC-PERP[0], USD[0.03], USD[T0.82593145]	Yes	
03530368		MOB[12.51694569], USD[0.00]		
03530373		ATLAS[59.988], BRZ[14.11816115], CHZ-PERP[0], USD[-1.99]		
03530375		TONCOIN[.04]		
03530380		USD[0.09], USD[T0.00000196]		
03530386	Contingent	AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[6.39427524], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (408500723544362151/FTX EU - we are here! #268470)[1], NFT (469778485136392385/FTX EU - we are here! #268474)[1], NFT (557302650482845582/FTX EU - we are here! #268477)[1], PEOPLE-PERP[0], TRX[.000806], USD[0.44], USD[T0], ZIL-PERP[0]		
03530391		BTC[0.00002772]		
03530395		AURY[4], SHIB[200000], USD[1.44]		
03530398		USD[25.00]		
03530399		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[0.00]		
03530404		TONCOIN[39], USD[1.77]		
03530407		LTC[0.00024142]		
03530409	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
03530414		AKRO[1], BTC[0.01916357], BTC-PERP[0], DENT[1], EUR[0.00], LINK[0], UBXT[2], USD[-1.63]		
03530416		STEP-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03530425		LOOKS-PERP[0], USD[211.94]		
03530430		USD[0.00]		
03530435		USD[26.46]	Yes	
03530442		USD[T0]		
03530444		SAND[.99943], USD[0.00]		
03530453		USD[T0.65960117]		
03530454		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.00]		
03530466		0		
03530469	Contingent	DOGE[55], EUR[0.16], KNC[.4], LUNA2[0.02804749], LUNA2_LOCKED[0.06544414], LUNC[6107.4], MTA[19], TONCOIN[6], TRX[.00309], USD[0.01], USD[T0]		
03530490		FTT[5.1], USD[T.52591552]		
03530499		NFT (295312383965337875/FTX EU - we are here! #227128)[1], NFT (300745446925048577/FTX EU - we are here! #227173)[1], NFT (513396534162459273/FTX EU - we are here! #227161)[1], USD[0.02], USD[T0.056669743]		
03530502	Contingent	AAVE[.00001762], ADA-PERP[0], AKRO[3], AUDIO[1], AVAX[.00003259], BAO[5], BAT[1.00055187], BNB[.00001991], BNB-PERP[0], BTC[0.00360050], CHZ[.00789747], CRO[1250.90837488], CRO-PERP[0], DENT[4], DOGE-PERP[0], EUR[3617.76], FTM[.00675934], FTM-PERP[0], FTT[.00004153], GALA[.02042317], HBAR-PERP[0], HXRO[1], KIN[10], LTC[.00002404], LUNA2[2.76981951], LUNA2_LOCKED[6.28566847], LUNC[136397.75697127], MANA[.00605869], MANA-PERP[0], MATIC[.001803], ONE-PERP[0], REN[832.35416656], RSR[4], SAND[.00153092], SAND-PERP[0], SHIB[41.54752609], SOL[.00005581], SUSHI[.00079733], TOMO[1], TRX[7], UBXT[8], UNII[.00025062], USD[0.00], VET-PERP[0], XRP[.01100088], XRP-PERP[0]	Yes	
03530507		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH[.00079203], ETH-PERP[0], ETHW[0.00079203], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], KNC-PERP[0], LOOKS[.88600001], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.87], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03530510		USD[23.50]	Yes	
03530516		BNB[0], BRZ[0], MATIC[0]		
03530519		USD[0.68]		
03530520		AURY[562.39266], USD[0.00], USD[T0.00000004]		
03530524	Contingent, Disputed	USD[25.00]		
03530528		USD[0.00]		
03530533		AKRO[1], BAO[3], EUR[0.01], UBXT[1], USD[0.00]		
03530535		RSR[1], TONCOIN[172.74718336], USD[25.00], USD[T0.87845401]		
03530537		DENT[1], TRY[0.00]		
03530542		BTC[0.00040459], ETH[0.01220617], ETHW[0.01214043], SOL[.13631271], USD[0.07], XRP[31.81447120]		BTC[.0004], ETH[.012], XRP[31.037816]
03530549		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03530554		BTC[.0001], TRX[.000168], USD[T0]		
03530572		NFT (352597865042535013/FTX EU - we are here! #204979)[1]		
03530574		USD[0.00]		
03530576		ADA-PERP[0], BTC[.0005], GALA-PERP[0], USD[878.58]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03530579		BTC-0325[0], BTC-PERP[0], FTT[0.05481218], SOL[0], USD[8.02], USDT[1.26028438]		
03530582		EUR[0.00], TONCOIN[3.03988493], UBXT[1], USD[5.22]	Yes	
03530583		EUR[0.00], SOL[0]		
03530593		AKRO[1], ALPHA[1], BAO[1], DENT[1], GBP[0.00], KIN[7175763.2281205], LRC[.00129488], RSR[5550.43600913], TRX[3], UBXT[4], USD[0.00]		
03530605		USD[0.00], USDT[.4150777]		
03530613		USD[0.00], USDT[0.77136366]		
03530615		ATLAS[2825.41301065], BNB[0], USD[0.00], USDT[0]		
03530629		BNB-PERP[0], BTC[.00002583], EUR[0.69], FTT[30], NEAR-PERP[0], USD[12554.37], USDT[9.82053762], XLM-PERP[0]		
03530634		GALA[.60263931], KIN[1], USDT[0]		
03530636		USDT[.05]		
03530638		USD[0.01]		
03530647		ETH-PERP[0], FTT[0.00000579], USD[0.01], USDT[0]		
03530648	Contingent, Disputed	ATOM-0325[0], BNB[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], SUSHIBEAR[2000000], USD[0.00], USDT[0], USDT-PERP[0]		
03530656		BTC[.01563195], USDT[0]		
03530666		TONCOIN[4.999], USD[0.04]		
03530669		USD[0.00], USDT[0]		
03530673	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTT-PERP[0], GAL-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00658260], LUNA2_LOCKED[0.01535941], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.44], USDT[0], USTC[.9318], WAVES-PERP[0]		
03530675		USD[25.00]		
03530678		USD[0.07]		
03530681		SAND[2], USD[0.11]		
03530682		USD[0.00], USDT[0]		
03530688		ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00123353], AVAX-0624[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001198], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE[.00187974], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00715820], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNK-PERP[0], SAND-PERP[0], SHIB[72.1601878], SOL-0624[0], SOL-PERP[0], TRX[201.000077], TRX-0624[0], TRX-PERP[0], USD[0.00], USDT[0.08983994], WAVES-0624[0], XLM-PERP[0], XRP-0624[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03530700		ETH[.00008219], ETHW[.00008219], LOOKS[.30909635], MATIC[.00002931], TRX[.000777], USD[0.00], USDT[0]		
03530707		USD[0.00]		
03530708	Contingent	LUNA2[0.72833621], LUNA2_LOCKED[1.69945116], LUNC[158596.744306], USD[0.02], XRP[99]		
03530710		USD[25.00]		
03530713	Contingent, Disputed	ADA-PERP[0], USD[0.98]		
03530719		SLP[9.8614], SOL[0.00000001], USD[0.21]		
03530721		BNB[.07314336], ETH[.01852115], ETHW[.01852115], PSY[270], USD[25.25], USDT[0]		
03530724		AGLD[291.0819975], ALCX[.00060347], ALPHA[871.92868418], ASD[412.47868682], ATOM[6.49868634], AVAX[11.59829], BADGER[11.4174483], BCH[0.38692812], BICO[13.99411], BNB[.91969562], BNT[17.29688511], BTC[0.04419551], CEL[.006748], COMP[3.38574979], CRV[.99468], DENT[7997.568], DOGE[687.66484], ETH[0.08090282], ETH-0930[0], ETHW[0.02792821], FIDA[48.98689], FTM[217.9669666], FTT[9.2992324], GRT[811.5927464], JOE[426.746407], KIN[440000], LINA[1719.639], LOOKS[172.9679242], MOB[0.49621221], MTL[48.09088], NEXO[66.9771069], PERP[123.75053479], PROM[3.7080468], PUNDIX[.082216], RAY[283.43521539], REN[253.7906466], RSR[5508.65140909], RUNE[9.59582486], SAND[87.99373], SKL[519.667139], SPELL[96.751], SRM[77.998157], STMX[7548.626395], SXP[156.76262054], TLM[1487.8747102], USD[1001.23], USTC-PERP[0], WRX[193.9667994]		BNT[.10176664], RSR[24.44224684]
03530727		AUD[0.01], FTM[128.04490409], TRX[1]	Yes	
03530729		BTC[0.00543455]		BTC[.005375]
03530732		LOOKS[0]		
03530738		DOT[.7], LINA[290], MATIC[10], TONCOIN[20], USD[0.32]		
03530742		BNB[0.00000001], ETH[0], USD[0.00]		
03530746		BTC[0], CHZ[0], ETH-PERP[0], FTT[0], GALA[0], KSHIB-PERP[0], PERP[0], SHIB[0], USD[0.00], USDT[0]		
03530747		FTT[.00024055], USD[0.00]		
03530757		BTC-PERP[0], TONCOIN[44.09118], USD[0.45]		
03530758		AKRO[3], BAO[2], BAT[1], DENT[1], ETH[0.00347717], ETHW[0.00343799], KIN[3], UBXT[1], USD[0.00], USDT[0]	Yes	
03530765		AKRO[1], BAO[3], DOGE[5.23102398], KIN[1], TONCOIN[5.70060923], TRX[1], USD[2.71], USDT[2.09629531]	Yes	
03530772		BAT[1], ETH[4.47159381], ETHW[4.46971576], SOL[52.34225434], SXP[1.0194125], TOMO[1.01930475]	Yes	
03530774		USDT[0]		
03530779		BNB[0.94747802], BTC[0.01570828], CHZ[0], DENT[1], DOGE[1140.62595822], DOT[3.22572310], ETH[0.04150049], ETHW[0.04098244], KIN[2], MXN[0.00], SOL[0]	Yes	
03530780		USD[25.00]		
03530785		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00522420], BTC-0930[0], BTC-MOVE-0621[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-WK-0715[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], LOOKS-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1958.12], USDT[0]	Yes	
03530789		AKRO[1], BAO[3], BF_POINT[100], KIN[3], NFT (454504313234554677/FTX EU - we are here! #200354)[1], NFT (514512478966941467/FTX EU - we are here! #200393)[1], NFT (533786720677888236/FTX EU - we are here! #200425)[1], TRX[1.000923], UBXT[2], USD[0.00], USDT[0.00000081]		
03530795		DOGE[13.90025508], FTT[0.05033803], SAND[1.09637487]		
03530796		FTT[0], LUNC-PERP[0], USD[0.02], USDT[0]		
03530804		TONCOIN[194.08390733]	Yes	
03530811		0		
03530812		USD[0.00], USDT[0.00000034]		
03530816		RSR[1], USDT[0.00001810]		
03530818		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03530824		SOL[0]		
03530837		TONCOIN[.01892732], USD[0.00], USDT[0.00000001]		
03530849		TRX[.000006], USD[2871.05], USDT[0]		
03530851		USD[1.58]		
03530853		TONCOIN[0]		
03530854		USD[25.00]		
03530855		ADA-PERP[0], FTM-PERP[0], MANA-PERP[0], USD[0.00], USDT[0.00000001]		
03530860		NFT (297066825262722595/FTX EU - we are here! #163918)[1], NFT (426933470171675586/FTX EU - we are here! #163859)[1], NFT (565095448252909474/FTX EU - we are here! #163703)[1], USD[0.00]		
03530872		GODS[341.16844], USD[0.10], USDT[0]		
03530873		USD[0.00], USDT[0]		
03530874		ATLAS[12974.49788999], USDT[3.29000000]		
03530884		APE-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MER-PERP[0], REN-PERP[0], SUSHI-PERP[0], USD[9.37]		
03530888		USD[0.00]		
03530890		USD[25.00], USDT[0]		
03530899	Contingent	LUNA2[1.14970783], LUNA2_LOCKED[2.68265161], LUNC[250351.30121], USD[0.01]		
03530901		ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], DENT-PERP[0], DYDX-PERP[0], EOS-0325[0], ETH-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRX-0325[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
03530911		ATOM[.0956], NEAR[.04616417], TONCOIN[.06685314], USD[0.01], USDT[0.06451088]		
03530916		USDT[0]		
03530917		USD[0.00], USDT[0]		
03530922	Contingent	ANC-PERP[0], EUR[.0.79], HBAR-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], ONE-PERP[0], USD[0.97], USDT[0], USTC[1], ZIL-PERP[0]		
03530929	Contingent	1INCH-PERP[0], ALT-PERP[.337], APE[137.23946], BAND-PERP[0], BNB-PERP[.2.1], BTC-PERP[0.00040000], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[.4184], DOT-PERP[.74], EOS-PERP[0], ETH-PERP[.0.015], EXCH-PERP[0], FTT-PERP[0], HT-PERP[.66.66], KSM-PERP[14.1], LINK-PERP[0], LOOKS[.01391488], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], LUNC-PERP[0], MID-PERP[1.076], NEO-PERP[0], OKB-PERP[.24.51], ONT-PERP[0], PAXG-PERP[.53], SOL-PERP[0], STG[2399.3698], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[115.19], USTC-PERP[0], XMR-PERP[.3.25], XRP-PERP[0], ZEC-PERP[8.55]		
03530944		AAVE-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], GMT-PERP[0], LOOKS-PERP[0], USD[0.08], USDT[0.00000002], XRP[0]		
03530945		ADA-PERP[0], ALGO-PERP[0], APE-1230[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[35.24], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03530947		BTC-PERP[0], ETH[.00000001], EUR[0.00], FTT[0.02244490], USD[0.09], USDT[0.00000001]		
03530950		BAO[2], BTC[.00473505], GBP[0.00], KIN[2], USD[0.00]	Yes	
03530956		USD[26.47], USDT[0]		
03530971		BRZ[0], BTC[0.00188708], CHF[0.09], ETH[0.02209999], ETHW[0.02202157], FTM[47.54724372], GALA[135.48329200], SNX[3.84250556]		BTC[.001375], ETH[.014314], FTM[46.924236], SNX[3.354725]
03530973		USD[0.00], USDT[1.08875471]		
03530976		ADA-0325[0], AMPL-PERP[0], BTC[.00004458], BTC-0325[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], DOGE-0325[0], ETH[.00621986], ETH-0624[0], ETHW[0.00621986], FTT[26.27738704], FTT-PERP[0], LINK[.83193244], LRC-PERP[0], SOL[3.32997411], SUSHI-0325[0], TONCOIN-PERP[0], UNI[.08291956], UNISWAP-0325[0], USD[26.61]		
03530981		BTC[.03217535], ETH[.49489162], ETHW[.20084302], EUR[190.00], FTT[0.46816605], FTT-PERP[0], MANA[22.17564449], MATIC[56.36327574], SAND[8.54828521], SAND-PERP[0], SOL[3.08760498], USD[0.00], USDT[2.1172758], XRP[315.42491563], XRP-PERP[0]		
03530985		ATLAS[6030], ATLAS-PERP[0], GENE[12.8], NFT (357021874885061980/FTX EU - we are here! #127040)[1], NFT (362137072590375674/FTX EU - we are here! #126966)[1], NFT (461969696103924865/FTX EU - we are here! #126827)[1], STG[37], TRX[.000777], USD[1.41], USDT[0.00650001]		
03530989	Contingent	AKRO[4], AUDIO[1], BAO[4], DENT[5], ETH[.00000001], KIN[8], LUNA2[0.02876053], LUNA2_LOCKED[0.06710792], LUNC[.05723093], SRM[2.57143579], SRM_LOCKED[23.04979385], TRX[6], UBX[4], USD[1.26], USDT[0.00005537], XRP[0]	Yes	
03530995		AVAX[0], FTM[0], USD[0.92], USDT[0.00000007], USTC[0]		
03530996		USD[25.00]		
03531016		ETH[.00000001], USD[25.00]		
03531018		USD[0.00], USDT[0]		
03531021		ATLAS[4538.21060217], BAO[1], USD[0.00]	Yes	
03531025		AURY[70.9956], ETH[.000852], ETHW[.000852], LOOKS[107.9784], USD[2.02], USDT[.005]		
03531028		GST[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
03531029		USD[0.08]		
03531037		USD[0.02]	Yes	
03531041		CREAM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], USD[34.74]		
03531064		BNB[0], BTC[0], DOGE[0], LTC[0]		
03531070	Contingent	AVAX[0], BNB[0.00000002], DENT[.004], ETH[.00000001], EUR[0.00], LUNA2[0.36222745], LUNA2_LOCKED[0.84519738], LUNC[78875.79], USD[0.16]		
03531071		AKRO[1], KIN[3], TRX[1.000778], UBX[1], USDT[0.00000001]		
03531088	Contingent	1INCH[9.99448994], AAVE[.0098613], ALGO[100.83356], ALICE[.099278], ATOM[1.699373], BNB[.0.00000786], FTM[91051], FXS[.09943], GAL[.099867], LTC[.00658], LUNA2[0.01496966], LUNA2_LOCKED[0.03492920], LUNC[2259.67500203], RAY[.0001], SOL[.0.00019782], STG[.00065], TRX[4.89933546], UNI[0.09397094], USD[0.35], USDT[.1.73818558], XRP[0.78843645]		
03531092		TONCOIN[.05]		
03531097		BTC[0.00003073], SOL[0], USDT[0]		
03531122		DENT[1], FTT[9.29774093], USD[0.00]	Yes	
03531129		MBS[30], NFT (351467064426211228/FTX EU - we are here! #197211)[1], NFT (492377016903610323/FTX EU - we are here! #197280)[1], NFT (556616431927884195/FTX EU - we are here! #197388)[1], USD[0.48]		
03531130		USD[25.00]		
03531134		USD[25.00]		
03531137		USDT[100.97754219]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03531139		BTC[0.00001221], USD[0.00]		
03531145		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0.00399999], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[6.55], WAVES-PERP[0], XLM-PERP[0], XRP[1], XRP-PERP[0], YFI-PERP[0]		
03531149		USD[0.04]		
03531150		USD[0.00]		
03531158		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00410000], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.01], FLOW-PERP[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03531161		USD[25.00]		
03531162		USD[35.19]		
03531165	Contingent, Disputed	USD[25.00]		
03531167		USD[25.00]		
03531168		ETH[0], SOL[0]		
03531177		ETH[.81673932], ETHW[.81673932], USD[0.00]		
03531183		BRZ[.08219817], KIN[2], USDT[0.95518404]	Yes	
03531190		SAND[161.8624], USD[0.53]		
03531191		USD[25.00]		
03531198		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[14.42]		
03531202		ATLAS[5408.41983902], USD[0.00], USDT[0]		
03531205	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[5], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[900], ATOM-PERP[.32], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[1], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[.0386], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[.1], DENT-PERP[6000], DODO-PERP[42], DOGE-PERP[0], DOT-PERP[0.99999999], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[7], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[4], FIL-PERP[.4], FLOW-PERP[0], FTM-PERP[20], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[32], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[999.81], LUNC-PERP[12000], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0.99999999], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[1], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRY[17.90], UNI-PERP[0], USD[183.95], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[1], XTZ-PERP[4], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03531206		TONCOIN[.08], USD[0.00]		
03531209	Contingent	APT-PERP[0], BTC[.03908275], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[2381.23], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNA2[8.62462689], LUNA2_LOCKED[19.41122579], LUNC-PERP[0], PAXG[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00010110], USTC[.01114847], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
03531210		TRX[0], USD[0.00], USDT[0], XRP[0]		
03531214		UBXT[1], USDT[0.00002233]	Yes	
03531218		AKRO[1], BAO[1], DENT[1], ETHW[349.10172834], EUR[0.00], KIN[1], TOMO[1], TRX[1], USD[0.00]		
03531220		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.35], USDT[7.05774331], ZEC-PERP[0]		
03531224		ALICE-PERP[0], MATIC-PERP[0], ONE-PERP[0], TRX[.000001], USD[-0.75], USDT[3.17002101]		
03531231	Contingent	AAVE[0], BNB[0], BTC[0], DOGE[0], ETCHEDGE[0], ETH[0.00064298], ETHW[373.53959751], EUR[0.00], FTT[0], GALA[0], LEO[0], LOOKS[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00881224], MATH[0.09996000], MTA[0], PEOPLE[.00000001], TONCOIN[0], USD[0.00], USDT[0]		
03531233		TRX[0], USD[0.01]		
03531236	Contingent	ETH[65.9901], ETH-PERP[0], ETHW[.00095395], FTT[.08991], NFT (290868145397309396/FTX EU - we are here! #225410)[1], NFT (297300379774955986/The Hill by FTX #7270)[1], NFT (337112937855527686/FTX EU - we are here! #225314)[1], NFT (419123151668729456/FTX EU - we are here! #225464)[1], NFT (468808898412477374/FTX Crypto Cup 2022 Key #4182)[1], SRM[20.11236979], SRM_LOCKED[371.61649281], TRX[.0000001], USD[0.00], USDT[85368.67277800]		
03531244		BTC[0.00002531], INDI[0], NFT (349197127802859555/FTX EU - we are here! #136490)[1], NFT (411397376303832521/The Hill by FTX #8731)[1], NFT (484429838355595987/FTX AU - we are here! #59217)[1], NFT (519264313568971014/FTX Crypto Cup 2022 Key #4640)[1], SHIB[51409.1655629], SLP[0], USD[0.00], USDT[0.00000001]	Yes	
03531250		0		
03531252	Contingent	AAVE[.0299946], AVAX[.099982], BNB[.099982], BTC[.03689289], DOT[.299946], ETH[.24595572], ETHW[.17596832], LINK[.299946], LUNA2[0.01862215], LUNA2_LOCKED[0.04345169], LUNC[.0599892], SOL[.049991], TRX[.000777], UNI[.549901], USDT[16.42002295]		
03531254		BTC[0.00209976], EUR[28.80], HNT[6.498765], STORJ[7.6587343], USD[0.77]		
03531258		BTC[0.00010830]		
03531260		BTC[0.00010830]		
03531262		USD[25.00]		
03531264		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01489616], BTC-PERP[0], CRO-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.01928979], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[99.86], USDT[0], USTC[0]	Yes	
03531265	Contingent, Disputed	BF_POINT[500], USD[289.14]		
03531273		AKRO[4], AVAX[.00003618], BAO[5], DENT[5], GBP[5.37], GRT[1], KIN[12], RSR[1], SAND[.00033871], TRX[5], UBXT[5], USD[0.00]	Yes	
03531274	Contingent	LUNA2[0.00678834], LUNA2_LOCKED[0.01583948], LUNC[1478.17739085], TRX[.000214], USD[0.00], USDT[0]		
03531279		SOL[.14], USD[1.45]		
03531282		USD[0.01], USDT[0]		
03531283		BOBA-PERP[0], CREAM-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], XRP-PERP[0]		
03531289		BNB-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[77.90]		
03531290		USD[0.00], USDT[0]		
03531292		ATOM-0325[0], BTC[.00052701], DOT[20], DOT-PERP[4.5], SHIB-PERP[0], SOL[1.02017402], USD[596.83]		
03531296	Contingent, Disputed	BF_POINT[200], USD[126.58]		
03531318		TONCOIN[2]		
03531321		USD[0.05], USDT[0]		
03531322		BAO[1], USDT[50.00001571]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03531331		ETH-PERP[-0.002], USD[5.17], USD[T.54194144]		
03531336		BTC[0], USD[0.00]		
03531339		DOGE[0], ETH[0], EUR[20.44], USD[T0]	Yes	
03531347	Contingent, Disputed	USD[408.22]		
03531353		FTM[14.997], USD[1.59]		
03531356		USD[0.00]		
03531358		USD[100.00]		
03531373	Contingent	BTC-PERP[0], FTT[0], LUNA2[0.07817345], LUNA2_LOCKED[0.18240472], USD[0.08]		
03531375		BAO[1], BF_POINT[200], FTT[0.00055075], UBXT[1], XRP[0.00037119]	Yes	
03531379		USD[25.00]		
03531380		ETH[0], ETHW[0.23200000], FTT[2.84996057], SOL[0], USD[0.00], USD[T725.88509590]		
03531387		NFT (473752920729217455/The Hill by FTX #21821)[1]		
03531394		USD[T2.23]		
03531395		TONCOIN[7.15]		
03531401		AVAX[4.999418], BTC[.00009944], BTC-PERP[0], ETH[.018], ETHW[.018], FTT[8.2], RUNE[.0994568], USD[2.06]		
03531404		AXS-PERP[0], BTC[1.01889017], BTC-PERP[0], CRO[11024.95658551], ETH[0], EUR[605.99], FTT[4.63239258], FTT-PERP[0], LUNC-PERP[0], SOL[163.79528387], SOL-PERP[0], TRX[31], USD[539.51], USD[T0.00002914], VET-PERP[0], WBTC[0]	Yes	
03531407	Contingent, Disputed	BTC-PERP[0], FIDA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SKL-PERP[0], USD[0.00], USD[T0.00000001], XMR-PERP[0]		
03531421		DOGE-PERP[80], USD[0.39]		
03531423		USD[25.00]		
03531429	Contingent	AAVE[3.36520240], BNB[4.11247686], BRZ[116.18266026], BTC[0.09813256], CHZ[3760.85887854], DOT[7.58710142], FTT[299766], LINK[13.94287604], LUNA2[0.15518461], LUNA2_LOCKED[0.36209744], SOL[14.38844724], UNI[10.43336186], USD[44.58]		AAVE[3.345728], BNB[4.041377], BTC[.096061], DOT[7.29943], LINK[13.891604]
03531433		BAO[1], GBP[0.00], USD[0.00]		
03531437		USD[0.00], USD[T0]		
03531440		USD[T.64]		
03531441		USD[116.67]		
03531443		BAO[1], ETH[.00698011], ETHW[.00698011], GBP[0.00], KIN[5], SHIB[32246.00660619], USD[0.08], WNDR[.00001517], XRP[.00160374]		
03531444		APE[0], IMX[0], INDI_JEO_TICKET[2], RNDR[0], SAND[0], USD[0.00], USD[T0.00001777]		
03531445		USD[0.00], USD[T.97394783]		
03531448		TONCOIN[1.2], USD[0.24]		
03531462	Contingent, Disputed	USD[1154.12]		
03531464		EUR[0.00], FTT[0.00000418], USD[T0]		
03531466	Contingent	AAVE[0.07269902], AVAX[0], BNB[.02], BRZ[0], BTC[0.01797558], DOT[1.01389114], ETH[0.05306851], ETHW[0.00096377], LINK[0.89254800], LUNA2[0.00015854], LUNA2_LOCKED[0.00036993], LUNC[0.11925592], MATIC[7], SOL[0.18504024], UNI[0.92180788], USD[39.24], USD[T0]		USD[10.00]
03531473		USD[0.00]		
03531475		USD[25.00]		
03531478		BAO[1], ETH[0], KIN[1]		
03531494		AKRO[1], BTC[0], SOL[0]		
03531501		AUD[0.00], AVAX[.14735044], CRO[30.03873653], DOGE[32.9900457], FTM[9.21006601], GALA[.00056779], RAY[9.64022174], SUSHI[5.73741045], YGG[8.57910717]	Yes	
03531504		USD[81.65]		
03531512		ATLAS[319.936], POLIS[5.79884], USD[0.09], USD[T0.00000001]		
03531513		BAO[6], KIN[2], NFT (323058109076146608/The Hill by FTX #43571)[1], NFT (549761684756426882/FTX Crypto Cup 2022 Key #8834)[1], TRX[.120057], TRY[0.00], USD[0.00], USD[T0]		
03531524		SLND[50.6], USD[0.25], USD[T0]		
03531542		BTC-PERP[0], GBP[0.00], USD[0.00]		
03531545		USD[0.00], USD[T0]		
03531558	Contingent	APT-PERP[0], BTC-PERP[0], CEL-0624[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], KLAY-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00617], LUNC-PERP[0], OP-1230[0], OP-PERP[0], SOL-PERP[0], USD[2.70], XRP-PERP[0]		
03531564		BNB[0], DOGE[28.11839463], ETH[0], TRX[.000777], USD[0.00], USD[T0]		
03531572		USD[25.00]		
03531579		BNB[.00325357], BTC[.0000806], ETH[.00023287], ETH-PERP[0], ETHW[.00023287], USD[0.00], USD[T2673.7]		
03531587	Contingent, Disputed	ETH-PERP[0], EUR[10.15], KSOS-PERP[0], LINA-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03531590		SAND[6.68790012], USD[T0]		
03531592		FTT[.65490409], UBXT[1], USD[0.00]		
03531595		USD[T.29931468]		
03531596		AVAX[0], FTM[49], TRX[439959.2262], USD[0.02], USD[T0]		
03531616		ATLAS[1796.9554906], BAO[2], CHZ[28.26430344], DOGE[236.61470489], ENJ[16.74770091], KIN[6], MANA[14.14678935], MATH[1], POLIS[8.36471368], RSR[1], TRX[277.70121027], USD[6.94], USD[T0.84288347], XRP[49.34095506]	Yes	
03531623		BTC[.52960759], EUR[0.70]	Yes	
03531624		0		
03531628		USD[25.00]		
03531631		AMPL[0], BNB[0], ETH[0], FIL-0325[0], FTT[0], TRX[34], USD[0.03]		
03531635		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03531636		TRX[.00001], USD[97.81]		
03531637		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SWEAT[213], TRX[268], USD[0.10], XRP[0]		
03531638		USD[4.30]		
03531642		ALEPH[1459], BTC[.00009381], USD[0.32]		
03531647	Contingent	AKRO[9], ATLAS[648.16643863], BAO[132194.03290182], BTC[.00676024], BTT[93457943.92523364], DENT[4], DOGE[37.06986359], FTM[28.80251544], GBP[0.00], HXRO[1], KIN[1178948.46436241], LINK[2.00945639], LOOKS[16.98804792], LUNA2[5.56710332], LUNA2_LOCKED[12.98990776], LUNC[1212248.46985915], POLIS[146.86005421], RSR[4], SHIB[4905598.01657761], SLP[14536.33520687], SOL[9.25863051], SOS[30330162.83909789], TRX[82.60951237], UBX[12], USD[0.00]		
03531650		BAO[1], ETH[0], USD[25.00]		
03531651		ETH[.00166051], ETH-PERP[0], ETHW[.00166051], TRX[.000778], USD[0.00], USD[0.00000598]		
03531652	Contingent, Disputed	BF_POINT[200], USD[6985.88]		
03531659		SOL[0], USD[0.00]		
03531670	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX[2.20765672], BNB[0.06324491], BNB-PERP[0], BRZ[0], BTC[0.01282475], BTC-PERP[0], CEL-PERP[0], CHZ[218.54455446], DODO-PERP[0], DOT[8.27213839], ETH[0.25203008], ETH-PERP[0], ETHW[.064304], FTM[64.14609216], FTT[.4], FTT-PERP[0], GALA[960], GLMR-PERP[0], GMT[14.14648312], GMT-PERP[0], LINK[22.02157033], LUNA2[1.12825604], LUNA2_LOCKED[2.63259742], MATIC[38.00938592], RUNE-PERP[0], SCRT-PERP[0], SHIB[31900000], SOL[6.82670494], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.93], USD[0.00000001], XMR-PERP[0]		
03531673	Contingent, Disputed	UBXT[1], USD[0.00]		
03531687		ALT-PERP[0], BTC[0], BTC-PERP[0], EXCH-PERP[0], FTT-PERP[0], TRX[.00017], USD[-5.38], USD[13.30770752]		
03531690		USD[4.85]		
03531701		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH[117.88482283], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.71], USTC-PERP[0], WAVES-PERP[0]		
03531711		BAO[2], BRZ[.00160731], GOG[15.68241439], POLIS[32.29304054], USD[0.82507946]	Yes	
03531712		USD[0.05]		
03531716		USD[0.00], USD[0]		
03531725		USD[.44]		
03531736		TRX[.000041], USD[0.00]		
03531737		USD[25.00]		
03531745	Contingent	ATLAS[23868.50250814], BAO[1], DENT[1], FTT[2.40610891], KIN[2], LUNA2[3.45633010], LUNA2_LOCKED[7.78017221], LUNC[753111.32022719], SPELL[16837.42193531], USD[0.00]	Yes	
03531746		ALGO-PERP[0], TRX[.000001], USD[1321.48], USD[0.07763700]	Yes	
03531747		USD[1.01]		
03531759		TONCOIN[.06], USD[0.42]		
03531761		KIN[1], USD[0.00]		
03531766		BNB[0.00000001]		
03531767		FTM[6.71911826]		
03531773		USD[0.04]		
03531775		BTC[0.00479909], ETH[.02299563], ETHW[.02299563], EUR[941.00], FTM[26.99487], USD[0.84], USD[.0036239]		
03531779		ASD-PERP[0], BAND-PERP[0], BTC[0.00000002], BTC-0930[0], BTC-MOVE-0909[0], BTC-PERP[0], CEL[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETHW[.00000001], ETHW-PERP[0], EUR[0.00], FTT[0.00016782], FTT-PERP[0], HT[3], HT-PERP[0], LRC-PERP[0], MASK-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUN[10000], TLM-PERP[0], TRX[100], USD[25337.68], USD[0.00000001]		
03531790		USD[0.00003886]		
03531794		EUR[1100.00], RNDR[70.60434946], SOL[30.99856417], XRP[850.66384712]		
03531796		ADA-PERP[0], BRZ[.00157657], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
03531800		USD[13.07]		
03531804		AAVE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[0.06]		
03531809		ETH[.36593412], ETHW[.36593412], EUR[3.20], USD[0.20]		
03531810		USD[0.02], USD[0]		
03531817		AXS-PERP[0], BNB[0], BTC[0.02438324], BTC-PERP[0], ETH[1.037], TRX[25.941], USD[0.00], USD[0.00016372], XTZ-PERP[0]		
03531818		BRZ[7.41448367], BTC[0]		
03531820	Contingent	APT[1], AUD[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005691], SOL[1.08154203], USD[3.55], USD[262.49699746]		
03531830		USD[1.99605109]		
03531831		TRX[.000001], USD[0.00]		
03531843		USD[0.00]		
03531845		KIN[1], USD[0.00]		
03531848		USD[10.00]		
03531850		DOGE[33.1909], ETCBULL[170], ETHBULL[1.6], LINKBULL[10794.24263478], LTCBULL[45000], LUNC-PERP[0], MATICBULL[3000], TRX[2.6], UNISWAPBULL[6], USD[0.09], USD[2], XRPBULL[20000]		
03531851		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000154], USD[0.53], USD[0]		
03531858		LTC[0], USD[0.88]		
03531866		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03531867		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.0177], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-1230[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-0624[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MPLX[.96941], MTL[260.9], MTL-PERP[0], NEAR-PERP[0], OMG-0624[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[1.09852399], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
03531868		USD[4.10]			
03531872	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00411], USD[241.56]			
03531876		CHZ-PERP[10], CRO-PERP[0], DODO-PERP[0], EDEN-PERP[0], IOTA-PERP[0], MTA-PERP[0], TRU-PERP[0], USD[94.35]			
03531882	Contingent	BTC[0], LUNA2[0.04998432], LUNA2_LOCKED[0.11663009], USD[1.53]			
03531894		USD[0.00]			
03531898		TONCOIN-PERP[0], USD[0.11], XRP-PERP[0]			
03531905	Contingent	BRZ[0], BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006176], USD[0.00], USDT[0]			
03531909		TONCOIN[.07], USD[0.00]			
03531925		BAO[1], TONCOIN[15.32347539], USDT[0]	Yes		
03531926		TRX[.000001], USD[0.00]			
03531927		BAO[7], KIN[6], TONCOIN[1.81205474], USD[0.00], USDT[0.00000001]	Yes		
03531928		BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.45], USDT[.00923975]			
03531932		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BT-T-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-1230[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[1191.26], USDT[0.00000002], USTC-PERP[0], WAVES-0325[0], WAVES-1230[0], WAVES-PERP[0], XRP-PERP[0], YFIL-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-			
03531933		BTC[.00297562], XRP[486.14159073]	Yes		
03531934		DOGE-PERP[0], TONCOIN-PERP[0], USD[38.10]			
03531935		USD[25.00]			
03531938		AKRO[1], APE[2.2583216], BAO[4], BTC[.00947251], DENT[1], DOGE[1061.22496861], DOT[3.01755111], ETH[.07822311], ETHW[.07725325], FTM[24.7907032], GBP[0.06], KIN[6], RSR[1], SOL[2.18411469], USD[0.00], XRP[222.03379247]	Yes		
03531939		1INCH[0.31339995], BTC[0], DAI[.062], USD[3.42]			
03531964		USD[25.00]			
03531973		BTC-PERP[0], ETH-PERP[0], TRX[0], USD[0.00]			
03531977		USD[0.04]			
03531997		TONCOIN-PERP[0], USD[4.14]			
03532002		DOGE-PERP[0], EUR[9.00], USD[-2.77]			
03532005		BNB[0], USD[0.00]			
03532008		FTT[13.03670497], USDT[0.000000021]			
03532011		USDT[.00120548]	Yes		
03532027		TONCOIN[.00000001], USD[0.00]			
03532036		USD[0.00], USDT[0]			
03532037		BTC-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[-0.04], USDT[0.04977826]			
03532063		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-1230[0], BTC[.00460001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], GBP[0.00], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[.71.93], USDT[0.03693539], VET-PERP[0], XRP[120.435003], XRP-PERP[0]		XRP[20]	
03532064		ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CRO-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.05], USDT[2.20507986], WAVES-PERP[0]			
03532073		FTT[0.06168208], USD[0.00], USDT[0]			
03532074		ADA-PERP[0], USD[4.74]			
03532082		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00]			
03532084		NFT [343330134774658936/FTX EU - we are here! #285776][1], NFT [358945910368392457/FTX EU - we are here! #285791][1]			
03532086		USD[0.05]			
03532089		ETH[0], MATIC[0], TRX[.287266], USD[0.36], USDT[0.00001111], XRP[.986263]			
03532098	Contingent	ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25], GMT-PERP[0], LUNA2[0.00117006], LUNA2_LOCKED[0.00273015], LUNC[254.784731], TRX[.000777], USD[2.39], USDT[0.00002164], WAVES-PERP[0], XRP[.000000001], XRP-PERP[0]			
03532102		DOGE[0], SOL[1.54487153], USD[0.00]			
03532103		USD[0.00]			
03532125		REAL[.03954], USD[0.00], USDT[0]			
03532127		ETH[.00257902], ETHW[.00257902], USD[0.00]			
03532131		ATLAS[0], FTT[0.00000001], SOL[0], USD[0.00]			
03532153		BNB[0], SOL[0], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03532168		AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[4], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DENT[1], DOGE[0.95644928], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.33], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICX-PERP[0], KIN[2], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00754824], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[-3.45], USDT[4.81217581], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
03532171	Contingent	ETH[0.00291409], FTT[0.00002423], LUNA2[0.00487029], LUNA2_LOCKED[0.01136402], SRM[0.01779256], SRM_LOCKED[7.70863435], USDT[0.01000151]		
03532199		BTC[0], ETH[0], ETH-PERP[0], SOL[0.0095128], USD[0.00], USDT[0.00000041]		
03532201		USD[0.00]		
03532202		ADA-0325[0], ADA-PERP[0], BTC[0.00000004], USD[0.00]		
03532203		TONCOIN[.08], USD[0.00]		
03532210		BNB[0], EUR[0.00], USD[0.00]		
03532211		AAVE[1.54521472], AKRO[5], BAO[7], COMP[1.1411502], CRO[593.1677105], DENT[373.42615628], ETH[0.10906247], ETHW[4.3639229], FTT[0.00008755], GBP[0.00], GRT[1], HNT[6.27890658], KIN[6], LOOKS[215.23956891], MATIC[0.00171134], RSR[5], SOL[0.0005963], TRX[1], UBXT[2], USD[0.00], USDT[0]	Yes	
03532213		1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[1.13503263], BTC[0.00003828], BTC-0930[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.22], USDT[0.00734717], USTC-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
03532220		USD[60.01]		
03532222		NFT (457823383603008302/FTX EU - we are here! #170206)[1], NFT (458422755440655631/FTX EU - we are here! #170121)[1], NFT (565549647875752472/FTX EU - we are here! #170035)[1], TRX[0], USD[0.00]		
03532225		BTC[.04391662], ETH[.43387175], EUR[0.00]	Yes	
03532226		FTT[0.41489378], USDT[0.00000041]		
03532237		FTT[0], USD[0.00]		
03532243		TONCOIN[263.32], USD[0.00]		
03532246		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-0930[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.07], USDT[0]		
03532255		GOG[17.34093618], USD[0.00], USDT[0]		
03532258		SOL[44.41], USD[0.80]		
03532261		USD[0.00]		
03532263		NFT (494697173758244126/FTX EU - we are here! #83359)[1], NFT (507934534444432375/FTX EU - we are here! #83420)[1], NFT (538015882328044736/FTX EU - we are here! #83694)[1], USD[0.00], USDT[0]		
03532268		ATLAS[3140], USD[0.46]		
03532277		USD[25.00]		
03532279	Contingent, Disputed	BRZ[.00231259], USDT[0]		
03532282		LTC[0], USD[0.00], USDT[.09397665]		
03532285	Contingent	BTC-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ETH[0], LUNA2[0], LUNA2_LOCKED[11.97496871], LUNC-PERP[0], TRX[0], USD[0.00], USDT[0.00006168], USTC-PERP[0], USTC-PERP[0]		
03532292		ETH[.01032278], ETHW[0.01032277], USD[1.73]		
03532293		USD[0.00], USDT[0]		
03532296		BNB[.00884], BTC[1.00648824], ETH[.10690223], ETHW[.00092343], GMT[79.386], USD[0.66]		
03532300		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], HT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.54], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
03532301		AVAX-PERP[0], AXS-PERP[0.5], BTC[0.06018856], BTC-PERP[0.00029999], ETH-PERP[0], LTC[1.26700348], LTC-PERP[0], MATIC-PERP[0], REN[0], REN-PERP[0], SAND[1.47070426], SLP[183.23145818], SOL-PERP[0], USD[170.81], WAVES-PERP[0], XRP-PERP[0]		
03532306		NFT (364454257508928572/FTX EU - we are here! #33121)[1], NFT (489706193278786635/FTX EU - we are here! #33033)[1], NFT (54239104442337550/FTX EU - we are here! #33077)[1], SAND[.00165933], USD[0.00]		
03532307		NFT (376062464996058741/FTX EU - we are here! #88855)[1], NFT (504176740291538153/FTX EU - we are here! #88741)[1], NFT (563591706385163760/FTX EU - we are here! #88784)[1], USD[0.00], USDT[0]		
03532310		TONCOIN[.00000001], USD[0.00]		
03532312		NFT (433095350812913436/FTX EU - we are here! #85907)[1], NFT (493824298198223903/FTX EU - we are here! #86080)[1], NFT (570479329588625670/FTX EU - we are here! #85854)[1], USD[0.00], USDT[0]		
03532328		BTC-PERP[0], ETH-PERP[0], LTC[.00861904], LTC-PERP[0], REN[43], REN-PERP[0], USD[215.95]		
03532333		USD[0.23], USDT[.007271]		
03532334		NFT (371292193595127442/FTX EU - we are here! #89856)[1], NFT (467630582793928713/FTX EU - we are here! #89902)[1], NFT (493703166084409790/FTX EU - we are here! #89773)[1], USD[0.00], USDT[0]		
03532341		PERP[0], USDT[0.00000112]		
03532347		SAND[2.00592535], USD[0.00], USDT[9.71466500]		
03532350		REN[1], USD[0.29]		
03532355		USD[0.00]		
03532367		USDT[0.35645577]		
03532368		BEAR[328.92938639], ETHBULL[593.269854], USD[24869.21]		
03532369		AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], REN-PERP[0], USD[0.00], XRP[748.25373658], XRP-PERP[0]		
03532374		ETH[0], MAPS[0], PORT[0], STEP[0]		
03532382		NFT (408596484458789054/Montreal Ticket Stub #1755)[1], NFT (461470192999543191/FTX EU - we are here! #146929)[1], USD[0.00], USDT[0]	Yes	
03532386		ETH[0]		
03532389		BTC[0], CRO[430], ETH[0], USD[0.00], USDT[0.00013780]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03532411		LTC[0.00000001]		
03532413		FTT[62.66877549]	Yes	
03532418		GBP[0.00], USD[0.00], USD[T0.00000461]		
03532422		COPE[0.13627987], USD[0.00]		
03532427		BF_POINT[200], NFT (308966238577432801/FTX EU - we are here! #228343)[1], NFT (356551379071404770/FTX EU - we are here! #228366)[1], NFT (463979202028399346/FTX EU - we are here! #228386)[1]		
03532432		FTT[3.94783303]		
03532453		NFT (420751929483687411/FTX EU - we are here! #232426)[1], NFT (543090301154904502/FTX EU - we are here! #232467)[1], NFT (559329448657800459/FTX EU - we are here! #232453)[1]		
03532456		USD[0.01]		
03532475		USD[2.03], USD[T0]		
03532477		AXS[2.18052152], BAND[120.26253821], BAO[183.27975609], BCH[0.09441990], BNB[0.00001628], BTC[0.00195256], BTT-PERP[0], DFL[0.03929743], DOGE[0.48111139], DOT[2.02372115], ETH[0.00105295], ETHW[0.00104725], GALA[0], GARI[0.20649718], HUM-PERP[0], IND[0.68201876], PEOPLE[0], SLP[0], SOL[0.21691921], SOS[91486], TOMO[0.09657110], TRX[0.05208460], TRYB[3.87031512], USD[T103.20], USD[T10.61891542], XRP[1.01310071], YFI[0.0000001]		BAND[119.852084], BCH[0.046781], BNB[0.000016], DOGE[0.06383], DOT[2.023582], ETH[0.001051], SOL[0.008473], TRX[0.050469], TRYB[3.869794], USD[93.04], USD[T1.900602], XRP[969476]
03532487		NFT (422268633682157713/FTX EU - we are here! #152657)[1], NFT (540102176797098359/FTX EU - we are here! #152905)[1], NFT (550665686231976787/FTX EU - we are here! #152786)[1], SOL[15.16584943], USD[T1.415875]		
03532509		USD[T0]		
03532513		DOGE[5363.5992], GMT-PERP[0], USD[0.00], USD[T0]		
03532514		APE-PERP[0], ETH[0], TRX[4.88638], USD[1.47], USD[T0]		
03532516		0		
03532524		USD[0.00]		
03532529		TONCOIN[1]		
03532530		FTM-PERP[0], USD[0.00], USD[T0.00000027]		
03532534		ETH-PERP[0], USD[413.06], XRP-PERP[0]		
03532535		BTC[31983145], ETH[0.07021587], NFT (311258881056319993/FTX EU - we are here! #251684)[1], NFT (533430471094984653/FTX EU - we are here! #251702)[1], NFT (549165909945434956/Monza Ticket Stub #1722)[1], NFT (554072645410668597/FTX EU - we are here! #251642)[1], USD[T0.00000314]	Yes	
03532537		ATLAS[987.15002639]		
03532552		USD[1.64]		
03532555		ETH-PERP[0], FTT[0.14087698], LINK[0.06184], USD[0.00], USD[T1.63530332]		
03532558		USD[T0]		
03532559		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MSOL[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROKK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00531968], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.05], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03532562		BAT[1], FRONT[1], NFT (517317538810769259/FTX EU - we are here! #235738)[1], NFT (570836301378721443/FTX EU - we are here! #235686)[1], USD[T0]	Yes	
03532564		USD[0.01]		
03532567		PRISM[111220], TRX[3.62243], USD[0.07]		
03532588		BTC[0.00239954], ETH[2.27297131], ETH-PERP[0], ETHW[2.1798176], FTT[0.00000042], TRX[0.016941], USD[0.97], USD[T24.29236553]		
03532589		USD[0.00]		
03532593		ADA-PERP[0], ANC-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[1.23404812], ETH-0930[0], ETH-PERP[0], ETHW[1.19768937], FLM-PERP[0], FTT[0.31572728], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], SKL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[1.67], USTC-PERP[0]		ETH[1.193382]
03532597	Contingent	APE[0], BNB[0.00000001], ETH[0], ETHW[2.286], LUNA2[0.17052381], LUNA2_LOCKED[0.39788890], MTA-PERP[0], SOL[0], SPELL-PERP[0], TRX[0.00001700], USD[0.00], USD[T0]		
03532606		TONCOIN[0.00000001], USD[0.00]		
03532609		ETH[0], LOOKS[0], USD[0.00], USD[T0], XRP[0]		
03532610		ETH[0], TRX[0.000011], USD[5.16], USD[T1.97705419]		
03532615		BNB[0.00000001], BTC[0], EUR[0.00], FTT[0.00000006], TONCOIN[0], TRX[0], USD[0.00], USD[T24.11654441]	Yes	
03532618		BTC[0], FTT[0], USD[0.00], USD[T0]		
03532622		USD[0.00]		
03532627		USD[0.06]		
03532628		BAO[1], USD[0.00]	Yes	
03532635		BTC[0.0002324]		
03532639		BAO[1], KIN[1], RSR[1], TRX[0.000178], USD[0.00], USD[T1.09455434]	Yes	
03532643		AXS[0], BTC[0.19674069], ETH[0.00000001], EUR[0.00], FTT[25.75174922], GARI[502.22711749], LINK[0], MANA[106.33201062], MATIC[100.18132648], RAY[96.26849924], SAND[104.13326736], SOL[14.68380888], USD[0.00], USD[T0.00000042], XRP[448.67260751]		
03532646		USD[0.01]		
03532647		HT[0]		
03532649		TONCOIN[0.00000001], USD[0.00]		
03532650		USD[T1.02849277]		
03532654		USD[0.18]		
03532660		TRX[0.067167], USD[T0.72867231]		
03532661		BTC[0.00140838], USD[0.01]		
03532662		APE[1.4], APT[2], ATOM[4], AVAX[5], CHZ[10], ENS[.82], EUL[4], FTT[2.1], GMX[.19], LINK[1.1], MAGIC[13], RSR[410], SYN[4], TAPT[1.2], TONCOIN[4.2], TRX[0.000003], USD[49.04], USD[T0], XRP[40]		
03532665		BRZ[71534128], BTC[0.00000228], FTT[0.00000002], TRX[0], USD[0.04], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03532666		APE[3.37587449], CRO[0], XRP[0]		
03532668		BAO[3], BTC[0.00000001], KIN[2], USD[0.00000444]	Yes	
03532669		TRX[.698786], USD[1.00409847]		
03532670		NFT (400352613687035100/FTX EU - we are here! #234158)[1], NFT (466286202613977356/FTX EU - we are here! #234162)[1], NFT (513002116904729094/FTX EU - we are here! #234152)[1], USD[0.00], USD[0]		
03532672		ETH[0]		
03532680		BTC-PERP[0], FTM-PERP[0], SAND[2.03525422], USD[0.00], USD[0]		
03532684		AKRO[3], AVAX[1.08401481], BAO[5], DENT[1], ETH[0], FTM[15.8739282], GOG[10.63053409], GT[0], KIN[11], MATIC[5.49882459], PTU[0], SOL[0.00000175], TRX[1], UBXT[1], USD[0.00000001]	Yes	
03532695		USD[0.12]		
03532700	Contingent, Disputed	USD[0.23]		
03532713		BTC[0.00057472], USD[0.00], XRP[.00000001]		
03532716		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00002658], BTC-PERP[.0158], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[1216], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00082463], ETHW[.00082463], ETHW-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTT-PERP[.90.9], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[.259.06], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0099373], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN[.19291], REN-PERP[0], RNDR-PERP[100], RSR-PERP[0], RUNE[54.9943], RUNE-PERP[.50], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[3.94999999], SRM-PERP[275], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[3935.84], USTC-PERP[0], WAVES-PERP[0], XRP[29690.33899], XRP-PERP[148], YFI-PERP[.0.9]		
03532723		TONCOIN[.4]		
03532730		AVAX[.05], USD[0.81], USD[0.00801100]		
03532741		BNB[0], BTC[0.01034652], FTT[0.15902655], USD[0.29], USD[.0930[0]		
03532747		ETH[.005], ETHW[.005], FTT[0.02060835], SOL[.3865583], TRX[.000032], USD[1.39], USD[0.00000001], XRP[20017.23350931]	Yes	
03532750		USD[0.04]		
03532756		FTT[0], SAND-PERP[0], TRX[.7533895], USD[0.00]		
03532758		0		
03532759		USD[0.00]		
03532761		NFT (332246959494796957/FTX EU - we are here! #90940)[1], NFT (347284802410383223/FTX EU - we are here! #91016)[1], NFT (440349053759477210/FTX EU - we are here! #90891)[1], USD[0.00], USD[0]		
03532764		0		
03532765		NFT (408988413984364432/FTX EU - we are here! #92064)[1], NFT (453787318596100211/FTX EU - we are here! #92124)[1], NFT (472999732419820595/FTX EU - we are here! #92021)[1], USD[0.00], USD[0]		
03532766		BNB[0], BRZ[0], BTC[0], MATIC[0], USD[0.00], USD[0]		
03532770		USD[0.07]		
03532771		USD[0.65]		
03532772		CRO[0], USD[0.00]		
03532778		NFT (313119169681649232/FTX EU - we are here! #92863)[1], NFT (364154945473386337/FTX EU - we are here! #92909)[1], NFT (565657386886856821/FTX EU - we are here! #92757)[1], USD[0.00], USD[0]		
03532781		ETH[3.3755651], ETHW[3.3755651], XRP[2660.0579]		
03532783		TRX[.000777], USD[0.00], USD[0.00026528]		
03532791		BTC[0], USD[0.00]		
03532792		AURY[13.22896292], USD[0.00]		
03532795		BTC[0]		
03532798	Contingent, Disputed	USD[1.48], USD[0]		
03532799		USD[0.00]		
03532800		XRP[2199]		
03532806		BAO[1], BTC[.00535382], ETH[.09001247], ETHW[.08896548], FTT[1.0409276], KIN[1], USD[3840.31]	Yes	
03532811		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], COMP-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[97.93], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03532820		USD[0.00]		
03532821		ETH[.00081019], ETHW[.00081019], USD[1.119], VET-PERP[0]		
03532834		ETH[0], LTC[0], USD[0]		
03532835		0		
03532838		ETH[4.26315057], ETHW[4.26136004], IMX[710.39249089], NFT (294357791592186856/FTX AU - we are here! #1708)[1], NFT (338474399124973142/FTX Crypto Cup 2022 Key #1038)[1], NFT (372780845543945102/FTX AU - we are here! #1709)[1], NFT (420524404899260639/Montreal Ticket Stub #197)[1], NFT (434842676841839382/Baku Ticket Stub #1543)[1], NFT (452089516119692392/Monaco Ticket Stub #995)[1], SOL[36.07414817], XPLA[1403.98660058]	Yes	
03532840		USD[100.00]		
03532841		SHIB[253.93523268], TRX[.0075031], USD[0.00]		
03532842		AUD[3.17], BTC[0.00030000], ETH[0.00411575], ETHW[1.01998094], SWEAT[12.68238161], USD[0.00], XRP[20.17703392]	Yes	
03532845		ALGO[.4209], APT[0], BNB[0], ETH[0], MATIC[0], RAY[0], SHIB-PERP[0], SWEAT[0], TRX[0.00002800], USD[0.00], USD[0]		
03532854		USD[0.00]		
03532856		USD[0.00]		
03532857		NFT (306505115967063781/FTX EU - we are here! #93720)[1], NFT (565820295975062475/FTX EU - we are here! #93581)[1], NFT (568574844999461314/FTX EU - we are here! #93433)[1], USD[0.00], USD[0]		
03532866		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03532869		BAO[2], DENT[1], KIN[3], USD[0.02]		
03532873		SAND[1.9996], USD[0.00]		
03532877	Contingent	AVAX[32.59344], LTC[.0054048], LUNA2[0.25508106], LUNA2_LOCKED[0.59518915], LUNC[56544.43889], USD[7.6839585]		
03532878		FTT[0.09449016], USD[10.97]		
03532879		USD[0.00]		
03532881		TONCOIN[.00000001], USD[0.00]		
03532882		NFT (442870868139270278/FTX EU - we are here! #94405)[1], NFT (488055518281465112/FTX EU - we are here! #94293)[1], NFT (508349331172834839/FTX EU - we are here! #94460)[1], USD[0.00], USD[0]		
03532887		REAL[0], USD[0.00], USD[0]		
03532888		NFT (368016319982313245/FTX EU - we are here! #80184)[1], NFT (460788202376040006/FTX EU - we are here! #80326)[1], NFT (519278707210085610/FTX EU - we are here! #80043)[1]		
03532890	Contingent, Disputed	USD[25.00]		
03532893		NFT (384694094040590907/FTX AU - we are here! #55423)[1], NFT (442680530796871726/FTX AU - we are here! #17035)[1]		
03532894		ETH[.00000001], MATIC[0], SOL[0]		
03532898		USD[0.00]		
03532912		BTC-0325[0], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.93999], USD[-0.05], USD[0]		
03532916		BNB[0]		
03532922		BTC[0], ETH[0], FTT[0], NFT (35888620687888616/FTX AU - we are here! #48044)[1], NFT (419598047254491325/FTX EU - we are here! #100870)[1], NFT (472480152893290584/FTX EU - we are here! #100688)[1], NFT (494190759402379701/FTX EU - we are here! #100020)[1], NFT (568211702858578421/FTX AU - we are here! #48025)[1], USD[0.00000575]		
03532928		ETH[.002], ETHBULL[5.53], ETHW[.002], LTCBEAR[53.2], USD[0.04], USD[0.01436357]		
03532929		NFT (373491000192324974/FTX EU - we are here! #95133)[1], NFT (378239633423108491/FTX EU - we are here! #95306)[1], NFT (441267728824727111/FTX EU - we are here! #95205)[1], USD[0.00], USD[0]		
03532932		USD[0.00]		
03532940	Contingent	1INCH-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ASD[1.099791], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[29.99999999], FTT-PERP[0], GMT-PERP[0], GRT[60040.68289], GRT-PERP[42203], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], LUNA2[0.00671999], LUNA2_LOCKED[0.01567999], MATIC[0], MATIC-PERP[0], NFT (428786983581722953/FTX Crypto Cup 2022 Key #3028)[1], PUNDIX-PERP[0], RAY[0.97696250], RAY-PERP[0], RNDR-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[4962.77915], TRX[.58361], TRX-PERP[0], UNI-PERP[0], USD[6632.19], USD[0.00632567], USTC[0], USTC-PERP[0]		
03532944		RON-PERP[0], USD[0.00]		
03532946		TONCOIN[.00000001], USD[0.00]		
03532949		USD[0.00]		
03532959		GLMR-PERP[0], LTC[0], TONCOIN-PERP[0], TRX[.00002], USD[0.00], USD[0]		
03532973		BTC-PERP[0], FTT[25.095104], FTT-PERP[0], NFT (386136295905276562/FTX AU - we are here! #38356)[1], NFT (404150599288985535/FTX AU - we are here! #38440)[1], USD[3.73], XPLA[.0001]		
03532974		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.01], USD[0]		
03532978		ETH[3.20387221], UBXT[1], USD[26.05]	Yes	
03532987		AKRO[5], APE[.00005139], ATOM[.00015344], BAL[.00001434], BAO[9.67040155], BCH[.00456779], BTC[.00000009], COMP[.00000503], DENT[6], DOGE[4.35759798], DYDX[.07957508], FTT[2.05569031], GALA[1.67507463], KIN[42], LTC[.00040045], MANA[.00029815], MATIC[.00765082], NFT (340064671571292072/FTX EU - we are here! #270559)[1], NFT (355760814400451616/FTX EU - we are here! #270535)[1], NFT (423766564508077807/FTX EU - we are here! #270545)[1], NFT (429926189966923661/FTX AU - we are here! #59602)[1], PEOPLE[.00587798], RSR[1], RUINE[6.9401177], SAND[23023657], SHIB[16.10226699], SOLI[0.7770685], TONCOIN[.09648059], TRX[3.61991959], UBXT[3], USD[2.69]	Yes	
03532990		USD[0.00], USD[0]		
03532991		FTT[.01024682], USD[0.00], USD[0]		
03532994		TONCOIN[24.39088], USD[165.90], USD[.002602]		
03532998		TONCOIN[.00000001], USD[0.00]		
03533002		TRX[.672767], USD[1.40]		
03533012		AVAX[.00000001], USD[0.00], USD[0.00000022]		
03533016		NFT (379929910623470875/FTX EU - we are here! #96328)[1], NFT (385491630723951905/FTX EU - we are here! #96181)[1], NFT (438490634353991689/FTX EU - we are here! #96377)[1], USD[0.00], USD[0]		
03533021		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
03533029	Contingent	LUNA2[1.44205801], LUNA2_LOCKED[3.36480203], LUNC[314011.168394], REAL[.08338], USD[0.00], USD[0.00003373]		
03533030		BTC[0], FTT[0.00673446], USD[0]		
03533034		BTC[.00023241]		
03533035		ETH[1.03273738], ETHW[1.03260536]	Yes	
03533038		USD[1.36]		
03533040		BTC[.0729854], USD[42.09]		
03533045		NFT (300321010392334456/FTX EU - we are here! #97180)[1], NFT (337932630883794797/FTX EU - we are here! #97225)[1], NFT (563063480595365402/FTX EU - we are here! #97123)[1], USD[0.00], USD[0]		
03533048		USD[0.00], USD[0]		
03533051	Contingent	BNB[0], BTC[0.01521566], CRO[0], ETH[0.01992607], ETHW[0], FTT[1.00486822], LUNA2_LOCKED[3.52707289], USD[0.00], USD[0.00000001]		
03533056		NFT (395762785007634695/FTX EU - we are here! #97995)[1], NFT (410445756091964971/FTX EU - we are here! #98159)[1], NFT (466679955811887757/FTX EU - we are here! #98284)[1], USD[0.00], USD[0]		
03533058		ANC-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LEO-PERP[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00155600], USD[0.01], USD[0], XTZ-PERP[0]		
03533065	Contingent, Disputed	USD[0.00], USD[0]		
03533066		TRX[.4], USD[0.04]		
03533067		ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[2.27], USD[1.831191]		
03533069		BTC[0], USD[0.04], USD[0.00022639]		
03533082		TONCOIN[.8], TONCOIN-PERP[0], USD[0.34]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03533088		ETH[0]		
03533098		TRX[0]		
03533106		KIN[2], SHIB[.00000001], USD[0.00]		
03533112		0		
03533122		TRX[.5], USD[0]		
03533129		NFT (382251671569168050/FTX EU - we are here! #99101)[1], NFT (493601117119618678/FTX EU - we are here! #98979)[1], NFT (496827103023422076/FTX EU - we are here! #99053)[1], USD[0.00], USD[0]		
03533131		NFT (371623017587203287/FTX EU - we are here! #102209)[1], NFT (498477724962426209/FTX AU - we are here! #50273)[1], NFT (519425075309801741/FTX AU - we are here! #50284)[1], NFT (534479179109651334/FTX EU - we are here! #102500)[1], NFT (550077944163011127/FTX EU - we are here! #102080)[1]		
03533142		NFT (321513083065934876/FTX EU - we are here! #100017)[1], NFT (370277803645768150/FTX EU - we are here! #100088)[1], NFT (458366854888650183/FTX EU - we are here! #99944)[1], USD[0.00], USD[0]		
03533150		MATIC[0], SOL[.00000001], USD[0.00]		
03533156		USD[0.00], XRP[0]		
03533157		USD[0.04]		
03533162		ETH[0]		
03533166		BTC[0], USD[0.51], USD[0], VGX[.47029474]		
03533182		FTT[.0578856], USD[0]		
03533183		USD[0.00], USD[.02203204]		
03533185		NFT (355911212503107927/FTX VN - we are here! #53)[1]		
03533194		USD[0.00], USD[0]		
03533201		NFT (385594227196978735/FTX EU - we are here! #100793)[1], NFT (544680814005353824/FTX EU - we are here! #100690)[1], NFT (556009972782850740/FTX EU - we are here! #100630)[1], USD[0.00], USD[0]		
03533202		NFT (318892871297716020/FTX EU - we are here! #101534)[1], NFT (482846005764316030/FTX EU - we are here! #101485)[1], USD[0.00], USD[0]		
03533206		USD[0.00], USD[0]	Yes	
03533208		USD[0.00]		
03533209		SAND-PERP[0], TRX-PERP[0], USD[0.00]		
03533214		TONCOIN[.02], USD[0.43], USD[0]		
03533219		BNB[.00000001], ETH[0], SAND[10], SOL[0.00251587], USD[0.02], USD[0]		
03533229		BTC[.00001218], ETH[.0123779], USD[0.00]		
03533230		USD[0.00]		
03533244		TRX[311.88465175], USD[0.00]		
03533252		USD[0.03]		
03533254		AUD[0.00], BTC[.00237004], DOT[1.01407225], ETH[.29936109], ETHW[.29916726], SOL[.1717326], XRP[305.42111796]	Yes	
03533259		BTC[.00363372]		
03533271		USD[0.00]		
03533275		GOG[1564], USD[0.92]		
03533276		TONCOIN[.01]		
03533281		NFT (298080605065674182/FTX EU - we are here! #30597)[1], NFT (382090531458587576/FTX EU - we are here! #30365)[1], NFT (504012334815448685/FTX EU - we are here! #30279)[1], USD[0.03]		
03533287		TONCOIN[.06]		
03533290		NFT (299740541411874878/FTX EU - we are here! #102397)[1], NFT (438131861171646437/FTX EU - we are here! #102334)[1], NFT (470330435436976007/FTX EU - we are here! #102445)[1], USD[0.00], USD[0]		
03533291		NFT (383298274399586041/FTX EU - we are here! #103014)[1], NFT (400930267041982433/FTX EU - we are here! #103177)[1], NFT (467362476050929336/FTX EU - we are here! #103123)[1], USD[0.00], USD[0]		
03533293		NFT (290905922477202979/FTX EU - we are here! #103974)[1], NFT (327748499596530787/FTX EU - we are here! #103876)[1], NFT (390596967022948307/FTX EU - we are here! #103936)[1], USD[0.00], USD[0]		
03533294		BTC[0.20007209], USD[0.23], USD[7.42871103]		
03533295		NFT (385438027021606417/FTX EU - we are here! #104793)[1], NFT (573639594277352951/FTX EU - we are here! #104655)[1], USD[0.00], USD[0]		
03533298		BTC[0.00001666], FTT[1.95505229], MATIC[.0004], USD[3.11], USD[0.31391127]		
03533308		BNB[0], FTT[0], USD[0.00000027]		
03533312		BTC[0], SOL[17.14518519], USD[0.05], USD[0], XRP[0]		
03533314		USD[0.00]		
03533315	Contingent	APE[0], BTC[0], DOGE[0.90996684], ETH[0], LUNA2[0.02268071], LUNA2_LOCKED[0.05292166], LUNC[0.07306339], USD[0.08]		
03533319		BNB[0], USD[0.00]		
03533333		BTC[0.00002362], USD[0.00]		
03533336		TRX[.00003], USD[.92380568]		
03533338		USD[0.00]		
03533339		USD[0.01]		
03533340		USD[0.02]		
03533342		TRY[0.00], USD[0.00]	Yes	
03533349		BTC[0], USD[7.98], USD[1.46672127]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03533352		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.001], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], BNB[0.00948374], GOG[736], USD[0.23]		
03533353				
03533356		DOGE[.14904805], ETH[.00000001], TONCOIN[201.89909424], TRX[.000002]	Yes	
03533357		USD[0.01]		
03533360		ADA-PERP[3], USD[1.04]		
03533371		ETH[.00000001], USDT[21.38259162]		
03533374		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO[.84496], AUDIO-PERP[0], AVAX-PERP[0], BAO[1], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00097750], ETH-PERP[0], ETHW[0.00097750], FTT[0.02005239], GALA-PERP[0], GRT-PERP[0], KIN[2], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SGD[0.39], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], UBXT[1], USD[0.00], USDT[2141.34228944], XAUT-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
03533384		TONCOIN[.00036489], TONCOIN-PERP[1], USD[-0.07]		
03533386		CLV-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NFT (371299377198584416/FTX AU - we are here! #49484)[1], NFT (467296828255592778/FTX AU - we are here! #49510)[1], SOL-PERP[0], USD[0.10]		
03533391		BNB[0], MATIC[0], TRX[0], USD[0.00]		
03533394		ADA-PERP[0], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], LINK-0325[0], LUNC-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SLP-PERP[240], SPELL-PERP[0], TONCOIN-PERP[0], USD[-0.85], USDT[0.48493358]		
03533395		BTC[0], TRX[.680232], USDT[0.65129926]		
03533396		USD[0.00]		
03533399		USD[0.07]		
03533403		TONCOIN[.00000001], USD[0.00]		
03533407		USD[0.00]		
03533410		TONCOIN[6.398], USD[0.37]		
03533421		SOL[.09035732], USD[0.00]		
03533423		USD[0.00], USDT[0]		
03533429		BOBA[50], MNGO[729.866], NEXO[37], STORJ[74.2], USD[0.08]		
03533438		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], TRX[.000777], USD[0.00], USDT[0], XLM-PERP[0]		
03533439		BTC[0], LTC[0], USD[0.70], XRP[.982]		
03533440	Contingent	BTC[0.00009998], SRM[5.5456035], SRM_LOCKED[40.6543965], USD[0.00]		
03533444		BTC[0], TONCOIN[.00000146], USD[13.42]		
03533451		APE[.40820858], BEAR[257.4], BNB[.3591197], ETH[.56155084], ETHBULL[.0072094], ETHW[.56155084], MATIC[7.99930877], SOL[10.75855287], USD[3.65], USDT[1446.67521193], XRP[.027603]		
03533459		USD[0.00], USDT[0]		
03533460		BTC[0], SHIB[0], USD[0.00], USDT[0]		
03533461		TONCOIN[.00000001], USD[73.89]		
03533472		BNB[0], ETH[0], USD[0.00], XRP[.00000001]		
03533476		AKRO[1], AUD[1.00], BAO[1], BT[64935064.93506493], DENT[1], IMX[323.24433982], KIN[2971699.83844891], MBS[1130.95407738], RSR[1], SHIB[11568718.18602498], SOS[86271529.88855116], TRX[1], UBXT[3], XRP[704.39600536]		
03533477		USDT[9.87044443], XRP[.35636]		
03533479		ATLAS[0], TRX[0]		
03533480		BAO[2], TRX[.00156], UBXT[1], USDT[0.00000027]		
03533482		USD[21.00]		
03533484		NFT (464825148630916310/FTX EU - we are here! #105386)[1], NFT (516268496967643403/FTX EU - we are here! #105813)[1], NFT (528953350560700911/FTX EU - we are here! #105469)[1], USD[0.00], USDT[0]		
03533492		USD[0.00], USDT[0]		
03533493	Contingent	BTC[.0023], BTC-PERP[0], FTT[25.19582], LUNA2[1.86847612], LUNA2_LOCKED[4.35977763], LUNC[406864.6110333], LUNC-PERP[0], SOL[28], SOL-PERP[-6.19], TRX[848.029347], USD[629.15], XRP[900]		
03533494		USD[0.01]		
03533495		TRX[.000073], USDT[0.35062777]		
03533503		USD[0.00], USDT[0]		
03533510		USD[0.01]		
03533511		ETH[0.00000001], USD[0.00], USDT[0], XRP[0]		
03533513		USD[0.02]		
03533518		NFT (456040356814455465/FTX EU - we are here! #106534)[1], NFT (465829237946419296/FTX EU - we are here! #106397)[1], NFT (575220032123824896/FTX EU - we are here! #106445)[1], USD[0.00], USDT[0]		
03533523		TONCOIN[.00000001], USD[0.00]		
03533524		NFT (352924066425656254/FTX EU - we are here! #107088)[1], NFT (357547396346214393/FTX EU - we are here! #107162)[1], NFT (407257280974891889/FTX EU - we are here! #107218)[1], USD[0.00], USDT[0]		
03533526		NFT (292384549597930157/FTX EU - we are here! #107783)[1], NFT (429549735841453958/FTX EU - we are here! #107743)[1], NFT (480767309696909282/FTX EU - we are here! #107823)[1], USD[0.00], USDT[0]		
03533527		NFT (347783015953404223/FTX EU - we are here! #108624)[1], NFT (381951111879811995/FTX EU - we are here! #108489)[1], NFT (419555306301809439/FTX EU - we are here! #108558)[1], USD[0.00], USDT[0]		
03533531		GODS[8], GOG[20.999], USD[0.25], USDT[0]		
03533533		NFT (415454066985387949/FTX EU - we are here! #235737)[1], NFT (464612765006640071/FTX EU - we are here! #235741)[1], NFT (538730980464778387/FTX EU - we are here! #235743)[1], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03533534		ATLAS[4667.05124017], BNB[.00050563], USD[0.00]			
03533537		NFT (296094533947545201/FTX EU - we are here! #235769)[1], NFT (479829036258969864/FTX EU - we are here! #235781)[1], NFT (500351533978255557/FTX EU - we are here! #235776)[1], USD[0.00], USD[T]0			
03533538		SOL[.00000001], USD[0.00], USD[T]0.00000001			
03533547		USD[0.07]			
03533550		USD[0.00]			
03533553		ALCX[107.2642582], APE[571.57217], BTC-PERP[0], ETHW[125.52621055], FTT[0.01549524], NFT (381952282393485499/FTX AU - we are here! #39733)[1], NFT (461317868050192433/FTX AU - we are here! #39660)[1], USD[0.41], USD[T]0			
03533557		DOGE[0]			
03533563		AUD[10.00], BTC[.01530419], USD[0.00], USD[T]0.00022868			
03533568		1INCH[336.4920616], 1INCH-0624[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[108.77325354], ALICE-PERP[0], AR-PERP[6.09999999], ATOM[59219062], ATOM-PERP[37.14], AVAX[5.39539288], AVAX-PERP[4.70000000], AXS[16.68255648], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR[781.1468829], CHR-PERP[2913], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[1414.8168585], FTM-PERP[0], FTT[13.7846084], FTT-PERP[0], GALA[1019.379213], GALA-PERP[4660], GMT[315.2344786], GST[1.037034], HBAR-PERP[0], HOT-PERP[99500], ICP-PERP[18.63000000], KSHIB[30639.446098], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[142.6001659], MANA-PERP[73], MATIC[1798.189167], MATIC-PERP[0], NEO-PERP[38.1], OMG-PERP[0], ONE-PERP[211050], QTUM-PERP[99.90000000], REEF-PERP[0], REN[2410.965715], REN-PERP[0], RSR[16954.759835], RSR-PERP[0], RNDR-PERP[0], RUNE[2.34420095], RUNE-PERP[589.70000000], SAND-PERP[0], SNX-PERP[0], SOL[4.7251784], SOL-PERP[0], SPELL[217878.13278], SPELL-PERP[3296000], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[5991.87], VET-PERP[0], WAVES[245.78703945], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], ZRX[438.8097549], ZRX-PERP[671]			
03533569		USD[0.01]			
03533573		USD[T]0.00027384			
03533576		ETH[.00071491], ETHW[.00071491], USD[18.81]			
03533577		USD[0.05]			
03533580		USD[0.00], USD[T]0			
03533587		USD[0.00]			
03533591		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.86], USD[T]0, XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
03533596	Contingent	BTC[0.00070000], BULL[0.06348633], DOGE[364.56512], ETH[.0249982], LTC[0], LUNA2[0.12479652], LUNA2_LOCKED[0.29119188], LUNC[27174.705238], USD[0.00], USD[T]0			
03533599	Contingent	ETH[0.00091116], ETHW[0], LUNA2[2.75251538], LUNA2_LOCKED[6.42253589], SOL[0], USD[9558.43]			
03533609		TRX[.000012], USD[0.00]			
03533613		USD[0.00]			
03533616		USD[1.03]			
03533618		DOT[0], ETH[0], FTT[0.07422412], LUNC[0], TRX[0], USD[0.00], USD[T]0.00000001, USTC[0]			
03533623		AKRO[1], BAO[1], KIN[1], USD[0.00], USD[T]0	Yes		
03533627		USD[0.00]			
03533628		USD[0.01]			
03533629		ATLAS[1.8], COPE[.00000001]			
03533632		TRX[0]			
03533640		ADA-PERP[0], AMPL-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.11065464], LOOKS-PERP[0], NFT (462940029662321037/The Hill by FTX #24768)[1], USD[0.01], USD[T]0.00477210			
03533642		ETH[.84672507], ETHW[.84672507], USD[1.95]			
03533645		USD[0.00]			
03533657		NFT (352812933628763266/Japan Ticket Stub #426)[1], NFT (544657968099649600/Monza Ticket Stub #716)[1]			
03533658		COPE[.00000001]			
03533666		SAND[.01612032], USD[0.00]			
03533667		USD[0.00]			
03533672		USD[10597.18], USD[T]10594.42449372	Yes		
03533676		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.71], AXS-PERP[0], BAO-PERP[0], BNB[.00111597], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[4662.77], XRP[0], XRP-PERP[0]			
03533685	Contingent, Disputed	LUNA2[0.00903016], LUNA2_LOCKED[0.02107037], LUNC[1966.336654], SOL[.00000001], USD[0.00], USD[T]0.14588091, XRP[367]			
03533687		NFT (455413042653062420/FTX EU - we are here! #237849)[1], NFT (463718381044914252/FTX EU - we are here! #237861)[1], NFT (512563461839591474/FTX EU - we are here! #237855)[1]			
03533703		USD[0.00]			
03533707		USD[0.00]			
03533708		COPE[.00000001]			
03533715		BTC[0], ETH[0], FTT[0], USD[0.00], USD[T]0			
03533724		BTC[0], EUR[5.92], FTM[.41271], SOL[.00357325], USD[0.01], USD[T]0			
03533726		BNB[0], SOL[0], TRX[0], USD[0.00], USD[T]0.06505653			
03533729		ETH[0]			
03533730	Contingent	BTC[0.02089196], ETH[0.99469544], ETHW[0.98926905], EUR[1006.03], LUNA2[16.43302888], LUNA2_LOCKED[38.34373406], LUNC[4590.21116629], SOL[11.9338192], USD[9.93], USTC[2323.19069017]			BTC[.020795], ETH[.994105], EUR[1004.06]
03533732		SOL[0]			
03533733		NFT (30705548666625719/FTX EU - we are here! #84034)[1], NFT (418127892053871643/The Hill by FTX #27290)[1], NFT (431575496352369434/FTX EU - we are here! #82749)[1], NFT (481572569849582245/FTX EU - we are here! #83087)[1], USD[0.04]			
03533736		USD[25.00]			
03533737		COPE[.00000001]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03533740		RON-PERP[0], SLP-PERP[0], USD[0.98]		
03533741		SOL[4.55595208]		
03533745		TONCOIN[.95], TRX[812], USD[0.05], USDT[206.51825301]		
03533752		NFT (327879627877209173/FTX Crypto Cup 2022 Key #3784)[1], NFT (358386832796093491/FTX AU - we are here! #38496)[1], NFT (390748057369813516/FTX EU - we are here! #154056)[1], NFT (417932519070098082/The Hill by FTX #6497)[1], NFT (424470880901438827/FTX AU - we are here! #38460)[1], TRX[0.3844], USD[0.14]		
03533753		SPY[.0009438], USD[0.04], USDT[0]	Yes	
03533759		USD[0.05]		
03533761		BNB[0], HT[.00000001], LTC[0], MATIC[0.00000892], SOL[0], TRX[0], USDT[0.00614710]		
03533770		COPE[.00000001]		
03533772		USD[0.00]		
03533774		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[0.35], USDT[0.00469172], XLM-PERP[0]		
03533776		BAO[1], FTT[.00808303], USD[10.39]	Yes	
03533779	Contingent	SRM[2.04018787], SRM_LOCKED[19.19981213], TRX[.000196], USD[1.80]		
03533783	Contingent, Disputed	USD[0.00]		
03533791	Contingent	LUNA2_LOCKED[219.0276883], TRX[.001554], USD[0.00], USDT[0]		
03533792		USD[0.00], USDT[0]		
03533796		USD[0.00]		
03533799		KIN[1], TONCOIN[8.16992451], USD[0.00]		
03533800		BTC[0], ETH[5.00078818], ETHW[3.70078818], FTT[125], LUNC[.0006491], MATIC[4000.0506], USD[19864.24]		
03533801		USD[0.00]		
03533802		AGLD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS[.87819071], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[420792], UNI-PERP[0], USD[0.01], USDT[110.63900000], WAVES-PERP[0], XRP-PERP[0]		
03533821		USDT[1.03044676]		
03533823		BTC[0], BTC-PERP[0], ETH-PERP[0], NFT (341551191507711465/FTX AU - we are here! #51021)[1], NFT (376769415904220275/FTX AU - we are here! #50977)[1], USD[14.01], XRP[.005919]		
03533833		ATLAS-PERP[270], USD[-2.54], USDT[2.985362]		
03533834		COPE[.00000001]		
03533835		NFT (334791662631287462/FTX EU - we are here! #58092)[1], NFT (385863766909188165/FTX EU - we are here! #58480)[1], NFT (480837983129360630/FTX EU - we are here! #58370)[1], USD[0.00]		
03533837		NFT (491372845211510947/FTX AU - we are here! #60401)[1]		
03533840		USD[0.14]		
03533844		USD[0.05]		
03533853		COPE[.00000001]		
03533857		GBP[0.00], USDT[0], XRP[.00000001]		
03533867		USD[0.00], USDT[0]		
03533870		USD[0.00]		
03533875		USD[0.00]		
03533879		COPE[.00000001]		
03533880		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TLM-PERP[0], USD[0.13], USDT[0]		
03533886		USD[0.00]		
03533889		CRO-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[55.7214877]		
03533890		CHZ[400], USDT[1.99243584]		
03533893		USDT[0]		
03533897		USD[0.00]		
03533899		FTT[156.4032387], USDT[699.711]		
03533900		COPE[.00000001]		
03533901		HT[.00356788], USD[0.00]		
03533902		USD[0.00]		
03533905		ALPHA[1], BAO[1], KIN[1], TRX[1], UBX[1], USD[0.00], USDT[0.00091324], XRP[0.01510490]	Yes	
03533906		USD[0.00], USDT[0]		
03533915		USD[0.00]		
03533921		BTC[0], USD[0.00], USDT[0.00000002]		
03533925		BNB[0.55272134], ETH[.299484], ETHW[.299484], FTT[30.09528724], USD[1079.95]		USD[488.46]
03533934		TRX[.000001], USD[0.00]		
03533939		USD[0.00], USDT[0]		
03533940		USD[0.00], USDT[0]		
03533941		COPE[.00000001]		
03533942		USD[0.00]		
03533943		USD[0.07]		
03533949		USD[0.00]		
03533951		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03533952		ANC[0], BAO[1], BNB[0], CRO[0], HMT[0], KIN[3], LEO[0], LRC[0], TRX[.000777], USD[0.00], USDT[0.00001411]	Yes		
03533958		USD[0.00]			
03533964		AKRO[9], BAO[7], BTC[.05759848], CHZ[1], DENT[6], DOGE[1], ETH[.72262184], ETHW[.72231824], FRONT[1], FTT[13.26699013], KIN[11], MATH[1], RSR[2], SXP[1.01994033], TRX[3], UBXT[3], USD[0.00], XRP[1833.29532743]	Yes		
03533966		USD[0.00], USDT[0]			
03533969		AUD[0.00]			
03533977		NFT (451499077008966379)/FTX EU - we are here! #234217[1], NFT (456885832649201033)/FTX EU - we are here! #234220[1], NFT (543376844976597319)/FTX EU - we are here! #234210[1], USD[0.00], USDT[0]			
03533979		USD[0.00]			
03533980		MOB[21.87129635], USD[0.00], USDT[0]			
03534000		BAO[1], KIN[2], TRX[.000222], USD[0.00], USDT[0]			
03534008		USD[0.00]			
03534017		ATLAS[644.35616215]			
03534020		HT[0], USDT[0]			
03534023	Contingent, Disputed	USD[0.00]			
03534027		TRX[.000198], TSM[11.317856], USD[20.55], USDT[0]			
03534030		USD[0.01]			
03534040		ETH[.18870506], ETHW[.18854166]	Yes		
03534042		USD[0.00]			
03534044		USD[0.00]			
03534045		USDT[5.265]			
03534049		USD[0.00]			
03534052		USD[0.00]			
03534059		USD[0.00]			
03534060		ETH[.00023572], ETHW[.00023572], USDT[0]			
03534063		USD[0.00]			
03534065		USD[0.06]			
03534068		NFT (421853499685012456)/FTX EU - we are here! #18744[1], NFT (531146713334071373)/FTX EU - we are here! #18635[1], NFT (563037989708148660)/FTX EU - we are here! #18504[1], SAND[.00034889], USD[0.00], USDT[0.08058500]			
03534070		NFT (350565242272556634)/FTX EU - we are here! #51118[1], NFT (410767678408321282)/FTX EU - we are here! #51011[1], NFT (563494381467470657)/FTX EU - we are here! #50952[1], USD[0.04]			
03534087	Contingent, Disputed	AUD[0.00]			
03534094		USD[0.01], USDT[0]			
03534095		USD[0.12], USDT[0]			
03534097		IMX[.05902], REAL[.03172], SOS[33100000], USD[0.00]			
03534099		NFT (511570099629640086)/FTX EU - we are here! #109085[1], USD[0.00], USDT[0]			
03534100		FTM[9.23738438], MTA[13.63160741], SPELL[40.21398073], USD[0.00]			
03534106		SAND[1], USD[0.19]			
03534111		ETH[.00000001], ETHW[0], USD[0.00], USDT[2221.84496300]	Yes		
03534114		ETH[.0321236], ETH-PERP[0], ETHW[.0321236], FTT[.09956], USD[0.15], USDT[2.28772755]			
03534115		USD[0.02]			
03534122		PRISM[3939.7926], SLND[14.3], TRX[.753716], USD[0.18]			
03534126		AAPL-.0325[0], USD[3.51]			
03534127		USD[0.00]			
03534132		TONCOIN[3.95852814], USD[0.00]	Yes		
03534136		USD[0.01]			
03534139		USD[0.00]			
03534142		NFT (472442722816342107)/FTX EU - we are here! #234288[1], NFT (520974991375850739)/FTX EU - we are here! #234279[1], NFT (557229142949542619)/FTX EU - we are here! #234273[1], USD[0.00], USDT[0]			
03534143		NFT (445726216541247400)/FTX EU - we are here! #110210[1], NFT (502401058422190611)/FTX EU - we are here! #110544[1], NFT (561747128649270812)/FTX EU - we are here! #110468[1], USD[0.00], USDT[0]			
03534144		USD[0.00]			
03534145		NFT (458170400949191253)/FTX EU - we are here! #111165[1], NFT (534012910330323800)/FTX EU - we are here! #111041[1], NFT (565702261551888208)/FTX EU - we are here! #110988[1], USD[0.00], USDT[0]			
03534146		LTC[.00260069], USDT[0.54944676]			
03534151		USD[0.01], USDT[0]			
03534154		NFT (359516515070396984)/FTX EU - we are here! #111886[1], NFT (385681056590406791)/FTX EU - we are here! #111989[1], NFT (412890811377461371)/FTX EU - we are here! #111960[1], USD[0.00], USDT[0]			
03534164		USD[0.02]			
03534165		USD[0.03]			
03534170		NFT (393352553926763664)/FTX EU - we are here! #112465[1], NFT (409248299491992017)/FTX EU - we are here! #112508[1], NFT (537028670434261085)/FTX EU - we are here! #112420[1], USD[0.00], USDT[0]			
03534171		NFT (295397502794970123)/FTX EU - we are here! #233412[1], NFT (383675608485604991)/FTX EU - we are here! #233426[1], NFT (461947535977592741)/FTX EU - we are here! #233417[1], USD[0.00], USDT[0]			
03534172		ATLAS-PERP[0], RSR-PERP[12870], USD[.51.35], USDT[1.06000173], USDT-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03534174		NFT (410337673191165074/FTX AU - we are here! #29681)[1], NFT (427906809079396462/FTX EU - we are here! #250492)[1], NFT (448142768241047653/FTX AU - we are here! #21368)[1], NFT (474047475214367648/FTX EU - we are here! #250509)[1], NFT (539621741680205645/FTX EU - we are here! #250475)[1]		
03534177		ETH[.056], ETHW[.048], TRX[.000777], USD[1.27875591]		
03534180		NFT (369198114569326559/FTX EU - we are here! #233469)[1], NFT (429561404923362244/FTX EU - we are here! #233478)[1], NFT (450479806686243798/FTX EU - we are here! #233474)[1], USD[0.00], USD[0]		
03534182	Contingent, Disputed	USD[0.00], USD[0.00000001]		
03534184		NFT (319413156942153376/FTX EU - we are here! #233528)[1], NFT (447245013603574619/FTX EU - we are here! #233534)[1], NFT (506737005567461212/FTX EU - we are here! #233532)[1], USD[0.00], USD[0]		
03534190		SAND-PERP[0], USD[0.00]		
03534193		NFT (329444655931098847/FTX EU - we are here! #233603)[1], NFT (493811568536259829/FTX EU - we are here! #233604)[1], NFT (566032005227959508/FTX EU - we are here! #233599)[1], USD[0.00], USD[0]		
03534201		USD[0.00], USD[0]		
03534204		GALA[50], LINK[14.89702], MANA[50], SAND[27.9954], SOL[9.998], USD[2.36]		
03534213		KIN[2], NFT (472808945101087812/FTX EU - we are here! #241669)[1], TONCOIN[169.08475466], USD[0.00]	Yes	
03534215	Contingent	DOGE[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.04768814], MATIC[0], SOL[0.23644089], USD[0.00]		
03534221	Contingent	BTC[0], BTC-PERP[0], FTT[25], GMT-PERP[0], GST-PERP[0], LUNA2[0.00144414], LUNA2_LOCKED[0.00336967], LUNC-PERP[0], NFT (362122511338690098/FTX EU - we are here! #70194)[1], NFT (409239380127062981/FTX EU - we are here! #70319)[1], NFT (465066838770770582/FTX EU - we are here! #70378)[1], TRX[.000886], USD[0.66], USD[0], USTC[0.20442575]		
03534222		USD[0.00000001]		
03534223		ETH[0], NFT (454241880507652741/FTX AU - we are here! #42923)[1], NFT (563717483501674944/FTX AU - we are here! #42980)[1]		
03534228		BAO[1], KIN[1], USD[0.00000001]		
03534229	Contingent	AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.09658188], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[3.3586], DOGE-PERP[1764], ETC-PERP[13.90000000], ETH-PERP[.25], ETHW[1.0744594], ETHW-PERP[0], FTT-PERP[0], GST-PERP[0], IMX-PERP[0], LRC-PERP[0], LTC-1230[0], LUNA2[8.30028651], LUNA2_LOCKED[19.36728854], LUNC-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], OMG-1230[0], PERP-PERP[0], RVN-PERP[0], SOL-PERP[20], SOS-PERP[0], STEP-PERP[0], TONCOIN[.0185], TONCOIN-PERP[144], USD[.1210.69], XRP[.468635]		
03534233		USD[0.00167199]		
03534242		TRX[.000001]		
03534244	Contingent	FTT[0.00810781], LUNA2[0.01918906], LUNA2_LOCKED[0.04477449], LUNC[3178.45999089], USD[0.00]		USD[0.00]
03534246		USD[0.00]		
03534248		USD[0.03]		
03534257		USD[0.00]		
03534260		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000019], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[2.54], USD[.1.13508746]		
03534262		DOGE[0], TONCOIN[1], USD[0.00], USD[0]		
03534269		USD[0.95]		
03534275		USD[0.01]		
03534280		USD[0.00]		
03534282		BTC[.04267543], ETH[3.35856035], ETHW[3.358397], NFT (364531240743730443/FTX EU - we are here! #168059)[1], NFT (551883881248097231/FTX EU - we are here! #167964)[1], NFT (574894816626964965/FTX EU - we are here! #167892)[1], TRX[.000779], USD[1.00181598]	Yes	
03534285		USD[14]		
03534299		TRX[.153113], USD[0.01], USD[18.95320917]		
03534302		BTC[.00000001], TONCOIN[3.20740948], USD[0.14]		
03534314		ETH[0], USD[0.71756567]		
03534316		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PYPL-0325[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
03534320		USD[0.01], USD[0]		
03534321		USD[0.00]		
03534323		USD[14]		
03534328		KIN[1], USD[0.00002049]		
03534332		AKRO[1], BAO[1], DENT[2], HXRO[1], KIN[1], TRX[1.000807], UBX[1], USD[0.00], USD[0.39392887]	Yes	
03534335		RUNE[.094], USD[0.01], USD[1.30870240]		
03534344		ATLAS[5469.53129224], POLIS-PERP[34.8], USD[7.24]		
03534353		FTT[155.99145], USD[1416.85]		
03534355		NFT (428786996403235341/FTX EU - we are here! #234326)[1], NFT (440822511479977627/FTX EU - we are here! #234318)[1], NFT (538022246511681165/FTX EU - we are here! #234319)[1], USD[0.00], USD[0]		
03534364		NFT (387936217216039268/FTX EU - we are here! #234356)[1], NFT (402186609038996611/FTX EU - we are here! #234354)[1], NFT (416571122484501426/FTX EU - we are here! #234359)[1], USD[0.00], USD[0]		
03534367		TONCOIN[379.32599084]		
03534369		USD[0.03]		
03534374		USD[0.00]		
03534377		BTC[.04230515], NFT (423316215980952505/The Hill by FTX #8251)[1], NFT (531875571164466456/FTX Crypto Cup 2022 Key #13619)[1], TRX[.000087], USD[842.7610426]	Yes	
03534379		USD[0.01]		
03534389		USD[1.90805064]		
03534390		USD[0.04]		
03534403		USD[0.00]		
03534404		USD[25.00]		
03534412		ETH[0], FTT[25.17273768], GST-PERP[0], LUNC[46998.4764], SOL[0], TRX[.366238], USD[1.10]		
03534417		TRX[.341372], USD[3.22049986]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03534419		BTC[0], ETH[0], MATIC[0], NFT (340039053899257801/FTX EU - we are here! #24619)[1], NFT (340329202496699618/FTX EU - we are here! #26580)[1], NFT (389391806040028741/FTX AU - we are here! #44771)[1], NFT (401100015009602698/FTX AU - we are here! #44922)[1], USD[0.00], USD[T0]		
03534422		ETH[0], ETHW[1,0599557], NFT (330803755543938575/FTX AU - we are here! #36887)[1], NFT (442538923138088794/FTX AU - we are here! #37040)[1], TRX[0,000012], USD[T0,00001466]		
03534424		AKRO[1], BAO[1], BTC[1,0104275], DENT[3], ETHW[2,06166185], KIN[2], UBXT[2], USD[T0]	Yes	
03534428		ATLAS[1100], USD[119.69], USD[T0]		
03534431		ADABULL[.685], USD[0.03]		
03534438		SGD[0.28], SOL-PERP[0], USD[0.00]		
03534440		USD[0.05]		
03534447		TRX[.00605904], USD[0.01]		
03534451	Contingent	BAO[1], GBP[0.00], KIN[1], LUNA2[0.00508509], LUNA2_LOCKED[0.01186522], LUNC[1107.29031824], MATIC[60.99951963], RSR[1], SNX[.02328533]	Yes	
03534456		USD[0.00], USD[T0]		
03534461		LOOKS[22.9954], USD[1.90], USD[T0]		
03534468		USD[T2.39627789]		
03534471		USD[T0.00000006]		
03534473		ATLAS[10400], USD[0.12]		
03534476		APE[.086323], NFT (353651040791515368/FTX EU - we are here! #60985)[1], NFT (384143501142296830/FTX AU - we are here! #51745)[1], NFT (392642621639651405/FTX EU - we are here! #61112)[1], NFT (429612153100339368/FTX AU - we are here! #52026)[1], NFT (429986922183756912/FTX EU - we are here! #60850)[1], USD[0.00], USD[T0.00165483]		
03534477		NFT (486604539319328976/The Hill by FTX #13809)[1]		
03534481		USD[0.04]		
03534490		AUD[0.00]		
03534491		USD[0.06]		
03534498		USD[T0.00001206]		
03534499		TONCOIN[.05]		
03534501		BAO[4], BTC[.00232796], DOGE[81.33771628], ETH[.47446443], ETHW[.47426525], GBP[0.00], KIN[4], NIO[.43549427], RSR[1], SAND[7.42758482], SHIB[11067244.41680698], USD[0.00], XRP[140.93808848]	Yes	
03534505		NFT (410244519901491823/FTX EU - we are here! #282939)[1], NFT (512156542366589207/FTX EU - we are here! #282944)[1]		
03534525		USD[0.06]		
03534534		USD[0.04]		
03534539		ATLAS[1.5818425], SOL[.00094813], USD[T0.15570620], XRP[1.75]		
03534540		USD[0.05]		
03534541		AKRO[1], DOGE[1], USD[30931.15]	Yes	
03534545		ATLAS[260], USD[0.74], USD[T0]		
03534546	Contingent	ADA-PERP[0], BTC[0.00008400], DOT[.0378986], ETH[0.00081525], ETHW[0], FTT[0.74485817], LINK[0.00744634], LUNA2[3.13361613], LUNA2_LOCKED[7.31177097], LUNC[682351.51], LUNC-PERP[0], MATIC[90], USD[0.02], USD[T24.89879104]		
03534550		BTC[0], TRX[0], USD[0.00]		
03534554	Contingent	FTT[3412.66434654], FTT-PERP[0], SRM[.04550476], SRM_LOCKED[19.71494883], USD[0.18], USD[T0.00000001]		
03534555		USD[0.00]		
03534556		USD[0.00]		
03534564		USD[0.00]		
03534568		ETH[0], SOL[0], TONCOIN[.00000001], USD[0.30]		
03534570		ETH[.00047668], ETHW[.00047668], USD[0.00]		
03534572		USD[0.06]		
03534583		DYDX[7.3], SNX[6.1], USD[0.03], USD[T0.25285380]		
03534584		BAO[6], CRO[.00264435], DENT[2], EUR[0.00], KIN[2], UBXT[2], USD[0.00], XRP[49.35795962]	Yes	
03534586		NFT (381458176778085225/FTX EU - we are here! #234396)[1], NFT (397910330076499039/FTX EU - we are here! #234393)[1], NFT (491820580082994759/FTX EU - we are here! #234398)[1], USD[0.00], USD[T0]		
03534590		USD[0.04], USD[T0]		
03534591		USD[0.00], USD[T0]		
03534593	Contingent	AAVE[1.38303400], ALCX[0], ALGO[124.00191000], APE[0], ATLAS[9.835878], ATOM[51.19108618], AVAX[18.55310807], AVAX-PERP[0], AXS[0], BAO-PERP[0], BNB[1.59587660], BTC[0.00999911], BTC-PERP[0], BT[151977476.6], CHZ-0329[0], CHZ-PERP[0], CRO[2739.628102], DENT[48197.0318], DOT[28.85787310], ETH[0.09898603], ETH-PERP[0], ETHW[0.00026310], EUR[0.00], FTM[931.16978094], FTM-PERP[0], FTT[28.99660034], GMT[0.78016200], GRT[0], HNT[1.8], LINK[0], LOOKS[0], LRC[.9573976], LUNA2[0.00808276], LUNA2_LOCKED[0.01885978], LUNC[1719.96566961], LUNC-PERP[0], MATIC[0], MTA[127.9884764], MTA-PERP[0], RAY[0.00000044], RSR[0], SLP-PERP[0], SOL[0], SRM[77.32198973], SRM_LOCKED[1.13528509], STETH[0], TRX[0.79964577], USD[0.00], USD[T806.03367000], XRP[0]		
03534605		USD[4.80]		
03534608	Contingent, Disputed	USD[0.00]	Yes	
03534625	Contingent	NFT (323350226184543006/FTX EU - we are here! #140615)[1], NFT (390518595242886107/FTX EU - we are here! #140720)[1], NFT (478595827972484134/FTX EU - we are here! #140674)[1], SRM[.4079973], SRM_LOCKED[2.5624461]	Yes	
03534628		USD[0.00], USD[T0]		
03534632		USD[0.00], USD[T0]		
03534636		USD[10.00]		
03534640	Contingent	DOT[.8998461], FTT[.01847485], IMX[.06336637], SRM[1.27265042], SRM_LOCKED[10.84734958], TRX[200], USD[1328.94], USD[T9838.07428988]		
03534641		BNB[0], ETH[0], FTT[0], MATIC[0], NFT (355983140754789981/FTX EU - we are here! #140259)[1], NFT (476452839789214425/FTX EU - we are here! #140117)[1], NFT (482369603263387215/FTX EU - we are here! #139962)[1], USD[0.00], USD[T0]		
03534646		AKRO[1], BAO[1], KIN[3], LOOKS[0], TRX[2], TRY[0.00], USD[T0.00001495]		
03534647		AUD[0.00], ETH[.50021741], ETHW[.50021741], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03534662		BNB[0], SAND[.0000625], SOL[0], USD[0.00], USD[0.00000077]		
03534665	Contingent	BIT-PERP[0], FTT[.0453292], GST-PERP[0], LUNA2[11.1319376], LUNA2_LOCKED[25.97452107], LUNC[2424002.85], USD[-271.94], USD[381.59426832]		
03534667		USD[0.00]		
03534671		BTC[0.00155516], DOGEBULL[24.776784], FTM[33.9892], SOL[1.339082], USD[463.61]		
03534673		BAO[2], KIN[1], NFT (367342758054632528/FTX Crypto Cup 2022 Key #10876)[1], NFT (400564195632580765/FTX EU - we are herel #187270)[1], NFT (440542632891510209/The Hill by FTX #13057)[1], NFT (500545822385981951/FTX EU - we are herel #187508)[1], NFT (574873190559368544/FTX EU - we are herel #187373)[1], USD[0.00], USD[0.00000702]		
03534688		ATLAS[2469.506], USD[1150.33], USD[0]		
03534691		USD[13.58], USD[0]		
03534703	Contingent	ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], ETH[5], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], SAND-PERP[0], SOL[137.58284404], SOL-PERP[0], SRM[.00673382], SRM_LOCKED[.09651099], TRX-PERP[0], USD[0.58], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
03534711		FTT[220.27859698], USD[0.00000019]		
03534714		TRX[.003], USD[0.00]		
03534717		BTC[.0000032], EUR[203.79], STETH[0.00001575], USD[0.99], USD[43.64353867]	Yes	
03534720		TONCOIN[91.4], USD[0.00]		
03534722		USD[0.00]		
03534724		BLT[.9938], USD[0.01], USD[0]		
03534727		AAVE-PERP[0], BTC[.01209689], DOT[.0997284], ETH[0.31985496], ETH-PERP[0], ETHW[0.31985496], FTT[0.03043679], GALA[109.95926], GBTC[.9998], GME[.03968], LINK[54.6769854], MANA-PERP[0], NFLX[.12997478], NIO[.9998], SOL[.90919296], USD[0.00], USD[0.13874240]		
03534732		USD[0.00], USD[0]		
03534733		0		
03534736		USD[0.00]		
03534743		DOGE-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[25.00], USD[0]		
03534745		BAT[1], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[0.00002280]		
03534747		ETH[0]		
03534750		AVAX[5.598992], AVAX-PERP[0], BTC[0.22335978], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[7854.52], USD[.143325]		
03534751		LTC[0]		
03534758		EUR[0.00], USD[0.00]		
03534762		ALCX-PERP[0], AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
03534763	Contingent	FTT[.00000001], NFT (341538437580943020/FTX EU - we are herel #139190)[1], NFT (394400802682774720/MagicEden Vaults)[1], NFT (443406791310702233/Romeo #9232)[1], NFT (456564511953589815/FTX EU - we are herel #139391)[1], NFT (468457306750060863/MagicEden Vaults)[1], NFT (528353306157257134/MagicEden Vaults)[1], NFT (529667822064433215/MagicEden Vaults)[1], NFT (535248294227421999/MagicEden Vaults)[1], SRM[.40935417], SRM_LOCKED[2.56108923], USD[3.25]	Yes	
03534766		BTC[0], ETH[0], IMX[0], USD[0.00]	Yes	
03534769		TONCOIN[16.22], USD[0.00]		
03534770		CRO[30], USD[2.41], USD[0]		
03534774		TRX[.000001], USD[0.00]		
03534775		BAO[1], FXS[0.69597528]		
03534776		USD[0.00]		
03534777		USD[0.00], USD[0]		
03534778		USD[0.00]		
03534788		SAND[2.35779008], USD[0.00], XRP[10.53568323]		
03534797		BNB[0], USD[0.00], XRP[0]		
03534798		BNB[.00000001], TRX[0]		
03534820		EUR[0.00], FTT[.68668347]		
03534821		BTC[0], EUR[0.00], TRX[.00003], USD[0]		
03534826		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[18112.04], USD[0], XTZ-PERP[0]		
03534833		USD[0.00]		
03534843		USD[0.06]		
03534845		USD[0.00]		
03534855		ETH[0], TRX[.001557]		
03534865		USD[0.00488912]		
03534867		USD[25.00]		
03534873		BAT[1], ETH[.9229166], ETHW[.9229166], TRX[.000777], USD[1.48], USD[.00311574]		
03534877		USD[0.00]		
03534880		NFT (401012151284078885/FTX EU - we are herel #234443)[1], NFT (416842182397053299/FTX EU - we are herel #234449)[1], NFT (533832806826609784/FTX EU - we are herel #234442)[1], USD[0.00], USD[0]		
03534883		KIN[2], UBXT[1], USD[0.00]		
03534885		USD[0.07]		
03534886		ETH[.00077193], ETH-PERP[0], ETHW[.01377193], USD[0.00], USD[29.92798384]		
03534892		USD[0.00]		
03534894		USD[0.00]		
03534896		BNB[.001], BTC[0.04396624], ETH[.00626032], TRX[.91064091], USD[1.40], USD[0], XRP[.566169]	Yes	
03534906		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03534910		BTC[0], TRX[.000001]		
03534911		CRO[1080.6603362], ENJ[1053.71467663], FTT[57.1], LUNC-PERP[0], USD[-0.64], USDT[1.29819702], USDT-0325[0]		
03534917		SOL[.06], USD[1.27]		
03534919		TRX[.000001], USD[0.00]		
03534920		AKRO[1], DENT[1], USD[0.00], USDT[.00404897]		
03534921		TONCOIN[5.0895199], TONCOIN-PERP[0], USD[0.02]		
03534934		LOOKS[.82083], USD[0.04], USDT[0]		
03534938		LTC[0], TRX[.011077], USDT[0.00000002]		
03534940		TRX[.000001], USD[0.00]		
03534945		BNB[.00000001], USD[0.00], XRP[0]		
03534946		SOL[.06], USD[1.27]		
03534947		NFT (313807567868393260)/FTX EU - we are here! #10395[1], NFT (434159600111082361)/FTX EU - we are here! #10623[1], NFT (563296240901537780)/FTX EU - we are here! #10136[1], USD[0.00], USDT[0]		
03534954		USD[0.00]		
03534962		ETH[.00000001], ETHW[.00000001]		
03534974		USD[0.03]		
03534978		NFT (422384208368110948)/The Hill by FTX #40099[1], NFT (533246116992277805)/FTX EU - we are here! #212717[1], USD[20171.52]	Yes	
03534979		BAO[2], DENT[4], ETH[3.57750508], ETHW[2.57064686], FRONT[2.00878243], FTT[422.23411184], KIN[3], RSR[2], TOMO[2.0565635], TRX[4.000034], UBXT[5], USD[0.00], USDT[1506.08129896]	Yes	
03534984		TONCOIN[.00000001], USD[0.00]		
03534985		BTC[0], KIN[1]	Yes	
03534989		USD[0.01]		
03534991		USD[0.00]		
03534994		ADA-PERP[0], BAO-PERP[0], DOGE[266.9466], LUNC-PERP[0], USD[-109.27], USDT[209.827326]		
03534996		BTC[0.00159971], EUR[91.37], SHIB[3799748], SHIB-PERP[0], USD[32.06]		
03534999		TRX[.00000066], USD[0.00]		
03535002		HT[.00000001], TRX[.988001], USDT[0]		
03535003		NFT (336224521363383692)/FTX EU - we are here! #160846[1], NFT (381750418564261545)/FTX EU - we are here! #161878[1], NFT (386125055042389677)/FTX EU - we are here! #161789[1]		
03535004		DOGE[.69014], PSG[0.09186930], USD[0.25]		
03535005		BTC[0], TRX[0], USD[0.00]	Yes	
03535006		AUD[0.00], USD[0.00]		
03535012		BTC[.00006384], GBP[0.00], USD[1890.64]		
03535018	Contingent	BAO[1], LUNA2[0.00050249], LUNA2_LOCKED[0.00117248], LUNC[109.41939965], TRX[.000001], UBXT[1], USD[0.00]		
03535022	Contingent	1INCH[54.27814867], AUD[0.00], BNT[9.19268243], BTC[0.02094699], DOGE[102.96179220], ETH[0.34181350], ETHW[0.32194695], FTT[25.06586725], LUNA2[1.29551861], LUNA2_LOCKED[3.02287677], LUNC[282101.90654343], RAY[76.87150325], SHIB[7499926.28], SUSHIBULL[3299391.81], USD[0.74], USDT[0], XRPBEAR[20000000]		1INCH[54.224831], BNT[9.030119], BTC[.02093], DOGE[102.835335], ETH[.341226]
03535026		TRX[.103986], USD[1.75]		
03535035		USD[0.28]		
03535039		USD[0.00]		
03535040		TRX[.000071], USD[0.00], USDT[2251.30113626]		
03535044		NFT (342835695045427349)/FTX EU - we are here! #49786[1], NFT (374286856953306763)/FTX EU - we are here! #50059[1], NFT (519164427995327431)/FTX EU - we are here! #50191[1], USD[0.00]		
03535046		BNB[.00276882], NFT (363758249656381996)/FTX EU - we are here! #168784[1], NFT (424372658412380435)/FTX EU - we are here! #169020[1], NFT (46158885353180928)/FTX EU - we are here! #168675[1], TRX[0]		
03535049	Contingent	ETH[.00420105], ETHW[.00420105], LUNA2[2.37800069], LUNA2_LOCKED[5.54866828], LUNC[4.6575954], USDT[54.22198067]		
03535054		NFT (389865689570814382)/FTX EU - we are here! #234487[1], NFT (413088535662916677)/FTX EU - we are here! #234490[1], NFT (573538877305453551)/FTX EU - we are here! #234477[1], USD[0.00], USDT[0]		
03535057		NFT (362113043014190216)/FTX EU - we are here! #234519[1], NFT (503481437032775382)/FTX EU - we are here! #234521[1], NFT (505988267503760517)/FTX EU - we are here! #234525[1], USD[0.00], USDT[0]		
03535071		USD[0.00]		
03535072		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.00000001], USD[1488.94], USDT[0.00000040]		
03535076		TONCOIN[21.9958], USD[1.73]		
03535080		SAND[0], TRX[0], USD[0.00]		
03535084		USD[1.51]	Yes	
03535086		ETH[.00001438], ETHW[1.57549643]	Yes	
03535090		USD[0.00], USDT[1]		
03535092		USD[0.24]		
03535094		USD[0.00]		
03535098		TRX[.001896], USD[0.01], USDT[.21456]		
03535099	Contingent	SRM[1.45687834], SRM_LOCKED[10.66312166], USD[0.00], USDT[0]		
03535107		USD[0.00]		
03535120		USD[0.05]		
03535122		NFT (337907421714983532)/FTX EU - we are here! #54676[1], NFT (448121446569197485)/FTX EU - we are here! #54442[1], NFT (453749536253411923)/FTX EU - we are here! #54319[1], USD[0.00]		
03535125		BTC[0], TONCOIN[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03535127		SAND[.9994], USD[0.08]		
03535129		NFT (428390567034302252/FTX EU - we are here! #233653)[1], NFT (487976382336760143/FTX EU - we are here! #233658)[1], NFT (531263140307024884/FTX EU - we are here! #233649)[1], USD[0.00], USD[0]		
03535130	Contingent	ETH[0], LUNA2[1.72191823], LUNA2_LOCKED[4.01780920], LUNC[373751.32], USD[98.39]		
03535132		NFT (300431932778853081/FTX EU - we are here! #233702)[1], USD[0.00], USD[0]		
03535133		USD[0.08]		
03535139		USD[.421961]		
03535153		USD[0.02]		
03535161		APE[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], GMT[0], GMT-PERP[0], GST-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]	Yes	
03535162	Contingent	BNB[0.00000005], BTC[0], BT[0], CHZ[0], DOGE[0], ETH[.00000001], FTT[0], HT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.60733233], LUNC[0], MATIC[0], TOMO[0], TRX[0], USD[0.00], USD[2.79929277]		
03535165		DOT[.58868956], EUR[0.00], USD[-0.91], USD[4.50264322]		
03535172		USD[0.00]		
03535175		AXS[0], BTC[0.00005097], DYDX[0], ETH[0], FTT[26.95022459], LTC[0], RAY[0], SOL[0], TRX[.000805], USD[0.00], USD[0], XRP[0]		
03535179		ETH[.00073684], ETHW[.00073684], NFT (505190341704139842/France Ticket Stub #399)[1], TRX[.000003], USD[0.00]		
03535180		USD[0.00]		
03535181		NFT (358551031118943580/FTX EU - we are here! #233746)[1], NFT (393909789585669363/FTX EU - we are here! #233738)[1], NFT (407160793109782830/FTX EU - we are here! #233740)[1], USD[0.00], USD[0]		
03535185	Contingent, Disputed	NFT (464320900423963296/FTX EU - we are here! #197084)[1]	Yes	
03535186		NFT (409906902135274304/FTX EU - we are here! #233776)[1], NFT (495028014720905275/FTX EU - we are here! #233771)[1], NFT (555383580049203180/FTX EU - we are here! #233772)[1], USD[0.00], USD[0]		
03535194		USD[0.05]		
03535198		LINKBULL[5829.0443], MKRBULL[.0064147], USD[0.08]		
03535200		AVAX[0.00000009], MATIC[0], TRX[0.10731536], USD[16.71], USD[0.00000026], WAXL[.737]		
03535203		TONCOIN[24.14]		
03535206		TRX[.852001], USD[0.00]		
03535208		ETH[0.00370557], ETHW[0.00370557]		
03535209		USD[0.04]		
03535213		USD[0.03]		
03535216		USD[1267.49]	Yes	
03535218		USD[0.00]		
03535222		MATIC[0.00000001], TRX[0]		
03535223		USD[1.68], USD[3.0914602]		
03535224		LUNC-PERP[0], RON-PERP[0], TRX[.000066], USD[0.04], USD[0]		
03535229		USD[0.04]		
03535232		USD[0.00]		
03535237		NFT (351326769390471745/FTX EU - we are here! #233801)[1], NFT (408436162535964290/FTX EU - we are here! #233800)[1], NFT (464582808051547669/FTX EU - we are here! #233808)[1], USD[0.00], USD[0]		
03535241		NFT (320281504013651131/FTX EU - we are here! #233845)[1], NFT (401733497626829935/FTX EU - we are here! #233855)[1], NFT (509998302111924674/FTX EU - we are here! #233852)[1], USD[0.00], USD[0]		
03535243		LOOKS[14], USD[0.20], USD[0.00404077]		
03535244		NFT (296920741228450191/FTX EU - we are here! #233900)[1], NFT (512412580195561768/FTX EU - we are here! #233895)[1], NFT (573194508544342936/FTX EU - we are here! #233897)[1], USD[0.00], USD[0]		
03535246	Contingent	FTT[.05638447], SRM[.86896015], SRM_LOCKED[5.13103985], USD[0.01]		
03535247		USD[25.00]		
03535250		AKRO[4], ALGO[0], ATOM[0], BAO[21], BTC[0], CEL[0], DENT[5], ENJ[0], ETH[.07197207], FTT[0.00006891], GBP[0.00], KIN[8], NEAR[0], SOL[0], SRM[0.68579442], STG[0], TONCOIN[0], USD[0.00]	Yes	
03535256		TONCOIN[.06], USD[0.00]		
03535259		USD[0.00]		
03535264		USD[0.00]		
03535265		0		
03535267		TONCOIN[.052], USD[62.84]		
03535285		USD[25.00]		
03535291		AUD[0.00]		
03535296		USD[0.00]		
03535297		BNB[0], BTC[0], LTC[0], TRX[0]		
03535304		USD[0.00]		
03535317		USD[0.03]		
03535321		LINKBULL[5397.41731], MATICBULL[508.46173], USD[4.36], XTZBULL[208.0528]		
03535330		NFT (289178004793009278/FTX EU - we are here! #234575)[1], NFT (338259423284992610/FTX EU - we are here! #234580)[1], NFT (562837059561383815/FTX EU - we are here! #234572)[1], USD[0.00], USD[0]		
03535333		TRX[.002001], USD[0.00]		
03535335		BOBA[.09], USD[0.28]		
03535342		USD[0.01], USD[1.64220017]		
03535345		USD[0.00]		

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03535348		USD[1]		
03535357		USD[0.01]		
03535361		USD[0.01]		
03535371		SAND[1.08239333], USD[4.27218350]	Yes	
03535378		TONCOIN[2.73823988], USD[0.00]		
03535379		USD[0.01]		
03535383		BTC[.04775788], RNDR[631.87548831], SOL[14.39749561], USD[0.00032023]		
03535385	Contingent	GMT-PERP[0], LUNA2[0.23042182], LUNA2_LOCKED[0.53765093], LUNC[50174.8382625], USD[0.00], USD[0], XPLA[9.9753]		
03535390		ETH[.00000001], MATIC[2.25721], USD[0.01]		
03535395		NFT (458670019034751810/FTX EU - we are here! #37170)[1], NFT (474108265474176111/FTX EU - we are here! #37073)[1], NFT (502785747138445151/FTX EU - we are here! #36896)[1], USD[0.00]		
03535398		NFT (526192231770182348/The Hill by FTX #20943)[1]		
03535402	Contingent	AAPL[1.56257314], AKRO[21], APE[42.30908088], BAO[85], BCH[.14116569], BTC[.06734592], CRO[691.83308043], DENT[26], DOGE[561.08142841], ENS[19.15554881], ETH[0.78535311], ETHW[.67094063], FTM[61.61760579], FXS[.33268733], GOOGL[1.5246366], HXRO[1], KIN[92], LUNA2[1.81286333], LUNA2_LOCKED[4.08010788], LUNC[5.63869036], NFLX[.64277486], PYPL[.73739942], RSR[5], SAND[70.9869809], SOL[2.62310441], SPY[1.6955511], TOMO[1.01651841], TRX[26.24878491], TSLA[.7008873], TSM[3.34194256], UBER[9.84141425], UBX[21], USD[545.83], USD[2986.35279955], XRP[124.19506302], ZRX[243.62469007]	Yes	
03535416		BAO[1], USD[0.00]		
03535418	Contingent	SRM[2.77144416], SRM_LOCKED[18.46855584], USD[0.00000001]		
03535423		AMPL[0.09621066], USD[0]		
03535431		SUSHIBULL[70000], USD[0.05]		
03535434		AKRO[2], BAO[6], CHZ[1], DENT[2], ETH[0.00000063], ETHW[0.00000063], KIN[7], RSR[1], TRX[.02652509], USD[0.00]	Yes	
03535436		USD[0.00]		
03535439		CLV[59.7], USD[0.01]		
03535442		EUR[6.63], FTT[0.13722645], USD[0.48], USD[0.00000001]		
03535443		USD[25.00]		
03535445		FTT[2.87058592]		
03535446		AVAX[0], BTC[.02790818], DENT[1], ETH[.37470552], ETHW[.14297283], EUR[0.00], TRX[1], UBX[1], USD[9.51633250]		
03535452		ANC-PERP[0], APT-PERP[0], AXS-1230[0], BAO[1], CHZ-PERP[0], DOGE-PERP[0], ETHW-PERP[0], HOT-PERP[0], KIN[0], LUNA2-PERP[0], LUNC-PERP[0], TONCOIN-PERP[0], TRX[.000033], USD[0.63], USD[0], USTC-PERP[0]	Yes	
03535459		TONCOIN[.02], USD[0.00]		
03535460		EUR[0.00], FTT[.25285735], KIN[1]		
03535463		AMPL-PERP[0], BTC-PERP[0], DAWN-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], SLP-PERP[0], USD[0.50], USD[0], WAVES-PERP[0], XRP[.000043]		
03535471		SAND[0], TRX[0]		
03535478		BTC[0.02660000], USD[4.36]		
03535481		BNB[0.03000000], BTC[0.00213205], DAI[0], DOGE[0], DYDX[3.36424777], ETH[.01770374], ETH-PERP[0.011], ETHW[1.19794408], EUR[0.82], FTT[0], GMT[0], GST[0], KIN[1], MANA[2.70503972], MATIC[0], NFT (400958551465810742/The Hill by FTX #25010)[1], SHIB[1870985.41374411], SOL[0], TRX[138], UBX[0], USD[139.33], USD[275.86953983]		
03535482		USD[0.00]		
03535483		TRX[0], USD[0.00]		
03535488	Contingent	SRM[2.55094582], SRM_LOCKED[15.80905418]		
03535489		DENT[2], EUR[0.00], KIN[3], USD[0.00]		
03535490		SAND[1.9996], USD[3.47], USD[.009792]		
03535504		TRX[.129035], USD[0]		
03535508		USD[0.00]		
03535511		SOL[0.51665462]		
03535513		USD[0.00]		
03535516		BAO[2], CRO[0], KIN[3], PRISM[0], USD[0]		
03535520		SAND[8.68769145], TRX[.001554]		
03535521		ATLAS[847.61913682], BAO[4], CHF[0.00], DENT[1], KIN[206104.57708161], MBS[124.39930887], UBX[1]		
03535525		ETH[.16697438], ETHW[0.16697438], USD[0.61]		
03535533		NFT (379572523281255562/FTX EU - we are here! #13001)[1], NFT (464032656341454193/FTX EU - we are here! #12872)[1], NFT (483056492662250302/FTX EU - we are here! #12940)[1], USD[0.00], USD[0]		
03535535		AKRO[1], BAO[1], ETH[0], RSR[1], USD[0.00]		
03535538		BTC[0.00000430], FTT[0], SOL[.00574019], USD[0.00]		
03535539		USD[0.00]		
03535542		USD[0.00]		
03535544		USD[0.00], USD[0]		
03535545		NFT (310461469576645451/The Hill by FTX #6705)[1], NFT (479883824164259907/Netherlands Ticket Stub #1121)[1]		
03535547		TONCOIN[1], USD[0.03]		
03535550		BAO[2], DAI[0.02057484], DENT[1], ETH[0], KIN[1], RSR[1], USD[0.00], USD[0]		
03535556		ATLAS[0], ETH[0.00000276], ETHW[0.00000275], SOL[0], USD[0.00]		
03535558		FTT[0], USD[0.00], USD[0]		
03535561		USD[1.19136134]	Yes	
03535563		BTC[0.00005941], LTC[0], SOL[0]		

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03535565		USD[25.00]		
03535566		USD[0.02]		
03535570		ATLAS[1439.7397], BTC[0.00009958], USD[0.02], USDT[0.00114273], XRP-PERP[0]		
03535579		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03535586		NFT (384327223763626327/FTX EU - we are here! #261541)[1], NFT (461638554952446441/FTX EU - we are here! #261548)[1], NFT (505783914196478418/FTX EU - we are here! #261556)[1], TRX[0], USD[0.00]		
03535589		TRX[1], USD[0.00]	Yes	
03535590	Contingent	CRO[4.97108111], ETH[0], FTT[.042], SRM[7.39575203], SRM_LOCKED[57.04424797], USD[1427617.41]		
03535597		TRX[.00327703], USD[0.00]		
03535601		USD[0.00]		
03535604		DENT[1], LUNC-PERP[0], TONCOIN-PERP[0], TRX[.000055], USD[0.03], USDT[.00736906]		
03535606		NFT (400478801280701940/FTX EU - we are here! #166228)[1], NFT (470413781774897987/FTX EU - we are here! #166316)[1], NFT (493149277025189991/FTX EU - we are here! #166371)[1], USD[0.00], USDT[0]		
03535610		BNB[0], BTC[0], FTT[0], MATIC[0.13598646], SOL[0], TRX[.000001], USD[0.00], USDT[45.39010533]		
03535613		0		
03535619		ALPHA[0], BLT[0], CHR[26.51568489], TONCOIN[8.3698009], USDT[0.82304701]		
03535622		USD[0.00]		
03535625		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03535629		AAVE[0.00908509], ATOM[.08634628], BNB[1.66896832], BTC[0.00009436], CRO[9.830638], DOT[.098308], FTM[.9917938], FTT[.08457904], HNT[.09743338], LINK[.090712], LTC[.009361], NEAR[.097174], PAXG[0.00008131], SOL[0.00211637], USD[3.45]		
03535630		TONCOIN[31.47209567]		
03535637	Contingent, Disputed	USD[0.00]		
03535638	Contingent	BTC[0.48185481], FTT[760.82293491], LUNA2[67.31383228], LUNA2_LOCKED[157.0656086], LUNC[14657728.7], PRISM[5.49799], SRM[13.63519194], SRM_LOCKED[139.36480806], USD[0.00]		
03535639		TRX[5], USD[0.10]		
03535642		USDT[0.01901698]	Yes	
03535663		BNB[0]		
03535665		BEAR[66000], BULL[.00285], USD[0.00], USDT[0.01433940]		
03535669		AKRO[1], BAO[2], KIN[3], NFT (438138734382619058/The Hill by FTX #22476)[1], RSR[1], SLND[0], UBXT[2], USD[0.00], USDT[0]		
03535671		USD[0.00]		
03535675		SAND[1.36815361]		
03535679		USD[0.00]		
03535683		USD[0.00]		
03535687		BTC-PERP[0], SOL[0.01022997], TONCOIN[.4898], USD[-0.49]		
03535688	Contingent	BTC[.00689862], LUNA2[0.00455513], LUNA2_LOCKED[0.01062864], LUNC[991.89], TRX[999.8], USDT[1.58930308]		
03535700		BTC[0.02936356], ETH[.20623359], ETHW[.20601927], EUR[303.24], FTT[3.30097031], USD[0.17]	Yes	
03535704		TONCOIN[2.7], USD[0.08]		
03535706		ETH[0], SAND[.0000174], TRX[.000574], USD[0.03]		
03535714		BAO[1], KIN[2], USD[26.46], USDT[0.00291101]	Yes	
03535715		AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.61], USDT[0.00286407], VET-PERP[0], XRP-PERP[0]		
03535721		BAND[43], SKL[1422], USD[0.13], USDT[0]		
03535726		ETHW[.19345584], TRX[.000001], WBTC[0]		
03535734		AKRO[1], AUDIO[32.28825657], AVAX[4380941], BAO[113643.9041859], BCH[.47708565], BTC[.02187733], EUR[588.38], FTT[.27194613], KIN[7], MATIC[.00037396], PERP[4.46578101], RSR[1], SKL[97.51754196], UBXT[3610.02347464], XRP[228.98771401]	Yes	
03535736		APT[0], ETH[0], SOL[0], TRX[.000029], USDT[0.00000002]		
03535742		BNB[.00000001], ETH[0]		
03535746		GALA[470], USD[0.08], USDT[0]		
03535757		BTC[0], FTT[466.8000775], GST[.00000041], MATIC[.0001], SOL[92.5104608], TRX[.00103], USD[0.01], USDT[20.00889839]	Yes	
03535759		TRX[.71144278], USD[0.00]		
03535763		KIN[2], UBXT[1], USD[0.00], USDT[0]		
03535772		USD[0.04], USDT[1.99207680], XRP[.843784]		
03535780		USD[0.03]		
03535787		BTC-PERP[0], ETH-PERP[0], FTT[4.99966], FTT-PERP[0], TRX[11338], USD[5.24], USDT[50.00000004]		
03535794		USD[181.32], USDT[184.12384977]		USD[179.01], USDT[180.659648]
03535802		USD[0.64]		
03535803		ATLAS[5071.04686424], BAO[4], EUR[15.66], KIN[1], UBXT[1]	Yes	
03535805		ADABULL[3.05677746], DOGEBULL[64.25374253], USDT[0.70576081], XRPBULL[326627.73091066]	Yes	
03535812		BTC[0.00069988], BTC-PERP[.0003], USD[-5.85]		
03535824		USD[0.06]		
03535825		EUR[0.00]		
03535829		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03535835		ATLAS[269.96], USD[0.74]		
03535836		USD[0.00]		
03535841		BNB[0.00000001], ETH[0.00000001], ETHW[0.00009572], TRX[0], USD[0.00], USD[0]		
03535844		USD[1]		
03535849		ETH-PERP[0], FTT[150.5], USD[1.34], USD[176.79102638]		
03535850		COPE[1]		
03535859		NFT (426654353973052133/FTX AU - we are here! #14950)[1], NFT (497829795566768428/FTX EU - we are here! #182425)[1], NFT (502903658951431831/FTX AU - we are here! #57291)[1], NFT (512374636875728101/FTX EU - we are here! #182546)[1], NFT (549192978805670061/FTX EU - we are here! #182479)[1], NFT (575118191360373235/FTX AU - we are here! #14922)[1]		
03535860	Contingent	APE[4.999], BTC[0.00004836], ETH[0.00143462], ETHW[0.00143161], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], USD[27.17], USD[0]		ETH[.000582], USD[27.02]
03535865		AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000066], USD[1.08], USD[0.29433801]		
03535866		NFT (301720864318413118/FTX EU - we are here! #13756)[1], NFT (427705015200240941/FTX EU - we are here! #13819)[1], NFT (469882970417866815/FTX EU - we are here! #13709)[1], USD[0.00], USD[0]		
03535868		USD[0.42]		
03535870		USD[0.00]		
03535871		LTC[0]		
03535873		CAKE-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], USD[0.00], USD[0]		
03535875		BTC[0], EUR[0.00], USD[0.00]		
03535876		LTC[.59986599]		
03535877		USD[0.00], USD[0]		
03535882		USD[0.00]		
03535891		ATLAS[3.6]		
03535897		USD[0.00]		
03535898	Contingent	AKRO[5], BAO[27], BTT[909090.90909091], DENT[6], EUR[0.00], GODS[0], KIN[26], LUNA2[0.01712556], LUNA2_LOCKED[0.03995965], LUNC[3729.12845622], RSR[2], TRX[8], UBXT[6], USD[0.00], USD[0]		
03535899		USD[0.05]		
03535900	Contingent	BTC-1230[0], BTC-PERP[0], DOGE-1230[0], ETH[0.00000001], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00000001], LUNA2[0], LUNA2_LOCKED[11.61534284], MATIC[0], NFT (453483444138276856/Belgium Ticket Stub #1044)[1], SHIT-1230[0], USD[0.00], USD[0.00000001]		
03535902		AKRO[14038342], ALGO[.00317604], BAO[2], ETH[.00000001], EUR[0.00], KIN[1], NFT (395892542381912446/FTX AU - we are here! #2342)[1], NFT (439042308343460648/FTX AU - we are here! #2348)[1], UBXT[1], USD[0.00]		
03535904		ETH[0], USD[0.00]		
03535905		EUR[0.00], FTT[13.66995929]	Yes	
03535906		ETH[.63620569], ETHW[.63593843], EUR[0.00], QI[0], TRX[1], USD[0.00], USD[0]		
03535908	Contingent	EUR[0.00], LUNA2[0.00001492], LUNA2_LOCKED[0.00003482], LUNC[3.25005458]	Yes	
03535915		ETH[0], USD[1.23]		
03535921		USD[0.00]		
03535922		0		
03535930		USD[0.02]		
03535932		AKRO[2], BAT[1], CHZ[3186.49943917], EUR[0.00], KIN[1], LINK[269.37028219], RUNE[669.49884992], TRX[3], ZRX[627.49585162]		
03535941		AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[.00052536], ETH-PERP[0], ETHW[.00052536], FTT-PERP[0], MANA-PERP[0], MINA-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03535942	Contingent	ATOM[2.07547348], BTC[.00001], EUR[3108.54], LUNA2[0.00007528], LUNA2_LOCKED[0.00017566], LUNC[16.39346151], NFT (378141371241229345/FTX EU - we are here! #512)[1], NFT (442563451187700024/FTX EU - we are here! #552)[1], NFT (534994234425695393/FTX EU - we are here! #433)[1], SAND[12.70233089], STETH[0.09102363], TONCOIN[243.47337338], USD[6.53]	Yes	
03535943	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03535944		TONCOIN[.05], USD[0.00]		
03535952		DENT[1], ETH[.01818967], ETHW[.01818967], USD[0.01]		
03535953		COPE[.00000001]		
03535956		USD[0.00]		
03535958		ADA-PERP[0], AVAX[.09846], AXS[.0892], BTC-PERP[0], CHR[774], CRV[141], DOT[.09436], FTM[219.9514], GALA[9.458], GENE[54.5], LOOKS[130], MANA[133], MATIC[9.938], QI[8], RNDR[146.9], SAND[104.9698], SLP-PERP[0], SNX[.07816], SOL[4.328884], USD[20.80], XRP[560]		
03535959		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
03535963		USD[0.60]		
03535966		USD[0.03]		
03535967		TRX[.024731], USD[1.44]		
03535971		USD[0.00]		
03535974		USD[0.07]		
03535975	Contingent	FTT[.00549535], NFT (490485964262710731/FTX AU - we are here! #47367)[1], SRM[1.69675669], SRM_LOCKED[13.32160961], USD[0.09], USD[.09101043]	Yes	
03535983		USD[0.18]		
03535985		USD[0.10]		
03535989		USD[0.00], USD[0]		
03535990		APE-PERP[0], BTC[0.06039276], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE[0], ENS-PERP[0], ETH[1.34431796], ETHW[0], EUR[0.00], GMT[0], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NFT (39175873580825435/The Hill by FTX #45915)[1], NFT (394932208970148289/The Hill by FTX #45969)[1], SCRT-PERP[0], SLP[0], SOL[0], TONCOIN-PERP[0], USD[0.00]		
03535991		AXS[.4999], DOGE[145.56725752], ETH[.0001], FTT[.5969], LINK[2.85515], LTC[.02523571], MANA[20.92611721], SAND[15.9968], SOL[.4999], SUSHI[10.872828], UNI[4.2719547], USD[0.00], USD[1404.17082325]		
03535992		EUR[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03535996		COPE[.25]		
03535998		ATLAS[12290], USD[0.02], USD[0]		
03536008		DOGE[8.18499023], USD[0.00]		
03536009		BTC[0.00006106], ETH[0.00088973], ETHW[0.00088974], EUR[0.41], TONCOIN[.09], USD[0.01]		
03536011		TONCOIN[.00000001], USD[0.00]		
03536013		USD[25.00]		
03536020		USD[0.00]		
03536022		APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[41047.92981118]		
03536026		ATLAS[3.6]		
03536035		ONE-PERP[0], USD[99.61]		
03536039		TONCOIN[0], TRX[.00000001], USD[0.00]		
03536040		USD[0.00]		
03536044		TRX[.851001], USD[0.92], USD[0.00808735]		
03536046		USD[0.00]		
03536049		ETH-PERP[0], LOOKS-PERP[0], USD[2.53]		
03536052		USD[2.63931053]	Yes	
03536062		SAND-PERP[0], USD[0.04]		
03536063		0	Yes	
03536064		NFT (344894102986319078/FTX EU - we are here! #41526)[1], NFT (422446099242689877/FTX EU - we are here! #41279)[1], NFT (553062226508140067/FTX EU - we are here! #41086)[1]		
03536065		USD[25.00]		
03536069		DENT[1], USD[0.00181021]	Yes	
03536071		USD[0.00]		
03536078		LINA[370], USD[0.25], USD[.00645237]		
03536080		ETH[0]		
03536085		ETH[.696], ETHW[.696], USD[21.98]		
03536098		NFT (381433549070853777/FTX EU - we are here! #234617)[1], NFT (395694019930373491/FTX EU - we are here! #234623)[1], NFT (451364382237059144/FTX EU - we are here! #234621)[1], USD[0.00], USD[0]		
03536103		USD[0.00]		
03536108		USD[0.00]		
03536109		BNB[0.28067215], ETH[.04137359], ETHW[.04137359], NFLX-0325[0], USD[27.01], USD[0]		
03536114		BTC[.00000604], GOG[128.9742], USD[0.02]		
03536115		USD[0.00]		
03536125		BTC[0], ETH[0], USD[0.00]	Yes	
03536131		SAND[0], TRX[0], USD[0.00]		
03536134		BTC-PERP[0], TONCOIN[83.7], USD[62.71], USD[528.76976372]		
03536136		BTC[.00025226], TRX[.001213], USD[0.01], USD[417.38107670]		
03536137		STEP[251.0388418], USD[0]		
03536143		AKRO[3], BAO[16], BNB[.19242377], BTC[.0022448], DENT[5], ETH[.13248248], ETHW[.13141726], EUR[2614.47], KIN[20], RSR[2], SOL[.00002054], TRX[2]	Yes	
03536144		COPE[.00000001]		
03536147		TRX[0.04996400], USD[0.00], USD[0.00000071]		
03536148	Contingent	LUNA2[0], LUNA2_LOCKED[1.56332511], LUNC-PERP[0], TONCOIN[74.31172863], USD[0.01]		
03536149		NFT (315937421971254469/FTX EU - we are here! #233947)[1], NFT (399244877143738788/FTX EU - we are here! #233954)[1], NFT (500068913989524718/FTX EU - we are here! #233951)[1], USD[0.00], USD[0]		
03536150		APE[25.52095081], ETH[.00000001], USD[0.00]		
03536151		SAND-PERP[0], USD[0.03]		
03536153		AAVE[.07], BNB[.03], BTC[.0076], DOT[.8], ETH[.02], ETHW[.02], FTT[.1], LINK[1], MATIC[8], POLIS[2.4], SAND[1], SOL[.17], UNI[1.8], USD[28.43]		
03536158		NFT (315434687076910841/FTX EU - we are here! #233984)[1], NFT (415251053174278473/FTX EU - we are here! #233988)[1], NFT (550688896973079554/FTX EU - we are here! #233992)[1], USD[0.00], USD[0]		
03536163		NFT (337412231047481407/FTX EU - we are here! #235824)[1], NFT (388968281542935994/FTX EU - we are here! #235810)[1], NFT (516021893988532364/FTX EU - we are here! #235805)[1], SAND[4], USD[4.39], USD[0]		
03536165		NFT (333269026453909358/FTX EU - we are here! #234042)[1], NFT (541186463263439646/FTX EU - we are here! #234052)[1], NFT (573931577597373150/FTX EU - we are here! #234047)[1], USD[0.00], USD[0]		
03536166		FTT[0.04902800], RAY[0], USD[1.46], USD[0]		
03536171	Contingent	NFT (335074173096686923/FTX AU - we are here! #47425)[1], SRM[1.69675685], SRM_LOCKED[13.32160961], USD[.09101043]	Yes	
03536172	Contingent	BEAR[377.92], BTC[.00848866], BULL[.0009158], FTM[.9724], LUNA2[1.55918448], LUNA2_LOCKED[3.63809712], LUNC[339515.703276], USD[292.34], USD[0.00067217]		
03536175		BTC[1.70680683], BTC-0325[0], DAI[3916.57123452], ETH[0.00000214], ETHW[.00089275], FTT[25.99532], FXS[.00039681], LDO[.90266972], TRX[0.00236126], USD[348137.72], USD[284603.88926407]		BTC[1.706753], DAI[3916.543818], TRX[.002291], USD[348030.42], USD[284592.844215]
03536176		BTC-PERP[0], USD[2.97], USD[4.88566393]		
03536180		AVAX[0.61350279], BTC[0.07240316], CRO[92.80688046], DOT[0], FTM[0], HNT[7.03797568], RUNE[0], SOL[0], USD[0.54], YGG[32.49390693]		
03536182		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BCH[0], BNB[0], BTC-PERP[0], CRO[0], ETH[0], FTT[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LTC[0], NEAR[0], NEAR-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
03536187		USD[0.00]		
03536188		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03536192		USD[0.00]		
03536193		ADA-PERP[0], ALGO-PERP[0], BTC[0], DOGE-PERP[0], USD[121.34]		
03536194		EUR[0.00], SOL[1.30957], USD[0.06], XRP[27.3932957]		
03536196	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00]		
03536197		TRX[0], USD[0.01]		
03536200		USD[.7467292]		
03536202		USD[0.00]		
03536207		USD[0.00], USD[0.40585000]		
03536209		USD[1]		
03536211		KIN[1], NFT (323730550623803011/FTX EU - we are here! #147798)[1], NFT (460537087785182070/FTX EU - we are here! #146996)[1], USD[0.06]	Yes	
03536221		USD[0.00]		
03536223		BTC[0.00005532], TRX[.000001], USD[0.00], USD[0.00007698]	Yes	
03536224		USD[25.00]		
03536228		BNB[0], BRZ[0.95653400], BTC[0.00031675], ETH[0], USD[0.00], USD[0.00000001]		
03536231		BICQ[111.9726], MTA[967.6568], TRX[.000002], USD[0.01], USD[0.16552032]		
03536240		SAND-PERP[0], USD[0.23], USD[0]		
03536245		CRO[500], FTM-PERP[0], FTT[7.52444328], LUNC-PERP[0], NEAR-PERP[0], USD[0.00]		
03536248	Contingent	BAO[3], ETH[2.17584014], ETHW[2.17492633], GMT[181.68217221], HXRO[1], KIN[3], LUNA2[47.5397373], LUNA2_LOCKED[107.0065982], RSR[1], SOL[6.51829462], UBX[1], USD[15909.73192403], USTC[6732.77631125]	Yes	
03536252		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], ZRX-PERP[0]		
03536262		BTC[.01003661], USD[0.00]		
03536263		USD[0.00]		
03536264		USD[0.00], USD[0]		
03536267	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[0.11100882], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[1.53912706], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], LUNA2[2.85480274], LUNA2_LOCKED[6.66120640], LUNC-PERP[0], MOB-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[0.00130559], SOL-PERP[0], TLM-PERP[0], USD[-1113.00], USTC-PERP[0]		
03536271		MATIC[49.9905], USD[1.50]		
03536272		BNB[.03], BTC[.01130969], BTC-PERP[0], DOT[1.3], ETH[.014], ETHW[.014], SOL[.26], USD[-11.46], USD[2.03696947]		
03536283		SHIB-PERP[0], USD[0.09], USD[0.00000001]		
03536288		SAND[1], TRX[.000001], USD[0.20]		
03536297		BTC[0.36468584], ETH[2.5987929], ETHW[2.5987929], FTM[1076], FTT[76.8], MATIC[1260], USD[0.42]		
03536299	Contingent	BNB[1.98301392], BNB-PERP[0], BTC[.06383626], BTC-PERP[0], DOGE[235.42924328], ETH[.3440084], ETH-PERP[0], ETHW[.4977033], FTT[158.08626674], FTT-PERP[-239.5], FXS[1.03923661], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00845110], NEAR[9.97679665], NFT (302639175162205355/FTX AU - we are here! #13565)[1], NFT (308617864687042502/FTX EU - we are here! #243762)[1], NFT (383999448257900594/FTX EU - we are here! #243770)[1], NFT (407636787887240821/The Hill by FTX #10662)[1], NFT (46869282925529808/FTX EU - we are here! #243754)[1], NFT (468722206074515965/FTX AU - we are here! #24328)[1], NFT (514190124015906525/Singapore Ticket Stub #546)[1], NFT (565674490678436275/FTX AU - we are here! #13578)[1], SOL[20.51911604], SOL-PERP[0], USD[5611.56], USD[0.00460798]	Yes	
03536304		BTC[0], BTC-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], USD[2434.13], USD[0]		
03536306		CRV[.00494468], HT[52.40205704], LINK[.00028745], NFT (337477526232880534/FTX EU - we are here! #220034)[1], TRX[.000777], UNI[.00158873]	Yes	
03536310		COPE[33.98955], MANA[4.99905], RUNE[1.99962], USD[13.65], USD[0]		
03536314		USD[0.00], USD[0], XRP-PERP[0]		
03536318		BTC[-0.00009287], FTT[2], USD[2.76], USD[2.17162029]	Yes	
03536324		ETH[.05978584], ETHW[.05978584], USD[0.01]		
03536338	Contingent, Disputed	USD[0.00]		
03536345	Contingent	1INCH[0], 1INCH-PERP[0], BNB[0], BTC[0], DOGE[0], ETHBULL[.00008355], ETH-PERP[0], FTT[.00000002], KLUNC-PERP[0], LTC[.00640366], LUNA2[0.05387885], LUNA2_LOCKED[0.12571733], LUNC[11732.234366], LUNC-PERP[0], SKL-PERP[0], USD[6.95], USD[0.00000001]		
03536349		BNB[0]		
03536352		CREAM-PERP[0], NEAR-PERP[0], SOL[.8646541], USD[0.44]		
03536357		USD[0.04]		
03536361		AAVE[1.7447228], AKRO[2], APT[7.01965928], BAO[5], BNB[.12199], DOGE[1446.60030463], DOT[4.54785359], FTT[2.22804324], KIN[5], MANA[17.97588454], SOL[1.5276952], SXP[40.10367874], TONCOIN[.00626228], TRX[756.24683635], USD[0.03], USD[0.05910010], WAVES[.19728113], XRP[377.46339033]	Yes	
03536362		TRX[90.000001]		
03536365		USD[0.00], USD[4.45737192]		
03536366		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.09], USD[99.90002211], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03536367	Contingent	FTM[.99], LUNA2[0.46931688], LUNA2_LOCKED[1.09507274], SHIB[1800000], USD[0.47], USD[0.00649985]		
03536370		USD[0.00]		
03536371		USD[0.00]		
03536378		AAVE[1.00881484], ATOM[5.79127108], BAO[4], BTC[.00045746], DENT[2], DOT[5.08979177], EUR[0.01], FTM[5.08951289], FTT[1.02247188], KIN[1], NEAR[1.0185721], USD[54.11314819]	Yes	
03536383		ADA-PERP[0], BTC[.00126315], DOGE[.07827841], LUNC-PERP[0], MANA[38.74853683], SOL[.00274104], USD[0.77]		
03536384		BTC[0.00008738], EUR[48.93], USD[3424.87], USD[0.29899227], XAUT[0.00002580]		
03536391		NFT (350657204522590619/FTX Crypto Cup 2022 Key #11771)[1], TRX[.001083], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03536397		KIN[1], TRX[.002151], UBXT[1], USD[0.00000001]		
03536405		USD[0.00]		
03536411		SRN-PERP[0], USD[0.00], USD[50.79050173]		
03536414		USD[0.01]	Yes	
03536415		CRV[41.55152265], SOL[5.00345987], USD[0.00493041]		
03536421		ALGO[640.77755753], BAO[1], CRO[902.25486399], DOT[8.63959622], ETH[.17479585], ETHW[.19601571], EUR[0.00], FIDA[1], FTT[43.70584312], LINK[14.13532618], MATIC[129.42226579], SOL[2.61835284], USD[0.00], USD[0.01834495]	Yes	
03536423		BT[C].00659944], ETH[.07698423], ETHW[.07698423], EUR[32.26], GALA[109.9791], GALFAN[8.498385], LUNC-PERP[0], SOL[.6198822], USD[3.04]		
03536424		BT[C].01269893], ETH[.18154956], EUR[0.00]		
03536425		USD[0.25]		
03536426		ATLAS[19560], USD[0.77], USD[0], XRP-PERP[0]		
03536429		USD[0.00], USD[0]		
03536447		FTT[.09751], USD[0.38], USD[0]		
03536454		USD[0.00]		
03536456		BAT[1], TRX[.000001], USD[0.00], USD[3441.33659495]	Yes	
03536458		USD[0.05]		
03536466		POLIS[609.23478], USD[0.08], USD[0.00000001]		
03536467		EUR[0.00], USD[0]		
03536468		USD[0.01]		
03536474		USD[0.00]		
03536480		ADA-PERP[0], BNB-PERP[0], BTC[.00004471], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.01], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], SUSHI-PERP[0], USD[1.02], USD[0.00023307], XEM-PERP[0], XTZ-PERP[0]		
03536481		BAO[2], EUR[0.00], KIN[1], NFT (421045021758212721/The Hill by FTX #42058)[1], UBXT[1], USD[0.00], XRP[.00030234]	Yes	
03536487		NFT (337095222895707904/FTX EU - we are here! #101494)[1], NFT (423931908168210155/FTX EU - we are here! #102134)[1], NFT (496091987065713908/The Hill by FTX #24364)[1], NFT (548697131584757951/FTX Crypto Cup 2022 Key #8877)[1], USD[0.00]		
03536496		GENE[0], NFT (393902126193134339/The Hill by FTX #27244)[1], NFT (410554425649836425/FTX EU - we are here! #202545)[1], NFT (447013184416967498/FTX EU - we are here! #202493)[1], NFT (454667840940145553/FTX EU - we are here! #202522)[1], USD[0.00]		
03536500		APT[1], BTC[.0012], BTC-PERP[0], DODO[805.1], DOGE[2], ETHW[.008], FTT[0], GR[160], HNT[29.6], LEO[7], USD[216.25], USD[0]		
03536502		COPE[.25]		
03536508		AVAX[0], EUR[0.00], FTT[0], IMX[0], LOOKS-PERP[0], SAND[0], USD[0.00]		
03536512		USD[25.00]		
03536516		FTM-PERP[0], FTT[26.89670939], SOL[24.39494559], USD[0.38]		
03536523		BTC-PERP[0], SPELL-PERP[0], USD[-0.86], USD[1.27]		
03536526		BT[C].0], ETH[0], TONCOIN[0], USD[0.00], USD[0.00002316]		
03536533		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DEF[0], DOGE-PERP[0], DOT[.10823324], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1221.59], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03536534		USD[0.00]		
03536539		ATOM[0], FTT[0], GALA[0], GBP[0.00], USD[0.00], XRP[0.00000001]	Yes	
03536543		USD[33.18]		
03536544		CRO[0], ETH[.00000001], FTT[0], LTC[0], TRX[.000003], USD[0.00], USD[0.00000007]		
03536547	Contingent	APE-PERP[0], BLT[.57417862], BTC[.01810586], ETHW[.00002802], LUNA2[0.87600051], LUNA2_LOCKED[2.04400119], LUNC[3.24], LUNC-PERP[0], NFT (518130438220651531/The Hill by FTX #26631)[1], TRX[.001404], USD[54.15], USD[11870.20975628], USTC[124]		
03536550		USD[0.00]		
03536553	Contingent	BT[C].00000458], BTC-PERP[0], DOGE[2.9998], LUNA2[0.64812580], LUNA2_LOCKED[1.51229354], LUNC[141130.758202], TRX[.8298], USD[106.93]		
03536560	Contingent	AVAX[.33288942], AVAX-PERP[0], BNB[0.07917012], DAI[22.3], ETH[0.44091239], ETHW[.03499601], FTM[12], FTT[.83404558], LTC[-0.38469176], LUNA2[1.85762213], LUNA2_LOCKED[4.33445164], LUNC[20000], RAY-PERP[0], SOL[0.38373325], USD[317.18], USTC[249.953925]		
03536561		COPE[.00000001]		
03536563		USD[0.00]		
03536564		EUR[2300.00]		
03536567		SOL[.00493088], USD[0]		
03536575		BNB[.0005], NFT (506067621360934213/FTX EU - we are here! #115542)[1], NFT (511601599732570511/FTX AU - we are here! #31849)[1], NFT (571336658653400744/FTX EU - we are here! #115943)[1]		
03536578	Contingent	NFT (342349963783785174/FTX AU - we are here! #47477)[1], SRM[1.69675686], SRM_LOCKED[13.32160961], USD[0.09], USD[.09101043]	Yes	
03536587		USD[0.00]		
03536610		BAO[1], DENT[1], KIN[.00000001], TONCOIN[24.3583409], USD[0.00]	Yes	
03536612		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], LOOKS-PERP[0], LUNC[0.00014294], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY[1.81901195], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
03536613		USD[0.00]		
03536615		TRX[.000781], USD[0]		
03536616		BNB[.00000001], NFT (294161350793268262/FTX EU - we are here! #63105)[1], NFT (410241887349243503/FTX EU - we are here! #63361)[1], NFT (491340910681005219/FTX EU - we are here! #62977)[1], TRX[.000025], USD[0.00]		
03536621		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03536622		TRX[.000001], USD[0.00], USDT[-0.00000004]		
03536624		USD[0.00]		
03536625		ETH[.00126777], ETHW[.00126777], USD[0.00], USDT[0.00668912]		
03536629	Contingent, Disputed	USD[0.00]		
03536630		BTC[.09998356], ETH[.8688262], ETHW[.8688262], EUR[2.10], USD[2.39]		
03536634		COPE[.00000001]		
03536643		USD[0.00]		
03536648		USD[0.00]		
03536651		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FIL-0930[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MINGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.59], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03536652		BTC[0], ETH[3.02293819], USD[0.00]		
03536654		LTC[0]		
03536655		ETH[.057], ETHW[.057], TONCOIN[.08574], USD[1.97]		
03536661		BAO[1], DENT[1], MATICBULL[31990.51795821], USD[0.01], USDT[1]		
03536666		ETH[0], MATIC[0], TRX[.000778], USD[0.00], USDT[0.00000072]		
03536667		BTC[0], ETH[0], USD[0.00]		
03536668		COPE[.25]		
03536672		SAND-PERP[0], USD[0.00], USDT[0]		
03536682		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[.305], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[-195.81], VET-PERP[0]		
03536689		USD[0.00]		
03536692		DOGE[.87432513], LTC[.00574432], NFT (314417739670145794/The Hill by FTX #19294)[1], TRX[.000001], USD[0.00], USDT[0.00877650]		
03536698		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.01000000], BTC-1230[0], BTC-PERP[0.00999999], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], ETH[0.03000000], ETH-PERP[0.14000000], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[-280.32], USDT[0.00020515], USDT-PERP[0], VET-PERP[0], XRP-0624[0], XRP-PERP[0], ZIL-PERP[0]		
03536703		USD[25.00]		
03536708		ADA-PERP[0], APT-PERP[0], ASD-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], NEAR-PERP[0], REEF-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00]		
03536710		ETHW[.00097993], NFT (312310767416349143/FTX EU - we are here! #133161)[1], NFT (394649732519227961/FTX AU - we are here! #48572)[1], NFT (423001446949791456/FTX AU - we are here! #48560)[1], NFT (527718799182774233/FTX EU - we are here! #133408)[1], NFT (561376616041831789/FTX EU - we are here! #133523)[1], UBXT[1], USD[0.00], USDT[0.00000001]		
03536712		BTC-PERP[0], ETH[0.00091462], ETH-PERP[0], ETHW[0.00091462], GST[.07000041], GST-PERP[0], NFT (315496455322076011/FTX AU - we are here! #47855)[1], NFT (350420729254851197/FTX EU - we are here! #36598)[1], NFT (42579997998879419/FTX AU - we are here! #47892)[1], NFT (511328414120351122/FTX EU - we are here! #36738)[1], SOL-PERP[0], TRX[.000001], USD[0.00], XPLA[9.9924]		
03536714	Contingent	BTC[0.14567828], ETH[0], ETHW[0.65074321], FTT[21.42444983], LUNA2[0.15742312], LUNA2_LOCKED[0.36732062], SOL[0], TRX[.000171], USD[0.00], USDT[0.00000003]		
03536718		BNB[.00700684], BTC[0], USD[1.30]		
03536720		KIN[1], USDT[0.00000034]		
03536722		USD[0.04]		
03536724		BTC[0], USD[0.34], USDT[0.00000001]	Yes	
03536726		TONCOIN[.00000001], USD[0.00]		
03536731		USD[0.00]		
03536732		ATLAS[619.73739004], EUR[0.00], KIN[2], POLIS[1.33958687], UBXT[1], USD[5.26]	Yes	
03536737		NFT (376888529100824045/FTX EU - we are here! #24448)[1], NFT (396608901831781313/FTX EU - we are here! #25298)[1], NFT (538857258373271370/FTX EU - we are here! #24829)[1], USD[0.00], USDT[0]		
03536738		DAI[0], EUR[0.00], SOL[0], TONCOIN[26.74], USD[0.01]		
03536743		USD[0.00]		
03536746		AGLD-PERP[0], ALCX-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], EDEN-PERP[0], FIDA-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], TULIP-PERP[0], USD[22.34], USDT[0], WAVES-PERP[0]		
03536748		USD[0.00], USDT[0]		
03536754		USD[0.00], USDT[0]		
03536756		TONCOIN[1], USD[0.09], USDT[1]		
03536758		NFT (333504867138564024/The Hill by FTX #12024)[1], USD[0.00]		
03536762		COPE[.00000001]		
03536764		LTC[0], USD[0.00]		
03536783	Contingent	LUNA2[0.01530531], LUNA2_LOCKED[0.03571238], LUNC[3345.75508607]	Yes	
03536790		BTC[.00192172], BTC-PERP[0], USD[0.00]		
03536796		TONCOIN[.02], USD[0.00]		
03536800		USD[0.00], USDT[36.57527127]		
03536803		BTC[.00000265], USD[0.00]		
03536805	Contingent	ALPHA[0], ASD[0], ATOM[30.80000000], ATOM-PERP[0], BCH[0], BNT[0.14320239], BTC[0.17069335], BTC-PERP[0], CHZ[70], COMP[0.00002428], DOGE[0], ETH[.954139], ETH-0930[0], ETH-PERP[0], ETHW[.00071937], LINK-PERP[0], LUNA2[0.04358377], LUNA2_LOCKED[0.10169547], LUNC[0], MOB[0], RAY[0], RSR[38.60329834], RUNE[0], SOL[0], USD[499.90], USDT[-0.86818782], WBTC[.0332]		BNT[.12770263], RSR[38.04059501]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03536813		NFT (359893715598979320/FTX EU - we are here! #153707)[1], NFT (367842955236592560/FTX EU - we are here! #153932)[1], NFT (443308874731940516/FTX EU - we are here! #153478)[1], NFT (528692423173417748/The Hill by FTX #12588)[1]		
03536815		DMG[, 098022], RSR-PERP[0], USD[0.00], USD[T0.00001388]		
03536824		BTC-PERP[0], FTM[0], LINK-PERP[0], TRX[, 001722], USD[0.00], USD[T0.00000001]		
03536826		COPE[, 00000001]		
03536830	Contingent	BTC[0.00005071], ETH[, 00096], ETHW[, 00096], FTT[0], LUNA2[0.01453601], LUNA2_LOCKED[0.03391735], LUNC[3165.246824], USD[0.02], USD[T0]		
03536833		SAND[, 00000492], USD[0.00]		
03536850		ETH[0], USD[2.60]		
03536861		BTC[, 00434734], ETH[0.03305088], ETHW[0.03305088], SOL[0], USD[0.00]		
03536864		USD[0.00]		
03536867		BNB[, 029994], ETH[, 00005385], ETHW[0.00005384], MATIC[1], USD[0.01], USD[T0.00000001]		
03536868		ATOM-PERP[0], BNB[-0.00055909], BTC[, 0051], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[, 15], EUR[-0.94], FTT[0], FTT-PERP[0], ONE-PERP[0], USD[257.08], USD[T0]		
03536878		SAND[, 02992774], USD[0.00], USD[T0]		
03536882		USD[0.05]		
03536884		KIN[1], USD[T0.00001723]		
03536886		NFT (376637157975659233/FTX EU - we are here! #234652)[1], NFT (502841890289751763/FTX EU - we are here! #234647)[1], NFT (522969236003081627/FTX EU - we are here! #234655)[1], USD[0.00], USD[T0]		
03536887		AVAX[, 6.72164682], BTC[, 10902269], ETH[, 1573968], ETHW[, 15674718]	Yes	
03536890	Contingent, Disputed	LTC[0], LUNA2[2.32525471], LUNA2_LOCKED[5.42559433], TRX[, 001534], USD[0.00], USD[T0]		
03536893		DOGE[0], ETH[0.00102528], ETHW[0.00102528], SAND[0], TRX[0]		
03536915		NFT (307362768696941627/FTX EU - we are here! #234695)[1], NFT (403585812493792472/FTX EU - we are here! #234699)[1], NFT (407484649432828726/FTX EU - we are here! #234704)[1], USD[0.00], USD[T0]		
03536920		USD[0.00]		
03536922		USD[0.00]		
03536923		USD[0.00], USD[T0]		
03536929		EUR[106.79]	Yes	
03536932	Contingent	ATLAS[9.886], BTC[0.00011272], ETH[, 010101], ETHW[, 875101], FTT[103.81045088], LUNA2[0.02513132], LUNA2_LOCKED[0.05863976], TONCOIN[2326.87758], USD[0.31]		
03536933		SOL[, 1895]		
03536957		USD[0.00]		
03536961		APT[88.26071801], EUR[5141.18], FTT[4.08946793], SOL[5.64726887], USD[0.00], USD[T-0.91460863]		
03536964		DOGE[156.83094429], UBX[T1], USD[0.00]		
03536968		FTM[0]		
03536972		ETH[, 000064], ETHW[, 000064], TRX[, 001555], USD[T0.00001937]	Yes	
03536975		USD[0.00]		
03536976		TRX[0], USD[0.00], USD[T0]		
03536978		USD[0.00], USD[T0]		
03536985		USD[0.00]		
03536986		EUR[0.00], FLOW-PERP[0], SOL[0], SOS[35798918.72310115], USD[0.00], USD[T0.00000002]		
03536992	Contingent	APE[0], BNB[0], LUNA2[0.09381683], LUNA2_LOCKED[0.21890594], LUNC[20428.81256893], USD[0.00]		
03536995		ETH[0]		
03536996		USD[0.00], USD[T0]		
03537002	Contingent	BAO[1], BTC[0.04609754], DOGE[1], ETH[, 1190062], ETH-PERP[0], ETHW[, 83489294], EUR[0.00], LUNA2[0.00792185], LUNA2_LOCKED[0.01848432], LUNC[1725], USD[6380.30], USD[T, 06740085]	Yes	
03537014		BNB[0], HT[0]		
03537022		AMPL[0], AVAX[1.4], BOBA[24.9], BTC[, 0019], ETH[, 025], ETHW[, 025], FTT[0.09084218], USD[0.07], USD[T0.00923907]		
03537026		AKRO[, 68.96867857], ALPHA[1], AUDIO[1.00894378], BAO[61], BTC[0], CHZ[1], DENT[28], DOGE[1], DOT[0], ETH[0], FRONT[2.01637713], FTM[0.26010542], FTT[0], GRT[2.00105965], HOLY[0.05065441], HXRO[1], KIN[74], MATH[0], MATIC[0], RSR[18], SECO[0], SHIB[0], SOL[, 0.02769683], SRM[0], TONCOIN[, 0628349], TSLA[, 00000002], TSLAPRE[0], UBX[T32], USD[0.00], USD[T0], XRP[0]	Yes	
03537028	Contingent	LUNA2[0.57878073], LUNA2_LOCKED[1.35048837], TONCOIN[11.596694], TRX[, 000066], USD[0.00], USD[T, 007523]		
03537039		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[-10.87], USD[T16.48839895]		
03537040		USD[0.07], USD[T0]		
03537045		USD[T9.152208]		
03537046		USD[0.01]		
03537051		NFT (369914390681005082/The Hill by FTX #3760)[1], NFT (388396815997328705/FTX EU - we are here! #93090)[1], NFT (452220169331239808/FTX EU - we are here! #93482)[1], NFT (465065506804236283/FTX EU - we are here! #94617)[1], NFT (542618722162447737/FTX Crypto Cup 2022 Key #5335)[1], TRX[, 001596], USD[0.00], USD[T1.46111597]		
03537053		USD[0.00], USD[T0.00341578]		
03537057		DENT[1], GOG[356.07309291], KIN[2], RSR[1], TRX[1], USD[0.00]		
03537066		USD[0.00], USD[T0]		
03537071	Contingent	BTC[0.00000688], EUR[0.00], LUNA2[16.53386964], LUNA2_LOCKED[38.57902916], RNDR[, 0422], USD[0.00]		
03537079		ETH[0.02473901], ETHW[0.02473901], USD[24.98], USD[T0]		
03537080	Contingent	AAVE-PERP[0], ANC-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00009307], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0.00099442], ETH-PERP[0], ETHW[0.0009766], FTT[0], GALA-PERP[0], LUNA2[0.05819797], LUNA2_LOCKED[0.13579528], LUNC[0.00517142], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[51.90], WAVES-PERP[0]		
03537084		BTC[0.00015256], USD[4.79]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03537086		AAVE[0], ALTBEAR[19969.6], BAL-PERP[0], BNBULL[.00393236], BULL[0], DOGEBULL[1], ETHBULL[.00096124], LTC[0], MATICBEAR2021[792.647], SOL[0], USD[1.91], USDT[0], XRPBULL[35000]		
03537087		ADA-0325[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.00], USDT[0.00000002], XRP-PERP[0]		
03537088		LTC[0.00008408]		
03537090		USD[0.00]		
03537092		0		
03537096		TONCOIN[26.634946], USD[0.07]		
03537097		TRX[.000018], USD[19.32], USDT[0]		
03537105		TONCOIN[10], TONCOIN-PERP[0], USD[0.21]		
03537114		USD[0.01]		
03537115		USD[0.00], USDT[0]		
03537119		USD[0.09], USDT[.09139809]	Yes	
03537120		USD[0.03], XLM-PERP[0]		
03537129		BTC[.00179981], USD[4.44]		
03537130		LTC[.00768], USD[0.07]		
03537132		NFT (412297307222789081/FTX EU - we are here! #11127)[1]		
03537137		NFT (356940964703443885/FTX EU - we are here! #13712)[1], NFT (548790534877601309/FTX EU - we are here! #14061)[1]		
03537139		AKRO[1], BAO[3], BEAR[413.8], BTC[.00001901], BTC-PERP[0], BULL[.0003899], CEL[1.00266052], CHZ[1], ETHBULL[.002654], ETH-PERP[0], EUR[0.00], MATIC[1.00041877], RSR[2], USD[0.00], USDT[.74]	Yes	
03537155	Contingent	AAVE[0.00583113], AMPL[0.25157303], ATOM[.09830444], AVAX[.09229626], BTC[0], CHZ[9.841502], COMP[0.00006116], CREAM[0.00900662], ETH[0.00073829], ETHW[0.00373829], FIDA[1.8461095], FTT[.08900394], FTT-PERP[0], HNT[.09688533], HXRO[.9240684], LINK[.07095432], LTC[0], LUNA2[0.00262147], LUNA2_LOCKED[0.00611678], LUNC[0.02758930], SOL[0.14185842], SRM[.9677475], SUSHI[.9201981], TRU[.6638368], UBXT[.7598099], UNI[.04756724], USD[0.01], USDT[117.21983884], WRX[.6492771], XRP[.9045326]		
03537157		BAO[2], KIN[1], TRX[0], USD[0.00]		
03537159		BNB[0], NFT (354898324391735867/FTX EU - we are here! #60484)[1], NFT (380383332404790450/FTX EU - we are here! #60200)[1], NFT (573280898850701950/FTX EU - we are here! #60564)[1], TRX[.500019], USD[0.00], USDT[138.03632976]		
03537160		USD[0.00]		
03537165		USD[0.01]		
03537166		AUD[23.53], BTC[.1000609], BTC-PERP[0], CHZ[102.67787808], DOGE[2420.53875517], ETH[2.01770810], ETHW[2.03520810], FTT[47.70490544], SOL[2.00245978], USD[6.90]		
03537168		ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.00000001], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SXP-.0624[0], SXP-PERP[0], USD[2800.47], USDT[0], XRP-PERP[0]		
03537169		USD[0.00]		
03537174		NFT (506161497516728873/FTX EU - we are here! #23856)[1], NFT (537814764062304307/FTX EU - we are here! #24038)[1], NFT (560770216075299577/FTX EU - we are here! #23981)[1], SAND[.00022704], USD[0.01], USDT[0]		
03537175		TONCOIN[.00000001], USD[0.00]		
03537178	Contingent	AVAX[.82288], BTC[60.73912937], BTC-PERP[0], ETH[1312.352], ETH-PERP[0], ETHW[.00039577], FTM[0], LUNA2[1179.448317], LUNA2_LOCKED[2752.046073], LUNC[12180.46920647], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], SOL[.01262842], USD[0.31]		
03537179		TRX[.000019], USD[0.00], USDT[0]		
03537180		0		
03537184		BTC-PERP[0], CEL-PERP[0], FXS-PERP[0], IOST-PERP[0], USD[0.00], USDT[0]		
03537185		ATLAS[2899.35794167], BNB[0.07442000], IMX[0], POLIS[0]		
03537188		USDT[0.00000041]		
03537190		BTC[.00282228], USD[0.54]	Yes	
03537193		USD[0.00], USDT[0]		
03537194		0		
03537197		ETH[1.108], ETHW[1.108], FTT[26.05501029], USD[1.70]		
03537198	Contingent, Disputed	USD[25.00]		
03537199		USD[25.00]		
03537203		DOGEBULL[28.35], USD[0.06], USDT[0.00761500]		
03537206		NFT (520278150917714184/The Hill by FTX #23816)[1], TRX[.000028], USDT[1.34346325]		
03537215	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.25136500], LUNA2_LOCKED[0.58651833], LUNC[53785.52], LUNC-PERP[0], MATIC[40], NEAR-PERP[0], SLP[8.77392], SOL-PERP[0], USD[0.80], USDT[281], USTC[.230802], USTC-PERP[0]		
03537228		CAD[10000.00], ETH[2.86214225], ETHW[2.86214225], SGD[18.50], USDT[3922.94910554]		
03537229		TRX[0], USD[0.10]		
03537230	Contingent	BAO[1], BTC[.00000388], ETH[33.0617497], ETHW[33.06798607], FTT[766.78342802], MATIC[.01083378], SOL[154.5236206], SRM[1.47032026], SRM_LOCKED[43.53043817], USD[7245.15], USDT[0.2640394]	Yes	
03537231		MOB[62.51]		
03537235		BCH[.00083529], BTC[.00004744], ETH[.00844138], ETHBEAR[905400], ETHBULL[.065188], ETHW[.00044298], EUR[0.81], TONCOIN[.01], TRX[.6388], USD[3206.21], USDT[0.07083816]		
03537239		SAND[2], SHIB[151668.35187057], TRX[.000001], USD[0.03]		
03537240		USD[0.00]		
03537241		USD[0.00]		
03537246		USD[0.05]		
03537251		USD[6.40]		
03537255		CHR[4], DOT[3.5], GALA[10], IMX[24.1], MANA[32], USD[0.01], USDT[0]		
03537256		ETH-PERP[0], TRX[.769356], USD[4.79]		
03537257		APT[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03537259		BAO[1], TONCOIN[52.70234153], USD[0.00000003]		
03537262		SOL[0], USD[0.00], USD[0.21986442], XRP[1.71916864]		
03537267		USD[0.00], USD[0]		
03537277		USD[0.00]		
03537279		USD[0.00], USD[0]		
03537280	Contingent	ALPHA[1], BTC[0.25072979], INDI[8262.08943168], NFT (301704467863936074/FTX AU - we are here! #6398)[1], NFT (491033788008482695/FTX AU - we are here! #6421)[1], PSY[5163.80587962], SHIB[110338646.52350648], SOL[0.0147911], SRM[1.47045719], SRM_LOCKED[43.53043817], SXP[1]	Yes	
03537283		USD[25.00]		
03537286		USD[25.00]		
03537287		ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-1302.84], USD[1428.79181052]		
03537301	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0.00005741], BTC-PERP[0], DOT[0], ETH[0.00062000], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00047223], GMT-PERP[0], GST-PERP[0], LUNA2[0.03923374], LUNA2_LOCKED[3.61546680], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], USD[7194.52], WAVES-PERP[0]		
03537303		ADA-PERP[0], BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.09], USD[0]		
03537305		TRX[0.000001], USD[25.00]		
03537306		USD[0.06]		
03537307	Contingent	AAVE[7.53693452], ALGO[279], AVAX[4.8], AXS[12.4], BNB[0], BTC[0.00010711], CRV[192], DOGE[3039], DOT[0.09313454], ENS[14.02], ETH[0.03600000], ETHW[72.77100000], FTM[511.7320544], FTT[29.19991905], GALA[3150], LRC[559], LTC[0.21000000], LUNA2[1.54948577], LUNA2_LOCKED[3.61546680], LUNC[334700], MANA[435], MASK[187], NEAR[167.3], OMG[1.2345282], RSR[116340], SAND[400], SHIB[20300000], SOL[0.00000001], SUN[0], UNI[3], USD[46.35], USD[1.99], XRP[2492.88179841]		
03537308		AGLD[437.2721416], ALCX[0.00033379], ALPHA[1305.86797], ASD[758.6330602], ATOM[11.0979012], AVAX[16.897478], BADGER[21.70406168], BCH[0.62487860], BICO[66.974968], BNB[1.45948728], BNT[83.6838906], BTC[0.06777802], CEL[0.0581084], COMP[4.99030059], CRV[.991852], DENT[29689.6812], DOGE[1822.827114], ETH[0.13984573], ETH-0930[0], ETHW[0.04188767], FIDA[201.93986], FTM[327.948166], FTT[17.8979166], GRT[1113.431774], JOE[582.6508], KIN[1290000], LINA[7658.3], LOOKS[298.916836], MOB[.494471], MTL[72.1860126], NEXO[118.927832], PERP[168.2907904], PROM[12.47142438], PUNDIX[0.727042], RAY[423.789144], REN[371.671698], RSR[15727.66088], RUNE[14.1887514], SAND[215.972186], SKI[780.472902], SPEL[95.0142], SRM[117.99709], STMX[11197.34], SXP[236.540927], TLM[3424.604152], USD[1172.08], WRX[526.924908]		
03537309		USD[0.00]		
03537311		BTC[0.00001186], USD[28.76]		
03537315		TONCOIN[865.16]		
03537321		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0.00000403], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], ENS-PERP[0], EOS-0930[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HOT-PERP[0], KBT-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LINK-1230[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-0930[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIT-1230[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-0.09], USD[0.09668282], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03537326		RON-PERP[0], SLP-PERP[0], USD[0.35], USD[[-0.30180370]		
03537327		USD[0.00]		
03537330		AXS-PERP[0], USD[0.02], USD[0]		
03537334		ETH[0.37785645], ETHW[0.37785645], EUR[0.00], USD[0.00]		
03537338		BAO[1], KIN[1], TRX[1], USD[0.00]		
03537341		ALGO-PERP[0], SOL-PERP[0], USD[9.47]		
03537349		ATLAS[0], BAO[3], CAD[0.00], FIDA[1.01257146], FTM[313.75113228], KIN[2], MBS[0], TRX[1], USD[0.00000002]	Yes	
03537350		ETH[0], SOL[0]		
03537352		BTC[-0.00004061], TONCOIN-PERP[0], USD[0.00], USD[.98254153]		
03537358		USD[0.00]		
03537359		ADA-PERP[0], APE[5.997416], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], EGLD-PERP[0], ETH-PERP[0], PROM-PERP[0], UNI-PERP[0], USD[438.62]		
03537364		ATLAS[52874.89956543], TRX[.000777], USD[0]		
03537369		USD[0.00], XRP-0325[0]		
03537376	Contingent	FTT[25.76321376], SRM[.00058121], SRM_LOCKED[.05302616], TRX[.000012], USD[0.01], USD[0]		
03537377	Contingent	AVAX[3.16734374], BNB[.37376101], BTC[.08329607], DOGE[526.7021105], DOT[46.63619253], ETH[1.27010403], ETHW[1.26957051], FTM[316.57679014], LINK[84.69743622], LUNA2[106.23119118], LUNA2_LOCKED[142.7833935], MATIC[681.53251097], XRP[106.33478845]		
03537384		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[-0.20], USD[2.140374], XTZ-PERP[0]		
03537385		ETH[.029905], ETHW[.029905], TRX[.000777], USD[.27852948]		
03537386		ETH[.000628], ETHW[.000628], USD[0.18]		
03537393		USD[0.04]		
03537398		BTC[0], BTC-PERP[0], ETH[0], HT[0.00000003], HT-PERP[0], USD[0.36], USD[0]		
03537399		USD[0.07]		
03537405		NFT (290556089383873927/FTX EU - we are here! #234777)[1], NFT (416821399870235368/FTX EU - we are here! #234778)[1], NFT (575519941007545846/FTX EU - we are here! #234780)[1], USD[0.00], USD[0]		
03537410		AKRO[1], DENT[1], KIN[1], RSR[1], USD[0.00], USD[0]	Yes	
03537412		BTC[0.14016075], USD[3.30379446]		
03537413		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[2.00], WAVES-PERP[0], ZIL-PERP[0]		
03537423		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0930[0], AVAX-PERP[0], BAO-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-MOVE-VK-0211[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-0930[0], CREAM-PERP[0], CRV-PERP[0], EDEN-0325[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[5.05], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[-3.70], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-0325[0], YFI-PERP[0]		
03537427		USD[0.00]		
03537429		ALGO[0], APT[0], CHZ[0], FXS[0], GOG[0], PERP[0], TRX[0.010089], USD[0.45], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03537436		USD[0.00], USDT[10013.54232679]	Yes	
03537440		AKRO[1], BTC[.0000003], UBX[1], USD[0.00]	Yes	
03537443		BTC[0.01729382], ETH[.0599905], ETHW[.04499753], EUR[0.00], USDT[0.73573694]		
03537444		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[3.64367076], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (410738677577617932/The Hill by FTX #42413)[1], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00737737], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.09], WAVES-PERP[0], XTZ-PERP[0]		
03537450		JET[1050], USD[0.02], USDT[0]		
03537453		USD[0.01]		
03537460		BTC[0.00001343], DOGE[.40264], DOT[.078967], TRX[.03545], USDT[0]		
03537465		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.12738291], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.75082093], ETH-PERP[0], ETHW[.75082093], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1000], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], TRYB[0], UNI-PERP[0], USD[0.41], USDT[0.46553638], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03537467		AUD[709.10], BTC[0.37172935], ETH[.66587346], ETHW[.66587346], USD[2.98]		
03537470		USD[59.18], USDT[0.00000001]		
03537473		USD[0.00]		
03537474		BAO[1], BTC[.00358286], USD[0.00]		
03537476		USD[0.00], USDT[0]		
03537479		MANA[3], USD[1.62], USDT[0]		
03537480		AKRO[1], KIN[1], NFT (432831166086934138/Official Solana NFT)[1], SOL[7.19409628], USD[0.00], USTC[0]	Yes	
03537481		EUR[0.00]		
03537483		BF_POINT[200]		
03537484	Contingent, Disputed	USD[0.00]		
03537491		USD[25.00]		
03537493		COPE[.00000001]		
03537496		XRP[20085.2908191]		
03537513		USDT[0.02295568]		
03537514		AGLD[12.497625], ALCX[.00088068], ALPHA[51.981], ASD[151.083679], BADGER[3.57], BCH[.10298062], BICO[10.99582], BNB[.0099981], BNT[13.13706680], BTC[0.00580574], CEL[.076269], COMP[0], CRV[.99886], DENT[4598.48], DOGE[312], ETH-0930[0], ETHW[.01698594], EUR[0.41], FIDA[30.99145], FTT[.9], GRT[1.99962], JOE[.99981], KIN[350000], LOOKS[24.98689], MOB[0.49902923], PROM[2.0387593], PUNDIX[.09563], RAY[32], RSR[3830], RUNE[2.49920033], SAND[20], SPELL[99.202], STMX[999.525], TLM[306.93179], USD[88.46], USDT[0], WRX[50.99525]		
03537519		ATLAS[0], BTC[0], CONV[0], CTX[0], DOGE[0], ETH[0], GARI[0], GME[.00000001], GMPRE[0], LOOKS[0], LTC[0], MANA[0], REAL[0], SHIB[0], SOL[0], SOS[0], STG[0], SUSHI[0], TRX[0], UMEE[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], XRP[3.00105462]		XRP[3]
03537522		USD[0.16], USDT[0]		
03537532		USD[0.00]		
03537544		COPE[.00000001]		
03537560		ATOM[27.49498704], BTC[0.00396566], ETH[0], FTT[.0000001], GMT[1], USD[0.29], USDT[1.17125376]		
03537561		SOL[0]		
03537564		USD[0.00], USDT[0]		
03537565		ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ[.00857978], CHZ-1230[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KSHIB-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.39]		
03537569		SAND[1], USD[0.16], USDT[0]		
03537573		USD[0.00]		
03537574		TONCOIN[15.7163504], USDT[0.00000003]		
03537576		ETH[0], SOL[0]		
03537578		COPE[.00000001]		
03537581		AKRO[1], ATLAS[0], BAO[1], BTC[0.17631857], DENT[1], ETH[0], ETHW[.000001], KIN[4], TRX[2], UBX[2], USD[118.56], USDT[0.00000001], XRP[.0026899]	Yes	
03537582	Contingent	ATLAS[989.998], ATOMBULL[650000], LOOKS[3.9998], LUNA2[0.0013777], LUNA2_LOCKED[0.00032146], LUNC[30], USD[0.01], USDT[0]		
03537592		USD[25.00]		
03537596		TRX[.805023], USDT[0.75359717]		
03537597		APT[0], BNB[0], ETH[0.00005176], ETHW[-0.00000159], IP3[0], MATIC[0.00408730], NFT (323119237999314008/FTX AU - we are here! #44647)[1], NFT (324856793689214095/The Hill by FTX #8507)[1], NFT (354948633879214518/FTX Crypto Cup 2022 Key #5253)[1], NFT (358219512932371281/FTX EU - we are here! #71517)[1], NFT (374442281902286542/FTX EU - we are here! #254472)[1], NFT (416737939370492372/FTX AU - we are here! #44677)[1], NFT (573318138206225428/FTX EU - we are here! #71382)[1], SOL[-0.00048946], USD[0.00], XRP[0.00010461]		
03537600		USD[0.00], USDT[0]		
03537602		USDT[0.00000030]		
03537604		GOG[101], USD[0.31]		
03537606		USD[0.00]		
03537617		BAO[2], BTC[0], CHF[0.00], DENT[1], ETH[0.00000044], ETHW[0.00000044], FTT[0.00003167], KIN[1], TRX[1], USD[0.00]	Yes	
03537621		BNB[0.00000001], ETH[0.00000002], KIN[1], MATIC[0], TRX[0.00000100], USD[0.00]	Yes	
03537622		USD[0.00]		
03537627		ETH[0]		
03537629		TRX[.000027], USDT[1169.57025448]		
03537641		COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03537645		USDT[.68865214]		
03537646		USD[0.05]		
03537647		NEAR[4.2], USD[0.18]		
03537648		BTC-PERP[0], USD[0.00], USDT[0.62704804]		
03537653		NFT (418759713342671016/FTX EU - we are here! #234735)[1], NFT (456535753240525563/FTX EU - we are here! #234744)[1], NFT (480368311258506216/FTX EU - we are here! #234742)[1], USD[0.00], USDT[0]		
03537657		USD[1.07], USDT[0.00000001]		
03537660		USD[0.00]		
03537661	Contingent	BTC[0.02743988], ETH-PERP[0], EUR[0.00], FTT[0.00000107], GLD-0624[0], GME[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], MATIC-PERP[0], USD[-0.04], USDT[0.00009817]		
03537662		BNB[.1], BRZ[0.46912111], BTC[0.00989945], DOT[5.7], ETH[0.11217693], ETHW[0.02080000], FTT[6.28016914], MATIC[118.52920402], POLIS[83.784078], USD[14.31]		
03537664		DOGEBULL[67.9912], USD[0.01], USDT[0]		
03537666		AMPL-PERP[0], BTC[.00354], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], SPELL-PERP[0], USD[10.00]		
03537669		USD[0.00]		
03537670		EUR[0.00], USDT[0]		
03537671		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[14.58], USDT[0.00043938], WAVES-PERP[0], XRP-PERP[0]		
03537673		AKRO[1], BAO[2], ET[0], XRP[0]		
03537678		ETHW[.00000086], LTC[0], SHIB[434112.28582186]		
03537681		ETH[0], USD[0.00], USDT[0]		
03537682		ETH[0]		
03537690		ATLAS[.5]		
03537693		NFT (297180011385874015/FTX EU - we are here! #105984)[1], NFT (423443372743507376/FTX EU - we are here! #105905)[1], NFT (497013881077889882/FTX EU - we are here! #106092)[1], NFT (573898617880820850/FTX Crypto Cup 2022 Key #7254)[1], USD[0.00], USDT[0]		
03537698	Contingent	GMT[1], LUNA2[0.11444526], LUNA2_LOCKED[0.26703896], LUNC[308.09], USD[0.07], USDT[.009529], USTC[16]		
03537701		AVAX[2.74746055], BTC[.19837977], ETH[.01068046], ETHW[.01068831], NFT (346330656380301188/FTX EU - we are here! #144209)[1], NFT (433266595803466563/FTX EU - we are here! #144248)[1], NFT (502064292736611070/FTX EU - we are here! #144136)[1]	Yes	
03537702		ETH[0], ETHW[0], USD[0.00], USDT[0.00000003]		
03537712		COPE[.00000001]		
03537721		USD[0.00]		
03537738	Contingent, Disputed	USD[0.00]		
03537745		USD[0.00]		
03537751		USD[0.00], USDT[0]		
03537752		MBS[.82439], USD[0.00], USDT[0], XRP[.865783]		
03537753		USD[0.00], USDT[0]		
03537757		ADA-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.03]		
03537762		BAO[2], EUR[0.00]	Yes	
03537765		USD[0.00]		
03537770	Contingent, Disputed	NFT (316033631223831349/FTX EU - we are here! #18839)[1], NFT (358809653796021680/FTX EU - we are here! #18907)[1], NFT (366966350926628397/FTX EU - we are here! #18974)[1]		
03537781		COPE[.00000001]		
03537789		BTC[0.00055989], DOGE[.05237519], ETH[.01865016], ETHW[.01865016], USD[0.00]		
03537791		0		
03537794	Contingent, Disputed	USDT[1.07596642]		
03537796		ETH[0], NFT (342493966448697509/FTX EU - we are here! #228083)[1], NFT (509689896915456049/FTX AU - we are here! #67520)[1], NFT (528793919260579231/FTX EU - we are here! #190066)[1], USD[0.00]		
03537802	Contingent	BTC[0], FTT[0], LUNA2[0.00012233], LUNA2_LOCKED[0.00028545], LUNC[26.638944], USD[0.00], USDT[0]		
03537804		BNB[0.00174832], ETH[0], FTT[0.28970089]		
03537808	Contingent, Disputed	USD[1238.56]		
03537810	Contingent	1INCH[3.08811488], AAVE[.02059306], ALPHA[13.37997822], ASD[13.96522803], ATOM[.30881185], AVAX[.20587147], AXS[.10253012], BNB[.01028722], BNT[1.50293382], BRZ[9.26434465], BTC[.0001], CAD[2.06], CEL[2.57196373], CUSD[93.65984788], DAI[2.05874346], DOGE[37.05715993], DOT[.30881185], ETH[.00083858], ETHW[.00082509], EUR[1.02], FTM[5.14537079], FTT[.04099405], GBP[1.03], GRT[13.37527691], HT[.20240153], LEO[1.0293651], LINK[.41174689], LTC[.04117658], MATIC[10.29371629], MKR[.00101007], MSOL[.04115644], OKB[.10293134], RAY[2.0542615], REN[13.38183147], RSR[319.10520366], RUNE[.61141358], SNX[.72056064], SOL[.04114775], SRM[17.59021261], SRM_LOCKED[207.78740159], SUSHI[1.02796474], SXP[3.80662342], TOMO[3.29318781], TRX[36.02800668], UNI[.30881185], USD[1.05], USDT[3.08811487], WBTC[.0001], XAUT[0.00103863], XRP[10.29371629], YFI[.00103877]	Yes	
03537811		NFT (359277762949552907/FTX EU - we are here! #283954)[1], NFT (510008674557932039/FTX EU - we are here! #283969)[1]		
03537827		USD[0.00]		
03537833		USDT[.1100451]		
03537836		USD[4946.71]		
03537839		TONCOIN[43.9], USD[0.12]		
03537841		EUR[0.00], USD[3.44], USDT[0.00000001]		
03537842		ETH[0.00031788], ETHW[0.00031788], USDT[0.00001643]		
03537844	Contingent, Disputed	BF_POINT[3500], USD[7270.13]		
03537846		0		
03537847		BTC[0], ETH[0.00319611], LUNC[0], RAY[757.56947843], SOL[132.23894923], USD[0.00], XRP[0]		
03537858		BTC-PERP[0], EUR[58995.02], USD[0.00], USDT[0]		
03537860		SAND[0.00549618], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03537865		BTC[.00002193], DOGE[.8049], GODS[.07064], LTC[.00427305], STG[.9124], USD[2.54], USD[0]		
03537870		FB[0.00875247], USD[0.00]		
03537871		USD[0.00]		
03537881		DOGEBULL[53.1], USD[0.03], USD[.18]		
03537888		SAND[0], USD[0.00]		
03537890		USD[0.00], USD[0.00789730], XRP[.8029]		
03537891		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], MANA-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PRIV-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.00], USD[0.0000013], WAVES-PERP[0]		
03537894		SOL[.0395534]		
03537896		USD[0.00]		
03537901	Contingent	CRO[9.976], ETH[.210963], ETHW[.210963], GBP[0.00], LINK[41.29786], LRC[2333.6756], LTC[.009968], LUNA2[0.18496033], LUNA2_LOCKED[0.43157411], LUNC[40275.502224], NEAR[61.78948], SOL[9.15853], USD[100.97], USD[0], XRP[471.3724]		
03537908		TRX[.000007], USD[0.04]	Yes	
03537914		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.000001], USD[11.82], USD[27.06750002], XRP-PERP[0]		
03537919		USD[0.00]		
03537920		TONCOIN[.00005], USD[0.01], USD[0]		
03537923		USD[0.00]	Yes	
03537927		TRX[.000777], USD[0.00], USD[0]		
03537929		USD[70.00]		
03537949		BRZ[.0043795], USD[0.00]		
03537950		USD[0.00]		
03537955		AKRO[2], BAO[3], DENT[1], KIN[1], LINK[62.74659721], SAND[276.01530524], TRX[.00003], USD[101.51268969]	Yes	
03537961		USD[0.00034570]		
03537962		USD[0]		
03537964		USD[4173.11], USD[11751.37252869]	Yes	
03537965	Contingent	APE-PERP[0], AXS[0.04722366], BNB[0.00067819], BTC[0.00001543], ETH[0.00026246], ETHW[0.00199962], FTM[0], HT[0.10293343], KNC[0.00161019], LUNA2[7.66380982], LUNA2_LOCKED[17.88222293], LUNC[0.00768740], RAY[1508.24453421], SPELL[99.81], SWEAT[2628.66737], TRX[0.00100950], USD[0.00], USD[1.37684142], USTC[1084.84931751], TONCOIN[.04], USD[0.01]		BTC[.000015], ETH[.000261], HT[.099981], TRX[.000973], USD[1.368543]
03537978		TONCOIN[.04], USD[0.01]		
03537983		ETH[.01912638], ETHW[.01912638], LINK-PERP[0], LUNC-PERP[0], USD[3.96], USD[0]		
03537987		NFT (307479371819398890/FTX EU - we are here! #13232)[1], NFT (473452139096682354/FTX EU - we are here! #13615)[1], NFT (479712850107608027/FTX EU - we are here! #13735)[1]		
03537988	Contingent, Disputed	EUR[0.00], MATIC[0], SLP[0], USD[0.00]	Yes	
03537990		USD[0.00]		
03537992		FTT[0], TRX[0], USD[0.00], XRP[0]		
03538001		BTC[0.00300000], ETH[0.03644787], ETHW[0.03644787], FTT[.21624983], USD[0.65], USD[0.96556184]		
03538005		USD[25.00]		
03538011	Contingent	AAVE[5.37981], AAVE-PERP[0], APT-PERP[0], ATOM[.03390689], AVAX[5.5], BTC-PERP[0], BULL[.0018], CRO[799.943], DOT[20.22789158], DYDX[76.4], EUR[0.00], FTT[3.77425103], LUNA2[0.00098054], LUNA2_LOCKED[0.00228794], LUNC[213.5164726], RSR[164.75906476], SAND[114.85680727], SOL[.82], TRX[3], USD[1.33], USD[0]		
03538013		SAND[.0479966], USD[0.01], USD[0.00000003]		
03538014	Contingent	AAVE[1.33662294], APE[15.05007515], ATOM[0], AVAX[3.00178057], BTC[0.01550097], CRO[100], DOGE[153.43596050], DOT[3], ENJ[19], ETH[0], ETHW[0.14419254], FTM[200], FTT[119.29535754], FXS[10.3], IMX[114], LINK[0], LRC[236.983413], LTC[0], LUNA2[0.62595140], LUNA2_LOCKED[1.46055328], LUNC[0], MANA[13], MATIC[0], PERP[60.49357762], RAY[403.97235590], RNDR[19.9], RUNE[33.27488734], SAND[11], SHIB[900000], SOL[66.33769480], SRM[277.41157993], SRM_LOCKED[2.17679833], STETH[0.12010000], SUSHI[10.09178772], TONCOIN[8.6], USD[891.21], XRP[0]		AVAX[3.001777], BTC[.0155], ETHW[.144191], SOL[15.01313448], SUSHI[10.091737], USD[311.65]
03538021		USD[0.00]		
03538023		NFT (348023480070473221/FTX EU - we are here! #190050)[1], NFT (547546562043054468/FTX EU - we are here! #190261)[1], NFT (573847352817013174/FTX EU - we are here! #190113)[1], TRX[.001556], USD[0.00], USD[0.00001271]		
03538030		AVAX[0], ETH[0], ETH-PERP[0], FTT[0.00010963], GST-PERP[0], MATIC[0], SOL[6.00353110], SOL-PERP[0], USD[0.00], USD[28.55748150]		
03538033		LTC[.00844036], USD[0.00], USD[1.85702080]		
03538034		SAND[10], USD[0.01]		
03538037		AKRO[1], KIN[1], USD[0.25], USD[0]	Yes	
03538040		TRX[.000001], USD[0.00], USD[0]		
03538055		ETH[0], TRX[0], USD[0.01], USD[0.00020647]		
03538057		USD[20.67]		
03538058		AURY[3], FTM[53], FTT[2], GALA[60], RUNE[8.7], SOL[2.7], USD[1.36]		
03538064		USD[3.60]		
03538068	Contingent	AMZN[.00000014], AMZNPRE[0], FTT[.09662427], GOOGL[.00000014], GOOGLPRE[0], LUNA2[1.28893784], LUNA2_LOCKED[3.00752163], LUNC[280668.92889173], TSLA[.00000002], TSLAPRE[0], USD[0.06], USD[0.25060476]		
03538069		BNB[0], USD[0.00], USD[0.01961484]		
03538070		USD[0.01]		
03538073	Contingent	BTC[0.00372079], BTC-PERP[0], CRO-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.04592087], LUNA2_LOCKED[0.10714870], LUNC[10253.16403488], LUNC-PERP[0], SHIB[5168469.50741541], SOL-PERP[0], USD[1265.29], USD[0]	Yes	
03538075		AKRO[1], BAO[1], GBP[0.00]	Yes	
03538076		USD[0.06]		
03538083		ATLAS[.4], SOL[.001]		
03538086	Contingent	BTC[.03515972], DOT[18.02207759], ETH[.21911099], ETHW[.21911099], LUNA2[0.26556683], LUNA2_LOCKED[0.61965593], LUNC[1.86114915], SOL[3.92632026], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03538093		TONCOIN[1.89962], TRX[.861036], USD[0.07], USDT[.01140744]		
03538097		AKRO[1], ATLAS[112564.82594091], BAO[2], DENT[2], KIN[1], TRX[1.000778], UBXT[1], USDT[0]		
03538107		SOL[90.00327], USD[8316.63], USDT[10.48546697]		
03538118		0		
03538132		USD[0.00]		
03538133		BAO[2], DENT[2], ETH[.5694652], ETHW[.569226], KIN[4], UBXT[1], USD[0.00], USDT[0.01666485]	Yes	
03538139		NFT (306905820132681718/FTX EU - we are here! #149816)[1], NFT (363348254166598315/FTX EU - we are here! #150017)[1], NFT (558607970013807025/FTX EU - we are here! #149721)[1], TRX[.002401], USDT[0]		
03538141		KIN[2], NFT (358018323676633150/The Hill by FTX #26025)[1], SOL[.00857873], USD[0.00]	Yes	
03538146		KIN[.00000001]		
03538155		ETH[.00089721], ETHW[0.00089720], LOOKS[.9832], USD[5.47]		
03538160		USD[0.00]		
03538165		FTT[0.00001686], NFT (332738335014210859/FTX EU - we are here! #257814)[1], NFT (351842115360204583/FTX EU - we are here! #257799)[1], NFT (487460805258373334/FTX EU - we are here! #257810)[1], USD[0.00], USDT[0]		
03538166		MATIC-PERP[0], USD[-3.32], USDT[140]		
03538187		ATLAS[.3]		
03538188		DOGE[180.9638], ETH[.03738177], ETHW[0.03738176], TONCOIN[3.29934], USD[0.08]		
03538192		TRX-0325[0], USD[0.04]		
03538195		APT[.39321102], BNB[0.00002705], SOL[.00018635], TRX[.895694], USD[1.72], USDT[0.04561530]		
03538196		SAND[1.02423155], USD[0.00]		
03538198		NFT (297295488229548690/FTX EU - we are here! #234834)[1], NFT (374912795869291313/FTX EU - we are here! #234828)[1], NFT (528874330986317932/FTX EU - we are here! #234822)[1], USD[0.00], USDT[0]		
03538199		ATLAS[70943.01853374], BNB[0], BTC[0], EUR[0.00], TRX[.000018], USD[0.03], USDT[0], XRP[0]		
03538200		USD[0.00]		
03538209		AKRO[1], BTC[0.00012152], DOGE[-2.00551084], EUR[0.00], KIN[1], LTC[0], SOL[0], TRX[-106.56686331], USD[6.83], USDT[1.14959669], XRP[.00210952]		
03538212		AKRO[1], BAO[1], EUR[0.00], FTT[.72801299], NEAR[.0000221]	Yes	
03538231		ETH[0], FTT-PERP[0], NEAR-PERP[0], USD[0.01], USDT[77.47319845]		
03538232		USD[0.02]		
03538233		USD[0.00]		
03538236		AVAX[.00000001], BNB[0], BTC[0.30199630], BTC-PERP[0], PAXG[0], RNDR[0], USD[0.00], USDT[0]	Yes	
03538237		USD[25.00]		
03538239		USD[0.00]		
03538240		TONCOIN[.09578], TONCOIN-PERP[0], USD[0.00]		
03538241	Contingent	ATOM[200], BTC[0.27589970], ETH[23.50720408], ETHW[23.50720408], FTT[3.19155372], LINK[-0.00685894], LUNA2[0.00436259], LUNA2_LOCKED[0.01017938], LUNC[949.96410730], MANA[3999.6508], USD[851.79], USDT[944.04979039]		
03538243		USD[1.78], USDT[-0.00314687]		
03538253		ATOM[16.4], CHZ[1040], LINK[28.8], USD[14.00], XRP[316]		
03538254		USD[25.00]		
03538257		BTC[.00060943], BTC-PERP[0], USD[0.14]		
03538260		USD[0.00], USDT[0]		
03538265		TONCOIN[.04492], USD[0.41], USDT[0.00943193], XRP[.546]		
03538268		USD[0.01]		
03538269		USD[0.00], USDT[0]		
03538272		ETH[0.00135019], ETHW[0.00135019], MATIC[5.01202493]		
03538274		TONCOIN[1]		
03538286		USD[0.00]		
03538289		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-0325[0], XTZ-PERP[0]		
03538294		ETH[0], EUR[0.00], USDT[0]	Yes	
03538296		SAND[11], USD[0.00], USDT[0.00000068]		
03538299		MANA[288.9422], USD[3.05]		
03538300		USD[0.00]		
03538301		EUR[0.00], FTM[14.36043064]		
03538307		NFT (383599010883361860/FTX EU - we are here! #180291)[1], NFT (385706706147535776/FTX EU - we are here! #179487)[1], NFT (489127296015792740/FTX EU - we are here! #179880)[1]		
03538308		USD[0.10]		
03538317		AKRO[2], BAO[2], DENT[2], DYDX[624.9590871], FTT[15.54973404], GBP[0.00], KIN[3], MATIC[1], RSR[2], STG[860.22247888], USD[0.04]		
03538327		ATLAS[170], USD[0.17]		
03538331	Contingent, Disputed	FTT[0], USD[0.00], USDT[0]		
03538335		TRX[0], USD[0.00]		
03538336		USD[0.00]		
03538341		ATLAS[.5]		
03538344		BAO[3], KIN[2], TRX[.000056], USDT[1.57557358]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03538346		AAPL[0.91179819], AMD[0.70499911], BABA[0], BIL[0], ETH-PERP[0], FTT[6.47138322], GALA-PERP[0], NIO[0], TSM[2.01985845], USD[78.67], USDT[0]		
03538352		TRX[.000947], USDT[1.28868751]		
03538361		CHR-PERP[0], USD[0.00], USDT[1.65289638]		
03538362		ATOM-0624[0], CLV-PERP[0], CREAM-PERP[0], EUR[0.00], FLOW-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], YFI-PERP[0]		
03538369		MNGO[9.896], POLIS[.08976], USD[0.00]		
03538370		USD[0.04]		
03538372		ATLAS[5]		
03538392		APE[.09116], GENE[89.22899281], USD[167.20], USDT[0.05558255]		
03538394		BTC[.00000064]	Yes	
03538398		APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[3], BNB-PERP[0], BTC[.00000046], BTC-PERP[0], DENT[1], DOT-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], KIN[5], MATIC[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRU[1], TRX[2], TRX-PERP[0], UBX[2], USD[2.73], USDT[0.00009158], USD[0.0624][0], USDT-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
03538399		USD[9]		
03538402		USD[0.00]		
03538404		TONCOIN[4.1], USD[0.24]		
03538408		FTT[6.39872], TONCOIN[305.71183444], USD[0.00], USDT[0.00000001]		
03538411		TONCOIN[.00000001], USD[0.00]		
03538421		TONCOIN[63.5], USD[0.00], USDT[24.87010493]		
03538431		USD[0.00]		
03538435		NFT (39854988275388319)/FTX EU - we are here! #25586[1], NFT (459922339624882311)/FTX EU - we are here! #25361[1], NFT (470374858181819396)/FTX EU - we are here! #25474[1]		
03538438		USD[25.00], USDT[0]		
03538440		USD[0.00], USDT[0]		
03538442		USD[0.00]		
03538453		FTT[0.00033534], TRX[0], TRX-PERP[0], USD[0.01]		
03538457	Contingent	AKRO[1], AVAX[0], BAO[6], BNB[0], ETH[0], KIN[5], LUNA2[1.3872557], LUNA2_LOCKED[3.19723852], MATIC[1.64000000], NFT (295885523623843425)/FTX AU - we are here! #36358[1], NFT (447729186159490144)/FTX AU - we are here! #57725[1], SOL[0], TRX[0], UBX[3], USD[0.00], USDT[0]		
03538458	Contingent	BCH[0.00068339], BTC[0.00009964], EUR[0.00], FTT[18.3966826], GODS[25.5950336], IMX[45.1421492], LTC[.00918908], LTC-PERP[0], LUNA2[0.86893143], LUNA2_LOCKED[2.02750668], LUNC[189211.65], LUNC-PERP[0], SAND[133.974004], SAND-PERP[0], TRX-PERP[0], USD[157.44], USDT[0]		
03538462		USD[0.00]		
03538474		USD[0.00]		
03538475		TRX[.000001], USDT[305.981628]		
03538479		BAO[2], DENT[1], GALA[0], KIN[2], TRX[.000001], UBX[2], USD[0.00], USDT[0]		
03538481		USD[0.08]		
03538485		LOOKS[146.18378694], USDT[0]		
03538488		USD[0.04]		
03538497		USD[0.00]		
03538503		USD[0.00], USDT[.06]		
03538507		USD[25.00]		
03538514		TRX[0], USD[0.00]		
03538515		ETH[0]		
03538518		USD[0.00]		
03538520		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0213[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC- PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.86], USDT[0], ZIL-PERP[0]		
03538522		USD[0.00]		
03538523		USD[0.00]		
03538531		USD[25.00]		
03538537		ATLAS[52290], USD[0.58], XRP[.180994]		
03538543		USD[25.00]		
03538545		USDT[.00586961]		
03538547		UBXT[1], USDT[0]		
03538553		USD[0.00]		
03538555		EUR[0.00]		
03538558		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], EUR[1.00], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL- PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
03538560		TONCOIN[957.11849588]		
03538562		KIN[1], USDT[0.00002482]		
03538563		GST[128.3], USD[0.97], USDT[0.38715289]		
03538564		ETH[0], NFT (440191765313223562)/FTX EU - we are here! #38785[1], NFT (490040249394001693)/FTX EU - we are here! #38750[1], NFT (540369552930867890)/FTX EU - we are here! #38600[1], SOL[0], USD[0.00], XRP[.01]		
03538565		AKRO[2], BAO[11], BTC[0.7467568], DENT[1], FTT[86.98680308], KIN[9], TRX[1.000028], USDT[12746.46905376]	Yes	
03538569		TRX[.00001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03538572		ETH[0], SOL[0], USD[0.00], XRP[0]		
03538574		USD[0.00]		
03538592		USD[0.00]		
03538593		ATLAS[2559.488], USD[0.22]		
03538595		ETH[0], FTT[7.19870418], NFT (317615949308531917/FTX EU - we are here! #147674)[1], NFT (339573585049193773/FTX EU - we are here! #148166)[1], NFT (413875092026944825/FTX AU - we are here! #24601)[1], NFT (445487812244849955/FTX EU - we are here! #147965)[1], NFT (461499784540623574/FTX AU - we are here! #42798)[1], NFT (495962163613048102/The Hill by FTX #39944)[1], NFT (542981840961678504/FTX Crypto Cup 2022 Key #16823)[1], USD[0.00], USDT[0.00000302]		
03538596		FTT[0.02664900], USD[0.00], USDT[0]		
03538600		USD[0.00], USDT[0]		
03538601		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CTX[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.06], WAVES-PERP[0], XAUT-PERP[0], ZIL-PERP[0]		
03538607		USD[0.14]		
03538610		USD[25.00]		
03538613		USD[25.00]		
03538625		SOL[0], USD[0.00]		
03538626		ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], LINK-0325[0], LINK-0624[0], LOOKS-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.59]		
03538631		USD[24.862199]		
03538642		USD[25.00]		
03538643		FTT[29.06018]		
03538645		TONCOIN-PERP[0], TRX[.000001], USD[-0.02], USDT[2.28544072]		
03538646		BNB[.09920106], BTC[.0002297], DENT[1], KIN[2], SOL[.18254791], USD[0.02], XRP[13.55475255]	Yes	
03538651		SOL[1.2043955]	Yes	
03538656		TONCOIN[.01]		
03538662		USD[1.22]		
03538670		LTC[.43836237], USDT[0.00000079]		
03538673		USD[0.07]		
03538675		BNB[0], USD[0.00]		
03538687		EUR[0.49], NFT (412222326047012961/FTX EU - we are here! #119030)[1], NFT (550368560118468147/FTX EU - we are here! #118856)[1], NFT (552428359008874485/FTX EU - we are here! #119121)[1]	Yes	
03538690		0		
03538699		USD[0.00], USDT[0]		
03538701		USD[25.00]		
03538712		USD[0.00]		
03538716		USD[0.00], USDT[0]		
03538723		BAO[1], BTC[0.00010194], ETH[1.83342446], ETHW[67.45864758], EUR[0.00], FTT[94.23979047], MYC[2874.51061271], TRX[9576.199486]	Yes	
03538726		USD[25.00]		
03538729		ETH[0], SOL[0], TRX[0.30061845], USD[0.02], USDT[0.00001973]		
03538736		LTC[0], SOL[0], TONCOIN[0], USD[0.00], USDT[0.00000001], XRP[0]		
03538744	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[.097807], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.03804146], FTT-PERP[0], GMT-PERP[0], LUNA2[0.94858168], LUNA2_LOCKED[2.21335727], LUNC[179041.02784363], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (347154941587869013/FTX AU - we are here! #28352)[1], NFT (443358107617206196/FTX EU - we are here! #134931)[1], NFT (472776126401633824/Singapore Ticket Stub #1842)[1], NFT (493516100024833805/NFT)[1], NFT (501800190770552730/FTX EU - we are here! #135090)[1], NFT (520112649074813017/FTX EU - we are here! #134677)[1], NFT (563438480297832046/FTX AU - we are here! #28400)[1], SHIB-PERP[0], SLV[.00765145], SLV-0325[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.25807975], USDT-PERP[0], USTC[17.88652824], USTC-PERP[0], XAUT[.0261159]		
03538748		BAO[2], BTC[0], CRO[0], DENT[1], KIN[2], SGD[0.00]	Yes	
03538749		USD[0.00], USDT[0]		
03538760	Contingent	ALGO-PERP[0], APE[.04475331], APE-PERP[0], AVAX[.08771596], ETH-PERP[1.513], EUR[0.00], FTT-PERP[0], LUNA2[0.45924010], LUNA2_LOCKED[1.07156024], LUNC-PERP[0], PEOPLE-PERP[0], RSR[4], SOL-PERP[0], TRX[.000781], TRX-PERP[0], USD[1927.18], USDT[1000.59000000], USTC-PERP[0]		
03538768		USD[25.00]		
03538773		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03538775		USD[0.00]		
03538783		BTC[.00380865], USDT[.02129522]	Yes	
03538786		USD[0.00]		
03538794		BTC[.002], ETH[.025], ETHW[.025], SOL[.2], SOL-PERP[0], USD[1.28], USDT[15.1]		
03538796		ETH[1.20687251], ETHW[1.20687251], EUR[2.76]		
03538799		BTC[0.00023883], BTC-PERP[0], ETH-PERP[0], USD[-1.22]		
03538800		FTT[0.05650065], USDT[.32021388]		
03538803		FTT[.59988], NEAR-PERP[0], USD[1.38]		
03538805	Contingent, Disputed	USD[25.00]		
03538807	Contingent	ALPHA[158.70726731], AURY[3.095693], BAO[5], FTM[172.01502539], GENE[1.55863805], GOG[26.78577753], KIN[6], LUNA2[0.00001276], LUNA2_LOCKED[0.00002978], LUNC[2.77968961]	Yes	
03538810		USD[0.00]		
03538815		USD[0.00]		
03538816	Contingent	ATOM[5.25935425], AVAX[0], BTC[0.00044010], DAI[0], ETH[0], ETHW[0.29887367], FTT[150.00347987], LUNA2[1.22485517], LUNA2_LOCKED[2.85799540], LUNC[247635.00864788], NFT (308755168145342965/FTX EU - we are here! #274987)[1], NFT (337137623842809643/FTX EU - we are here! #275006)[1], NFT (478278793671126024/FTX EU - we are here! #275015)[1], USD[14.76], USDT[0.51853012], USTC[0.75149114]		ATOM[5]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03538817		ATLAS[4.6]		
03538819		TONCOIN[.0992], USD[0.00]		
03538831		NFT (428201200892903330/FTX AU - we are here! #35358)[1], NFT (478881508465578662/FTX AU - we are here! #35456)[1]		
03538843		USD[0.04]		
03538846		USD[0.05]		
03538858		APE[52.290063], DOGE[.90259], ETH[1.81513474], ETHW[1.81513474], SOL[17.99658], USD[0.89], USDT[.00938412]		
03538861		USD[213.97660623]	Yes	
03538867		FTT[0.13655320], USD[0.00], USDT[.007735]		
03538871		USD[0.00], USDT[0]		
03538876		TONCOIN[88.31]		
03538878		USD[25.00]		
03538879		HT[0], TRX[.000001]		
03538880		LOOKS[10.04476657], SOL[1.2], USD[179.04]		
03538883		USD[0.01]		
03538884		ETHW[.09971881], TONCOIN[46.86]		
03538885	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03538887		BTC-PERP[0], LUNC-PERP[0], TRX[.001554], USD[0.01], USDT[-0.00512402]		
03538891		TRX[.000001], USDT[21.3576998]	Yes	
03538899		BAO[1], BNB[0], EUR[353.00], FTM[.00000001], USDT[0]		
03538902		USD[0.00]		
03538904	Contingent	SRM[.0691837], SRM_LOCKED[23.97908568], USD[0.09]	Yes	
03538905		BTC[0.00000001]		
03538918		ETH[0]		
03538940		ETH[.05646569], ETHW[0.05646569]		
03538946		ETH[0]		
03538948		ETH[0]		
03538952		USD[0.00], USDT[0]		
03538954		USD[0.00], USDT[0]		
03538957		SAND[.06287483], USD[0.00], USDT[3.57000000]		
03538958		BAO[1], BAT[1], BTC[0], FIDA[1], MATIC[1], SOL[0], TRX[.000001], UBXT[1], USDT[0]		
03538961		ATLAS[2]		
03538963		AKRO[1], ATLAS[0], BAO[1], KIN[2], NFT (364107366531614207/The Hill by FTX #10980)[1], NFT (386870527990508711/FTX EU - we are here! #201990)[1], NFT (426540436311106958/FTX Crypto Cup 2022 Key #3513)[1], NFT (469321748083435565/FTX EU - we are here! #202036)[1], NFT (554112400109624219/FTX EU - we are here! #202123)[1], TRX[0]	Yes	
03538967		ATLAS[10667.866], USD[0.44], USDT[0]		
03538970		NFT (302806187901660599/FTX EU - we are here! #38512)[1], NFT (409009860966738088/FTX EU - we are here! #34175)[1], NFT (440863792354461482/FTX EU - we are here! #33407)[1], SOL[.00000001], TRX[.001556], USD[0.00], USDT[10.73356207]		
03538979		USD[26.79], USDT[0]		
03538980	Contingent	1INCH[218], AKRO[19004.5660988], ALICE[13.2], ALPHA[1537.7019869], AMPL[0.21118878], APE[.09517134], ATLAS[70], ATOM[.0972355], AVAX[63.99413926], AXS[1.89730922], BAT[687.9753038], BCH[0.33572133], BICO[87], BIT[1044.9990785], BOBA[104.1], BTC[0.10588800], BT[1000000], C98[80], CEL[25.7808328], CHR[509.96447], COMP[1.54821727], CRV[127.977884], CVC[391], DENT[8496.16656], DODO[45.87589356], DOGE[353.598226], DOT[71.19489546], DYDX[18.0955768], ENJ[200.9487722], ETH[0.01797622], ETHW[0.00097622], FIDA[78.9633243], FTM[663.953925], FTT[74.8], GAL[.09032425], GALA[1559.886266], GMT[.8973449], GRT[1471.5475435], JOE[99.9622185], KNC[158.6], KSOS[160300], LINK[52.89506076], LOOKS[79.8982664], LRC[748.6951412], LTC[0.84925358], LUNA2[0.78354370], LUNA2_LOCKED[1.82826865], LUNC[85448.942], MANA[170], MTL[.0738294], NEAR[60.2], OMG[37], PAXG[.0051], PROM[0.00106882], Q[2249.837816], RAY[52.9930327], REEF[42120.961928], REN[1335.5252432], RNDR[34.574198], RSR[4836.483556], SAND[339.9712492], SHIB[8295300.35], SKL[3603.6461322], SNX[34.58955019], SOL[12.31714939], SOS[775200000], SPELL[34600], SRM[53.9819386], STEP[827.7], STORJ[204.70110462], SUN[5814.22002538], SUSHI[1.9968099], SXP[401.2], TLM[776.4517075], TOMO[478.22979895], TRU[692.911536], TRX[304.7768865], UNI[67.1], USD[1318.05], USDT[18.73259783], WAVES[.48166215], WRX[126], YFI[0.00598949], YFI[0.04894544], ZRX[677.8333928]		
03538991		ETH[.00199962], ETHW[.00199962], FTT[.099981], USD[42.68]		
03539002		NFT (315585878588280973/FTX EU - we are here! #123910)[1], NFT (512469141108124782/FTX EU - we are here! #72889)[1], NFT (519635949293368931/FTX EU - we are here! #124296)[1], TRX[.000778], USD[0.00], USDT[1.11381745]	Yes	
03539005		SAND-PERP[0], USD[0.45]		
03539008		USD[5.13]		
03539018	Contingent	ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNA2[0.00704963], LUNA2_LOCKED[0.01644914], LUNC-PERP[0], MATIC-PERP[0], NFT (367577162218222192/FTX EU - we are here! #190971)[1], NFT (506779402132744726/FTX EU - we are here! #190811)[1], TRX[.000777], USD[0.15], USDT[0.46556078], USTC[.99791], XTZ-PERP[0]		
03539029		EUR[27227.22], FTT[25.04085431], LEO[.0091342], PAXG[0], USD[1942.90], USDT[2899.69332762]		
03539031		GENE[4.91990943], TONCOIN[100.1], USD[0.12], USDT[0.00000019]		
03539032		ATLAS[.4]		
03539035		ATLAS[2]		
03539041		USD[0.05]		
03539042		TONCOIN[.6], TRX[3.9992], USD[0.06]		
03539050		USD[0.00]		
03539056		AVAX-PERP[0], BTC-PERP[0], FTT[0.21680510], USD[0.00], USDT[0]		
03539081		OXY[2037.91763793], TRX[.000002], USDT[.00315117]	Yes	
03539094		HT[1031.27766305]		
03539102		BTC[0.24969400], USDT[8.16716]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03539105	Contingent	APE-PERP[0], ATOM-PERP[0], ETH[0], GMT-PERP[0], LUNA2[0.00485354], LUNA2_LOCKED[0.01132494], NEAR-PERP[0], TRX[.000056], USD[0.00], USD[T0.10603215]		
03539121		0		
03539129		FTT[0], SXP[0], USD[0.00]		
03539130		ATLAS[2]		
03539132		ETH[.00056702], ETHW[.00056702], USD[T0]		
03539134		DENT[1], EUR[0.00], KIN[1], USD[0.00], XRP[241.24811725]	Yes	
03539135		BNB[0.12879302]		
03539137		ADA-0325[0], ADA-PERP[0], ETH[0], USD[0.45], USD[T0]		
03539145		BTC[.00362854], ETH[.08550449], ETHW[.07894529], USD[3.63], USD[T509.73159585]		
03539146		BAO[1], ETH[0], KIN[1]		
03539150		CRO[360], ENJ[78], LINK[7.7], SOL[1], SRM[19], USD[0.00]		
03539156		TONCOIN[.3], USD[0.00], USD[T0]		
03539163		USD[0.00], USD[T0]		
03539164		USD[0.00], XRP[0]		
03539165		TRX[.000066], USD[0.01], XRP[0]		
03539166		ETH[0]		
03539169		SAND[0], USD[0.07]		
03539171		ADA-PERP[0], ANC-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], FLOW-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], STG-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], XEM-PERP[0], XRP-0930[0], YFII-PERP[0]		
03539173		ALEPH[0], BNB[0], BTC[0.11952714], FTT[0.02853349], MATIC[0], SOL[0], SUSHI[0], TRX[.002431], USD[0.00], USD[T1.80234628], XAUT[0]		
03539174	Contingent	FTT[751.15042381], SRM[6.65756259], SRM_LOCKED[116.64030008], USD[0.00]		
03539177		USD[0.00]		
03539181		USD[0.00]		
03539185		USD[0.49]		
03539191		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0.00550000], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[38.16], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03539206		BNB[.003625], USD[0.25]		
03539208		ATLAS[2]		
03539211		USD[25.00]		
03539217	Contingent	ADA-PERP[600], AGLD-PERP[0], ANC-PERP[0], APE-PERP[140], ATOM-PERP[54.49], AVAX-PERP[0], BTC[0.00000516], BTC-PERP[0], DOT-PERP[87.6], ETH-PERP[-0.243], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LRC-PERP[1167], LUNA2[0.43031485], LUNA2_LOCKED[1.00406799], LUNC[93701.965858], LUNC-PERP[0], MATIC-PERP[218], NEAR-PERP[77.3], ONE-PERP[11670], RUNE-PERP[173.6], SAND-PERP[518], SLP-PERP[0], SOL-PERP[31.93], UNI-PERP[0], USDI[-1188.49], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[1151], ZIL-PERP[7150]		
03539221	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[.0089873], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00000001], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[1.16026388], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[.062], GST[.005], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KBTI-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.184112], LUNA2[0.96701439], LUNA2_LOCKED[2.25636692], LUNA2-PERP[0], LUNC[0.00860538], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[.0715], MATIC-PERP[0], MEDIA-PERP[0], MER[.24], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[.0145], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[.43], SOL[.00784], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUN[.95864494], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.68287000], TRX-PERP[0], UBX[T1.58234], UNI-1230[0], USD[1850.11], USD[T2559.53596892], USD-T-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
03539228		ETH[0.00443665], ETHW[0.00443665], USD[0.00]		
03539229		USD[0.00], USD[T0]		
03539233		LOOKS[.18201131], USD[0.00], USD[T0]		
03539238	Contingent	ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], GODS[0], IP3[10], LDO-PERP[0], LTC-PERP[0], LUNA2[7.27566784], LUNA2_LOCKED[16.9765583], LUNC[1584291.9905996], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SOL[3.2291412], SOL-PERP[0], USD[102.46], USTC-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03539242		USD[25.00]		
03539245		SHIB[0], SOS[353406.24637681], USD[0.00], USD[T0]		
03539248		KIN[1], SOL[7.98625486], TRX[1], USD[0.00]		
03539253		BTC[.0004143], TONCOIN[.05206643], USD[0.00]		
03539263		BAO[1], KIN[4], USD[0.00]		
03539267		ETH[0], MATIC[0], USD[0.00], USD[T0]		
03539272		BAO[1], TRX[0]	Yes	
03539274		USD[0.01]		
03539279		USD[T0]		
03539280	Contingent	ADA-PERP[0], ANC[.947038], ANC-PERP[0], AR-PERP[0], ATLAS[9.472], ATOM-PERP[0], AVAX-PERP[0], BTC[.00003127], C98-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.09764], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS[.27779538], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0534014], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000781], TRX-PERP[0], UNI-PERP[0], USD[0.98], USD[T0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03539289		ATLAS[1370], USD[0.37], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03539294		AKRO[1], BAO[3], BTC[0], BTC-PERP[.0173], DENT[1], ETHW[.199962], KIN[2], TRX[2], UBXT[1], USD[2746.14]		
03539296		USD[0.03]		
03539299		ATLAS[4.168], USD[0.00]		
03539302		USD[0.04]		
03539305		BTC[0]		
03539307	Contingent	BTC[0.00000057], LUNA2[0.24490361], LUNA2_LOCKED[0.56989246], USD[0.00], USDT[0.00000001], XRP[.01768558]	Yes	
03539308		BTC[0.04031581], ETH[.272], EUR[0.00], FTT[6.1], USDT[1164.91589748]		
03539312		USDT[0]		
03539315		ATLAS[2]		
03539317		USD[25.00]		
03539318		TRX[.000001], USD[0.00]		
03539319		LTC[.09586474], USD[24.12]		
03539321		ADA-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.00391137], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], USD[0.64], USDT[0]		
03539325		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0]		
03539327		AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.01055353], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.55], USDT[12.01015989], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03539329		ATLAS[.4]		
03539333		NFT (301187960425812745/FTX EU - we are here! #232423)[1], NFT (357884094228571163/FTX EU - we are here! #232442)[1], NFT (407802994995322836/FTX EU - we are here! #232462)[1]		
03539349		TRX[.530017], USDT[0]		
03539352		USD[0.03]		
03539354	Contingent	ATOM[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00635797], LUNA2_LOCKED[0.01483526], LUNC[.0022987], USD[0.00], USDT[0.00000001], USTC[0.90000000]		
03539355	Contingent	ATLAS[0], BNB[0], BTC[0.00000017], BTC-PERP[0], ETH[0.00091355], ETHW[0], EUR[0.00], FTT[5.02410270], GMT[0.00003928], LUNA2[0.00465137], LUNA2_LOCKED[0.01085321], LUNC[0], MATIC[0], MSOL[0.00001618], SOL[0.00000001], STETH[0.06220377], USD[-1.24], USDT[0.00023208], USTC[0]	Yes	
03539358		TONCOIN[.01], USD[0.00], USDT[0.00525145]		
03539363		ATLAS[8.8011], USD[0.01], USDT[-0.00499205]		
03539364	Contingent	AAPL-.0624[0], AMZN-.0325[0], APE-PERP[0], ATOM-.0325[0], AVAX-PERP[0], BTC[0], BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], BTC-.1230[0], BTC-MOVE-.0316[0], BTC-MOVE-.0921[0], BTC-MOVE-.1007[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-.0624[0], ETH-PERP[.04], FB-.0325[0], FB-.0624[0], LOOKS-PERP[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNC[.00000001], LUNC-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], SLV-.1230[0], SOL-.0325[0], SOL-PERP[0], SPY-.0325[0], SPY-.0624[0], SPY-.0930[0], TRX[16], TRX-PERP[0], TSLAPRE-.0930[0], TSM-.0930[0], TWTR-.0930[0], USD[99.77], USTC-PERP[0], XRP[199.995], XRP-PERP[0]		
03539366		KIN[1], NFT (475760997598077816/FTX EU - we are here! #268663)[1], NFT (544915355098499038/FTX EU - we are here! #268669)[1], NFT (553031877371781067/FTX EU - we are here! #268670)[1], USD[0.00]		
03539370		USD[25.00]		
03539371		ENJ[.9924], USD[0.00]	Yes	
03539374		BAO[3], EUR[0.00], KIN[5], MATH[1], TRU[1], TRX[2], UBXT[1]		
03539379		BTC[.00383506], EUR[0.00]		
03539382		RON-PERP[0], USD[0.15]		
03539386		ATLAS[.0113242], ATLAS-PERP[0], OP-PERP[9], USD[-2.47]		
03539388		USD[25.00]		
03539389		AVAX[10.98318059], BTC[.00048257], EUR[0.00], MATIC[39.9924]		
03539394		EUR[0.00], USD[0.00]		
03539396		KIN[2], USDT[0]	Yes	
03539397		BTC[0], SAND[1.381826]		
03539408		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00276526], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB[1015.21904019], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[126.12991132], XMR-PERP[0], XRP-PERP[0]		
03539413		NFT (312127949214742849/FTX EU - we are here! #251237)[1], NFT (400115858629891897/FTX EU - we are here! #251291)[1], NFT (451065528774611495/FTX EU - we are here! #251273)[1], SOL[0], USDT[0.00001854]		
03539415		LTC[0], USD[0.00], USDT[0.00000006]		
03539416		BTC[0], CRO[0], RAY[447.01369776], SOL[0], USD[0.00], USDT[0.00000040]		
03539419		BTC[0.00057261]		
03539423		EUR[0.18]	Yes	
03539424		USDT[0.08007456]		
03539425		ATLAS[.5]		
03539428		BAO[1], KIN[4], USDT[0]		
03539434		BAO-PERP[0], BTC[.00000028], BTC-PERP[0], ETH-.0325[0], MANA-PERP[0], MAPS-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03539435		BTC[2.36679896], ETH[14.9077], ETHW[14.9077], FTT[26], GBP[10000.00], SAND[7867], USD[2.02], USDT[0]		
03539443		AGLD[135.6923654], ALCX[.000832], ALPHA[398.95946], ASD[339.8727], ATOM[4.59926], AVAX[3.2996], BADGER[4.658678], BCH[.1339734], BICO[15.9936], BNB[.56983636], BNT[17.99642], BTC[0.01769318], CEL[.05068], COMP[1.73172981], CRV[.9982], DENT[6397.76], DOGE[389.7224], ETH[.05694583], ETH-.0930[0], ETHW[.0129612], FIDA[39.988], FTM[107.982042], FTT[5.1994606], GRT[466.77364], JOE[244.862126], KIN[519896], LINA[1719.62], LOOKS[82.981], MOBO[.49862002], MTL[15.49692], NEXO[41], PERP[71.6163262], PROM[2.668178], PUNDIX[.094], RAY[127.944436], REN[122.887162], RSR[5549.22], RUNE[3.097], SAND[57.9936], SKL[259.8212], SOL[51.17975072], SPELL[98.92], SRM[38.999012], STMX[3019.184], SXP[38.979758], TLM[940.8866], USD[725.11], USDT[0.00000001], WRX[131.978654]		
03539444		TONCOIN[.01767106], USD[0.00], USDT[0]		
03539446	Contingent	BNB[0], LUNA2[0.00068908], LUNA2_LOCKED[0.00160786], LUNC[.42972145], MATIC[0], NFT (369486272970127764/FTX EU - we are here! #63896)[1], NFT (451413230052893647/FTX EU - we are here! #63495)[1], NFT (575893290122536931/FTX EU - we are here! #63746)[1], SOL[2.1732538], TRX[0], USD[0.00], USDT[0], USTC[.09726373]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03539447		BTC[.00000005], ETH[.00000063], USD[0.01]	Yes	
03539465		BAO[1], EUR[0.00], KIN[2], POLIS[.00044641], USD[0]	Yes	
03539467		ETHW[1.80375433], USD[0.86]		
03539468		BTC-PERP[0], USD[0.00]		
03539469		USD[0.00]		
03539476		SAND-PERP[0], TRX[0], USD[0.00]		
03539478		ATLAS[2939.412], TRX[.000001], USD[0.23], USD[0.09789300]		
03539482		ATLAS[.5]		
03539486		NFT (393095152853293818/FTX EU - we are here! #15655)[1]		
03539489		USD[0.00], USD[0]		
03539492	Contingent	BOLSONARO2022[0], BRZ[0], ETH[.0005254], ETHW[.0005254], FTT[0.07501730], FTT-PERP[0], ICP-PERP[0], NFT (356404590987445771/The Hill by FTX #34174)[1], SRM[1.04888229], SRM_LOCKED[16.37580242], TRX[.000006], USD[0.17], USD[134.55041235], USTC-PERP[0]		
03539497		BTC-PERP[0], USD[1.27]	Yes	
03539501		USD[4.71], USD[0]		
03539502		USD[0.00]		
03539504		SAND[0.11779376], USD[0.00]		
03539505		TRX[.000872], USD[0.00], USD[.4150777]		
03539507		TRX[.331095], USD[50.02], USD[0]		
03539508		AKRO[1], BAO[1], ET[0], FTT[0.07890770], GENE[130.61336711], GST[7984.75883008], KIN[2], NFT (409396881194248201/FTX EU - we are here! #26697)[1], NFT (460241695699214079/FTX Crypto Cup 2022 Key #5555)[1], NFT (510949839546328057/FTX AU - we are here! #45930)[1], NFT (515833014429146517/FTX EU - we are here! #26907)[1], TRX[.001544], UBX[2], USD[0.00], USD[0.52092157], XRP[19028.25677854]	Yes	
03539509	Contingent	BF_POINT[200], ETH[.00000309], ETHW[.00000309], EUR[0.00], LUNA2[0.00668829], LUNA2_LOCKED[0.01560601], USD[1.21], USD[.00688529], USTC[.94676]	Yes	
03539510		TRX[0], XRP[0]		
03539514		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.00], USD[0.00000001]		
03539523	Contingent, Disputed	BTC-PERP[0], FTT[.00012431], USD[0.00]		
03539526		USD[0.08]		
03539532		TONCOIN[6.48], USD[0.00]		
03539534	Contingent	ETH[.00130524], SRM[.02136565], SRM_LOCKED[7.70863435], USD[0.00001429]		
03539540		ATLAS[7.542], USD[0.01]		
03539542		TONCOIN[.01]		
03539551		NFT (351843332796364624/FTX AU - we are here! #29819)[1], NFT (473164535510813421/FTX AU - we are here! #17239)[1]		
03539562	Contingent	BNB[.00634396], ETH[.00022511], ETHW[0.00022511], LUNA2[0.96358283], LUNA2_LOCKED[2.24835993], USD[0.00], USD[0]		
03539572		ETH-PERP[0], HT-PERP[0], USD[0.00], USD[0]		
03539574		USD[0.00]		
03539577	Contingent	ETH[.0000012], ETHW[.0000012], FTT[0], LUNA2[0.00015968], LUNA2_LOCKED[0.00037258], SOL[0], TONCOIN[0], TRX[.000777], USD[0.28], USD[0.31331434], USTC[0.02260363]		
03539580		BAO[1], BTC[.03084719], USD[0.06], USD[6005.2537071]	Yes	
03539581		AKRO[1], BAO[1], CRO[0.00738570], DENT[2], KIN[12], RSR[1], USD[0.00], USD[0]	Yes	
03539586		ATLAS[9.8822], USD[41.86], USD[0]		
03539587		ATLAS[.5]		
03539588		BNB[0.00000001], SOL[0], TRX[0]		
03539590		ETH[0.00042053], ETHW[0.00042053], USD[0.00], USD[.00718086]		
03539595		ADA-PERP[0], AMPL-PERP[0], DYDX-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[0.17]		
03539604		APT[.04786638], AVAX[0], BNB[0.00000001], BTC[0], MATIC[0.00000001], NFT (290794722970377698/FTX EU - we are here! #158714)[1], NFT (446043654005986442/FTX EU - we are here! #158818)[1], SOL[0], TRX[0.00000000], USD[0.00], USD[1.47422418]		
03539609		USD[132.33], USD[0.00000001]		
03539622		BTC[0], TRX[.000056], USD[7.78439657]		
03539627		USD[25.00]		
03539629	Contingent	LUNA2[0.00002833], LUNA2_LOCKED[0.00006611], LUNC[6.17], TRX[3.000001], USD[0.00]		
03539630	Contingent	ETH[.00154967], FTT[.00000001], SRM[.02136565], SRM_LOCKED[7.70863435], USD[0.00000503]		
03539632		ETH[.10704152], ETHW[.10704152], GOG[44.991], USD[0.63], USD[0]		
03539636		USD[0.05]		
03539638		BAO[1], EUR[0.00], KIN[1], RSR[1], SOL[0]	Yes	
03539642		USD[1.5049733]		
03539654		SAND[1.18890706], USD[0.00]		
03539657		USD[0]		
03539659		ATOM-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[7.96]		
03539661		BAT[.25], BTC[.0001], STETH[0.00005718], USD[0.06], USD[.12731497]		
03539662		USD[0.00]		
03539670		USD[0.00]		
03539674		BTC[0], ETH[0], ETHW[0], FTT[0.00191635], MATIC[0], USD[46.42], USD[0]	Yes	
03539676	Contingent	BIT-PERP[0], FTT[10], LUNA2[0], LUNA2_LOCKED[1.69781086], TRX[.000003], USD[0.03], USD[0.02296969]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03539677		USD[0.00], USD[T0]		
03539678		ATLAS[8.902], USD[92.86], USD[T0]		
03539682		USD[0.00]		
03539683		USD[T0]	Yes	
03539685		TONCOIN[263.44409986], USD[0.00]		
03539686		TRX[.405401], USD[0.06], XRPBULL[13797.378]		
03539693		AKRO[1], BAO[1626850.60173527], BTC[.02808418], CHZ[1], CONV[41146.90349265], DENT[3], DMG[9882.6067875], HGET[110.97226652], IMX[1152.95903581], KIN[1], LRC[920.15102876], LUA[8363.40022405], MATIC[1.02629397], PRISM[12571.56284494], RSR[1], SGD[0.02], TOMO[1.02342059], TRX[1], UBXT[13361.10199301]	Yes	
03539704		BTC[0.00005889], XRP[.7]		
03539707		USD[0.00]		
03539710		ETH[0.57752262], ETHW[0.57752262], RUNE[0], USD[0.00]		
03539711		USD[0.00]		
03539716		USD[0.00], USD[T0]		
03539718		USD[0.00], USD[T0]	Yes	
03539719		ATLAS[.5]		
03539723		DENT[.001], ETH[0.05205202], ETHW[.00440508], USD[0.27]	Yes	
03539725		BEAR[484.2], DOGE-PERP[0], EUR[0.00], USD[0.00]		
03539730		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-1012[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[3.99750861], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MER[281.945292], MTL-PERP[0], NEAR- PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], TRX[7.554091], TRX-PERP[0], USD[0.341], USD[T0.00000001], XMR-PERP[0], XRP-PERP[0]		
03539733		BTC[.02136], LTC[2.50478], XRP[2051.07]		
03539747		SOL[0], USD[0.00]		
03539749		NFT (345662191879500853/FTX AU - we are here! #35087)[1]		
03539753		FTM[0]		
03539754		TRX[.07442541], USD[0.01]		
03539755		BTC[.0011], ETH[.015], ETHW[.015], FTT[.97557728], USD[0.68], USD[T488.09161271]		
03539764		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-0325[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], SNX-PERP[0], SRN-PERP[0], TRX-0325[0], UNI-PERP[0], USD[47.52], USD[T37], XLM-PERP[0], YFI-0325[0], YFI-PERP[0]		
03539771		USD[0.00]		
03539778		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CHR-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], STORJ-PERP[0], TOMO-PERP[0], USD[0.00], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03539780		MAPS[173.86385079], TRX[.000778], USD[T0]		
03539781		USD[0.00], USD[T0]		
03539783		USD[0.00]		
03539785		BTC[.02861262], ETH[.2558833], ETHW[.25568908], SOL[.52906651]	Yes	
03539788		BNB[0], BTC[0], COPE[0.31611023], SOL[0], USD[0.00]		
03539790		MOB[.4741], USD[T0]		
03539791		USD[7.36], XRP[.7338]		
03539792		DOGEBULL[.4]		
03539795		USD[25.00]		
03539799	Contingent, Disputed	USD[0.01]		
03539815		SRM[249.64]		
03539816	Contingent	LUNA2[0.00092642], LUNA2_LOCKED[0.00216165], NFT (408436528933091734/FTX AU - we are here! #21266)[1], USD[0.00], USD[T0], USTC[.13114]		
03539818		ATLAS[0], SOL[0], USD[0.00], XRP[0]		
03539820		1INCH[.97074], ALEPH[.96504], ALICE[.099601], AUDIO[.99354], AVAX[.098442], CRV[.99696], DOT[.099221], ETH[.00064664], ETHW[.00064664], FTM[.99316], GRT[.98404], HNT[.099696], NEAR- PERP[0], SAND[.99791], SOL[0.10083941], SUSHI[.496865], USD[1.42], USD[T0.00161652]		
03539829		ATLAS[.5]		
03539835		ETH[0], MATIC[0]		
03539836		USD[25.00]		
03539837		TONCOIN[.00000001], USD[0.00]		
03539843		USD[25.00]		
03539850		USD[25.00]		
03539852	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[1.9996], AVAX-PERP[0], BNB-PERP[0], BTC[.0220976], BTC-PERP[0], EGLD-PERP[0], ETH[.4119666], ETH-PERP[0], ETHW[.4119666], GALA- PERP[0], JET[312.9374], LOOKS-PERP[0], LUNA2[0.62072605], LUNA2_LOCKED[1.4483608], LUNC[1.9996], LUNC-PERP[0], RUNE-PERP[0], SOL[.9998], THETA-PERP[0], USD[119.05], USD[T0], WAVES-PERP[0]		
03539860		ATOM-PERP[0], FTM[1.01811146], GST-PERP[0], MTA-PERP[0], USD[55.76], WAVES-PERP[0]		
03539863	Contingent	BNB[0], ETH[0], LTC[0], LUNA2[1.35297661], LUNA2_LOCKED[3.15694543], LUNC[294613.50596875], USD[0.02]		
03539865		USD[0.03], USD[T1.01115407]		
03539870		ETH[.00051606], ETHW[0.00051606], USD[0.19]		
03539873		BNB[3.79265], LINK[46.141]		
03539876		AURY[1.415896], BRZ[0], BTC[0], GENE[1.8], GOG[18.00885396], USD[1.09], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03539889		USD[25.00]		
03539894		BAT-PERP[0], FTT[0], SOL[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.01]		
03539899	Contingent, Disputed	NFT (408073693665110754/FTX EU - we are herel #6551)[1], NFT (538277266373071983/FTX EU - we are herel #6363)[1], NFT (564788059859263933/FTX EU - we are herel #6448)[1]		
03539902		ETH[.0009884], ETHW[.0009884], GBP[0.01], LINK[.09814], USD[T0]		
03539916		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[780.59614490], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], INDI_LEO_TICKET[1], IOTA-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STG[0], SXP-0624[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0]		
03539918		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RVN-PERP[0], USD[-71.46], USD[T80.79702588]		
03539919		USD[0.00]		
03539924		SAND-PERP[0], TRX-PERP[0], USD[0.01]		
03539925	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DYDX-PERP[0], LUNA2[0.04809556], LUNA2_LOCKED[0.11222297], LUNC[10472.91], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[99.53]		
03539926		ATLAS[.4]		
03539927		BTC[.15664778], ETH[.464785], ETHW[.464785], EUR[500.00], FTT[25.9739416], USD[57.30], USD[T0]		
03539929		APE-PERP[0], ETH[.00000001], NFT (328148775070533790/FTX EU - we are herel #192091)[1], NFT (404642085038615123/FTX AU - we are herel #59920)[1], NFT (493284787830232438/FTX EU - we are herel #192079)[1], NFT (511747397788529980/FTX EU - we are herel #192047)[1], TRX[0], USD[0.58], USD[T0.02404696]		
03539932	Contingent, Disputed	ETH[0.10350293], STETH[0], UBX[T0], USD[0.00]	Yes	
03539938		TONCOIN-PERP[0], TRX[.001688], USD[1.30], USD[T.09000002]		
03539941		USD[T0]		
03539945		ATLAS[309.938], USD[25.53]		
03539951		SAND[1.02270812], USD[0.00]		
03539953		AKRO[1], BAO[1], BF_POINT[100], CHZ[1], DENT[1], ETH[4.9800097], ETHW[.00042124], FTT[.00023233], NFT (289506844569007021/FTX EU - we are herel #157869)[1], NFT (361682773504591261/FTX AU - we are herel #26250)[1], NFT (449723245893883020/FTX EU - we are herel #157533)[1], NFT (481388372967910320/FTX AU - we are herel #26244)[1], NFT (572324619272407202/The Hill by FTX #8761)[1], NFT (575884971778430890/FTX EU - we are herel #157328)[1], RSR[1], TRX[1], UBX[T1], USD[0.00], USD[T0.00001045]	Yes	
03539958		BTC[.0097], FTM[260], KIN[350000], LRC[100], SHIB[4000000], SOS[12300000], USD[0.66]		
03539964		BAO[1], CHR[23.15602577], KIN[1], SHIB[737112.56607563], SOL[1.42319431], TRX[150.98150267], USD[1.75]	Yes	
03539969		USD[2.08], USD[T0]		
03539976		ADA-PERP[53], DOT-PERP[4], SOL-PERP[1], USD[-20.64], USD[T-0325[0]		
03539980		SAND[10], USD[0.05], USD[T0]		
03539983		USD[0.49]		
03539986		USD[0.00], USD[T0]		
03539989		AAVE[0.49015392], BNB[0.31596622], BTC[0.02337636], ETH[0.07426139], ETHW[0.07386147], LINK[5.57734342], SOL[0.93869588], UNI[10.97921466], USD[T0.05726406]		AAVE[.48], BNB[.302363], BTC[0.231], ETH[.073], LINK[5.5], SOL[.9], USD[T.055794]
03539993		BNB[0]		
03539999		NFT (288368479141309755/FTX EU - we are herel #236243)[1], NFT (296153447708678493/FTX EU - we are herel #236226)[1], NFT (474394946430527026/FTX EU - we are herel #236272)[1], USD[0.00]		
03540002		NFT (315829548599924160/FTX EU - we are herel #237764)[1], NFT (347141031389482212/FTX EU - we are herel #237738)[1], NFT (435991402165052831/FTX EU - we are herel #237768)[1]		
03540008		USD[0.00], USD[T0]		
03540009	Contingent	BTC[0.05313207], BTC-PERP[0], DOGE[851.89030557], ETH[.0009998], ETHW[.0009998], FTM[55.03991906], FTM-PERP[0], FTT[0.01818440], LTC[.00732215], LUNA2[0.02119320], LUNA2_LOCKED[0.04945080], MATIC[9.90000000], TRX[.994], USD[0.01], USD[T29.65065809], USTC-PERP[0], USTC[3]		
03540014		ETHW[.1746254], MATIC[.00274511], USD[0.06]	Yes	
03540020		USD[0.01]		
03540022		BTC[0.00002217], EUR[0.01], USD[0.00]		
03540024		TRX[0], USD[0.00]		
03540028		CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LEO-PERP[0], LRC-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRX[.000028], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
03540046		TRX[.000001], USD[T0.00001295]	Yes	
03540048		ETH[1.99981], ETH-PERP[0], ETHW[1.99981], USD[1073.74]	Yes	
03540053		ADA-0325[0], ADA-PERP[0], BNB[0], BTC-0624[0], ETH-0325[0], ETH-0624[0], FTT[0], LINK-0325[0], SOL-0325[0], USD[0.00]		
03540057		TRX[.000001], USD[0.00], USD[T0]		
03540069		ATLAS[6.4]		
03540071	Contingent	BAO[1], LUNA2[0.00065405], LUNA2_LOCKED[0.00152613], LUNC[142.42251545], USD[0.00]		
03540076		USD[0.01]		
03540078		SGD[0.00]		
03540079		TONCOIN[8.79892], USD[0.18]		
03540083	Contingent	APE-PERP[0], BAO[1], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], KIN[1], LRC-PERP[0], LTC[.00000009], LUNA2[0.00000577], LUNA2_LOCKED[0.00001346], LUNC[.00001859], SOL[0], SOL-PERP[0], TRX[0], USD[0.17], USD[T0.06168620]	Yes	
03540084		USD[T0.00035596]		
03540085		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[2.59], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-1.30], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03540089		FTT[.0033377], SAND[.95478], SAND-PERP[0], USD[0.00]		
03540091		ATLAS[7.9366], BIT[.68422], USD[0.00], USD[T.00000001]		
03540095		ETH[0], XRP[0]		
03540098		ETH[0], FTM[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03540099		BAO[1], BTC[.03153274], DOT[84.38845352], USD[1213.78581148]	Yes	
03540101		SAND[1], USD[0.00]		
03540107		BAO[1], TONCOIN[2.75129133], TRX[0], USD[10.55]	Yes	
03540108		USD[0.00]		
03540111		USD[0.01]		
03540112		0		
03540114		COMP[0.19176355], SHIB[500000], USD[0.00], USDT[.32972381]		
03540116		BTC[0.00008370], TRX[.000001]		
03540120	Contingent	BTC[0], ETH[1.0841579], ETHW[1.00000501], FTT[180.24440612], MATIC[10.18373722], SRM[1.31719222], SRM_LOCKED[7.86280778], USD[0.00], USDT[7.61289383]		
03540126		BAO[1], USD[0.00], USDT[1.01258721]		
03540127		TRY[0.00], USD[0.00]	Yes	
03540139		TONCOIN[0.96305166], TONCOIN-PERP[0], USD[0.00]		
03540140		BAO[1], KIN[1], USD[0.03], USDT[0]		
03540142		AVAX[0], BTC[0.00006191], DOGE[199548], ETH-PERP[0], ETHW[2], FTT[0.00000284], PRISM[9.856], SHIB[756741940], TRX[306], USD[0.07], XRP[38493.85417], XRP-PERP[0]		
03540144		BNB[0.00913712], BTC[0.00005039], CAKE-PERP[0], CRO-PERP[0], ETH[0.00056948], ETHW[0.00056948], FTM-PERP[0], LTC[.00558], SPELL-PERP[0], USD[-2.01], USDT[0.00566534]		
03540150		TONCOIN[11.065]		
03540152		USD[0.00]		
03540158		APE[7.79844], USD[0.40]		
03540160		SAND-PERP[0], TRX[0], USD[0.00], USDT[0]		
03540162	Contingent	ETH[.00139266], SRM[.02136585], SRM_LOCKED[7.70863435], USDT[0.00000950]		
03540166		ETH[.00516544], ETHW[.00509699], EUR[0.00], KIN[1], UBXT[1], USD[0.00]	Yes	
03540167		SAND[3.9998], USD[10.73]		
03540174		USD[25.00]		
03540179	Contingent	BTC[1.83349153], ETH[.00041689], ETHW[.00041689], FTT[1.1513], PSY[5000], SRM[4.29923107], SRM_LOCKED[31.82076893], TRX[.001556], USDT[7.97922865]		
03540186		ALEPH[.9916], DENT[999.94], USD[0.00], USDT[0]		
03540200		GMT[18.99639], TRX[.000777], USD[1.75], USDT[0.29458763]		
03540207		TONCOIN[.00000001], USD[0.00]		
03540214		SOL[0], USD[0.00]		
03540215		SAND[1.17895874], USD[0.00]		
03540224		BAO[1], EUR[0.00], FTM[0]		
03540225		0		
03540233		ETH[0], USDT[0]		
03540236		SAND[.99981], USD[0.00]		
03540238		ETH[0], SECO[1], TRX[1], USDT[0]		
03540240		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000883], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.73621631], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC[28.78891], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STG-PERP[0], SUN[147.46397652], USD[1434.93], USDT[0]		
03540250		BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], SNX-PERP[0], USD[0.00], USDT[0]		
03540251		BAO[1], RSR[1], TRX[1.000002], TRY[0.00], UBXT[3], USDT[0.00001851]	Yes	
03540254		BNB[.00047231], BTC[0], BTC-PERP[0], USD[0.00]		
03540256		FTT[.4], RAY[.04287336], SOL[.54508284], USD[0.93]		USD[0.91]
03540262	Contingent	BTC[.1526], FTT[.0844], SRM[9.95522414], SRM_LOCKED[114.72477586], USD[25.00], USDT[15227.12947705]		
03540263		BTC[0], ETH[0], SOL[0], USD[0.01]		
03540274		XRP[30]		
03540276		USD[0.00], USDT[0]		
03540281		CHF[0.00], LINK[1]		
03540288		ETH[.00007961], ETHW[0.00007960], TONCOIN[.04], USD[0.01], USDT[0.04171361]		
03540292		USD[0.13], USDT[0]		
03540296	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.06364461], LUNA2_LOCKED[0.14850411], LUNC[13858.75], USD[-0.46]		
03540298		LOOKS[103], USD[1.68]		
03540303	Contingent	AVAX-PERP[0], BNB[.00540456], BTC[.09506039], BTC-PERP[.1856], DOT[.00242466], DOT-PERP[0], ETH[1.26478858], ETH-PERP[2.446], ETHW[.00178858], LUNA2[0.05051616], LUNA2_LOCKED[0.11787104], LUNC[11000.000644], MATIC[9.00183086], SOL[58.19569562], SOL-PERP[115.97], USD[-1860.38], USDT[0.00221562]		
03540304		USD[0.00], USDT[0]		
03540308		BTC[0], ETH[0.00000001], ETHW[0], USD[0.00], USDT[0]		
03540322		ATOM[44.091621], BTC[.07323728], DOT[81.181969], ETH[.44279423], ETHW[.00087821], LINK[66.58176], MATIC[639.8556], USD[6017.28]		
03540325		USD[0.00]		
03540332	Contingent, Disputed	BTC[.00257895]		
03540333		TONCOIN[.00000001], USD[0.00]		
03540335		ATLAS[.5]		
03540338	Contingent, Disputed	ETH[.001], ETHW[.001], MATIC[.64809745], NFT (357471590881048391/FTX EU - we are here! #252418)[1], NFT (419088278537911739/FTX EU - we are here! #252409)[1], NFT (523556188086974272/FTX EU - we are here! #252539)[1], TRX[.00095], USDT[0.15685729]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03540344		BAO[0], BF_POINT[400], BTC[0], CRO[0], EUR[0.00], USD[0]	Yes	
03540348		ATLAS[2]		
03540350		NFT (370899443444419528/The Hill by FTX #27193)[1], NFT (487101036772377827/FTX EU - we are here! #180730)[1], NFT (529581596992630185/FTX EU - we are here! #180612)[1], NFT (537171635684273871/FTX EU - we are here! #180984)[1], SAND-PERP[0], SLP[319.9392], TRX[.007371], USD[0.00], USD[0.01137688]		
03540354		BCH[0], USD[0.07]		
03540364		USD[0.00]		
03540376	Contingent	LUNA2[0.15169020], LUNA2_LOCKED[0.35394382], LUNC[33030.862506], USD[0.01]		
03540380		1INCH[.9396], DOGE[.9174], ETH[.000942], ETHW[.000942], SOL[.004112], TRX[.000716], USD[0.07], USD[2.61412688]		
03540386		GBP[150.00]		
03540387		ATLAS[8.756], BAO[391.2], BNB[0], LINA[6.1], QI[8.952], TONCOIN[.07584], TRX[1.20420778], USD[-0.34], USD[0.32213599]		
03540403		USD[25.00]		
03540406		BTC-PERP[0], FTT[0.04858575], GBP[14.56], LOOKS[0], USD[-2.02]		
03540409		USD[0.00]		
03540412		USD[0.00]		
03540414		ATLAS[2]		
03540415		USD[0.00], USD[0]		
03540416		BNB[0.14920546]		
03540425		AUD[0.00], AVAX[.43362988]	Yes	
03540427		NFT (406332846521334795/FTX AU - we are here! #41146)[1], NFT (473525215330176616/FTX AU - we are here! #41178)[1]		
03540440	Contingent	BTC[0.19928101], ETH[0.00036759], ETHW[0.00036759], FTT[0], LUNA2[0.01715631], LUNA2_LOCKED[0.04003139], LUNC[3199.082262], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00], USD[0.0005947], USTC[.348921]		
03540444		BTC[.02295926], BTC-PERP[0], DOGE-PERP[0], ETH[.24998874], ETHW[.24998874], USD[136.78], USD[0.00000766]		
03540447		SAND[1.17512273], USD[0.00]		
03540448		BNB[.0024]		
03540464		NFT (324321055699190644/FTX AU - we are here! #51712)[1], NFT (454285401224100943/FTX EU - we are here! #52449)[1], NFT (463931960995283884/FTX AU - we are here! #51721)[1], NFT (561950510931213541/FTX EU - we are here! #52076)[1]		
03540466		AKRO[1], BAO[2], BTC[.0003814], DOGE[74.7531267], ETH[.00163109], ETHW[0.00161739], GALA[13.28091392], TRX[7.50362878], UBX[1], USD[0.00]	Yes	
03540471		UBX[1], USD[0.00001727]		
03540474	Contingent	ETH[.00130177], FTT[0.00191290], SRM[.0133515], SRM_LOCKED[7.71271668], USD[0.00], USD[0.00001122]		
03540481		DOGE[.01671034], USD[0.03]		
03540488	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], EOS-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], TOMO-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
03540489	Contingent	ETH[.00144849], SRM[.01334442], SRM_LOCKED[7.70863435], USD[0.00000421]		
03540492		ATLAS[9.98], USD[0.05]		
03540495		ATLAS[2]		
03540500	Contingent	ETH[.02042268], FTT[.00000001], SRM[.01334442], SRM_LOCKED[7.70863435], USD[0.00000896]		
03540506		SOL[.00000001], USD[0.00]		
03540510	Contingent	ETH[0.02042590], SRM[.01334442], SRM_LOCKED[7.70863435], USD[0.00001480]		
03540511		BNB[0], FTT[0], USD[0.00]		
03540516		SAND[.00002], TRX[.001001], USD[0.00]		
03540517		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.77], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03540527		NFT (341560385552212315/FTX AU - we are here! #5788)[1], NFT (382664756979945131/FTX AU - we are here! #24163)[1], NFT (515612218510713580/FTX AU - we are here! #5775)[1]		
03540529		ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LTC[0], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
03540534		USD[0.00]		
03540539		0		
03540540		USD[0.06]		
03540542		ETH[.44377523], ETHW[.44377523], KIN[1], USD[25.01]		
03540556		NFT (444451688941218302/FTX EU - we are here! #220362)[1], NFT (463748790172372902/FTX EU - we are here! #220382)[1], NFT (542046624288680646/FTX EU - we are here! #220354)[1], USD[0.11]		
03540560		NFT (575113394848197387/FTX AU - we are here! #21800)[1], USD[0.00]	Yes	
03540565		USD[0.00]		
03540566		USD[0.00], USD[6.85142768]		
03540568		ATLAS[2]		
03540572		BTC[0.00002908], BTC-PERP[0], FTT[.086199], GALA-PERP[0], USD[0.19]		
03540588		BTC[0], EUR[0.00]		
03540595		ATLAS[.5]		
03540596		BNB[0], BTC[0.00015715]		
03540600		NFT (322255411648000324/FTX EU - we are here! #25084)[1], NFT (477100699640595256/FTX EU - we are here! #25175)[1], NFT (532219148448864600/FTX EU - we are here! #25239)[1], SAND[.00006589], USD[0.01]		
03540615		BAO[2], ETH[0], MATIC[.00468789], USD[0.00], USD[0]	Yes	
03540618		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03540640		BTC[0], ETH[.00000001]		
03540644		BAO[1], KIN[3], TRX[1], USD[0.00], USD[122.03351587]	Yes	
03540645		ETH[1.006], ETH-PERP[0], ETHW[1.006], EUR[2.24], SPELL[1400], USD[1.31], USD[2.28568310]		
03540649		BTC[.01393598], USD[0.00], USD[13.05807327]		
03540650		TONCOIN[3.3], USD[0.07], USD[0]		
03540657		LTC[0]		
03540661		SAND[9.9981], USD[1.28]		
03540666	Contingent	ADABULL[0], APE[0], BTC[0], CTX[0], DOGEBULL[14.98740000], LUNA2_LOCKED[0.00000001], LUNC[.00170186], THETABULL[0], TRX[0], TRXBULL[0], USD[0.00], USD[0], XRPBULL[0]		
03540669		LTC[.00354459]		
03540678		GODS[582.87770606]		
03540680		CAKE-PERP[0], RUNE[0], SAND[1.10107517], USD[0.00]		
03540687	Contingent	ETH[3], ETHW[3], LUNA2[0.77221283], LUNA2_LOCKED[1.80182994], LUNC[168150.97], LUNC-PERP[0], USD[4241.76]		
03540688		ATLAS[.5]		
03540694		USD[25.00]		
03540695		EUR[50.00]		
03540697		ETH[0]		
03540702		USD[0.00]		
03540711		EUR[0.01], FTT[2.65803904], KIN[1]	Yes	
03540715	Contingent	BNB[0], BTC[0], FTT[0], LUNA2[6.98446172], LUNA2_LOCKED[16.29707737], MATIC[0], SOL[.00000001], USD[0.00], USD[0.00000001]		
03540716		BAO[1], BTC[0], CRO[104.50228807], DENT[1], ETH[0], ETHW[0.10031522], EUR[0.00], SHIB[0], TRX[0], USD[242.54627906]	Yes	
03540719		ETH-PERP[0], EUR[0.00], USD[0.00], USD[0]		
03540720		NFT (296314520506737357/FTX EU - we are here! #219642)[1], NFT (388034513188308703/FTX EU - we are here! #219750)[1], NFT (458109375175053820/FTX EU - we are here! #219742)[1]		
03540726		AKRO[5], ALPHA[1], BAO[2], DENT[3], GRT[1], KIN[1], RSR[2], SLP[4941.15573084], UBXT[2], USD[0.00]	Yes	
03540728		NFT (362522420938570546/FTX EU - we are here! #225158)[1]		
03540733		USD[1.94], USD[0.02657199]		
03540736		BAO[2], GBP[0.00]		
03540744		USD[0.00], USD[0]		
03540754		APT[0], BNB[0.00000001], ETH[0.65361409], ETHW[0.37867109], IP3[139.96675], MATIC[0.05532259], NFT (358989212741812283/FTX EU - we are here! #121836)[1], NFT (368771551470820839/FTX EU - we are here! #122266)[1], NFT (412469703464120080/FTX EU - we are here! #122005)[1], NFT (565558794674240406/FTX AU - we are here! #56869)[1], SOL[0.00943000], SOL-PERP[0], USD[826.74], USD[0.00000001]		
03540756		NFT (403695614788301034/FTX AU - we are here! #46227)[1], NFT (509077338724473026/FTX AU - we are here! #44095)[1], SOL[0], TRX[0], USD[0]		
03540757		ALGO[0], APT[1.27], AVAX[2.07214779], BNB[0], DOT[2], GENE[0], LINK[2], MANA[27.02551550], MATIC[0.99999999], NEAR[12], NFT (417865041654097985/FTX EU - we are here! #1771)[1], NFT (444031610304646115/FTX EU - we are here! #1936)[1], NFT (510147394854720165/FTX EU - we are here! #2125)[1], SOL[2.21219044], TRX[0.00000600], USD[16.89], USD[6.27204732], USTC[0]		
03540758		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], USD[1.43]		
03540761		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], XRP-PERP[0]		
03540771		BTC-PERP[0], DOT-PERP[0], ETH[.0000866], ETH-PERP[0], ETHW[.0000866], NFT (413807664434507276/FTX EU - we are here! #212658)[1], NFT (512074809176517313/FTX EU - we are here! #212677)[1], NFT (534857188071775045/FTX EU - we are here! #212639)[1], PEOPLE-PERP[0], TRX-PERP[0], USD[8.62], USD[0]		
03540773		BTC[.00097621], ETH-PERP[0], GBP[114.05], USD[128.80]		
03540787		FTT[0.00387529], GST[.00000014], TRX[.000777], USD[0]		
03540790		BNB[.00519551], BTC[0], USD[1.12]		
03540793		ETH[.34805262], ETHW[.34805262], EUR[0.00]		
03540795		SOL[.00000001], USD[0.01]		
03540804		USD[.59]		
03540808		BTC[0], BTC-PERP[0], USD[0.01], USD[0.00603409]	Yes	
03540812		BTC[0.00003083], DOT[.0537], MATIC[.00000001], USD[0.00], USD[0.87236498]		
03540820		USD[0.04]		
03540822		AVAX[.08982], BTC[.02039592], DOT[.086], ENJ[.9806], FTM[.8632], IMX[.08168], MANA[.9242], MATIC[9.742], SAND[9.9394], SOL[29.82595312], USD[1908.35], USD[.00856216]		
03540825		BTC[0.20214423], BTC-PERP[0], DOGE[399.924], ETH[7.84950831], ETH-PERP[0], SOL[.0089746], USD[329.41]		
03540829		AKRO[1], BAO[2], BTC[.01322969], EUR[0.05], KIN[5], SHIB[5411507.61448355], TRX[1], USD[0.00], XRP[126.34003092]	Yes	
03540833		USD[0.00]		
03540834		BTC[.00000906], FTT[18.9], POLIS-PERP[194.7], TRX[.126754], USD[217.46]		
03540836		USD[0]		
03540840		USD[0.00]		
03540852		BNB[0], TRX[.802783], USD[20.00], USD[0]		
03540858		0		
03540864		0		
03540866		USD[0.00]		
03540883		USD[0.00], USD[.5837843]		
03540888		KIN[2], SHIB[1007915.87476174], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03540893		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[100.00], SOL-PERP[0], USD[-0.09]		
03540901	Contingent	BTC[.00096282], BTC-PERP[0], EUR[0.00], LUNA2[0.00278778], LUNA2_LOCKED[0.00650482], LUNC[4.55182597], MANA[.00000139], SHIB[2042669.0876078], TONCOIN[22.19553997], USD[-1.92], USD[0.66319854]		
03540912		USD[0.00], USD[.00352359]		
03540916		USD[0.00]		
03540925		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[.00000001], TOMO-PERP[0], TRX-PERP[0], USD[8.67], XRP-PERP[0]		
03540931		USD[0.04]		
03540935		BNB[.00358338]		
03540940	Contingent	LUNA2[0.05841384], LUNA2_LOCKED[0.13629897], LUNC[12719.7380544], SOL[0.00725323], USD[0.00]		
03540943		SOL[0.00377201], USD[0.21]		
03540945		NFT (429271306369421237/FTX EU - we are here! #63334)[1], NFT (444814823045683819/FTX EU - we are here! #63420)[1], NFT (487170881328445757/FTX EU - we are here! #63682)[1], SAND[.99962], TRX[.000001], USD[0.00]		
03540946		EUR[0.00]		
03540956		BTC[0], EUR[1.26]		
03540975		USD[0.03]		
03540976		MATICBULL[.9974], USD[0.06]		
03540985		USD[1]		
03540987		TONCOIN[.00000001], USD[0.00]		
03540992		USD[25.00]		
03540998		GBP[0.00], KIN[1]		
03540999		USD[58.17], USD[.003794]		
03541008		SOL[.00117295], USD[0.00]		
03541010		NFT (321076796105503790/FTX EU - we are here! #27206)[1], NFT (448607639318017839/FTX EU - we are here! #27445)[1], NFT (529302830885635665/FTX EU - we are here! #26889)[1], SAND[10], USD[0.04]		
03541012		EUR[4.00]		
03541019		TONCOIN[.01]		
03541025		ETH[0], LTC[0], TONCOIN[15], USD[0.00]		
03541030		AKRO[1], BAO[23], BTC[0.00549882], DENT[3], ETH[.0000018], ETHW[.19904211], EUR[0.00], FTM[.00046079], HNT[.00009134], KIN[25], LINK[.00002769], NEAR[7.57325317], SAND[.00054594], SOL[.6577825], TRX[3], UBXT[6], USD[0.00014372]	Yes	
03541031		RON-PERP[0], USD[0.12], USD[0]		
03541032		AKRO[17], BAO[56], BTC[.00157839], BTT[952.71579446], CHZ[.00473424], DENT[4], DOGE[.00702982], DOT[.00065565], GALA[.00390577], HXRO[1], KIN[1], LINK[.00007323], MASK[.0001096], MATIC[.00063989], RSR[1], SECO[.00000955], TRX[9332.17854064], UBXT[16], USD[0.00], USD[0]	Yes	
03541035	Contingent	LUNA2[0.00110919], LUNA2_LOCKED[0.00258812], LUNC[241.53], USD[0.00], USD[0.00001405]		
03541037		TRX[.000779], USD[1.34], USD[186.04057336]		
03541050		MBS[3.467398]		
03541053		LTC[0], USD[0.00]		
03541055		BTC[.0002], BTC-PERP[0], DOT[.01239518], GRT[.9742], GRT-PERP[0], MATIC-PERP[0], USD[65.93], USD[17.64651917], ZIL-PERP[0]		
03541058		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS[0], BAO-PERP[0], BIT-PERP[0], BNB[.00000004], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03268885], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (288557774497529763/FTX EU - we are here! #105729)[1], NFT (323504537575454529/FTX EU - we are here! #105615)[1], NFT (557149096591723456/FTX EU - we are here! #105816)[1], NFT (565366309146327173/FTX Crypto Cup 2022 Key #1803)[1], OP-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], USD[804.90], USD[0.0000202], USD-PERP[0], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
03541061		ATLAS[24.7]		
03541063	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[12.67095701], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.40648910], LUNA2_LOCKED[0.94847456], LUNA2-PERP[0], LUNC[88513.85759770], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (348887031657091755/The Hill by FTX #3278)[1], NFT (363581401963531493/FTX Crypto Cup 2022 Key #4467)[1], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.39], USD[0], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03541068		USD[25.00]		
03541074		NFT (291012434584174489/FTX EU - we are here! #97304)[1], NFT (387888365586614757/FTX EU - we are here! #96580)[1], NFT (507897474757601643/FTX EU - we are here! #97679)[1]		
03541082		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], FTM-PERP[0], LRC-PERP[0], USD[3.74], USD[7.02]		
03541083		USD[0.00], USD[0]	Yes	
03541087		EUR[0.00]		
03541091		BTC[.28729061], ETH[.242], FTT[26.090748], FTT-PERP[0], LOOKS[.9142966], RSR[27390], USD[16633.09]		
03541092		USD[0.00]		
03541097		USD[0.00]		
03541100		USD[0.00]		
03541104		USD[0.00]		
03541109		USD[100.00]		
03541124		FTT[0], USD[0.01], USD[0]		
03541127		FTT-PERP[0], SOL[0], USD[0.00], USD[0.60086989]		
03541130		XRP[144.787994]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03541135		NFT (565554833691892468/Green Point Lighthouse #381)[1]		
03541137		BAO[1], DENT[1], KIN[2], TRX[.000015], USD[0.00], USD[T[0]	Yes	
03541139		AVAX[1], AVAX-PERP[0], BTC[.00506999], DOGE[60.17809949], DOT[3], ETH[.08651705], ETHW[.08651705], FTT[.08862865], LTC[.63725663], SOL[1], TONCOIN[110.10096306], USD[1.01], USD[T[0]		
03541142		ATLAS[.5]		
03541145		USD[0.00]		
03541151	Contingent, Disputed	USD[0.00], USD[T[0]		
03541155		ADABULL[.13], ALTBEAR[999.8], ATLAS-PERP[0], ATOMBULL[60], ATOM-PERP[0], BCHBULL[1100], BNBULL[0.00083274], BOLSONARO2022[0], BSVBEAR[110000], DEFIBULL[1.45], DOGEBULL[14.82872804], DOGE-PERP[0], EOSBULL[850.07496251], LOOKS[1], MATICBEAR2021[1300], OKBBULL[.01], THETABULL[1.1], USD[4.23], USD[T[0.03221653], XRPBULL[7200]		
03541163		USD[0.17], USD[T[0]		
03541166		NFT (365237189534889033/FTX EU - we are here! #178639)[1], NFT (481097264169150692/FTX EU - we are here! #178536)[1], NFT (564126960581222606/FTX EU - we are here! #178687)[1], USD[0.22]	Yes	
03541173		USD[0.07]		
03541181		DOT[.03689117], TRX[.42468], USD[0.00], USD[T[0]		
03541185		NFT (395028626662681309/FTX EU - we are here! #82479)[1], NFT (435677155243054189/FTX EU - we are here! #82965)[1], NFT (500034427895762364/FTX EU - we are here! #81766)[1], SOL[0], USD[0.00], USD[T[0]		
03541190		NFT (415358542895680976/FTX EU - we are here! #211241)[1], NFT (438716604855897694/FTX EU - we are here! #203628)[1], NFT (492606218429612673/FTX EU - we are here! #211258)[1], RNDR[4], TONCOIN[64.5], TRX[.000028], USD[0.05], USD[T[0.00274900], USD-T-PERP[0], VET-PERP[0]		
03541205		USD[T[.5]		
03541216	Contingent	AAVE[0.03035133], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0.21172922], ATOM-PERP[0], AVAX[0.10467215], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BNB[0.09256283], BTC[0.00128877], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.099924], FTT-PERP[3], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0.20195081], LINK-PERP[0], LOOKS-PERP[0], LTC[0.11150067], LUNA2[0.08066146], LUNA2_LOCKED[0.18821008], LUNC[17564.05076351], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01032666], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[62.73], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XPLA[140.057184], XRP[9.18140167]		AAVE[.030345], ATOM[.211706], AVAX[.104587], LINK[.201751], LTC[.111412], SOL[.010211], XRP[9.179658]
03541225		BTC-PERP[0], EUR[50.00], MATIC-PERP[0], USD[0.14], WAVES-PERP[0]		
03541228		ATLAS[5.2]		
03541236		NEAR[2.6], USD[0.70], USD[T[0.00000001]		
03541237		USD[25.00]		
03541243		APE-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[1390.03], FTT[0.48612248], GBP[0.00], JPY[0.49], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], XRP[145], XRP-PERP[0]		
03541252		BTC[0], TRX[0], USD[T[0.00038917]		
03541254		ETHW[1.67228339], EUR[2.81], USD[1.16], USD[T[0.00000001]		
03541261		GBP[0.00], USD[0.00], USD[T[0]	Yes	
03541265		USD[0.00]		
03541269		USD[T[0]		
03541273		DOGE[3023.05299312], EUR[0.00], FTM[903.17935533], NEAR[87.02207166]	Yes	
03541275		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], TRU-PERP[0], USD[0.01], XRP[1252.32945827], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03541286		FTM[.9806], USD[0.96]		
03541291		ATLAS[1012.36342135], POLIS[20.90746498], USD[0.00]		
03541293		BAO[1], USD[T[0]		
03541294		BAO[1], ETH[.02029088], ETHW[.05699088], USD[0.00], USD[T[.05]		
03541302		USD[0.00]		
03541304		USD[0.00]		
03541305		FTT[5.56874945], TONCOIN[201.25162654], USD[0.00], USD[T[0.00000014]		
03541306	Contingent	ANC-PERP[0], ATOM-0325[0], ATOM-PERP[21.92], AXS[3.59416423], AXS-PERP[0], BNB[.018], BTC[0.01445511], BTC-MOVE-0304[0], BTC-PERP[0], COMP-0624[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.07688055], ETHW[0.07646434], EUR[302.84], FTT[2.0125656], FTT-PERP[0], KNC-PERP[0], LUNA2[0.04420687], LUNA2_LOCKED[0.10314938], LUNC[9626.1406857], LUNC-PERP[0], RAY[27.84283572], SOL[1.65840606], USD[.166.44], WAVES-PERP[0]		BTC[.00904964], ETH[.075985]
03541308		AKRO[1], BAO[2], DENT[1], ETH[0], EUR[0.00], FIDA[1.02305618], TRX[1], UBX[T[1]	Yes	
03541309		SAND[.79962], TRX[64.901962], USD[0.09]		
03541316		USD[0.00]		
03541320		AVAX[0], BTC[0.01788095], CEL[0], ETH[0.41230882], ETHW[0.41230882], EUR[0.00], FTT[25], LUNC[0], SOL[0], USD[0.00], USD[T[0.00002873]		
03541322		NFT (416216547865565237/FTX AU - we are here! #41765)[1], USD[1.67], USD[T[0]		
03541325		ADA-PERP[0], BTC-PERP[0], FTT[5.31199907], FTT-PERP[0], LUNC-PERP[0], USD[0.00], USD-T[0.00107354]		
03541330		AKRO[1], BAO[1], BNB[0.00000180], ETH[0], KIN[3]	Yes	
03541333	Contingent, Disputed	BTC[0.00001122], LTC[.01192975], USD[T[0.00007232]		
03541334		TONCOIN[95.01117293], USD[0.00]		
03541340		USD[0.00], USD[T[0]		
03541348		ATLAS[.5]		
03541351		AKRO[1], BAO[1], SOS[3178824.57591826], USD[0.00]	Yes	
03541354		BTC[0], USD[0.00], USD[T[0]		
03541356		BRZ[17.0691949], MATIC[4.54880465], TRX[.000036], USD[0.15], USD[T[0.13236565]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03541357		FTT-PERP[0], HNT-PERP[0], MATIC-PERP[0], USD[0.98]		
03541358		BTC[0], DOGE[0], ETH[0], USD[0.0000050]		
03541363		USD[0.14529939]	Yes	
03541364		ETH[.0030398], ETHW[.0000606]		
03541369		BNB[.00000001], NFT (394336689037968161/FTX EU - we are here! #9823)[1], NFT (494767792700577461/FTX EU - we are here! #8581)[1], NFT (568322694912864533/FTX EU - we are here! #863)[1], USD[0]		
03541379	Contingent	1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02175606], LUNA2_LOCKED[0.05076416], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.13], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03541391		USD[0.29]		
03541394		BNB[.02], BTC[.0001], SOL[.04], TRX[.000001], USD[17.25]		
03541396		AKRO[3], BAO[9], BTC[0], DENT[3], ETH[0], KIN[5], TRX[0], UBX[3], USD[0.00], USD[0.00000027]		
03541408		SPELL[13684.03073006]		
03541424		BTC[.0162], ETH[.006], ETHW[.006], POLIS[14], SOL[.65], USD[4.39]		
03541428		LTC[0.00000001]		
03541429		NFT (409131309001019574/FTX EU - we are here! #200402)[1], NFT (436029606533719681/FTX EU - we are here! #200377)[1], NFT (440995491578335528/FTX EU - we are here! #200323)[1], USD[0.00]		
03541430	Contingent	BTC[.0005], BTC-PERP[0], FTT[5.04139297], LUNA2[0.06213362], LUNA2_LOCKED[0.14497845], LUNC[11.999982], TRX[.00157], USD[0.00], USD[135.50853951]		
03541432		TRX[0], USD[0.00], USD[0.00697176]		
03541433		BTC[0], USD[0.00]		
03541439		BTC[0], EUR[1.26], USD[3.66], USD[0]		USD[3.60]
03541442		GAR[12.69803623], RAY[.93231922], USD[0.00]	Yes	
03541445		USD[.86530286]		
03541446		TONCOIN[.00000001], USD[0.00]		
03541449		POLIS[32.1420425], USD[0.00], USD[0.00000002]		
03541457		CRO[84.061572]		
03541458		USD[0.00], USD[0]		
03541459		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0227[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03541461		BTC[0.02419975], USD[0.00]		BTC[.023956]
03541476		AKRO[2], BAO[18], BTC[.04635654], DENT[1], ETH[1.32971738], ETHW[.25844369], KIN[22], USD[1089.77], USD[227.34667434]	Yes	
03541480		BTC[0], DOGE-PERP[0], LTC[0], SOL[0.00859488], USD[0.00]		
03541484		LTC[0], USD[0.01], USD[0]		
03541486		BTC-PERP[0], FTT[0.05915620], GBP[0.00], LTC[0], USD[0.05]		
03541488		AGLD[152.4890252], ALCX[0.00067224], ALPHA[463.93333], ASD[430.8494], ATOM[4.599269], AVAX[6.29903], BADGER[9.25759786], BCH[0.26594843], BICO[26.9886], BNB[.56980684], BNT[35.29286], BTC[0.02858755], CEL[.05044], COMP[2.08569901], CRV[.996702], DENT[12695.48], DOGE[806.482282], ETH[0.05894633], ETH-0930[0], ETHW[.01396127], EUR[0.00], FIDA[85.974254], FTM[618.66048621], FTT[6.1993018], GALA[935.91068086], GRT[434.779086], JOE[231.864022], KIN[1029794], LINA[3429.24], LOOKS[112.961596], MATIC[172.92332237], MOB[0.49717748], MTL[30.39394], NEXO[41], PERP[65.0181859], PROM[5.30855012], PUNDIX[.0885152], RAY[312.77050314], REN[124.888192], RSR[11068.56578], RUNE[6.1940274], SAND[86.9872], SKL[256.819664], SPELL[97.9048], SRM[38.99903], STMX[4338.50142], SXPI[78.3801334], TLM[1339.7908], USD[689.12], WRX[214.97167]		
03541493		FTT[4.999], USD[.475]		
03541495		SAND[.99981], TRX[.16068759], USD[1.44]		
03541499	Contingent, Disputed	ATLAS[0], BTC[0], EUR[0.00], USD[0]		
03541503		BNB-PERP[0], BTC[0.14187400], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], TRX[0], USD[1309.67], USD[0]		
03541511		USD[0.00], USD[0.02726253]		
03541516		ATLAS[.3]		
03541517	Contingent	AVAX[0], BNB[0], ETH[0], GST[0], LTC[0], LUNA2[0.00006135], LUNA2_LOCKED[0.00014315], LUNC[13.36], MATIC[0], SOL[0], TRX[0.00001300], USD[0.00], USD[0], XRP[0]		
03541518		BAO[2], NFT (299663020379454267/FTX EU - we are here! #6965)[1], NFT (371847991797115452/FTX EU - we are here! #69868)[1], NFT (466722618276404187/The Hill by FTX #18561)[1], NFT (570126084297119984/FTX EU - we are here! #69925)[1], USD[0.00003139]	Yes	
03541519	Contingent	DOGE[32], ETH[.004], ETHW[.004], FTM[1], LUNA2[0.04099551], LUNA2_LOCKED[0.09565620], LUNC[8926.86], LUNC-PERP[0], SHIB[700000], SOL[.24998], USD[0.01], USD[0]		
03541528		BTC[0.00999899], ETH[.13597644], ETHW[.09699126], SOL[.269981], USD[147.38]		
03541541		BAO[2], KIN[1], RSR[1], SOL[50.69671769], TRX[3], UBX[1], USD[0.00], USD[0.00728586]	Yes	
03541543	Contingent	AKRO[2], BAO[8], BTC[.03197553], DENT[3], DOGE[.00306665], ETH[.21935461], LUNA2[0.25498001], LUNA2_LOCKED[0.59325507], MATH[1], NFT (498592055202323778/FTX AU - we are here! #8404)[1], NFT (513740838924946465/FTX AU - we are here! #8407)[1], RSR[3], UBX[5], USD[139.01], USTC[36.94067083], XRP[.00092077]	Yes	
03541551		BTC-MOVE-0116[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0330[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], ETH-PERP[0], SOL[.98938183], USD[21.95], USD[0.000000001]		
03541555		USD[0]		
03541559		USD[10.93], USD[0]		
03541563		USD[0]		
03541564		USD[0.00]		
03541565		BTC[0.00062091], BTC-PERP[0], ETH-PERP[0], NEAR-PERP[0], TRX[31], USD[105.80], USD[30.00000004]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03541566	Contingent	BAO[1], LTC[.07106605], LUNA2[0.27861203], LUNA2_LOCKED[0.64819228], LUNC[62744.23432725], SPELL[995.60001768], TONCOIN[12.68466637], USD[0.00]	Yes	
03541570		ATLAS[.4]		
03541573		BAO[1], BTC[.00582045], KIN[2], UBXT[1], USD[0.00]	Yes	
03541574		USD[25.00]		
03541575		MATIC[.00000001], USD[0.00], USD[0.00379100], XRP[.832403]		
03541576		USD[0.00], USD[0]		
03541578		EUR[100.00]		
03541594		NFT (510586088943641147/FTX Crypto Cup 2022 Key #18703)[1]		
03541595		ATLAS[12882.216], USD[0.77], USD[0]		
03541599		USD[0.00], USD[0]		
03541601		BNB[.00108625], BTC[0.00025126], USD[1149.00], USD[.00124274]		
03541604		GBP[0.00], KIN[2], LOOKS[65.83239367], SAND[10.57995774], UBXT[1], USD[0]	Yes	
03541607		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], MANA-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.01], USD[0]		
03541608		USD[3.17]		
03541609		0		
03541613		GOG[32.9934], USD[0.72], USD[.004075]		
03541616	Contingent	AKRO[1], ATOM[0], AVAX[.00001201], BAO[1], BTC[0.00000032], EUR[0.00], HNT[8.15696595], KIN[5], LINK[6.40617018], LUNA2[0.00001260], LUNA2_LOCKED[0.00002940], LUNC[2.74439335], PERP[746.93689477], RUNE[.0003287], STETH[0.00000001], UBXT[1]	Yes	
03541617		TRX[.891102], USD[3.41163455]		
03541623		ATLAS[.4]		
03541630		APE-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[.02873684], ETH-PERP[0], ETHW[.02873684], NFT (401848579556692869/FTX AU - we are here! #16993)[1], SOL[.00442235], USD[-0.01], USD[0.01244462]		
03541631		BNB[.0798803], USD[63.98981977]		
03541632		BTC-PERP[0], TRX[.736121], USD[0.00], USD[0.00034542]		
03541634		AKRO[2], AUDIO[1], BAO[2], DENT[1], ETH[0], KIN[1], MXN[0.00], RSR[1], SOL[0], TRX[1], USD[0.00]		
03541643		BTC[0.00078560], SOL[.000000001], USD[8.67249811]		
03541646		EUR[0.00]		
03541648		BAO[2], KIN[2], LOOKS[0], LTC[0.04077996], SOL[0], USD[0.00]	Yes	
03541650		BTC[.03089956], ENJ[42], ETH[.05], ETHW[.05], FTM[71], USD[0.37]		
03541652		BTC[.0024], FTM[38], USD[0.04]		
03541663		0		
03541664		USD[0.00]		
03541670	Contingent	ADA-PERP[0], BTC[0.02099742], BTC-MOVE-0219[0], BTC-MOVE-0303[0], BTC-MOVE-0330[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-PERP[0], CHZ-PERP[0], ETH[2.36016334], ETH-PERP[0], ETHW[2.36016334], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.00009510], LUNA2_LOCKED[0.00022191], LUNC[20.71], LUNC-PERP[0], MCB-PERP[0], MER-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.55966476], SPELL-PERP[0], USD[0.69], USD[0], XRP[1526.7876]		
03541684		AGLD-PERP[0], ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB[5000000], SNX-PERP[0], SOL[10.4767107], SPELL-PERP[0], USD[-20.30], USD[0.00000001], ZEC-PERP[0]		
03541687		USD[0.00]		
03541705		DOGE-PERP[71], TONCOIN-PERP[14.3], USD[0.06]		
03541709		FTM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SCRT-PERP[0], THETA-PERP[0], USD[0.01], USD[0.00000002]		
03541710		ATLAS[.6]		
03541729		USD[0.00], USD[0]		
03541731		AGLD[144.0911294], ALCX[.00078858], ALPHA[311.9501725], ASD[311.765439], ATOM[4.49932455], AVAX[5.29924], BADGER[6.7380468], BCH[.19396333], BICO[20.99164], BNB[0.44986734], BNT[26.195041], BTC[0.02049152], CEL[.05269], COMP[1.48717846], CRV[.99753], DENT[9196.941], DOGE[562.64128], ETH[0.05694839], ETH-0930[0], ETHW[.01296295], EUR[0.00], FIDA[58.9829], FTM[107.983014], FTT[5.59939314], GR[317.8534283], JOE[169.9115702], KIN[750000], LINA[2439.487], LOOKS[96.97511], MOB[.498385], MTL[22.195801], NEXO[41], PERP[46.34712357], PROM[3.8676193], PUNDIX[.09181], RAY[130.9136412], REN[125.8935525], RSR[8049.0044], RUNE[4.49582], SAND[68.99164], SKL[257.8273071], SPELL[98.518], SRM[38.9990785], STMX[3598.9265], SXP[39.08076668], TLM[1116.85028], USD[361.80], USD[0], WRX[166.9770993]		
03541738		MANA-PERP[0], NFT (325072660498897553/FTX EU - we are here! #181932)[1], NFT (377487075841306909/FTX EU - we are here! #181491)[1], NFT (527970077647170269/FTX EU - we are here! #182020)[1], SLP-PERP[0], TONCOIN[0], TRX[0], USD[0.00], USD[0]		
03541743	Contingent	BTC[0.20592469], ETH[1.04382229], ETHW[1.04349827], FTT[29.34250875], LUNA2[0.00026369], LUNA2_LOCKED[0.00061528], LUNC[57.42], USD[1088.57], USD[0]	Yes	
03541750		ATLAS[2.5]		
03541751		EUR[57.15], FTT[10.16867528], MATIC[0], SOL[2.83289862], USD[0.00], USD[0.00000001]		
03541754		AKRO[1], HXRO[1], USD[0.02], USD[0]	Yes	
03541759		CRO[480], SOL[3.0417101], USD[2.40], USD[0]		
03541761		BTC[.32983402], USD[8280.09]		
03541768		ETH[0], NFT (358534215983369653/FTX AU - we are here! #63200)[1], SOL[0]		
03541774		SOL[.09063371]		
03541776		USD[25.00]		
03541777		CRO[9.9905], FTT[0.07670345], USD[0.00]		
03541780		BTC[0]		
03541785		USD[0]		
03541788		USD[0.00]		
03541797		ETH[.00078], ETHW[.00078], EUR[191.84]		
03541801		ATLAS[.4]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03541805		NFT (446948278339177020/FTX EU - we are here! #79667)[1], NFT (473125033436796496/FTX EU - we are here! #80044)[1], NFT (546469784427513455/FTX EU - we are here! #79975)[1]		
03541807		BTC[0], USD[0.67]		
03541815		BAO[1], TRX[0.00844], USD[0.00003385]		
03541818		USD[25.00]		
03541837		NFT (291833896054397927/The Hill by FTX #18796)[1], NFT (375859474136019427/FTX EU - we are here! #49297)[1], NFT (416818466594340090/FTX EU - we are here! #49360)[1], NFT (535228036028853474/FTX EU - we are here! #49158)[1]		
03541839		NFT (362836236116301364/The Hill by FTX #10981)[1]		
03541844		USD[0.26]		
03541846		ATLAS[.4]		
03541853		TONCOIN[.04]		
03541866		ETHW[.0008848], USD[0.00]		
03541868		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FXS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (327743595799686446/FTX EU - we are here! #215463)[1], NFT (395597419159419883/FTX EU - we are here! #215485)[1], NFT (482843655943132193/FTX EU - we are here! #215420)[1], SAND-PERP[0], USD[0.00], USD[0.00220298], USTC-PERP[0]		
03541877		BTC[.00002186], ETH[.0007], ETHW[.0007], FTM[.00178403], SOL[.0003128], USD[0.01], USD[0]		
03541882		USD[0.00]		
03541883		BTC[.00000962]		
03541888	Contingent	AKRO[7], ATLAS[4166.97824018], AUDIO[.01017834], AXS[.00010503], BAO[14], BAT[1], BF_POINT[400], BNB[0], DENT[15], DOT[.00038083], ETH[.00000001], ETHW[0], EUR[0.00], FTM[0], GALA[.05627328], GRT[1], HNT[37.71858789], KIN[28], LUNA2[0.00192314], LUNA2_LOCKED[0.00448734], LUNC[418.76926602], MATH[1], NEAR[57.05855096], RSR[7], SAND[.00181064], SOL[0], TOMO[1], TRU[1], TRX[10], UBXT[9], USD[0.00], USD[0]	Yes	
03541889		USD[25.00]		
03541896		ATLAS[379.9278], BIT[5.99886], FTT[.2], USD[1.18], USD[0.00169320]		
03541902		ATLAS[846.07211575], BTC[.00000004], USD[0.00], USD[0]		
03541903		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03541904	Contingent, Disputed	USD[25.00]		
03541911		NFT (339252186658569488/FTX EU - we are here! #92872)[1], NFT (432211591782874247/FTX EU - we are here! #93462)[1], NFT (546469303586726591/FTX EU - we are here! #93187)[1], USD[0]		
03541912		ATLAS[.4]		
03541918	Contingent	APE[1.49972355], AVAX[2.09960955], BNB[0], BTC[0.00879786], EOS-PERP[5], EUR[0.59], FTT[18.16787469], GRT[99.98157], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], MANA[11.99772], MATIC[20.86753061], MPLX[19.996314], RAY[2.12026784], RVN-PERP[250], SAND[7.9985256], SOL[1.28307520], SRM[5.02719518], SRM_LOCKED[.02663882], USD[0.77], USD[0]		MATIC[19.9962], RAY[1.99962]
03541922		ANC-PERP[0], APE-PERP[0], ETH[0], GMT-PERP[0], LOOKS-PERP[0], RON-PERP[0], TRX[12.45233014], USD[0.30], USD[0]		
03541926		AKRO[1], BAO[6], BNB[.19910524], BTC[.00307541], DENT[2], ETHW[.02582321], GBP[20.61], KIN[4], RSR[1], SUSHI[6.45519467], UBXT[2], UNI[1.53714754], USD[0.00]	Yes	
03541928	Contingent	LUNA2[0], LUNA2_LOCKED[13.03338806], SOL[.45], TRX[.862067], USD[0.18], USD[0.00700400]		
03541930		USD[25.00]		
03541941		ATLAS[.4]		
03541949		TONCOIN[.00000001], USD[0.00]		
03541951		ETH[.005], ETHW[.005], USD[3.24]		
03541966		BTC[0], BTC-PERP[0], DOT-PERP[0], FTT[.00000047], USD[0.00]		
03541968		USD[0.00]		
03541969		TSLA[.01], USD[0.06]		
03541971		TONCOIN-PERP[4.3], USD[10.58]		
03541973		AKRO[1], AVAX[.00007678], BAO[4], BTC[.00000001], KIN[11], RSR[4], TRX[2], UBXT[1], USD[0.00], USD[0]	Yes	
03541976		USD[25.00]		
03541977		ATLAS[35]		
03541983		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[770], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[1.40488581], ETH-PERP[0], ETHW[.986], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[18.3995], SOL-PERP[0], SRM[57.10194974], SXP-PERP[0], USD[2.62], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[21.35], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03541986		BTC[0.00085397], USD[33.28]		
03541990		FTT[0.23476431], TRX[.000001], USD[0.00], USD[0]		
03541992		NFT (470496437825931273/FTX EU - we are here! #269160)[1], NFT (529248596350169374/FTX EU - we are here! #269157)[1], NFT (535037400331751865/FTX AU - we are here! #4886)[1], NFT (540084655371307185/FTX EU - we are here! #269158)[1], NFT (551292457699400676/FTX AU - we are here! #4867)[1], TRX[.000777], USD[89.58319987]	Yes	
03541994		ETH[0], KIN[1]		
03541995		ETH[.01661988]	Yes	
03542001		SLND[923.82709888], USD[0.13]		
03542010		ATLAS[27.2]		
03542011		APT-PERP[0], BIT-PERP[0], BTC[.00001136], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], TRX-PERP[0], USD[6097.26], USD[0], USD-PERP[0]		
03542015		FIDA-PERP[0], NFT (316231605136290036/FTX EU - we are here! #225264)[1], NFT (420970645097695370/FTX EU - we are here! #225291)[1], NFT (491331881096130782/FTX EU - we are here! #225281)[1], USD[0.26], USD[0.0041072]		
03542016		TONCOIN[.00000001], USD[0.00]		
03542019		BTC[0.00003394], FTM[0], USD[0.02]		
03542021		BOBA[81.5084]		
03542026	Contingent, Disputed	NFT (407522262327608656/FTX EU - we are here! #278000)[1], NFT (439379747709507156/FTX EU - we are here! #277993)[1]		
03542028	Contingent, Disputed	BTC[.00000041], DENT[1], KIN[2], TRX[3], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03542030	Contingent	LUNA2[0.00001492], LUNA2_LOCKED[0.00003482], LUNC[3.25], MATIC[4.5], TRX[600001], USD[0.01]		
03542033		BAND-PERP[0], BTC[.00008992], BTC-PERP[0], FLM-PERP[0], FTM[524], NEAR-PERP[0], USD[0.22], USDT[.005968], WAVES-PERP[0]		
03542034		TONCOIN[.09787586], TRX[0]		
03542036		USD[0.05]		
03542039		BNB[.05], ETH[.023], ETHW[.023], MATIC[50], USD[478.91]		
03542042		USD[0.00]		
03542050		BAO[8], BNB[.00000001], KIN[2], TRX[0.38991400], USD[0.13], USDT[0.30798124]		
03542052		BAO[1], TRX[.000062], UBXT[1], USD[0.01], USDT[10011.51401982]	Yes	
03542054		BAO[1], FRONT[1], KIN[1], USDT[0.00002144]		
03542055		NFT (352317705529965692/FTX AU - we are here! #21796)[1], USD[0.00]	Yes	
03542056		EUR[20.00]		
03542057		ATLAS[.9]		
03542059		USD[25.00]		
03542069		AAPL[0], BNB[0], FB[0], FTT[0], GOOGL[.00000001], GOOGLPRE[0], USD[0.00], USDT[0]		
03542070		USDT[0]		
03542071		ALGO[10], TRX[.00002], USD[19.92], USDT[270.86149564]		
03542078		ATLAS[1580], BTC[.00006355], SHIB[700000], USD[0.79]		
03542083		USD[0.00], USDT[0]		
03542092		USDT[333.48]		
03542093		USD[3.43]		
03542102	Contingent	CHF[0.00], CRO[0], ETH[0], FTT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[7.10505337], USDT[0.01207702]	Yes	
03542112		AKRO[1], AVAX[1.98972679], BAO[3], BTC[.00884238], DENT[1], DOGE[955.49792597], ETH[.04041114], ETHW[.04041114], KIN[2], KSHIB[1804.69419005], LOOKS[4.45378346], RSR[1], SOL[.72282085], SRM[8.31621202], UBXT[1], USD[1.00], XRP[67.77969478]		
03542113		USD[0.00], USDT[0]		
03542114		NFT (408390696331043922/FTX EU - we are here! #279814)[1], NFT (565093139639050603/FTX EU - we are here! #279805)[1]		
03542117	Contingent	FTT[.03653], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.01], USDT[0]		
03542119		BTC[0], DOGE[0], SOL[.00000001], USDT[0]		
03542120		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ETH-0930[0], ETH-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[332.62], USDT[0]		
03542121		ATLAS[.4]		
03542127		BAT[1.00001826], KIN[2], MOB[130.55198544], USD[0.00]	Yes	
03542130		BAO[1], ETH[.00461455], ETHW[.00455979], EUR[0.00], FTM[.96800678], KIN[1], SAND[2.03058599], SOL[.23154274], TRX[1]	Yes	
03542136		NFT (335158950655136703/FTX EU - we are here! #205941)[1], NFT (379130656933504184/The Hill by FTX #12599)[1], NFT (463857454594540476/FTX EU - we are here! #206015)[1], NFT (558437188239084956/FTX EU - we are here! #205973)[1]		
03542138		ALCX[0], BCH[0], BTC[0], COMP[0], ETH-0930[0], ETHW[0], USD[0.00]		
03542140		ETH[.00096619], ETHW[0.00096619], LUNC-PERP[0], USD[16.68], USDT[0], ZEC-PERP[0]		
03542141		BTC[.0266], EUR[1.56]		
03542143		EUR[0.00], LTC[0], USD[0.00], USDT[0.00000084]		
03542156		ETH[.19252201], ETHW[.19247077], USD[23.02], USDT[1.89795718]	Yes	
03542164		ATLAS[25.2]		
03542169		BAO[1], BTC[.00667602], DOGE[782.20780446], GBP[0.01], KIN[1]	Yes	
03542175		USDT[2.88491474]		
03542177		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRU-PERP[0], USD[0.01]		
03542194		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000007], USD[0.37], USDT[1707.40000000]		
03542195		USD[0.00]		
03542200		1INCH[9], ALPHA[3], CRO[10], FTM[2], GALA[10], LINA[40], POLIS[1], RSR[50], SLP[90], SOL[.04], SPELL[200], SUSHI[1], USD[0.00]		
03542203		MATIC[0], NEXO[0]		
03542205	Contingent	CAD[0.00], FTT[0.00118550], LUNA2[0.37610014], LUNA2_LOCKED[0.87756700], LUNC[81896.59841], SHIB[1649351.1900948], USD[0.66]		
03542210		ATLAS[.4]		
03542212		DOGEULL[.9462], ETH[.000232], USD[0.62]		
03542213		APT[.00204609], APT-PERP[0], BNB-PERP[0], BTC[0.00000726], BTC-PERP[0], DOT-PERP[0], ETH[0.00054508], ETH-PERP[0], FTT[391.13352078], FTT-PERP[0], LDO-PERP[0], SOL-PERP[0], USD[78.90], USDT[244.56401539]	Yes	
03542225		AKRO[3], BAO[12], BF_POINT[300], BTC[.02203712], DENT[1], DOGE[65.63806996], DYDX[1.63499874], ETH[.06832225], ETHW[.06747347], FTM[18.72216216], FTT[1.89482287], KIN[5], LOOKS[5.58951164], LTC[23713466], SOL[.79894639], TRX[1], UBXT[1], USD[0.07]	Yes	
03542229		AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]		
03542234		ATLAS[62.8]		
03542235	Contingent	ETH[.00081583], ETHW[0.00081582], LUNA2[0.01596985], LUNA2_LOCKED[0.03726299], LUNC[3477.47], TRX[.000001], USD[0.00], USDT[0.00001414]		
03542241		TONCOIN[.00000001], USD[0.00]		
03542250		AUD[0.00], BF_POINT[200], PAXG[.00003529], USDT[3.98551167]		
03542251	Contingent	ATOM-PERP[0], BAO[2], BTC[.00519176], BTC-PERP[0], CRV[5.74569579], ETH[.00338782], ETHW[.00334675], EUR[57.22], KIN[3], LUNA2[0], LUNA2_LOCKED[1.47733444], LUNC[102270.12061033], LUNC-PERP[0], SHIB[1394302.61607445], SOL[.38978576], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03542256	Contingent, Disputed	1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03542258		USD[0.00]		
03542260		ALCX[0], ALPHA[0], BCH[0.00000002], BNT[0], BTC[0.00000001], ETH-0930[0], RAY[0], RSR[0], RUNE[0], USD[0.00], USDT[0.00000001]		
03542261		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[1.15], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00002417]		
03542265		BTC-PERP[0004], USD[-8.55], USDT[8.74031447]		
03542278		BTC[0], BTC-PERP[0], ETH[.0007], ETHW[.0007], FTT[0.05036647], USD[208.88], USDT[700.64331645]		
03542279		ATLAS[30.8]		
03542283		BNB[.00241615], BOLSONARO2022[0], SAND[1.9996], USD[-0.35]		
03542291		SAND[1.99962], USD[2.69]		
03542293		NFT (426039424687638503/The Hill by FTX #19715)[1]		
03542299		TRX[.295304], USD[0.00]		
03542303		0		
03542305	Contingent	ADA-PERP[115], AGLD-PERP[0], ALCX-PERP[1.005], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[1727.1], AVAX-PERP[0], BAL-0624[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0407[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[39], CUSDT-PERP[0], CVX-PERP[0], DODO-PERP[165.2], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[5], DYDX-PERP[0], ETH-PERP[0], EUR[6.57], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[22], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[241000], GRT-PERP[0], GST-PERP[3089.5], HNT-PERP[0], HUM-PERP[0], JASMY-PERP[11100], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[14], LOOKS-PERP[74], LUNA2[13.09997323], LUNA2_LOCKED[30.56660421], LUNA2-PERP[0], LUNC[331771.71273276], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[105.8], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[23], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[268700000], SPELL-PERP[11100], STEP-PERP[2468.7], STMX-PERP[0], THETA-PERP[0], USD[-372.67], USDT[0.00000001], USDT-PERP[0], USTC[1638.68859], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[1600]		
03542306		FLUX-PERP[0], USD[-1.69], USDT[6.59921629]		
03542312		ATLAS[.4]		
03542314		BTC[.00006036], USDT[2.53567166]		
03542319		SAND[.99962], USD[5.19], USDT[.007733]		
03542326		BNB[.01], BTC[0.00006863], ETH[.0009251], ETHW[.2499251], FTT[25.1], LINK[.09984], USD[0.53], USDT[.001], XRP[.9748]		
03542328		BTC[0.00000739], TRX[.000025], USD[0.00]		
03542330		GOG[10.20794186], USD[0.00], USDT[0]		
03542332		SOL-0624[0], USD[0.00]		
03542334		BTC[.67269329], ETH[4.0810697], ETHW[4.07983319], EUR[19925.15], USD[4.00]	Yes	
03542335		AGLD[130.59332], ALCX[.0008856], ALPHA[376.9724], ASD[146.18272], ATOM[1.89932], AVAX[3.2996], BADGER[3.159106], BCH[.090982], BICO[10.9956], BNB[.15994], BNT[12.0976], BTC[.00939578], COMP[.6978772], CRV[.9988], DENT[4598.4], DOGE[264.823], ETH[.0219492], ETH-0930[0], ETHW[.013961], EUR[0.00], FIDA[30.991], FTM[107.982], FTT[3.49958], GRT[136.9264], JOE[71.9546], KIN[349930], LINA[1179.74], LOOKS[72.987], MOB[.4992], MTL[10.49792], NEXO[41], PERP[20.47332], PROM[1.78884], PUNDIX[.09592], RAY[59.965], REN[122.887], RSR[3829.46], RUNE[2.19796], SAND[48.9956], SKL[259.8198], SPELL[99.26], STMX[2599.408], SXP[38.97982], TLM[113.929], USD[20.85], WRX[113.9806]		
03542340		ETH[.013], EUR[0.38], IMX[0.14706633]		
03542349		BTC[.01203503], GBP[0.00], USD[0.00]		
03542357	Contingent	FTT[0], LUNA2[0.00042654], LUNA2_LOCKED[0.00099526], LUNC[92.88], SOL[0], USD[0.00], USDT[0.00004625]		
03542361		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00098149], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00288906], ETH-PERP[0], ETHW[0.00288906], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[5277797.32582688], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.13], USDT[0]		
03542364		ATLAS[28.6]		
03542365		USD[0.00]		
03542368		SRM-PERP[0], USD[0.01], USDT[0]		
03542374		ADA-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[.00000027], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[-0.12], USDT[0.25906390], XMR-PERP[0]		
03542375		FB[.61], USD[0.37], USDT[.00354429]		
03542376		EUR[0.00], KIN[2]		
03542378		USD[0.00]		
03542385		BTC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03542390	Contingent	LUNA2[33.6194808], LUNA2_LOCKED[78.4454552], USD[0.00], USDT[112.51683008]		
03542393		SOL[0], TONCOIN-PERP[0], TRX[.001555], USD[0.88], USDT[0.00000001]		
03542397	Contingent	BNB[.659868], BTC[.00559888], ETH[.119976], ETHW[.119976], FTT[.1], LUNA2[0.00000367], LUNA2_LOCKED[0.00000857], LUNC[.79984], SOL[.64967], USDT[2.32811295], XRP[86.9826]		
03542402		ATLAS[.4]		
03542404		SAND[1.110491], USD[0.00], USDT[0]		
03542412		BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03542414		HOLY[.00001887], TRX[.000777], USD[0.69], USDT[11.42189706], XRP[606.25948578]	Yes	
03542415		DOT[1.2], LTC[.0088], NFT (301759608308470670/FTX EU - we are here! #50478)[1], NFT (501268215233576779/FTX EU - we are here! #50664)[1], TONCOIN[3.69926], USD[1.90]		
03542417		POLIS[3308.42132], USD[1.83]		
03542422		ETH[0.01007022], ETHW[0.01007022]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03542424	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0.00023947], BNB-0624[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.91583], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.05126903], FIL-PERP[0], FTM[.97967], FTM-PERP[0], FTT[16.59249570], FTT-PERP[0], GLMR-PERP[0], GOOGL-1230[0], GST-PERP[0], IBVOL[.00139444], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK[.096], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0096], LUNA2[0.01280860], LUNA2_LOCKED[0.02988674], LUNC[2789.10052650], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0087], SOL-PERP[0], SRM-PERP[0], SUSHI[.4888], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI[.0448053], UNI-PERP[0], USD[0.00], USD[0.00013019], USO-1230[0], VET-PERP[0], WAVES-PERP[0], XRP[.917686], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03542428		BAO[1], USD[0.00001170]		
03542431	Contingent	ANC-PERP[0], APE-PERP[0], AXS-PERP[0], ETH[.00014647], ETHW[0.00014647], IMX-PERP[0], LUNA2[0.12469720], LUNA2_LOCKED[0.29096015], TONCOIN[.0898891], USD[11.84], USD[0.000000011], WAVES-PERP[0], ZIL-PERP[0]		
03542434		USD[25.00]		
03542437		ATLAS[.4]		
03542442	Contingent	ETH[9.05340875], ETHW[9.05340875], EUR[0.00], FTT[604.813065], SRM[9.67573756], SRM_LOCKED[115.12426244], USD[1959.0226274]		
03542445		AAPL-0325[0], BAO-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[1.7], FTT[0.88068721], USD[.6.05]		
03542452		TRY[0.00], USD[8.72130772]		
03542456		USD[0.00], XRP[0]		
03542457		SAND[.00981], TRX[0], USD[0.02]		
03542460		SAND[.01880238], TLM[51.9908], USD[0.10], USD[0]		
03542472		USD[0.50], USD[.009149]		
03542475		USD[25.00]		
03542476		BAO[1], USD[0.0000492]	Yes	
03542478		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], DENT-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03542482		USD[0.00]		
03542493		SOL[0]		
03542496		EUR[0.00]	Yes	
03542502		ATLAS[.4]		
03542514		BTC-PERP[0], DOGE[301], DOGE-PERP[11068], NFT (33367213243473797/Montreal Ticket Stub #1265)[1], NFT (352105787885160699/Austin Ticket Stub #1200)[1], NFT (387058445045443596/Hungary Ticket Stub #594)[1], NFT (440101220070166533/France Ticket Stub #1543)[1], NFT (441020560569015024/Baku Ticket Stub #2150)[1], NFT (451918620515259858/Monza Ticket Stub #86)[1], NFT (468742370360676320/Japan Ticket Stub #110)[1], NFT (474344895272905684/Singapore Ticket Stub #1847)[1], NFT (558527927263228954/Mexico Ticket Stub #233)[1], TONCOIN[1112.19028476], TONCOIN-PERP[0], TRX[.000002], USD[.542.88], USD[1]		
03542517	Contingent	LUNA2[0.00026185], LUNA2_LOCKED[0.00061100], LUNC[57.02], USD[0.02]		
03542525	Contingent	ATLAS[6198.762], FTT[30.43444327], LUNA2[1.21793182], LUNA2_LOCKED[2.84184093], LUNC[265207.22], USD[0.49]		
03542526		USD[.81886804]		
03542532		BTC[0.00269802], USD[0.81795499]		
03542534		BNB[0]		
03542535		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03542536		DENT[1], EUR[0.00], MBS[20.63220739], TRX[1], USD[0]		
03542545		APT[.472], ATOM-PERP[0], BNB[.07], BTC[.0016], BTC-PERP[0], ETH[.0309956], ETHW[.0309956], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03542546		USD[0.12]		
03542550	Contingent	ATOM[40.18597318], AVAX[1.72942588], BAO[1], BNB[1.30656995], DOT[.00000001], ETH[.00000001], LUNA2[0.00084201], LUNA2_LOCKED[0.00196469], LUNC[183.35037969], MATIC[716.70663481], SOL[12.65582039], TONCOIN[356.73041330], TRX[.000009], USD[0.01], USD[0.01648510]	Yes	
03542554		ATLAS[.4]		
03542561		USD[0.00], USD[0]		
03542563		BF_POINT[200], KIN[1], USD[0.00]	Yes	
03542568		USD[0.00], USD[0]		
03542570		ATLAS[9858.2252], CHR[299.946], STEP[2689.34168], STEP-PERP[0], USD[0.07]		
03542573		AAVE[0], ATOM[0], EUR[0.00], KIN[1], USD[.00184549]	Yes	
03542574		TONCOIN[.00000001], USD[0.00]		
03542579		BTC[.00092298]	Yes	
03542585		ATLAS[.4]		
03542592		TONCOIN[3.4652], USD[0.00], USD[0]		
03542602		AKRO[3], BAO[16], DENT[1], ETH[0], GBP[0.00], KIN[10], MATH[1], TRX[2], UBX[1], USD[0.00], USD[0]		
03542605		BTC-PERP[0], FTM-PERP[0], USD[.1633.99], USD[1792.87257915]		
03542608		FTM[0.00000001], KIN[2], MSOL[12.66607044], SOL[0], USD[0]	Yes	
03542615		0		
03542617		USD[0.00]		
03542629		ATLAS[.3]		
03542632		USD[25.00]		
03542638	Contingent	BTC[.04339522], ETH[.43694151], ETHW[4.75703637], EUR[0.01], FTT[1.85434607], LUNA2[0.81220647], LUNA2_LOCKED[1.89514844], LUNC[176859.67], USD[0.00], USD[1.30490191]		
03542641		ALGO-PERP[0], FTT[0.00278766], NFT (332636983071308945/The Hill by FTX #15280)[1], NFT (416932145275712146/FTX Crypto Cup 2022 Key #12485)[1], SHIB-PERP[0], USD[0.68], USD[0]		
03542645		SHIB-PERP[0], USD[0.00]		
03542647		0		
03542649		RSR[2], USD[0.00000105]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03542652		BTC[0], LTC[0], USD[0.00]		
03542653	Contingent	ADA-PERP[0], BTC[,00009984], BTC-PERP[0], ETH[,0779904], ETHW[,0779904], FTT[,3], LUNA2[0.14797359], LUNA2_LOCKED[0.34527172], LUNC[1127.9897], USD[0.00]		
03542655		AKRO[1], ALPHA[0], ASD[0], AVAX[4.03419324], BCH[0], BNB[0], BNT[0], BTC[0.00218686], COMP[1.27210272], DODO[69.70711022], ETH[0], ETH-0930[0], ETHW[,00097378], FTT[0.00000001], MOBI[0], NEXO[0], RAY[0], RSR[0], RUNE[0], USD[0.01], USDT[0.00000001]	Yes	
03542657		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.0001200], USD[0.00], USDT[0.00000277]		
03542661		FTT[0.01875392], USD[0.00]		
03542662		USD[25.00]		
03542663	Contingent	SRM[1.28775226], SRM_LOCKED[7.71312246], USDT[0]		
03542670		EUR[3.13]		
03542671		USD[0.00]		
03542672		FTT[10.10744649], USD[0.00], USDT[0.00000062]		
03542673		BTC[,13494083], ETH[1.14], EUR[0.00], USD[0.52]		
03542675		ATLAS[,3]		
03542678		USD[25.00]		
03542682		USD[0.00]		
03542686		ATLAS[8220], USD[0.55], XRP[,52]		
03542687		TONCOIN[,00000001], USD[0.00]		
03542701		0		
03542702		BTC-PERP[0], ETH-PERP[0], TRX[,000205], USD[0.00], USDT[0]		
03542707		AVAX-PERP[0], CHR-PERP[0], CLV-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX[,099772], LOOKS-PERP[0], MANA-PERP[0], ONE-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SLP-PERP[0], TRX[0], USD[0.00], USDT[0.10000000], ZEC-PERP[0]		
03542709		ATLAS[,3], COPE[,00000001]		
03542717		ALEPH[3301.71855276], USD[18398.76]		
03542718		TRX[0], USDT[0.00137279]		
03542722		AVAX[,00489457], BTC[0.00370964], DOT[3.21533006], ETH[0.01311393], ETHW[0.01311393], FTT[,1.12418507], SAND[10], USD[15.93], USDT[58.39743779]		BTC[,001], DOT[,1.072]
03542729		SOL[,42435963], TRX[,317727], USD[1.17]		
03542731		NFT (415045321538073135/FTX EU - we are here! #10772)[1], NFT (446654753016119505/The Hill by FTX #14409)[1], NFT (478940046098639191/FTX EU - we are here! #10901)[1], NFT (551880765663010504/FTX EU - we are here! #10980)[1], USD[0.09], USDT[0]		
03542733		USD[0.00]		
03542735		BTC[,00000233]		
03542736		BAO[1], DENT[1], EUR[4.00], KIN[2], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
03542739		USD[0.00]		
03542740	Contingent, Disputed	BF_POINT[100], NEXO[0], REEF[0], USD[0.00], USDT[0.00441088]	Yes	
03542742		USD[0.00], USDT[,05181059]		
03542749		ALGO-PERP[0], ATOM-PERP[0], AVAX[,09998], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[,9932], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[,098], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,009396], SOL-PERP[0], SUSHI-PERP[0], USD[-0.28], USDT[11.21402451]		
03542753		ETH[0]		
03542757		NFT (315495014616178657/FTX Crypto Cup 2022 Key #17810)[1], NFT (349579388856674709/FTX EU - we are here! #169413)[1], NFT (415566555042886160/FTX EU - we are here! #169667)[1], NFT (555861499396237152/FTX EU - we are here! #169800)[1]		
03542758		JOE[,05], TRX[,280001], USD[0.15], USDT[0]		
03542762		ALGO[0], AVAX[3.22096352], BAO[7], ETH[0.00000002], KIN[12], MATIC[,00000001], NFT (360786045338694108/The Hill by FTX #12949)[1], NFT (365005107572711288/FTX EU - we are here! #151095)[1], NFT (393355454764410454/FTX Crypto Cup 2022 Key #10703)[1], NFT (530455131813251565/FTX EU - we are here! #40900)[1], NFT (575883457350184906/FTX EU - we are here! #40995)[1], RSR[1], SOL[,58380483], TONCOIN[12.20819598], TRX[,000023], UBX[1], USD[0.00]	Yes	
03542772		ATLAS[10.2]		
03542773		ATLAS[1407.81104451], USDT[0]		
03542777		ATLAS[102601.19591868], POLIS[2066.10346519]	Yes	
03542778		BTC[,00027506], SAND[0], TRX[0], TRY[0.00], USD[0.00], USDT[0]		
03542779	Contingent	BTC[0], ETH[0], GALA[0], LUNA2[0.00000689], LUNA2_LOCKED[,0000161], LUNC[1.50069691], TONCOIN[0], USDT[0.00000024]		
03542783		ETH[,5508898], ETHW[,5508898], EUR[1.59]		
03542785		TONCOIN[178.6], USD[568.56]		
03542790		BTC-0624[0], BTC-PERP[0], GENE[287.71438], TRX[,000777], USD[5604.02], USDT[0.33044916]		
03542800		FTT[0], GBP[0.00]		
03542804		KIN[1], SHIB[2657840.85973746], USD[0.01]	Yes	
03542809		BTC[,10635866], EUR[0.00]		
03542810	Contingent, Disputed	0		
03542819		BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], STEP-PERP[0], TRX[0.00622415], USD[0.00], USDT[0], XRPI-0.00058883]		
03542829		AVAX[,00000001], ETH[0], SOL[0], USDT[0.00000660]		
03542831		USDT[11]		
03542832		BTC[0], ETH[0], USD[0.00], USDT[0.00001954]		
03542835		ADABULL[,0009996], BTC-PERP[0], USD[25.83], USDT[0]		
03542839		BAO[1], ETH[0], SAND[0], TRX[1], UBX[1], USDT[0.00001011]		
03542846		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03542857		NFT (296092956959507220/FTX EU - we are here! #12265)[1], NFT (335757082667793556/FTX EU - we are here! #12405)[1], NFT (496346077718895714/FTX EU - we are here! #11918)[1]		
03542858	Contingent	BTC[0.17522041], ETH[.875], ETHW[.875], FTT[24.7], LUNA2[0.00017859], LUNA2_LOCKED[0.00041672], LUNC[38.89], USD[748.48], USD[218.87175342]		
03542865		BAO[1], EUR[13.94], USD[0.00]	Yes	
03542878		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], USD[0.40]		
03542879	Contingent, Disputed	USD[0.00], USD[0]		
03542880		ALCX[.00099449], ALPHA[.85009], ATLAS[4.7522], ATLAS-PERP[0], BAO[1], BNB-PERP[0], CRO-PERP[0], DOGE[.03632], ETH-PERP[0], FTT-PERP[0], KIN[0], TRX[1.72051], USD[0.22], USD[0.00057460]	Yes	
03542888		ATLAS[1240], USD[0.79], USD[0]		
03542892		USD[.71]		
03542894		BTC[.0290195], DOGE[599.05]		
03542895		USD[0.00]		
03542901		USD[3.01], USD[0]		
03542902		NFT (353170165142695298/FTX EU - we are here! #257892)[1], NFT (523914268344053675/FTX EU - we are here! #257908)[1], NFT (524324300787132242/FTX EU - we are here! #257871)[1]		
03542903		0		
03542913		TRX[.000001]		
03542926		USD[25.00]		
03542937		ETH[.051], ETHW[.051], EUR[-0.26], USD[51.50095198]		
03542940		USD[25.00]		
03542946		ANC-PERP[0], CAKE-PERP[0], TRX[.003219], USD[0.00], USTC-PERP[0]		
03542950	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM[16.4967], ATOM-PERP[0], AVAX[10.10079045], BNB[1.479698], BTC[0.00216760], CRO[1349.73], DOT[26.59468], ETH[.59552646], ETHW[.59552646], FTM[.00000001], LINK[25.4949], LTC[.00876], LUNA2[2.31841182], LUNA2_LOCKED[5.40962758], LUNC[7.468506], LUNC-PERP[0], MATIC[319.936], NEAR-PERP[0], SOL[6.12581098], UNI[36.74265], USD[0.00], USD[0.00000001], XRP[874.825]		
03542955		FTM[11.7441605]	Yes	
03542967		TRX[0], TRY[0.00], USD[0.00]		
03542969		ETH[0.15870176], ETHW[0.15810953], UBXT[1]	Yes	
03542981		0		
03542983		USD[25.00]		
03542994	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000002], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETHBULL[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.91482555], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OP-PERP[0], PAXG[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], THETA-PERP[0], TONCOIN[0], TRX[.000025], TRX-PERP[0], UNI-PERP[0], USD[9.55], USD[0.00000011], VET-PERP[0], WAVES-PERP[0], XAUT[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
03542996		USD[0.00], USD[0]		
03542999		AKRO[1], BAO[1], EUR[0.00], KIN[1], TONCOIN[3.62916179], USD[0.00]	Yes	
03543005		USD[0.00002809]		
03543007		BNB[0], BTC[0.00000002], FTT[0.00000008], USD[0.00], USD[0.00946467]		
03543015		USD[0]		
03543016	Contingent	AVAX[.00000001], BTC[0], LTC[.00014749], LUNA2[0.38018666], LUNA2_LOCKED[0.88710221], LUNC[68634.17], ONE-PERP[0], USD[0.13], USD[0], USTC[9.20001700]		
03543017		GBP[0.00], LOOKS[914.12325536], USD[0.00]	Yes	
03543022		BNB[.01241636], USD[0.00]		
03543023		0		
03543027		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.05], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
03543029	Contingent, Disputed	BTC[0], TONCOIN[0], USD[0.00000001]		
03543036		AKRO[1], AVAX[2.46496462], EUR[0.00], GALA[706.66436174], KIN[1], RSR[2], SAND[.00003294], SHIB[3881958.41716968], UBXT[1]		
03543038		APT[1.34747522], ETH[.08], ETH-PERP[0], ETHW[.08], SOL[58.35], USD[2278.27]		
03543039		ADABULL[.0009998], BTC-PERP[0], USD[0.00], USD[0]		
03543043		USD[25.00]		
03543052		USD[0.00], USD[0.00173529]		
03543054		BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], USD[5.13]		
03543060		USD[0.00]		
03543064		USD[0.00], USD[.06949775]		
03543077		BAO[.00000001], ETH[0], KIN[1], LOOKS[0], USD[0]	Yes	
03543091		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR[1], SOL-PERP[0], TRX-PERP[0], USD[55062.02], USD[1.97421383], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], USD[3.2]	Yes	
03543096		USD[3.2]		
03543098		FTT[0], USD[0.02], USD[0]		
03543100		NFT (408009588723731538/FTX EU - we are here! #277482)[1], NFT (484603548985840665/FTX EU - we are here! #277500)[1], NFT (507062900739895617/FTX EU - we are here! #277461)[1], USD[0.00]		
03543109		BTC[.00992337], EUR[0.00]		
03543111		TONCOIN[28], USD[25.11], USD[0.00782452]		
03543115		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03543116		EUR[0.00], USD[0.00]		
03543117		BTC[.01565834], ETH[.16590399], ETHW[0.16565791], SOL[.00009536], TRX[.000777], USD[0.10], USDT[.81497086]	Yes	
03543119		USDT[0]		
03543120		BTC[0], ETH[0], FTT[0], GBP[0.00]		
03543125		BTC[0.00230825], BTC-PERP[0], FTM[6.02207839], KSM-PERP[0], MATIC[10.0387964], USD[59.21], USDT[20.05486949]	Yes	
03543130		LTC[0.00000156], USD[25.00]		
03543132		0		
03543133		NFT (300796051113522596/FTX EU - we are here! #193833)[1], NFT (414805722643699171/FTX EU - we are here! #193577)[1], NFT (528558066856645197/FTX EU - we are here! #194241)[1]		
03543135		ETH[0], USDT[0.00002468]		
03543145		BNB[0], TONCOIN[0]		
03543146		BAO[1], CHZ[.00887268], DENT[1], ETH[0], SAND[1.04986689]	Yes	
03543157		NFT (341815160961280749/The Hill by FTX #28495)[1]		
03543165	Contingent	LUNA2[0.02687220], LUNA2_LOCKED[0.06270181], LUNC[5851.47963], MATICBEAR2021[54705782], TRX[.001625], USD[0.17], USDT[0]		
03543166		USD[0.00]		
03543179		SAND[4.98202963], USD[0.00], USDT[0]		
03543182		SOL[.00590144], USD[0.10]		
03543183		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[1.86]		
03543184		TONCOIN[.01], USD[0.00]		
03543193		USD[25.00]		
03543197		USD[0.00]		
03543202		NFT (308475446468158416/FTX EU - we are here! #245911)[1], NFT (516234858458076788/FTX EU - we are here! #245916)[1], NFT (558214788882526322/FTX EU - we are here! #245906)[1]		
03543205		BAO[1], KIN[1], TRX[1], USDT[0.00002514]		
03543215		GALA[4.99563276], USD[0.13], USDT[0.09491871]		
03543217		ADA-PERP[1], TONCOIN[.09396141], USD[-0.45], USDT[.43541213]		
03543229		BTC[0], USD[1.52], USDT[0.00000063]		
03543237		DOGEBULL[3.76], USD[0.01], USDT[0]		
03543244		TONCOIN[.02926], USD[0.06]		
03543251		ADA-PERP[0], ATOM-PERP[0], BNB[.00016388], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-0325[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[1.61], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03543256		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT[.00993559], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03543263		SAND[.99943], TRX[185.96466], USD[0.02]		
03543265		BTC[.00005795], USD[4.43], USDT[509.60003010]		
03543267		USD[99.96]		
03543273		BTC-PERP[0], ETH-PERP[0], USD[1479.14]		
03543276		0		
03543286	Contingent	AKRO[2], BAO[3], BTC[0], DENT[4], ETH[0.72716838], ETHW[0.00000536], FTM[.00933457], FTT[45.86513705], KIN[4], LUNA2[0.00000026], LUNA2_LOCKED[0.00000062], MATIC[.00092213], RSR[1], TRX[2], UBXT[5], USD[0.00], USTC[.000038]	Yes	
03543287	Contingent	AVAX[.04535879], BTC[0.00001971], FTT[.00000007], LUNA2[0.00946029], LUNA2_LOCKED[0.02207403], LUNC[2060], USD[0.01], USDT[0]		
03543290		USD[0.11]		
03543292		TRX[.000777]		
03543296		ATOM[0], CRO[0], ETH[.00000001], USD[0.00], USDT[0.00000001]		
03543300		TONCOIN[.00000001], USD[0.00]		
03543302		USD[0.00], USDT[0]		
03543314		BTC[.00000583], USD[2120.86]		
03543319		LTC[0], NFT (435568398859330393/FTX EU - we are here! #229835)[1], NFT (455757585360624451/FTX EU - we are here! #229601)[1], NFT (559090767238055076/FTX EU - we are here! #229572)[1], USD[0.00]		
03543326		NFT (427948540513025380/The Hill by FTX #38240)[1]		
03543329		ETH-PERP[0], EUR[0.57], USD[0.00]		
03543340		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], EUR[0.00], FTM-PERP[0], FTT[2.2665335], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00]		
03543348		BNB[0.00000001], BTC[0.00004261], BTC-PERP[0], ETH-PERP[0], SLP-PERP[0], USD[-0.17], USDT[0.34133415]		
03543358		USD[0.00], USDT[0.02749998]		
03543369		0		
03543379		APE[0], ETH[0], SOL[0], USDT[0.00000007]		
03543380		BAO[1], FTT[.559037], USD[0.00]	Yes	
03543389		USD[0.00]		
03543391		USD[100.46]		
03543402		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0002322], ETHW[.09947119], FTM[.991], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.42], USDT[0]		
03543406		USDT[0]		
03543409		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03543411		NFT (430697958247738409/FTX EU - we are here! #120466)[1], NFT (460707618120041526/FTX EU - we are here! #120290)[1], NFT (551802923736045384/FTX EU - we are here! #120530)[1]		
03543413		SAND-PERP[0], USD[58.59]		
03543422		USD[0.00]		
03543424		APE-PERP[0], USD[-2.97], USD[5.93495464]		
03543438		BTC[0], FTT[0], USD[0.00024738]		
03543459		AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[5.77]		
03543473		0		
03543474		ADABULL[59.397], ATOMBULL[16870490.5], EUR[0.00], FTT[0], OMG[54.461525], USD[1.50], USD[0], VETBULL[792777.51]		
03543483		USD[0.00]		
03543486		USD[10.00]		
03543489		AURY[2], USD[0.31]		
03543493		USD[25.00]		
03543494		USD[5.53]		
03543498	Contingent	AKRO[2], ALGO[0.00305048], APE[0], BAO[5], CHZ[0], CLV[0], DOGE[0.04114729], ENJ[0], HXRO[1], KIN[3], LUNA2[2.6488901], LUNA2_LOCKED[5.96170537], LUNC[577085.91563418], MER[0], REEF[0.72582680], RUNE[0], SHIB[0], TRU[1], TRX[1], UBXT[1], USD[0.65], USD[0.39267893], USTC[0], XRP[0.04297398]	Yes	
03543509		SAND[10], TRX[0.000001], USD[0.00], USD[0]		
03543512		TRX[.001554], USD[0.26], USD[.05969848]		
03543518		BTC[.00000002], NFT (365730886511492807/FTX EU - we are here! #147875)[1], NFT (387195425268828052/FTX EU - we are here! #148665)[1], NFT (438513253264552778/The Hill by FTX #22221)[1], NFT (445367698385184606/FTX EU - we are here! #148277)[1], USD[0.00]		
03543525		NFT (540273388815212777/The Hill by FTX #43850)[1]	Yes	
03543528		AKRO[1], AVAX[0], BAO[1], BNB[0], BTC[0.04986039], CHZ[0], CVX[12.41194307], FTM[0], FTT[0.00012154], KIN[3], LDO[0], LOOKS[0], TRX[1], UBXT[1], USD[0.00], XRP[2057.43744955]	Yes	
03543530		USD[25.00]		
03543535		USD[0.00]		
03543538		BTC[0], GMT[.9982], USD[0.21]		
03543540		USD[1]		
03543545		FTT[.199962], SAND[9], USD[2.04], USD[.0008]		
03543546		BNB[0], USD[0.00000001]		
03543559		USD[1.96], USD[0]		
03543565	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA2[0.27267520], LUNA2_LOCKED[0.63624214], LUNC[59375.6], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
03543569		BTC[.00000063], ETH[0.00000508], ETHW[0.00000508], FTT[0], USD[1283.76], USD[1.01749365], XRP[0.02368777]	Yes	
03543571		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DASH-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], USD[0.24484764], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
03543576	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0074482], USD[0.02741603]		
03543581		BAO[9], KIN[9], MATIC[0], NFT (332726503509385281/FTX EU - we are here! #156084)[1], NFT (370811707081829461/FTX EU - we are here! #156146)[1], NFT (412682435728485983/FTX EU - we are here! #156214)[1], NFT (420925893887578638/The Hill by FTX #17607)[1], SAND[0], TRX[.000826], USD[0.00], USD[0.00000001]		
03543589		BRZ[0], USD[0.00]		
03543590		USD[101.82372748]	Yes	
03543595		BTC[0], CRO-PERP[0], ETH[0], EUR[0.00], FTT[0.27109872], LINA[0], USD[0.00], USD[6.73932516]		
03543607		BNB-PERP[0], BTC-PERP[0], TRX[.000171], USD[0.00], USD[0]		
03543611	Contingent, Disputed	BNB[0], TRX[.000022], USD[0.00000001]		
03543635	Contingent	BTC[0.00158824], DOGE[2.23286135], ETH[0.00095680], ETHW[0.00010160], LUNA2[0.15000902], LUNA2_LOCKED[0.35002104], LUNC[32664.78010180], TONCOIN[.026108], TRX[3], USD[662.68], USD[.0006116]		ETH[.000951]
03543641		TRX[0]		
03543643		USD[11.718336]		
03543648		ADA-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.06917346], ETH-PERP[0], ETHW[.43117346], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OXY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[38.95], WAVES-PERP[0], XRP-PERP[0]		
03543651		BTC[0], KIN[.00000001], USD[0.00], USD[0]		
03543654		BCH[0], BNB[0], BTC[0], DOGE[0], DOT[0], LTC[0], SHIB[0], SOL[0], TRX[0.00000085]		
03543655		BCH[0], BTC[0], DOGE[0], ETH[0], LTC[0], SHIB[0], SOL[0], SRM[0.00000004]		
03543669		LOOKS-PERP[0], USD[0.26]		
03543678		USD[25.00]		
03543684		TRX[.002], USD[0.00]		
03543686		USD[25.00]		
03543696		BTC[0], TRX[.000027], USD[1.00]		
03543707		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], SOL-PERP[0], USD[1518.24], USD[0], ZRX-PERP[0]		
03543708		USD[0.00]		
03543732		USD[0.00]		
03543733		USD[0.00]		
03543741		1INCH[.00005294], AKRO[1], BAO[3], KIN[4], REN[.00018196], USD[0.00]	Yes	
03543749		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03543753		0		
03543758		USD[0.00]		
03543783		FTT[.01099156], GOG[10.99824], TRX[2.51175837], USD[0.63], USDT[0]		
03543785		FTT[0], USD[0.00]		
03543786		AAVE[.1], BTC[0.00664970], DOT[.7], SOL[.35], UNI[1.4], USD[0.47]		
03543791		SOL[1.01010147], UBXT[1], USD[0.00]		
03543794		BTC[0]		
03543822	Contingent	BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-WK-0204[0], LUNA2[18.00234470], LUNA2_LOCKED[42.00547098], USD[0.00], USDT[404.96919041], USTC[.663774]		
03543826		BTC[0.00002239], USDT[3.23867214]		
03543832		BNB[0], ETHW[10.25031673], TONCOIN[16.3]		
03543850		USD[0.00]		
03543852		USD[11.74]	Yes	
03543859		TRX[9.96898], USD[6.99], USDT[0.04194886]		
03543868		CEL-PERP[0], DYDX-PERP[0], EUR[0.00], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.26], USDT[.24324545]		
03543872		AVAX[0], BNB[0], LUNC[0], MATIC[0], TRX[0], USD[0.00]		
03543875		BTC[.0034], ETH[.1], ETHW[.1], USD[2.33]		
03543882		ALGO[0], BNB[0], MATIC[0], NEAR[0], SOL[0], USD[0.00], USDT[0]		
03543893		BAO[1], KIN[1], USD[0.00], USDT[0]		
03543905		AUD[0.00], BTC[.02031363], ETH[.0805235], ETHW[.0805235], HOLY[1], KIN[2], TRX[3]		
03543907		BTC[0], ETH[0], EUR[0.00], FTT[0.01077045], USD[0.00], USDT[0.00000001], YF[0]		
03543908		0		
03543911	Contingent	BNB[.00000006], FTT-PERP[0], SRM[2.92982969], SRM_LOCKED[24.31017031], USD[0.00], USDT[0.00000001]		
03543916		BTC[.00180428]		
03543918		BAO[1], BNB[.51455219], BTC[0.00000095], ETH[.50300223], ETHW[.325745], EUR[0.00], FTT[15], MATIC[410.26269383], SOL[13.12533882], TONCOIN[117.55718055], TRX[1162.83218308], USD[0.13], USDT[0]	Yes	
03543919		ETH[0], USD[0.00], USDT[0]		
03543950		BTC[.000995], BTC-PERP[0], ETH-PERP[0], USD[0.10], USDT[50]		
03543954		0		
03543959		AKRO[1], ETHW[.09929725], FRONT[1], RSR[1], UBXT[1], USD[8665.03], USDT[201], XRP[331.60821988]	Yes	
03543973		USDT[0.00012452]		
03543987		BAO[2], USD[0.00]		
03543988		USD[0.00]		
03543993		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[1699], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.295], EUR[25517.19], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03543994		ETH[0]		
03544007		BTC[.00028199]	Yes	
03544021		SHIB[451507.5545]		
03544030		USD[0.00], USDT[0]		
03544042		BTC[.00504352]		
03544051		LOOKS[163], NFT (307113767126425726/FTX EU - we are here! #67826)[1], NFT (428247450279932276/FTX EU - we are here! #66901)[1], NFT (441424731628331476/The Hill by FTX #10098)[1], NFT (481904551957983086/FTX AU - we are here! #67445)[1], TRX[.673066], USD[0.50]		
03544052	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.19490487], BTC-PERP[0], CRO[319.96], CRO-PERP[0], DENT[31600], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.3689638], ETH-PERP[0], ETHW[.3689638], EUR[0.00], FTM[101.786215], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.82888380], LUNA2_LOCKED[4.26739555], LUNC[199243.3], LUNC-PERP[0], MATIC-PERP[0], MTA[219], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[4.11642254], SOL-PERP[0], USD[109.12], USDT[0.30432319], XRP[1000.313211], XRP-PERP[0], ZIL-PERP[0]		FTM[100]
03544053		0		
03544057		USDT[.62731373]		
03544073		SAND[2], SOS[399920], USD[0.14], USDT[0.00000001]		
03544074		SAND[1], USD[4.05]		
03544076		TONCOIN[24.6], TONCOIN-PERP[0], USD[0.09]		
03544083		BAO[3], EUR[0.00], KIN[3], USD[0.00], USDT[5.2080404]	Yes	
03544089		EUR[8.20], USD[0.00]	Yes	
03544092		ADA-PERP[.31], AUD[0.73], USD[70.62]		
03544093		BAO[1], KIN[2], SGD[2.00], TRX[1.42640439], USD[0.93], USDT[5]		
03544102		ETH[.00043903], ETHW[0.00043903], USD[0.14]		
03544105		BAO[1], USD[0.00]		
03544111		SAND[1.04532425], USD[4.85], USDT[0]		
03544112		USD[25.00]		
03544135		USD[0.00], USDT[.00808492]		
03544143		ATLAS[.69111092], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03544159		USD[0.07]		
03544161		ETH[0], FTM[0], FTT[0], USD[0.09]	Yes	
03544172		ANC-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-0624[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], RAMP-PERP[0], RON-PERP[0], USD[0.00], USDT[0.00861456], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03544175		SOL[0], USD[0.00]		
03544191		BTC[.00266874], ETH[.00000014], ETHW[.01528952], USDT[20.55073251]	Yes	
03544194	Contingent, Disputed	USD[25.00]		
03544208		TRX[0.00077700], USD[0.04], USDT[0]		
03544210		USD[0.00]		
03544221		BNB[0.04626297], BTC[0]		
03544226		USD[0.00]		
03544228		NFT (393481410254108810/FTX EU - we are here! #116664)[1], NFT (521432186280822299/FTX EU - we are here! #116799)[1]		
03544252		USD[25.00]		
03544254		BTC[0], GBP[0.00]	Yes	
03544255		BTC[0.01315389], BTC-PERP[-0.0096], LTC[0], SOL[0], USD[161.78]		
03544259		USD[0.00]		
03544264		BAO[3], BTC[0], DOGE[702.99266922], KIN[1], UBXT[1], USD[0.00]	Yes	
03544267	Contingent, Disputed	MATIC[.00000001], USD[0.00], USDT[0]		
03544269		AUDIO[0.00077548], BTC[.00499292], BTC-PERP[0], ETH[.03366411], ETHW[.03366411], GMT[0.81308438], MAPS[11.97338761], SLP[.00002708], STMX[809.99757753], USD[0.00]		
03544274		RON-PERP[0], USD[0.00], USDT[0.00000001]		
03544276	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03544280		NFT (42600337577424359/FTX EU - we are here! #59957)[1], NFT (440845713956199431/FTX EU - we are here! #60090)[1], NFT (51983139059438895/FTX EU - we are here! #59701)[1], USD[0.00], USDT[0]		
03544284		AGLD[13.3], ALCX[.00096675], ALPHA[59.98974], ASD[165.283565], AVAX[2], BADGER[4.8693844], BCH[.1859981], BICO[20.99278], BNB[.1799696], BNT[24.79506], BTC[.01309506], COMP[.7783], CRV[1], DENT[6598.1], DOGE[506.69885], ETH[.008], ETH-0930[0], ETHW[.008], EUR[0.00], FIDA[56.98632], FTM[45], FTT[32.4689682], GRT[129], JOE[67], KIN[379927.8], LINA[1269.734], LOOKS[32.98898], MOB[.5], MTL[13.6], NEXO[41], PERP[21.2], PROM[3.5780278], RAY[75.97017], REN[116], RSR[4379.4965], RUNE[2.799126], SAND[22.99544], SKL[246], SOL[1.97711457], SPELL[100], STMX[1139.6865], SXP[35.9], TLM[492.92742], USD[85.31], WRX[70.99145]		
03544286		ETH[.00005801], ETHW[.00005801], NFT (333353218292499231/Hungary Ticket Stub #617)[1], USD[144.64], USDT[.44191893]	Yes	
03544290		NFT (325365885349585334/FTX EU - we are here! #268384)[1], NFT (405402066293296053/FTX EU - we are here! #268378)[1], SOL[.009985], USD[0.00]		
03544294		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SOL[.009998], SOL-PERP[0], TRX[.9948], USD[0.00], USDT[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03544295		BTC[.02], BTC-PERP[0], DOGE[0.88980445], DOGE-PERP[0], FTT[26.7972298], GALA-PERP[0], SOL-PERP[0], UME[10], USD[15901.49], USDT[0.00000001], XRP[0.13965778], XRP-PERP[0]		
03544298		NFT (299853642411564232/FTX AU - we are here! #35296)[1], NFT (314223310823046487/FTX EU - we are here! #173626)[1], NFT (406951479284917457/FTX EU - we are here! #173685)[1], NFT (415149021529834118/FTX AU - we are here! #35320)[1], NFT (500133691175066790/FTX EU - we are here! #173567)[1]		
03544302		FTT[1.07067929], USD[0.00], USDT[0.00000030]		
03544304		USD[0.00]	Yes	
03544308		OXY-PERP[0], SOL[-0.00328891], SOL-PERP[0], USD[1.95]		
03544310		AKRO[1], BAO[5], DENT[1], EUR[0.00], KIN[4], TRX[.001554], USD[0.00], USDT[90.00263978]	Yes	
03544316		TONCOIN[33.57]		
03544318		BTC[.00839832], EUR[2.45]		
03544329	Contingent	AXS[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CREAM-PERP[0], ETH[0], FTT[25.30603686], LUNA2[0.04811947], LUNA2_LOCKED[0.11227877], LUNC[10478.11655008], MCB-PERP[0], SOL[.00000001], USD[0.00], USDT[0], USTC[0]		
03544330		APE[8.8], USD[1.69]		
03544336		AUD[0.00], BTC[.01896687], FTT[43.13354331], MANA[.44515058], USD[0.00], USDT[0]		
03544370		ETHW[.00000067], USD[0.00]		
03544372		USD[0.01]		
03544373		TRX[.000105]		
03544375		BTC[0.02685676], USD[0.00]		
03544378		ETH[.00021175], ETHW[.00021175], GST-PERP[0], TRX[.000012], USD[0.00], USDT[1.1795634]		
03544394		USD[0.00]		
03544410		TONCOIN[.00000001], USD[0.00]		
03544412		BTC[0.00239954], ETH[.06698727], ETHW[.06698727], SOL[.5598936], USD[47.26]		
03544417		BTC[.25386738], USD[6.85]		
03544418		ALGO[.00503425], AVAX[0.00011646], BAO[1], CRO[3491.34587094], DENT[2], ETH[0], EUR[0.00], FTM[.00225276], GRT[.05050314], MATIC[.00273694], NEAR[.00231777], SAND[.00187238], UBXT[1], USD[0.00], USDT[0], YFI[.00000024]	Yes	
03544425		USD[0.07]	Yes	
03544429		USD[0.00]		
03544430		AAVE[.00759189], AKRO[1], BTC[0.00011962], CRV[.02076348], CVX[.01352135], ETH[0], ETHW[0.65698825], FTT[.03675949], LTC[.005], UBXT[1], UNI[.04737967], USD[0.77], USDT[2.21916474]	Yes	
03544437	Contingent	FTT[0], LOOKS-PERP[0], LUNA2[0.00057019], LUNA2_LOCKED[0.00133044], LUNC[124.1603242], USD[305.74]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03544441		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.0009000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.0000009], TRX-0325[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03544443		USD[0.01], USD[T0]		
03544445		ADA-PERP[0], BTC-PERP[0], CVC-PERP[0], ETH-0624[0], ETH-PERP[0], GMT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[2384.44]		
03544446		BTC[0], BTTPRE-PERP[0], LTC[0], SHIB-PERP[0], SOL[0], USD[0.00], USD[T, 10248899]		
03544447		APT[0.00000596], AVAX[0], ETH[0], SOL[0.00009747], USD[0.00], USD[T0.00000010]		
03544460		ASD[131.63796938], FTT[7], SAND[5], USD[0.00]		
03544463		USD[0.00]		
03544467		EUR[0.00], KIN[2], USD[T0]		
03544470		BAO[1], ETH[.00897187], ETHW[.00886235], USD[0.00]	Yes	
03544471	Contingent	ATLAS[113847.226], EUR[0.00], FTM[290.9418], LRC[297.9404], LUNA2[3.93342078], LUNA2_LOCKED[9.17798183], MATIC[169.966], USD[0.00], USD[T0], USTC[556.79472348]		
03544484		EUR[0.00], SHIB[1300728.40790842]		
03544491		BTC[0], ETHW[1], FTT[1], USD[39.26], USD[T0]		
03544493		BNB[.006], ETH[0.09920186], TONCOIN[0], USD[1.29], XPLA[.0943]		
03544494	Contingent	FTT[25], FTT-PERP[0], KLAY-PERP[0], LUNA2_LOCKED[25.69482291], LUNC-PERP[10000000], TRX[.000875], USD[-1295.36], USTC-PERP[0], XRP[117.74], XRP-PERP[3213]		
03544497		BAO[6], KIN[4], UBXT[3], USD[0.00], USD[T0]	Yes	
03544508		LTC[1.32726041]		
03544509	Contingent, Disputed	USD[T0]		
03544516	Contingent	ETH[0], LUNA2[0], LUNA2_LOCKED[0.54322757], LUNC[195.2637962], TRX[.001561], USD[0.00], USD[T0]		
03544525	Contingent	AKRO[4], ATLAS[0], AXS[.0002326], BAO[5], BTC[.00001075], DENT[1], FRONT[1], KIN[3], LUNA2[0.04592629], LUNA2_LOCKED[0.10716136], LUNC[.09224455], MBS[0], TOMO[1.01794901], TRX[5], UBXT[5], USD[0.00]	Yes	
03544534		BTC[0], USD[0.00], USD[T0]		
03544539		ADA-PERP[0], ALICE[0], JOE[0], MKR[0], RUNE[0], SOL[0], SRMP[0], USD[0.00], USD[T0.00000017], XRP[0], XRP-PERP[0]		
03544542		USD[0.01]		
03544552		BRZ[0.06975444]		
03544556		BNB[0.00000875], BTC[0], USD[0.00], USD[T0]		
03544568		ETH[0], MATIC[0], NEAR-PERP[0], NFT (361780815371108495/FTX EU - we are here! #241759)[1], NFT (504995401666824222/FTX EU - we are here! #241730)[1], NFT (568850792810541971/FTX EU - we are here! #241753)[1], TRX[.739594], USD[0.27], XRP[0]		
03544569		0		
03544574		ETH[2.1070871], ETHW[0], KIN[2], LINK[81.49463048], TRX[68956.06592073], USD[26.01]	Yes	
03544580		ETH[0], SOL[0], TRX[0.89661100], USD[0.00], USD[T0]		
03544581		USD[0.00]		
03544590		BNB[.00198545], BTC-PERP[0], ETH[.00121508], ETHW[.00121508], IOTA-PERP[0], USD[0.68], USD[T0.00569097]		
03544596		AVAX[12.19718981], BTC[.0615], DOGE[3616], ETH[.84], ETHW[.84], FTT[121.086225], FTT-PERP[1], PSY[564], SOL[2.15], SPELL[600], USD[-3.72], USD[T0.00000004]		
03544605		BNB[.00000001], NFT (305451123078767873/FTX AU - we are here! #1373)[1], NFT (323378407745246445/FTX Crypto Cup 2022 Key #251)[1], NFT (344173199973562530/FTX AU - we are here! #1371)[1], NFT (367227324478634037/The Hill by FTX #2273)[1], NFT (370991227024527283/FTX EU - we are here! #191591)[1], NFT (420058129102264013/Baku Ticket Stub #1418)[1], NFT (470932578324443292/FTX EU - we are here! #191553)[1], NFT (513619759785768420/FTX EU - we are here! #177034)[1], NFT (534687636952962321/Hungary Ticket Stub #451)[1], NFT (55120277782827512/FTX AU - we are here! #27683)[1], NFT (556793170824287900/Mexico Ticket Stub #334)[1], USD[10006.11], USD[T0]	Yes	
03544606		SAND[1], USD[4.19]		
03544610		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TONCOIN[.00000001], USD[0.00], XEM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03544626		BTC[0], LTC[0], USD[0.00]		
03544640		POLIS[246.6], USD[0.03], USD[T0]		
03544641		TONCOIN[.05], USD[0.01], USD[T0.01796193]		
03544643		CAD[0.00], NFT (511619399462842924/SolePhants #466)[1], SOL[0.00000001], USD[0.00]	Yes	
03544645	Contingent	CREAM-PERP[0], LUNA2[0.35153716], LUNA2_LOCKED[0.82025338], LUNC[76547.957346], USD[11.21]		
03544646		USD[0.00]		
03544662		ATOM[0], AVAX[0.02841156], BNB[.00472053], ETH[0.00004187], ETHW[0.00004187], FTT[25.07722442], LUNC[0], MATIC[0.00087665], USD[102.25], USD[T0.14247026]		
03544663	Contingent	FTM-PERP[0], FTT[0.02976118], FTT-PERP[0], LUNA2[1.86830710], LUNA2_LOCKED[4.35938324], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], USD[897.49], USD[T0]		
03544664		USD[0.00]		
03544669		BTC[.0056], ETH[.02], ETHW[.02], USD[347.88]		
03544677		TONCOIN[.08], USD[13.57]		
03544687		AAPL[.00037636], TRX[1.981218], USD[0.00], USD[T0]	Yes	
03544690	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], FIDA-PERP[0], FTM-PERP[0], IMX-PERP[0], LOOKS-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.10]		
03544697		BTC[0], BTC-PERP[0], ETH[.00000004], ETHW[.00000004], USD[0.01], USD[T12.96412546]		
03544703		ETH[.00098729], ETHW[.00098729], FTT[.299943], NFT (306996337141218666/FTX EU - we are here! #233310)[1], NFT (324198575448991356/FTX EU - we are here! #233281)[1], NFT (359196624014655457/FTX EU - we are here! #233239)[1], NFT (390108315369229978/The Hill by FTX #46247)[1], TRX[.109229], USD[0.04]		
03544712		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03544718		NFT (326054637465815397/FTX EU - we are here! #234883)[1], NFT (389326011233385988/FTX EU - we are here! #234891)[1], NFT (430519881255212105/FTX EU - we are here! #234889)[1], USD[0.00], USD[T0]		
03544734	Contingent, Disputed	USD[0.02]		
03544736		ATLAS[0], BAO[1], BNB[.00000329], SOL[0], TRX[1], USD[0.00], USD[T0.00000071]	Yes	
03544741		CRO[4212.56972906]		
03544743		USD[0.00], USD[T0]		
03544744		BTC-PERP[-0.0004], USD[136.20]		
03544745	Contingent	AAVE[0], AKRO[64972.822454], AMPL[0], ASDBEAR[1896143], AVAX[27.81746018], AXS[39.51946867], BAL[0], BCH[0], BNB[0], BTC[0.13032910], BULL[1.16730505], COMP[0], CREAM[0], DOT[37.21003881], ETH[0], ETHW[0], FIDA[715.10515257], FTM[854.09391568], FTT[0], LINK[95.96078089], LRC[697.22911676], LTC[0], LUNA2[0.00289927], LUNA2_LOCKED[0.00676497], LUNC[0], MKR[0], SAND[242.21088352], SOL[10.00924835], SRM[286.14541847], SUSHI[4.51603324], SXPI[667.01737407], USD[768.87], USD[T0.00000001], USDTBULL[0]	Yes	
03544747		SGD[0.00], USD[0.33]	Yes	
03544749		ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[-0.118], DOGE-PERP[0], ETH[0], ETHW[0], MATIC[0], SOL[2.71003175], USD[3589.28]		
03544757		APE-PERP[0], BTC-PERP[0], ETH[0], FTT-PERP[0], NFT (299717691300935088/FTX AU - we are here! #42263)[1], NFT (342534344597473000/FTX AU - we are here! #42292)[1], OKB-PERP[0], SOL-PERP[0], TRX[163.891696], USD[269.08], USD[T0], XRP[0]		
03544768		ALGO-PERP[0], ATOM-PERP[0], FTM-PERP[0], NEAR-PERP[0], USD[42.02]		
03544770		BTC-PERP[0], MATIC[160], SOL[6.02], SOL-PERP[0], USD[7.02]		
03544779		BTC[.00890301], BTC-PERP[0], EUR[250.00], USD[13.68]		
03544780	Contingent	DOT[31.85956981], ETHW[1.18240953], LUNA2_LOCKED[133.5303087]	Yes	
03544783		BTC[0], CRO-PERP[0], DOGE[4.999], USD[0.01]		
03544788		AKRO[1], ATLAS[8647.35924132], BAO[3], DENT[4], KIN[5], USD[0.37], USD[T0]	Yes	
03544790		AKRO[1], BAO[2], BAT[1], MBS[133.01218438], USD[0.00]		
03544793		TONCOIN[.00000001], USD[0.00]		
03544799		BTC[.02011628], DOT[17.05937901], EUR[0.00], USD[0.00], USD[T0]		
03544800		ETH[0], TRX[0], USD[T0]		
03544812		TRX[.000001]		
03544813		BNB[.00006404], TRXBEAR[116600000], USD[0.19]		
03544817		BTC[.00011579]	Yes	
03544827		USD[0.00]		
03544831		NFT (292484068495632810/FTX EU - we are here! #234949)[1], NFT (360919060928009740/FTX EU - we are here! #234956)[1], NFT (476060047405995214/FTX EU - we are here! #234952)[1], USD[0.00], USD[T0]		
03544832		BAO[1], KIN[2], USD[0.00]		
03544842		BTC[0]		
03544846		NFT (326673108040038536/FTX EU - we are here! #234924)[1], NFT (375852541092134160/FTX EU - we are here! #234920)[1], NFT (495568967862105510/FTX EU - we are here! #234928)[1], USD[0.00], USD[T0]		
03544850		USD[0.00]	Yes	
03544856		USD[0.03], USD[T3837.28946275]	Yes	
03544860		USD[25.00]		
03544864	Contingent	LOOKS[49.99999999], LOOKS-PERP[0], LUNA2[0.01485987], LUNA2_LOCKED[0.03467303], LUNC[3235.76848], USD[0.13], XRP[.887924]		
03544881	Contingent	LUNA2[0.00004867], LUNA2_LOCKED[0.00011358], LUNC[10.5995731], TRX[.000777], USD[0.00], USD[T0]		
03544888		BTC[.00668282], ETH[.09208986]	Yes	
03544891		USD[15.00]		
03544903		BTC[0], ETH[0], USD[T0.01865921]	Yes	
03544907		BTC[0.25085320], USD[5.87]		
03544915		TRX[354.21503], USD[13957.90], USD[T2.88303507], XRP[24.99525]		
03544917		NFT (304584185609662452/FTX EU - we are here! #258631)[1], NFT (506039794515515150/FTX EU - we are here! #258651)[1], NFT (537225077143864337/FTX EU - we are here! #258641)[1], USD[T2062.81331914]	Yes	
03544918		BNB[.66597999], BTC[.04680774], DOT[.05735373], ETH[.0752702], ETHW[.0752702], SOL[.52144], USD[3.35], USD[T1.51369054]		
03544919		AVAX[0.00000001], BCH[0], BNB[0.00000001], BTC[0], CRO[0], ETH[0], ETHW[0], MATIC[0], TONCOIN[0], TRX[0], USD[0.00], USD[T0]		
03544922		NFT (292284212489353775/FTX EU - we are here! #234994)[1], NFT (416397110092045434/FTX EU - we are here! #234984)[1], NFT (555986565879216383/FTX EU - we are here! #234988)[1], USD[0.00], USD[T0]		
03544923		USD[0.02]		
03544930		TONCOIN[.0937], USD[0.14]		
03544939	Contingent, Disputed	USD[0.00], USD[T0.00099658]		
03544940		USD[0.00]	Yes	
03544943		USD[0.03]		
03544947	Contingent	LUNA2[8.55765149], LUNA2_LOCKED[19.96785349], LUNC[1863446.63], USD[28.94]		
03544952		ETH[.00099715], ETHW[.00099715], TRX[.000066], USD[0.19], USD[T2.38743570]		
03544962		SAND[2.99886], TRX[.900001], USD[0.41], USD[T35.093331]		
03544964		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000458], ETH-PERP[0], ETHW[0.00000457], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB[99820], SOL-PERP[0], USD[1.01], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0]		
03544966		USD[T1.63425745]		
03544972		USD[0.00], USD[T0]		
03544976	Contingent	BTC[0], LUNA2[0.43336012], LUNA2_LOCKED[1.01117363], LUNC[0], MANA[.54327], RAY[.59948], USD[5.63], USD[T1.24570375], USTC[0]		
03544989		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03544993		BTC[0], ETH[0], ETH-PERP[0], LOOKS-PERP[0], TRX[.001557], USD[0.02], USD[0]		
03544995		0		
03544998	Contingent	LUNA2[0.38996846], LUNA2_LOCKED[0.90992642], LUNC[84916.4550214], NFT (536343159221779462/FTX AU - we are here! #21643)[1]		
03544999		AVAX[4.9], BNB[1.48], DOGE[2638], DOT[36.7], ETH[.196], ETHW[.196], FTT[38.4614463], LINK[49.5], SOL[9.57], USD[3185.80510253]		
03545000		ETH[0], SOL[0], XRP[0]		
03545023		USD[25.00]		
03545027		USD[0.01]		
03545043		SLP[941.45]		
03545044		USD[0.03], USD[0]		
03545049		ETH[0], NFT (407078832463298637/FTX AU - we are here! #64093)[1]		
03545050		USD[0.00], USD[0]		
03545052		AUD[0.00], CHZ[0], DOGE[0], ETH[0.02934950], MANA[0], SHIB[0], USD[0.00], XRP[0]	Yes	
03545054		USD[0.03]		
03545064		USD[0.03]		
03545065		USD[0.21]		
03545067		USD[0.02]		
03545069		TRX[.000001], USD[0.00], USD[0]		
03545073		BTC[.000017], TRX[.002332], USD[0.00000001]		
03545076		ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], COMP-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], LTC[.00006737], NEAR-PERP[0], SOL-PERP[0], USD[0.00], ZIL-PERP[0]		
03545079		USD[0.27469358]		
03545080		USD[0.00], USD[0]		
03545082		USD[0.00]		
03545085		NFT (302094485907178303/FTX EU - we are here! #167195)[1], NFT (315073921985928974/FTX EU - we are here! #167722)[1], NFT (368146249965225169/FTX EU - we are here! #167415)[1], NFT (423455310451367011/The Hill by FTX #17567)[1]		
03545095		HT[0]		
03545096		USD[0.00], USD[0]		
03545102		USD[0.00], USD[0]		
03545103	Contingent	FTT[3465.66455643], NFT (289304345639360922/FTX AU - we are here! #4807)[1], NFT (334015118467575495/FTX EU - we are here! #102987)[1], NFT (335024130633361398/FTX Crypto Cup 2022 Key #329)[1], NFT (349772195038320280/Mexico Ticket Stub #361)[1], NFT (360442561955278167/Japan Ticket Stub #1445)[1], NFT (362479780033813525/Montreal Ticket Stub #684)[1], NFT (381075360309593580/FTX EU - we are here! #102113)[1], NFT (402067760910922834/FTX EU - we are here! #101704)[1], NFT (406483520292238636/Singapore Ticket Stub #840)[1], NFT (427363542785485191/France Ticket Stub #273)[1], NFT (436456698901861313/Netherlands Ticket Stub #1069)[1], NFT (455838416941321298/Hungary Ticket Stub #903)[1], NFT (480053875040052852/FTX AU - we are here! #25893)[1], NFT (487147202552695820/Belgium Ticket Stub #1036)[1], NFT (548203068632322413/FTX AU - we are here! #4802)[1], NFT (575720905587617735/The Hill by FTX #1920)[1], NFT (575978181682007448/Austin Ticket Stub #319)[1], SRM[.38702351], SRM_LOCKED[5.61297649]	Yes	
03545107		USD[0.00], USD[0]		
03545108		USD[0.06]		
03545111		USD[0.00], USD[0]		
03545125		USD[0.03], USD[0.06762657]		
03545136		AKRO[2], ATLAS[9881.00474175], BAO[3], KIN[10], UBX[1], USD[0.00]	Yes	
03545142		AAVE[.0154317], AKRO[2], AUD[3.67], AVAX[.03167177], BTC[.00001335], ETHW[1.93765435], KIN[1], MATIC[6.39068405], NEAR[.08059838], SOL[.1109456], TRX[2], USD[0.03]	Yes	
03545145		TONCOIN-PERP[0], USD[0.00], USD[0]		
03545166	Contingent	ETH[0], SRM[4.03445416], SRM_LOCKED[26.32554584], USD[0.76], USD[0]		
03545168		APE[7.278017], MANA[84.85997], TRX[.600181], USD[6.32]		
03545169		ETH[.00060012], ETHW[.00060012], USD[0.00]		
03545170		BTC[.01009798], USD[4.46], USD[0]		
03545171	Contingent	BNB[0], ETH[.001], ETHW[.001], LUNA2[27.5455431], LUNA2_LOCKED[64.27293391], LUNA2-PERP[0], MATIC[.616], USD[1.29], USD[.00139464]		
03545179		BAND-PERP[0], BTC[0.00001446], DOGE[.77282266], NFT (358168582406904808/girl #2)[1], SLP[0], USD[16.21], USD[0.00000001]		
03545180		USD[0.00]		
03545181	Contingent	BTC[0.01499515], ETH[0.23894342], ETH-PERP[0], ETHW[0.23894342], FTT[34.19458652], LUNA2[0.17290579], LUNA2_LOCKED[0.40344684], LUNC[37650.6], MATIC[39.992628], RAY[12.44891544], SOL[1.38588864], USD[273.89], USD[0.00459321]		
03545184		GST[20], TRX[.000004]		
03545191		BF_POINT[200]		
03545192		NFT (295506965652314819/FTX EU - we are here! #270422)[1], NFT (375408937021398782/FTX EU - we are here! #270340)[1], NFT (451760743858199098/FTX EU - we are here! #270476)[1]		
03545193		0		
03545197	Contingent	FTT[.0486], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0]		
03545201		ETH[0.00707343], ETHW[0.00707343]		
03545216		USD[0.00], USTC-PERP[0]		
03545218		AUD[0.00], BAO[1], ETH[0.00808079], ETHW[0.00798496], KIN[1]	Yes	
03545220		USD[0.00]		
03545222		TRX[.001563], USD[0.00000823]		
03545229		ETH[0], FTM[0.92780000], LINK[27.69722], MANA[.9418], SOL[6.717014], USD[0.35], USD[0]		
03545231		ETH[.15078678], ETH-0930[0], ETH-PERP[0], ETHW[1.15078678], FTT[28.09971006], LUNC-PERP[0], NFT (389974203205569058/FTX EU - we are here! #93852)[1], NFT (467259755053806696/FTX AU - we are here! #16516)[1], NFT (516092998303841866/FTX EU - we are here! #95578)[1], NFT (531517683035819990/FTX EU - we are here! #95455)[1], TRX[.000003], USD[0.09], USD[5692.24912656]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03545251		ADA-PERP[0], GALA[100], MATIC-PERP[0], TONCOIN[12], USD[1.18], USD[0]		
03545254		ALICE[.00123287], ETHW[.0000142], FTM[.02909326], XRP[.0058198]	Yes	
03545256		USD[0]		
03545261		TRX[0], USD[0.00]		
03545263		AGLD-PERP[0], BIT-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.05], USD[0]		
03545264		NFT (347816581509314050)/FTX EU - we are here! #235882[1], NFT (474307035586042497)/FTX EU - we are here! #235878[1], NFT (486864941915097970)/FTX EU - we are here! #235871[1], USD[0.00], USD[0]		
03545266		NFT (379636037026107969)/FTX EU - we are here! #83005[1], NFT (393565658085291817)/FTX EU - we are here! #82059[1], NFT (522375599232272345)/FTX EU - we are here! #82837[1]		
03545267		ATLAS[0], BTC[0], CHR[0], COMP[0], EUR[0.00], KIN[1], TLM[0], USD[0.00], YFI[0]		
03545270		GODS[220]		
03545278		ATLAS[3819.2742], BTC[0], DOT[20.09958473], ETH[.00068703], ETHW[.09368703], LOOKS[.70604], MANA[.981], RAY[465.72308107], SOL[10.43486636], USD[1017.54], USD[0.00002269], XRP[.86985]		
03545282		USD[0.00]		
03545284		BAO[2], DENT[3], ETH[.00000001], HXRO[1], KIN[3], UBXT[1], USD[0.00], USD[0.00000006]		
03545293		USD[0.00]		
03545302		USD[0.00]		
03545303		TRX[.652225], USD[0.00]		
03545306		USD[0.05]		
03545308		SAND[10], USD[0.12], USD[0.05264991]		
03545309		USD[0.00]		
03545310		USD[0.00]		
03545315		NFT (330125449975924651)/FTX EU - we are here! #235043[1], NFT (389311282375558146)/FTX EU - we are here! #235040[1], NFT (542410443996546062)/FTX EU - we are here! #235035[1], USD[0.00], USD[0]		
03545324		USD[0.00]		
03545336		USD[0.02]		
03545343		USD[0.00]		
03545354		USD[0.13]		
03545355		USD[0.04]		
03545360		NFT (429055973583890052)/FTX EU - we are here! #236126[1], NFT (462482995493352543)/FTX EU - we are here! #236102[1], NFT (481641838768487032)/FTX EU - we are here! #236064[1]		
03545361		USD[100.00]		
03545366	Contingent	BTC[0.00006765], BTC-PERP[0.79999999], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[64.75253121], LUNA2_LOCKED[151.0892395], LUNA2-PERP[0], LUNC-PERP[0], TRX[.010883], USD[.14339.52], USD[2991.99079050]		
03545368		USD[1.12], USD[.08810169]		
03545380		USD[.27.65], USD[30.57798343], XAUT-PERP[0]		
03545386		TRX[.000001], USD[0.01]		
03545396		USD[0.04]		
03545399		USD[0.00], USD[0]		
03545404		BTC[0], USD[0.31693776]		
03545410		USD[.2852485]		
03545415		ETH[0.00004784], ETHW[0.00004784], TRX[.166477], USD[0.00], USD[0.00352063]		
03545447	Contingent	LUNA2[0.00001686], LUNA2_LOCKED[0.00003934], LUNC[3.6713795], RSR[1], UBXT[1], USD[4212.42], USD[0.02035283]	Yes	
03545450		SAND[.10207007], USD[0.01], USD[0.03302322], XRP[.75]		
03545451	Contingent, Disputed	USD[0.01]		
03545455		RAY[0], SOL[0]		
03545456		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[1.11288526], XAUT-PERP[0]		
03545457	Contingent, Disputed	USD[0.02], USD[0.03271817]		
03545459		USD[0.00]		
03545460		BTC[0.00007875], DOT[.3], ENS[11.14], FIDA[20], FTT[66.69612], FTT-PERP[0], GRT[29], UNI[.99981], USD[0.08], USD[0.00083250]		
03545464		XRP[37.66]		
03545470		ETH[.00000001], NFT (428829955451219980)/FTX EU - we are here! #17894[1], NFT (462681627262391966)/FTX EU - we are here! #17900[1], NFT (482673543374350459)/FTX EU - we are here! #16716[1], USD[2.74809689]		
03545471		BOBA[.087764], BOBA-PERP[0], QI[9178.8258], USD[0.52], XRP[.082452]		
03545474	Contingent	LUNA2[0.00690198], LUNA2_LOCKED[0.01610464], USTC[.97701]		
03545481		BAO[1], FTT[50.0947232], PAXG[.11573193], USD[335758.64], USD[22.10803012]	Yes	
03545485		AVAX[.6998642], ETH[.9998], ETHW[.9998], FTT[19.996], SOL[10.4795455], USD[0.24], USD[3.49650348]		
03545489		DOGE-PERP[0], USD[3.62]		
03545494	Contingent	ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE[86], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00004], GAL[.0972], LUNA2[0.49850071], LUNA2_LOCKED[1.16316833], LUNC[108549.58], OP-.0930[0], OP-PERP[0], REEF-.0624[0], REN-PERP[0], SOL-PERP[0], USD[733.15], XRP-PERP[0]		
03545496		ATLAS[9.10217972], BTC[0.00000129], USD[1.22]	Yes	
03545499		USD[0.00]		
03545501		USD[0.00]		
03545503		NFT (320449309344758532)/FTX EU - we are here! #235125[1], NFT (472596594708969400)/FTX EU - we are here! #235116[1], NFT (486875978713226392)/FTX EU - we are here! #235129[1], USD[0.00], USD[0]		

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03545504		USD[0.00]		
03545506	Contingent	AKRO[3], ALPHA[1], BAO[8], BAT[2], DENT[2], GR[1], KIN[8], LUNA2[0.00237993], LUNA2_LOCKED[0.00555318], LUNC[518.23588529], MATH[1], MATIC[1], RSR[1], TRX[3], UBX[6], USD[0.00], USD[0.00000006]		
03545514		USD[0.00], USD[0]		
03545515		USD[0]		
03545522		USD[0.07]		
03545524		NFT (394180518460825565/FTX Crypto Cup 2022 Key #14214)[1]		
03545525		NFT (329932592380822896/FTX EU - we are here! #235076)[1], NFT (549123716066579650/FTX EU - we are here! #235080)[1], NFT (569678042134776951/FTX EU - we are here! #235073)[1], USD[0.00], USD[0]		
03545528		BNB[12.06341847], BTC[.03793004], ETH[.46486276], ETHW[.46466764], NFT (319462478408735217/FTX AU - we are here! #24370)[1], NFT (33116112600664418/Belgium Ticket Stub #1578)[1], NFT (390377972414854444/FTX AU - we are here! #24337)[1], NFT (484283187275121095/FTX EU - we are here! #193266)[1], NFT (513198130536540851/FTX EU - we are here! #193175)[1], NFT (558641942738762707/FTX EU - we are here! #192999)[1], USD[434.59]	Yes	
03545529		USD[0.05]		
03545533		BTC[0], SOL[.00000001], USD[0.00]		
03545541		LTC[0]		
03545552		0		
03545553		SAND[12], SAND-PERP[0], USD[0.14], USD[0]		
03545555		USD[0.00]		
03545558		USD[0]		
03545563		USD[2]		
03545564		BNB[0], BTC[0], USD[0.00]		
03545566		TRX[.000777], USD[0.00], USD[.689646]		
03545570	Contingent, Disputed	USD[0.66961034]		
03545576		NFT (366784956834084772/FTX EU - we are here! #32368)[1], NFT (417126254160790787/The Hill by FTX #24549)[1], NFT (419910759723819317/FTX EU - we are here! #32612)[1], USD[0.00]		
03545577		USD[0.00]		
03545585		USD[0.00]		
03545586		SAND[1], USD[1.23]		
03545589		USD[0.00]		
03545591		USD[0.00]		
03545598		USD[0.00], USD[0]		
03545602		SAND[2], USD[0.10]		
03545607		USD[0.01]		
03545610		LTC[0], USD[0.00]		
03545614		ETH[.003], ETHW[.003], USD[1.0680525]		
03545617		TRX[1], USD[0.04]		
03545618		NFT (288854348759531320/FTX EU - we are here! #3123)[1], NFT (292360021070166706/The Hill by FTX #45255)[1], NFT (305989793314938503/FTX EU - we are here! #32716)[1], NFT (546462702590919038/FTX EU - we are here! #31191)[1]		
03545625		USD[2.2774977]		
03545628		USD[0.00], USD[0.02257704]		
03545629		TRX[.6122], USD[0.00]		
03545634		BTC-PERP[0], DYDX[.0736432], FTT[18.584241], LTC[1.9892], TRX[.573818], USD[224.75], USD[0.08933595], XRP[.6343]		
03545639		BOBA[3680.572197]		
03545641		NFT (294882700134189571/FTX EU - we are here! #126161)[1], NFT (490954214616851778/FTX EU - we are here! #127108)[1], NFT (523423191830116280/FTX EU - we are here! #126818)[1], NFT (558451746369407328/FTX AU - we are here! #50966)[1]		
03545643		TRX[.000044], USD[0.01], USD[0]		
03545648		USD[1.4272]		
03545653		USD[0.72], USD[0.00205175]		
03545654		AXS[0], TRX[0]		
03545658		BULL[.00403], USD[0.01018695]		
03545659	Contingent	BTC[.00000017], ETHW[.23439883], LUNA2[0.08010372], LUNA2_LOCKED[0.00024201], USD[0.05], USTC[.01468214]	Yes	
03545662		ETHW[4.99905], USD[0.00], USD[0]		
03545666		BTC[0], USD[0.00]		
03545670		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], USD[0.00]		
03545671		HT-PERP[0], NFT (344393861962454819/FTX EU - we are here! #2673)[1], NFT (507392139807273073/FTX EU - we are here! #2277)[1], TRX[.715053], USD[417.50], USD[0]		
03545672		BTC[0], ETH[0], LINK[0], PAXG[0], TONCOIN[0], USD[0.00]		
03545677		USD[0.00], USD[0]		
03545682	Contingent	BTC[.0.03634784], BTC-PERP[0], FTT[5221.76723102], FTT-PERP[0], LUNC-PERP[0], SRM[1.72408224], SRM_LOCKED[48.19591776], TRX[.079304], USD[1054.54], WRX[.8916]		BTC[.000598]
03545685		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], INJ-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.09], USD[0], XRP-PERP[0]		
03545691	Contingent	ATLAS[400], BTC[0], CEL[.012353], ETHW[.08698347], FTT[1.99962], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063648], POLIS[7.3], SWEAT[2347.55388], USD[0.00]		
03545692		TRX[.002518], USD[7511.33], USD[946.60310821]		
03545693	Contingent	SRM[.99704695], SRM_LOCKED[13.00295305], USD[0.77]	Yes	
03545694		APT[0], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03545702		NFT (320434183423874605/FTX EU - we are here! #235165)[1], NFT (363533570753810820/FTX EU - we are here! #235167)[1], NFT (417209686813967997/FTX EU - we are here! #235170)[1], USD[0.00], USD[T0]		
03545703		USD[0.00]		
03545716	Contingent	BTC[0.09943291], GMT[9.9981], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], LUNC[250000], SOL[.99667084], USD[6.92], USD[T77.20535000]		
03545717		BTC[.01245363]		
03545718		BOBA[59.4], USD[0.04]		
03545720		USD[0.01]		
03545722		TONCOIN[0], USD[0.00]		
03545731	Contingent, Disputed	USD[0.00]		
03545738		BAO[1], USD[T0.00000322]		
03545740	Contingent	BTC[0.00000001], BTC-PERP[0], EUR[0.00], LUNA2[0.46956358], LUNA2_LOCKED[1.09564837], LUNC[102248.459776], USD[0.93], USD[T0]		
03545741		USD[0.03]		
03545746		DENT[1], KIN[1], USD[T0]		
03545748		USD[0.03]		
03545750		USD[0.00]		
03545770		USD[0.07]		
03545778		USD[0.00]		
03545780		TONCOIN[425.34419752], USD[T0.00000002]		
03545781		TONCOIN[.99588316], USD[0.00]		
03545782		0		
03545785		SAND[1], USD[4.72]		
03545786	Contingent	1INCH-0325[0], 1INCH-0624[0], AAVE-0624[0], AVAX-0325[0], CHZ-0325[0], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DRGN-PERP[0], ETH-0325[0], ETH-0624[0], LINK-0325[0], LUNA2[0.00269228], LUNA2_LOCKED[0.00628199], LUNC[586.25], SOL-0624[0], SUSHI-0325[0], THETA-0325[0], UNI-0325[0], USD[-0.01], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], XTZ-PERP[0]		
03545788		USD[0.00]		
03545811		1INCH-PERP[0], AAPL-1230[0], ADA-PERP[0], ALGO-PERP[0], AMZN-1230[0], APE-PERP[0], APT[0.00063930], APT-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-1230[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FB-1230[0], FTT-PERP[0], GBTC-1230[0], GOOGL-1230[0], HBAR-PERP[0], JASMY-PERP[0], JPY[0.00], LINK-1230[0], LINK-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], REEF-PERP[0], SLV-1230[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000017], TSLA-1230[0], TWTR-1230[0], USD[0.82], USD[T0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
03545812	Contingent	BNB[.00171748], ETH[.00003574], GAL[.02691758], GAL-PERP[0], LUNA2[0.00183658], LUNA2_LOCKED[0.00428536], NFT (290312850871656908/FTX AU - we are here! #67777)[1], NFT (414822407700838737/FTX AU - we are here! #14162)[1], NFT (438564972783514667/FTX EU - we are here! #274927)[1], NFT (454297639608545935/FTX EU - we are here! #274931)[1], NFT (488146624879233698/FTX EU - we are here! #27491)[1], NFT (507623695151220968/FTX AU - we are here! #15345)[1], NFT (548967252542657520/FTX AU - we are here! #1204)[1], TRX[.000018], USD[0.23], USD[T2.49600701]	Yes	
03545817		BTC-PERP[-0.0001], CHZ-PERP[0], PEOPLE-PERP[0], SKL-PERP[0], SPELL-PERP[0], TRX[.000037], USD[2.70]		
03545821		NFT (321582697369623603/FTX EU - we are here! #235271)[1], NFT (404603806421948769/FTX EU - we are here! #235266)[1], NFT (562556928511239836/FTX EU - we are here! #235262)[1], USD[0.00], USD[T0]		
03545831		USD[0.00]		
03545835		SAND[3], SAND-PERP[0], USD[0.14]		
03545836		NFT (289734899252230556/Silverstone Ticket Stub #391)[1], NFT (524680832852004037/Montreal Ticket Stub #1972)[1], USD[0.00], USD[T0]		
03545840		USD[0.80], USD[T0]		
03545847	Contingent	BNB-PERP[0], FTT[780], SRM[10.10300647], SRM_LOCKED[117.81699353], USD[3184.33]		
03545848		NFT (354206819118935031/FTX EU - we are here! #181977)[1], NFT (430076238440511048/FTX EU - we are here! #181842)[1], NFT (526547719349145705/FTX EU - we are here! #181941)[1], USD[T1.29634100]		
03545859		USD[0.06]		
03545861		TRX[.000001], USD[0.00], USD[T0]		
03545864		BTC[0], ETH[0], ETHW[0], FTT[25], SOL[229.14358255], USD[0.00], USD[T0]		
03545866		USD[0.00]		
03545874		HT[0]		
03545876		BAO[2], ETHW[8.76765079], USD[T0.00000004]	Yes	
03545883		USD[0.00]		
03545884		GAR[34], USD[0.00]		
03545885		RAY[1052.09189805]	Yes	
03545888		USD[T0]		
03545889		NFT (325566118089026116/FTX EU - we are here! #273333)[1], NFT (366139006605837538/FTX EU - we are here! #273397)[1], NFT (378837338249648167/FTX EU - we are here! #273387)[1]		
03545893		LTC[.0005731], USD[0.05], USD[T0.00201931]		
03545894		USD[0.00]		
03545901		ETH[.00000001], NFT (290333285412155709/FTX EU - we are here! #19374)[1], NFT (297649377755413893/FTX Crypto Cup 2022 Key #2521)[1], NFT (304623746087707535/FTX AU - we are here! #32370)[1], NFT (334710766627249429/FTX EU - we are here! #19429)[1], NFT (392615080434663859/The Hill by FTX #6585)[1], NFT (431417368846868241/FTX EU - we are here! #19565)[1], NFT (523109726501869820/FTX AU - we are here! #32409)[1], TRX[.000782], USD[0.00], USD[T0]	Yes	
03545902		TRX[.001667], USD[179.89], USD[T47.07104341]		
03545904		ETH[.00060353], ETH-PERP[0], ETHW[.00060353], USD[-0.32], USD[T0]		
03545905	Contingent	APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNA2[0.09182919], LUNA2_LOCKED[0.21426811], LUNC[19996], SOL[45.88718261], SOL-PERP[0], TRX[.3342533], USD[7.18], USD[T0], XRP[22966.4058]		
03545906		SOL[0], TRX[2625.31751478], USD[47.65], USD[T0.55488142]		
03545923		APT[0], BNB[0], ETH[0], TRX[.000015], USD[T0.00000008]		
03545929		NFT (371282350949893062/Monaco Ticket Stub #234)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03545933		DOGE[2.99943], SOL[5.38907532], SOS[199962], USD[0.04]		
03545936		USD[0.00]		
03545937		BTC[.00032016]	Yes	
03545942	Contingent	BNB[0], BTC[0], ETH[0], LUNA2_LOCKED[7.57], LUNC[0], MATIC[0], USD[0.00], USDT[0], USTC[0], XRP[3673.99183420]		
03545943	Contingent	SRM[1.29209891], SRM_LOCKED[7.70863435], USD[0.09], USDT[.09097137]	Yes	
03545944		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTT-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[0.00], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[0], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03545957		ETH[0.00000001], ETHW[0.00000001]		
03545961		BAO[2], USD[0.13]	Yes	
03545962		TRX[.000778], USD[0.00], USDT[0.00130509], XRP[.959174]		
03545967		BTC[.001]		
03545970		NFT (560502988504286125/FTX Crypto Cup 2022 Key #17465)[1]		
03545975		USD[0.00]		
03545976		0		
03545978		BTC-PERP[0], ETH-0930[0], ETH-PERP[0], LUNA2-PERP[0], LUNC[.000848], LUNC-PERP[0], TRX[86.07710202], USD[0.01], USDT[0], USTC-PERP[0]		
03545979		0		
03545980		TONCOIN[.08], USD[0.00]		
03545982		USD[0.00]		
03545984		USD[0.00], USDT[0]		
03545986		TRX[.001555], USDT[0.00000007]		
03545996		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[2.48], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.72]		
03546001		TRX[.000001], USD[0.00], USDT[.000322]		
03546002		TRX[.002331]		
03546004		USD[0.00]		
03546017		ETH[0], TRX[1.523902], USDT[2.65012316], XRP[.898812]		
03546018		USD[0.00]		
03546021		USD[0.02], USDT[0.00044441]		
03546032		SAND-PERP[0], USD[0.00], USDT[5.5537983]		
03546042		NFT (321119118820565439/FTX EU - we are here! #139342)[1], NFT (334679510088505357/FTX EU - we are here! #139422)[1], NFT (349208217912436642/FTX AU - we are here! #16009)[1], NFT (472091161960785816/FTX EU - we are here! #139506)[1], SAND[9.9981], USD[33.92]		
03546045		USD[0.02]		
03546046		USD[0.03]		
03546048		USD[0.00]		
03546049		USD[0.02]		
03546051		SOL[.00782692], TRX[.864349], USD[0.04], USDT[0]		
03546057		TRX[.000001]		
03546072		SOL[.00000056], USD[0.00], USDT[0]	Yes	
03546077		ENJ[0], TONCOIN[.01], USD[0.00], XRP[0.34372145]		
03546095		USD[0.00], USDT[0]		
03546097		MATIC[9.956614], NFT (29805087383277682/FTX AU - we are here! #21065)[1], NFT (338446972042021517/FTX AU - we are here! #28170)[1], TRX[.001037], USD[0.01], USDT[.89025918]		
03546100		ATOM[7.99848], DOT[16.99677], MANA[9.9981], SAND[84.98385], USD[18.45], XRP[199.962]		
03546103		BTC[0], ETH[.00000001], USD[1.84]		
03546125		TRX[.10888213]	Yes	
03546126		USD[49.91], USDT[0]		USD[48.86]
03546129		NFT (299652555325813703/FTX Crypto Cup 2022 Key #8222)[1], NFT (324011846166671662/FTX AU - we are here! #49024)[1], NFT (428414668815909826/FTX AU - we are here! #49039)[1], NFT (511786430062454658/The Hill by FTX #9782)[1]		
03546141		BTC[.00152336], BTC-PERP[0], DOGE-PERP[0], EUR[0.76], USD[0.00]		
03546143		BNB[0], USD[0.00], USDT[0]		
03546147		NFT (292672743810060104/Japan Ticket Stub #744)[1], NFT (313771565895198905/Singapore Ticket Stub #1022)[1], NFT (395272788142909548/Austin Ticket Stub #864)[1], NFT (507112295696018228/Mexico Ticket Stub #1141)[1], TSLA[25.0002], USD[1595.26]	Yes	
03546155		USDT[0]		
03546165		USD[0.00]		
03546168		SAND[1], USD[0.52]		
03546169		USD[0.00]		
03546176		APT[0], KSHIB[50], LTC[.00862], SAND[1], USD[0.04], USDT[0.47918024]		
03546178		LTC[0]		
03546179		USD[0.06]		
03546185		USD[0.01]		
03546186		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03546187		USD[0.00], USD[0]		
03546194		NFT (313979718973254495/FTX EU - we are here! #235491)[1], NFT (328115644721032106/FTX EU - we are here! #235484)[1], NFT (511409307138980711/FTX EU - we are here! #235486)[1], USD[0.00], USD[0]		
03546196		SAND[1], USD[0.31]		
03546199		ETH[0]		
03546201		USD[0.03]		
03546207		CELO-PERP[0], DOT-PERP[0], SLP[.582], SLP-PERP[0], USD[0.00], USD[0]		
03546208		USD[3.26230989]		
03546209		USD[0.02]		
03546236		ETH[0.00118100], ETHW[0.00118100], NFT (290913551470152716/FTX EU - we are here! #233700)[1], NFT (374537706392367095/FTX EU - we are here! #233612)[1], NFT (526438308965099859/FTX EU - we are here! #233670)[1]		
03546237		USD[0.02]		
03546241		FTT[210.11], USD[804.31332581], XRP[.808004]		
03546248		USD[0.00], USD[0]		
03546253		NFT (317404516332021226/FTX EU - we are here! #148069)[1], NFT (413505862251315146/FTX EU - we are here! #145361)[1], NFT (437169709690459675/The Hill by FTX #13629)[1], NFT (514929511828018584/FTX EU - we are here! #148512)[1], USD[0.00]		
03546254		SAND[1], USD[0.00], USD[0]		
03546258		USD[0]		
03546259		NFT (36029448078721845/FTX EU - we are here! #20040)[1], NFT (401986733505033645/FTX EU - we are here! #20389)[1], NFT (404884222388146220/FTX EU - we are here! #20567)[1], SAND[0.0178886], USD[0.00], USD[0]		
03546262		DENT[1], SOL[90.49473809], USD[0.0000014]	Yes	
03546266		BTC[0], NFT (373018183177360092/FTX EU - we are here! #2401)[1], NFT (436717209550823863/FTX EU - we are here! #2236)[1], NFT (553217358483519245/FTX EU - we are here! #1940)[1], SOL[0], TRX[0]		
03546269		USD[25.00]		
03546271		USD[0.00]		
03546279		USD[.8756]		
03546286		ETH[1.04325673], KIN[1], NFT (293033822306514124/The Hill by FTX #1895)[1], NFT (324688744040206456/FTX AU - we are here! #713)[1], NFT (328266770835327091/FTX AU - we are here! #24575)[1], NFT (375232182035452048/Hungary Ticket Stub #941)[1], NFT (37934786514328276/FTX AU - we are here! #715)[1], NFT (410723098394865764/Austin Ticket Stub #867)[1], NFT (418012334755564621/Monza Ticket Stub #621)[1], NFT (424397920256506211/Japan Ticket Stub #735)[1], NFT (489947683410096020/Baku Ticket Stub #831)[1], NFT (527597850870202346/Montreal Ticket Stub #668)[1], NFT (529304933812095212/FTX Crypto Cup 2022 Key #1832)[1], NFT (536073198193610751/Singapore Ticket Stub #1017)[1], NFT (558336903693586384/Mexico Ticket Stub #1145)[1], NFT (558950692131016730/Austria Ticket Stub #285)[1], NFT (563610474528554218/Netherlands Ticket Stub #433)[1], USD[4288.19], USD[13153.13536617]	Yes	
03546287		USD[0.00], USD[0]		
03546289		TRX[0.00000600], USD[0.00]		
03546297		AKRO[1], ANC[0], APE[0], AXS[0], BAO[2], BNB[0.00000058], CEL[0.00003199], DODO[0], DOGE[0], ETH[0], FTT[0], GALA[0], GARI[0.00081541], GMT[0], GST[0.00069890], KIN[3], MATIC[0], SOL[0], STG[0.00005562], TRX[1], USD[0], VGX[0.00013406], YFI[0], ZAR[0.00]	Yes	
03546305		USD[0.02]		
03546313		USD[0.00]		
03546315		NFT (403397178577824361/FTX EU - we are here! #235425)[1], NFT (428134886236236042/FTX EU - we are here! #235442)[1], NFT (543120546290517382/FTX EU - we are here! #235441)[1], USD[0.00], USD[0]		
03546317		USD[0.00]		
03546325		USD[1326.55254934]	Yes	
03546330		BTC[0.00809846], ETH[.04199202], ETHW[.04199202], USD[17.756248]		
03546331		USD[0.00]		
03546332		SOL[6.67], USD[0.45]		
03546337		USD[0.17]		
03546342		FTT[.4], SOL[2.067066], USD[80.42]		
03546348		BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], ETC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PROM-PERP[0], STX-PERP[0], USD[0.28]		
03546349		USD[0.02]		
03546352		USD[0.00]		
03546353		BNB[0.01743719], BTC[0], ETHW[0]	Yes	
03546355		BTC[0.00000001], LTC[0.13340722], USD[0.00]		
03546356		NFT (325919056003169181/France Ticket Stub #1978)[1], NFT (388345447641827834/Belgium Ticket Stub #1650)[1], NFT (421437096217934585/FTX AU - we are here! #10861)[1], NFT (423510519513410549/The Hill by FTX #5173)[1], NFT (440441039823108828/FTX AU - we are here! #25062)[1], NFT (446566864385208627/FTX Crypto Cup 2022 Key #21917)[1], NFT (472979435637116316/Netherlands Ticket Stub #1401)[1], NFT (536702753531755089/FTX AU - we are here! #10871)[1], TRX[.000001], USD[.00017979]	Yes	
03546357		USD[0.02]		
03546359		SAND-PERP[0], USD[0.00]		
03546362		BTC[0.00140000], USD[1.93035050]		
03546364	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03546376		APE[1.05039733], BTC[.00000013], ETH[.00000876], ETHW[0.00000876], KIN[2], USD[0.01], USD[0.02390724]	Yes	
03546386		NFT (314557655915133340/FTX EU - we are here! #273609)[1], NFT (319125271357782947/FTX EU - we are here! #273606)[1], NFT (514231121886531096/FTX EU - we are here! #273605)[1], USD[0.00]		
03546390		USD[0.00], USD[0]		
03546392		USD[0.00000748]		
03546395		USD[0.00], USD[0]		
03546396		USD[0.00]		
03546398		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03546402		NFT (297577176230870425/FTX EU - we are here! #235341)[1], NFT (412216917086306112/FTX EU - we are here! #235344)[1], NFT (460033033398411949/FTX EU - we are here! #235339)[1], USD[0.00], USD[0]		
03546403		NFT (454210086766043418/FTX EU - we are here! #235533)[1], NFT (467728348840483844/FTX EU - we are here! #235522)[1], NFT (562422084212388095/FTX EU - we are here! #235528)[1], USD[0.00], USD[0]		
03546411		FTT[.0983362], NFT (363475655644380154/FTX EU - we are here! #263878)[1], NFT (366460886941934058/FTX EU - we are here! #263852)[1], NFT (378107701771587893/FTX EU - we are here! #263867)[1], USD[0]		
03546412		NFT (309643538476861949/FTX EU - we are here! #158769)[1], NFT (389584246190318637/FTX EU - we are here! #158693)[1], NFT (401469166642473252/FTX EU - we are here! #158745)[1]	Yes	
03546419		1INCH[0], ALGO[0], BAO[2000.00000914], BAT[0], BOBA[0], BTC[0], DMG[4], DOGE[1.00000005], ETH[0], ETHW[0], KIN[1], KSHIB[4.47427072], MANA[0], NEAR[0], SAND[0], SHIB[2.61048387], SOS[548384.17173386], SPELL[10.00000074], SUN[10.00000021], TRX[1.00000007], USD[0.23], USD[6.29064631]	Yes	
03546425		0		
03546429		NFT (329947130989112744/FTX AU - we are here! #6037)[1], NFT (549035720209091514/FTX AU - we are here! #6035)[1]		
03546433		GOG[.2084], TRX[.026301], USD[0.00], USD[0]		
03546434		USD[0.00]		
03546439		USD[0.01]		
03546440		USD[0.00]		
03546442		0		
03546447		ETH[0], FTT[25.0049124], TRX[.000003], USD[0.00000535]		
03546449		USD[25.00]		
03546454		ETH[.011], ETHW[.011], FTT[25], LOOKS[.00000001], MATIC[6], USD[6.86], USD[0.00801623]		
03546463		USD[0.00]		
03546465		ATLAS[0], USD[0.00], XRP[.00000001]		
03546469		BAO[1], NFT (308239619052456302/FTX EU - we are here! #154704)[1], NFT (318891880348743306/FTX EU - we are here! #154978)[1], NFT (376227196579228287/FTX EU - we are here! #154508)[1], USD[0]	Yes	
03546470		ETH[.01864536], ETHW[.01864536], NFT (456634514113032585/FTX Crypto Cup 2022 Key #13941)[1]		
03546475		TONCOIN[.07], TRX[0], USD[0.05]		
03546478		ETH[0], MATIC[.8162516], TRX[-0.59335661], USD[-0.47], USD[0.08774006]		
03546479		BAO[1], KIN[1], NFT (434944023510507531/FTX Crypto Cup 2022 Key #4199)[1], NFT (468931201387212358/The Hill by FTX #1870)[1], TONCOIN[.00000001], USD[0]	Yes	
03546484		TONCOIN[116.9626095]		
03546487	Contingent, Disputed	ATOM-PERP[0], BTC[.0001], ENJ[.98195], ETH[.00015891], ETHW[.00015891], LOOKS[.00000001], USD[-1.50], USD[0.00032464]		
03546488		USD[0.00]		
03546490		TRX[151.19388998], USD[0.00]		
03546491		ETH[.00361912], ETHW[.00357805], EUR[0.00], KIN[1]	Yes	
03546497	Contingent, Disputed	USD[0.00], USD[0]		
03546499		TRX[24.000001]		
03546503		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00]		
03546504		USD[0.00]		
03546506		BTC[.00034748], TONCOIN-PERP[0], USD[63.56], USD[0]		
03546508		BNB[0.00000002], MATIC[0], NFT (357994275659231069/FTX EU - we are here! #36770)[1], NFT (362419472270576653/FTX EU - we are here! #36984)[1], NFT (362557553857253900/FTX EU - we are here! #36871)[1], TRX[0.00155400], USD[0.00]		
03546509		USD[0.00]		
03546510		USD[0.01]		
03546516		USD[25.00]		
03546519	Contingent	BNB[0.01120474], ETH[.00020699], ETHW[0.00020698], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005434], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.21], USD[0], USTC-PERP[0]		
03546520		USD[0.04]		
03546522		ETH-PERP[0], FTT[155.76811461], PSY[.55374505], USD[83.54], USD[162.46127871]		
03546526	Contingent	FTT[25.09506], LUNA2[.6789291], LUNA2_LOCKED[83.25083457], LUNC[1.93], TRX[.000124], USD[0.00], USD[0.00000002]		
03546530		USD[0.00]		
03546532		BTC[0.00006412], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.25501318]		
03546533		LUNC-PERP[0], SHIB[2594875.12163477], SOL[.05668689], USD[-1.12]		
03546536		USD[0.02]		
03546538		BAO[2], FTT[.77973147], KIN[1], USD[0.54], USD[0]	Yes	
03546542		USD[0.05]		
03546543		LOOKS[1.58622834], USD[0.00]		
03546555		TRX[0], USD[0.03]		
03546556		USD[0.02]		
03546560		FTT[0.03225800], NFT (434921680822801481/The Hill by FTX #11157)[1], USD[0.63980257]		
03546572	Contingent	FTT[.02012604], HT-PERP[0], NFT (312425044858004619/FTX AU - we are here! #17539)[1], SRM[.43891077], SRM_LOCKED[2.56108923], USD[0.00], USD[0]		
03546573		USD[0.64], USD[0]		
03546574		BTC[.02554], ETH[.01091947], ETHW[.00000052], EUR[112.41], KIN[2], LINK[86.37544517], TRX[.000777], UNI[51.75997926], USD[0]	Yes	
03546576		SOL-PERP[0], USD[0.65]		
03546578		USD[0.04]		
03546582		XRP[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03546588		USD[0.01]		
03546590	Contingent	DASH-PERP[0], FTT[0], GALA[100.53536326], LUNA2[0.02911028], LUNA2_LOCKED[0.06792398], LUNC[6217.64179278], NEAR-PERP[0], TONCOIN[6.8], USD[0.02], USDT[0]		
03546591		0		
03546599		BTC-PERP[0], USD[0.00], USDT[0]		
03546601	Contingent	AVAX[2], BNB[0], FTT[0], HNT[4.598812], LINK[1.099802], LUNA2[0.34265306], LUNA2_LOCKED[0.79952382], LUNC[74613.4271652], USD[134.87], USDT[0.00173980]		
03546606		ETH[.00000913], XRP[9307.65433263]	Yes	
03546610		AUD[0.00]		
03546611		USD[0.00], USDT[0.00000001]		
03546613		USD[0.00]		
03546617		AUD[0.00], BTC[0], USD[0.00], USDT[0]		
03546618		NFT (386477147620961727/FTX EU - we are here! #155178)[1], NFT (486480499245407266/FTX EU - we are here! #204491)[1], NFT (502115693911827818/FTX EU - we are here! #204466)[1], USDT[0]	Yes	
03546619		USD[0.01]		
03546623		NFT (400663447047753743/FTX EU - we are here! #244920)[1], NFT (448422287439128613/FTX EU - we are here! #244967)[1], NFT (547087448672839154/FTX EU - we are here! #244625)[1], SAND[1], SHIB[8671.52271938], USD[0.00]		
03546624		USD[0.00]		
03546627		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], LTC[.0024], LUNA2-PERP[0], SOL[.00676814], TRX[5.000203], USD[-66.13], USDT[79.99625881]		
03546630		USDT[214.354785]		
03546634		NFT (448344515852294865/FTX AU - we are here! #19816)[1], NFT (527360535289023320/FTX AU - we are here! #67972)[1], SAND[1], USD[4.15], USDT[0]		
03546637		USD[0.00]		
03546641		APT[.0000843], BNB[.00000588], CHZ[.00291013], DOGE[.00196547], ETH[0], FTM[.00040012], FTT[25.195212], MATIC[.00001236], NFT (343369655544043258/FTX EU - we are here! #143198)[1], NFT (382044389034216630/FTX EU - we are here! #143277)[1], NFT (518069341219619831/FTX EU - we are here! #142853)[1], NFT (520016299686867173/The Hill by FTX #17218)[1], SOL[2.49963458], USD[785.20], XRP[438.76913094]	Yes	
03546645		USD[0.01]		
03546646		BTC[.03269154]	Yes	
03546647		TRX[.394706], USD[19.07]		
03546648		TONCOIN[4.27], USD[0.12]		
03546651		AAVE[.36993761], ADABULL[.9764], AKRO[2259.82529769], ALGO[84.9644109], ATOM[5.80244887], AVAX[1.9997783], BAR[.0994], BCH[0], BNB[.16991644], BNBULL[.0008478], BTC[0.02527931], CEL[.05676], CITY[.09984], CRO[349.90395637], DEFIBULL[9.9], DFL[9.40937478], DOGE[309.82590422], DOT[5.19912042], ENJ[79.969288], ETH[.05202062], FTM[117.98361498], FTT[4.0001796], GODS[.09738], GOG[.9914], HNT[.09932], JOE[.992], LDO[25.99244132], LINK[4.49370824], LTC[.00000493], LTCBULL[960.2], MATH[.08144], MATIC[34.9864842], MER[571.62619743], NEAR[26.39697447], ORCA[.99902736], PROM[.009854], SHIB[299364.27818144], SKL[.953], SOL[.94995132], SPA[700.72645627], STMX[1181.47779686], SUSHI[.46369768], SXP[.7685], TOMO[.09596], TRU[.9834], TRX[876.60217797], UNI[4.5490265], USD[3.30], WBTC[.0024012], XRP[222.37783392]	Yes	
03546654		NFT (326195524168038256/FTX EU - we are here! #235897)[1], NFT (408529417739996062/FTX EU - we are here! #235894)[1], NFT (411469181877261994/FTX EU - we are here! #235898)[1], USD[0.00], USDT[0]		
03546666		USD[0.13]		
03546667		BLT[536.8926], BTC[.01079784], USD[0.37]		
03546674		SAND-PERP[0], THETA-PERP[0], USD[0.00]		
03546678		USD[0.00]		
03546684		USD[2.07]		
03546688		USDT[0.00000226]		
03546693		BTC-PERP[0], USD[0.76], USDT[0.00000112]		
03546695		NFT (304369626355085359/FTX EU - we are here! #11030)[1], NFT (338410413539741931/FTX EU - we are here! #11076)[1], NFT (459199762071793836/FTX EU - we are here! #10806)[1], USD[0.00]		
03546701		EUR[100.00], USD[0.00]		
03546708		TRX[0], USD[0.00], USDT[0]		
03546714	Contingent	ADA-0325[0], ADA-0624[0], ADA-PERP[0], AMZN-1230[0], ANC-PERP[0], ATLAS-PERP[0], AVAX[0.00000001], BNB[0.00000001], BTC[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00247407], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
03546720		USD[0.00]		
03546722		USD[0.04]		
03546724		EUR[0.00]		
03546725		USD[0.00]		
03546728		USD[0.02]		
03546729		USD[0.02]		
03546744		BNB[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], TONCOIN[0], TRX[1290], USD[0.00], USDT[0.06865475]	Yes	
03546751		AKRO[7], BAO[13], BNB[0], BTC[.03607126], ETH[.6142463], ETHW[.54855236], KIN[18], SLP[.00280682], TRX[.000076], UBXT[1], USDT[39.23846093]	Yes	
03546752		USD[0.00], USDT[0]		
03546756		DOGE[0], ETH[0], LUNC-PERP[0], MATIC[6.19380310], NFT (305728515919574071/FTX AU - we are here! #41344)[1], NFT (490798690005627467/FTX AU - we are here! #41387)[1], NFT (529358156823707836/FTX EU - we are here! #78628)[1], NFT (562661072284419678/FTX EU - we are here! #78340)[1], NFT (576104573060157815/FTX EU - we are here! #78735)[1], TRX[.001554], USD[-0.82], USDT[0]		
03546759		ATLAS[219.998], SOS[3199580], USD[0.26]		
03546762	Contingent	BIT-PERP[0], LUNA2[0.00559640], LUNA2_LOCKED[0.01305826], LUNC[89.74], USD[0.04], USDT[0], USTC[.73386]		
03546765		ADA-PERP[0], AVAX-PERP[2], BNB-PERP[0], BRZ[99.89495501], BTC[0.00405742], BTC-PERP[.0028], ETH[.0289996], ETH-PERP[.005], ETHW[.0289996], FTT[.69986], FTT-PERP[.2], GMT-PERP[0], LUNC-PERP[0], RAY[10.25650905], SLP-PERP[570], SOL-PERP[.48], USD[-45.00], USDT[532.63335261]		
03546767		AAVE[.53301791], AUD[0.00], BF_POINT[200], ENS[26.50371703], ETH[0.00004810], ETHW[0], KIN[1], LINK[9.78898638], USD[210.36]	Yes	
03546770		USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03546781		USD[0.00]		
03546783		TONCOIN[442.10697437], UBXT[1], USD[3.83923873]	Yes	
03546784		NFT (33191597099898913/FTX EU - we are here! #21887)[1], NFT (475401983508379522/FTX EU - we are here! #20719)[1], NFT (527730755115197284/FTX EU - we are here! #20415)[1], USD[0.06]		
03546785	Contingent, Disputed	USD[0.00]		
03546788		USD[0.00], USD[0]		
03546792		USD[3.82], USD[0], XPLA[.00197282]		
03546796		USD[0.00], USD[0]		
03546797		USD[0.32], USD[0.74557420]		
03546800		NFT (449228189001997374/FTX EU - we are here! #277863)[1], NFT (539834453630052355/FTX EU - we are here! #277859)[1]		
03546806		USD[0.03]		
03546808		USD[0.01]		
03546814		USD[0.01]		
03546817		EUR[0.00]		
03546818		0		
03546825		SAND[.19981], TRX[.98423], USD[0.00]		
03546831		BNB[0], TRX[.000001]		
03546834		AKRO[1], RSR[1], TRX[1], USD[0.00000001]	Yes	
03546840		SAND[2], TRX[.242601], USD[1.23]		
03546843	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859]		
03546844		TRX[.000001], USD[0.01]		
03546846		USD[3.64857670]		
03546847		LOOKS[.00000001], USD[0.00], USD[0]		
03546849		BTC[0], ETH[0], LTC[0.00000001], MATIC[0], TRX[171.41557022]		
03546853		TRX[.000788], USD[0.00], USD[0]		
03546864	Contingent	APT-PERP[0], BNB[0], DOGE-PERP[0], ETH[0], ETHW[0], FTT[25.4000515], FTT-PERP[0], LOOKS[.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00571425], NFT (330472478151203059/FTX EU - we are here! #280218)[1], NFT (431040478828967270/FTX EU - we are here! #280222)[1], TRX[.000067], USD[0.00], USD[0.00000004]		
03546866		USD[0.05]		
03546867		USD[0.00]		
03546868		USD[0.01]		
03546873		NFT (312333535342659794/FTX EU - we are here! #26011)[1], NFT (327229424195496914/FTX EU - we are here! #26353)[1], NFT (360486656547007625/FTX AU - we are here! #41000)[1], NFT (367192238241188566/FTX AU - we are here! #40979)[1], NFT (486931438831892110/FTX EU - we are here! #26238)[1], NFT (497869144810256930/The Hill by FTX #9366)[1], TRX[.288889], USD[0.00], USD[1.36349511]		
03546879		USD[0.01]		
03546880		NFT (435172287127448348/FTX EU - we are here! #235929)[1], NFT (449112003422154443/FTX EU - we are here! #235922)[1], NFT (519842727519624011/FTX EU - we are here! #235928)[1], USD[0.00], USD[0]		
03546883		TONCOIN[274.4], USD[1748.56]		
03546899		DOGE[1397.379], FTT[.10708493], SKL[981.8879], USD[6.00]		
03546907		USD[0.00]		
03546908		USD[0.00], USD[0]		
03546915		NFT (425190611166629360/FTX EU - we are here! #55302)[1], NFT (490013872792959676/FTX EU - we are here! #55136)[1], NFT (528901042221745127/FTX EU - we are here! #55210)[1], USD[0.02]		
03546920		ETHW[.00078695], USD[0.05]	Yes	
03546923		USD[26.46]	Yes	
03546925		BAO[1]		
03546932		BTC[.00519836], USD[23.47], USD[0]		
03546934		BAO[2], KIN[1], NFT (295152821470995253/FTX EU - we are here! #162577)[1], NFT (374993139132240496/FTX EU - we are here! #162278)[1], NFT (509838285590702331/FTX EU - we are here! #161894)[1], TRX[.000043], USD[0.01], USD[0.05677961]	Yes	
03546938		USD[0.05]		
03546939	Contingent	SRM[.0307486], SRM_LOCKED[10.65747725], USD[0.09]	Yes	
03546940		USD[0.00], USD[0]		
03546943		ETH[.00000187], ETHW[0.00000186], USD[1.92]		
03546951		USD[0.00], USD[0]		
03546957		FTT[3.19952], USD[2.64632595]		
03546958		AKRO[2], BAO[9], BTC[0], DENT[1], ETH[0.00000276], ETHW[0.05806713], EUR[0.01], KIN[11], STETH[0.00000123], TRX[7], USD[0.00], USD[0.00000001]	Yes	
03546960		ETH[.00097001], ETH-PERP[0], ETHW[.00097001], USD[1802.13]		
03546961		BTC[0.00000404], BTC-PERP[0], ETH-PERP[0], FTT[0], MATIC[0], USD[0.00], XRP[0]		
03546962		USD[0.00], USD[0]		
03546966		AKRO[1], AVAX[25.4393664], DENT[1], DOGE[1], ETH[.00000016], ETHW[.00000016], KIN[2], SOL[5.36828304], TRX[1], UBXT[1], USD[0.06]	Yes	
03546968		AUD[0.00], BNB[0], BTC[.00116424], USD[0.00]		
03546969		BTC-PERP[0], USD[0.76], XRP[0]		
03546972	Contingent	BTC[0.00000770], ETH[.52936786], ETHW[2.04784757], LUNA2[0.00301145], LUNA2_LOCKED[0.00702672], LUNC[1], USD[1858.39], USD[0.5514284], USTC[.425636]		
03546975		NFT (388999099195604991/FTX AU - we are here! #17236)[1], NFT (403414691834577149/FTX AU - we are here! #68068)[1], USD[0.00], USD[0.00025705]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03546976	Contingent	AKRO[1], BAO[4], BTC[.00248199], DENT[1], KIN[1], LUNA2[0.05927615], LUNA2_LOCKED[0.13831102], LUNC[12907.50762228], UBXT[1], USD[69.94]		
03546983		LOOKS[.46180087], USD[0.25], USD[0]		
03546987		USD[1.42964339], XRP[.094]		
03546988		CRV[0], GBP[0.00], MANA-PERP[0], USD[0.00], USD[0]		
03546990		BNB[.00000001], ETH[0], USD[0]		
03546991		USD[0.00]		
03546993		BTC[.00000203], CEL[1.03651359], FIDA[1.01385767], TRX[.000098], USD[0.04042784]	Yes	
03546998		USD[0.00]		
03546999		USD[0.03]		
03547001		ETH[.00000113], ETHW[.00000113], EUR[0.01], KIN[1], USD[0.01]	Yes	
03547006		BNB[0]		
03547012	Contingent	BNB[0], BTC[0.00004030], ETH[.0008307], ETHW[.0008307], FTT[18.257269], FTT-PERP[0], LUNA2[27.93894608], LUNA2_LOCKED[65.19087418], LUNC[6083764.33079041], MATIC[1009.49422], SOL[2.1], TRX[.000005], USD[0.60], USD[605.22347406]		
03547013		BTC[3.734], EUR[0.22]		
03547022		USD[0.00], USD[0.00002420]		
03547029		AUD[0.182.20509395], BAO[3], BTC[0], DOT[0], ETH[0], ETHW[0.60044202], EUR[0.00], HNT[5.06199222], MANA[80.98004179], RUNE[108.90859949], SOL[2.09287086], TRX[1], USD[1.72]	Yes	
03547035		USD[0.46]		
03547037		USD[25.00]		
03547039	Contingent, Disputed	USD[0.00], USD[0]		
03547043		AKRO[3], ATLAS[135811.54336242], BAO[5], CHR[5572.23644134], CRV[984.7073362], DENT[1], HXRO[1], KIN[6], LEO[127.57003044], MATH[2], RUNE[45.70570048], SAND[946.70834278], UBXT[5], USD[243.57], USD[0]	Yes	
03547046		USD[0.00], USD[0]		
03547048		GALFAN[.05698]		
03547049		USD[72.28592306]		
03547052		ETH[0.00155596], FTT[0.00368303], NFT (323086028532278742/FTX AU - we are here! #49004)[1], USD[0.03], USD[0]		
03547054		USD[0.00003313]		
03547058		USD[0.00]		
03547062		USD[0.02]		
03547063		BTC[1.08333848], BTC-PERP[0], ETH-PERP[0], ETHW[.0171387], EUR[0.00], USD[1.18], USD[0]		
03547064		CTX[0], ETH[0], FTT[0], NFT (394858318427332356/FTX EU - we are here! #278306)[1], NFT (481281908154860682/FTX EU - we are here! #278331)[1], USD[0.00], USD[0], WAXL[0]		
03547072	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01]		
03547076		USD[10.00]		
03547080		BAO[1], DOGE[32.63674764], EUR[0.00], KIN[20889.91017338], LINA[33.03967668], RSR[44.3326277], SHIB[195160.0312256], SPELL[79.31874714], SUN[54.18808902]		
03547082		NFT (414573898912784537/FTX EU - we are here! #53456)[1], NFT (557189117050215643/FTX EU - we are here! #53260)[1], NFT (568497690195529273/FTX EU - we are here! #53410)[1], USD[0.05]		
03547086		NFT (31389016893453440/FTX EU - we are here! #236043)[1], NFT (352607740880276131/FTX EU - we are here! #236035)[1], NFT (518658101955959850/FTX EU - we are here! #236038)[1], USD[0.00], USD[0]		
03547088		USD[0.00]		
03547089	Contingent	SRM[.74250541], SRM_LOCKED[113.25749459], USD[0.00], USD[6514.20526095]		
03547094		ETH[0], JOE[.1055061], USD[1.02]		
03547102		USD[0.00]		
03547125		AGLD-PERP[0], ATLAS-PERP[0], GALA-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRX[.700001], USD[-0.02]		
03547134		SOL-.0930[0], USD[0.00], USD[300]		
03547135		BTC[0.09050852], DOT[8.02547387], ETH[1.96435336], ETH-PERP[0], ETHW[1.95602993], FTT[2.99943], GMT[88.24948908], MATIC[52.97184261], USD[320.31]		BTC[.060506], DOT[7.996916], ETH[1.961628], ETHW[1.955392], GMT[88.246665], USD[318.54]
03547137		USD[8.46]		
03547145		ETH[1.90154158], ETHW[1.90154158]		
03547147		REN[4], USD[0.43]		
03547150		USD[0.06]		
03547151		AKRO[1], BAO[1], NFT (575260234157712938/The Hill by FTX #1955)[1], TRX[.000001], USD[0.00], USD[0]	Yes	
03547152		USD[0]		
03547156	Contingent	BAO[16], DENT[3], KIN[21], LUNA2[0.00000338], LUNA2_LOCKED[0.00000790], LUNC[.73767064], RSR[1], TRX[1], UBXT[4], USD[88.75], USD[0]	Yes	
03547170		SHIB[1637577.50479243], TRX[.00000001], USD[0.00], USD[0]		
03547172		SGD[0.00], TRX[.005035], USD[0.36571486]		
03547181		SPELL[0], USD[0.16]		
03547192		ATLAS[23479.7], EUR[700.00], USD[0.06], XRP[99.98]		
03547194		USD[0.07]		
03547197		SAND[.08173608], USD[0.00], USD[0.00000003]		
03547200		TONCOIN[.08], USD[0.00]		
03547203		TONCOIN[.03], USD[0.38]		
03547204		USD[0.04]		
03547217		USD[0.36]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03547220		ETH[0], NFT (296319851382992802/FTX EU - we are here! #99728)[1], NFT (455123462706346256/FTX EU - we are here! #98967)[1], NFT (475691091208257345/FTX EU - we are here! #99203)[1], TRX[0.00000600], USD[0]		
03547221		USD[0.15]		
03547222		BAO[1], FRONT[1], KIN[1], USD[0.00000799]		
03547224		USD[0.00]		
03547225		TONCOIN[.05176], USD[0.00], USD[0]		
03547237		TRX[.36241477], USD[0.01]		
03547239		TRX[.000001], USD[0.00], USD[-0.00160683]		
03547258		ETH[0.01012915], ETHW[0.01012915]		
03547281		USD[0.07]		
03547282		AKRO[1], ATOM[.40455219], BAO[8], BTC[.0021822], CHZ[41.38625752], ETH[.02130697], ETHW[.02104686], EUR[0.17], GARI[3.80090403], KIN[8], LINK[.88772174], LTC[.10357522], MATIC[13.24875811], SOL[.08291469], TRX[4], UBX[1]	Yes	
03547286		USD[0.00]		
03547288		ADA-PERP[0], SOL[0], USD[0.13]		
03547294		USD[0.06]		
03547295		USD[0.00]	Yes	
03547300	Contingent	AKRO[1], AVAX[.00002045], BAO[2], ETH[.00000001], ETHW[0], KIN[3], LUNA2[0.08868948], LUNA2_LOCKED[0.20694212], LUNC[0.28594082], SGD[0.00], SOL[.00000001], TRX[.000001], UBX[1], USD[0.00], USD[0], USTC[0]	Yes	
03547304		USD[0.00]		
03547310		ALGO[.736273], BCH[.00043774], BTC[0], DOGE[0], FTT[0.01884433], LTC[.00491688], MATIC[0], NFT (320058745356829842/FTX Crypto Cup 2022 Key #13040)[1], TRX[.108037], USD[0.00], USD[81.13111713], XRP[.3589]		
03547312		BAO[1], DOGE[0], ETH[.01592281], USD[0.00]	Yes	
03547316		LRC-PERP[0], PERP-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.31], USD[0.00675420]		
03547320		LTC[.0036], NFT (432964785420006290/FTX EU - we are here! #50427)[1], NFT (446630825698328442/FTX EU - we are here! #50558)[1], NFT (481151461664152504/FTX EU - we are here! #50652)[1], SAND[.00062], TRX[0], USD[0.07]		
03547321		NFT (337606251849919851/FTX EU - we are here! #236066)[1], NFT (403405602798421430/FTX EU - we are here! #236071)[1], NFT (407128053449436045/FTX EU - we are here! #236070)[1], USD[0.00], USD[0]		
03547322		USD[0.00], USD[0]		
03547333		USD[0.00]		
03547334		NFT (423632545017223580/FTX EU - we are here! #236101)[1], NFT (453485879125349401/FTX EU - we are here! #236112)[1], NFT (489803688731036176/FTX EU - we are here! #236107)[1], USD[0.00], USD[0]		
03547343		SAND-PERP[0], USD[0.01]		
03547346		AKRO[1], ATLAS[2.40586272], AVAX[.00049846], BAO[10], DENT[1], KIN[10], MTA[.0009985], SOL[.41006228], SOS[.48685169], TRX[.0000846], USD[0.00]	Yes	
03547351		TRX[.000001]		
03547357		USD[0.00], USD[0.00000001]		
03547363		ETH-PERP[0], USD[0.00], USD[0.00013893]		
03547367		AVAX-PERP[0], BTC-PERP[0], DOT[.09628], ETH[.000936], ETH-PERP[0], ETHW[.000936], EUR[1.38], USD[0.49], USD[.00602138]		
03547373		USD[0.00]		
03547374		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[.000275], XRP-PERP[0], ZIL-PERP[0]		
03547375		BTC[0], FTT[0.06577773], USD[0.31]		
03547376	Contingent	BTC[0], LUNA2[0.00310833], LUNA2_LOCKED[0.00725278], TRX[.001554], USD[2.64], USD[1.3397832], USTC[.44]		
03547377		USD[0.02]		
03547380		AAVE[22.89380739], AUD[0.00], BAO[1], ENJ[3270.75422557], LINK[74.3883376], MANA[1745.88823463], TRX[1]	Yes	
03547381		AKRO[1], BAO[1], ETH[0], GOG[0.00411042], KIN[1], RSR[1], USD[0.00], USD[0]	Yes	
03547383		ETH[.00494831], ETHW[.00488939], GBP[0.00], KIN[1]	Yes	
03547385		USD[0.00]		
03547386		USD[0.00]		
03547387		ADA-PERP[2], AGLD-PERP[1.3], BTC[.00001821], BTC-PERP[.0001], CREAM-PERP[.02], DOGE-PERP[18], DYDX-PERP[.3], ETH-0325[0], ETH-PERP[.002], GALA-PERP[10], KSHIB-PERP[43], SHIB-PERP[0], SLP-PERP[10], SOL[.019996], SOL-PERP[.02], USD[2.20], XRP-PERP[8]		
03547393		NFT (561691395890090916/FTX AU - we are here! #58043)[1]		
03547397		REN[89], USD[0.12]		
03547400	Contingent, Disputed	USD[0.12]		
03547402		USD[0.05]		
03547404		USD[25.00]		
03547416		AAPL[0], APE[0], ATLAS[0], BTC[0], BTC-PERP[0], FTT-PERP[0], GOG[0], POLIS[0], SOL[0], SOS[0], STEPI[.00000001], USD[0.00], USD[0]		
03547419		USD[0.00], USD[0]		
03547420		USD[0.00], USD[.44398341]		
03547423		BTC[.4735]		
03547434		TONCOIN[.03], USD[0.00]		
03547437		USD[0.02]		
03547438		USD[0.00]		
03547439		USD[0.05]		
03547440		BTC[0], USD[0.23], USD[0]		
03547443		ETHW[.2771052], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03547448	Contingent	BAO[2], BNB[.00000432], BTC[.00000027], CRO[.00403152], ETH[.00000156], EUR[460.42], KIN[2], LUNA2[0.66780882], LUNA2_LOCKED[1.50420737], LUNC[54388.27880662], USD[0.00], USDT[0]	Yes	
03547451		0		
03547452		TONCOIN[.05], USD[0.00]		
03547455		AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], CELO-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FIDA-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SPELL-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
03547456		USD[0.00], USDT[0]		
03547465		ALT-PERP[0], ATOM[.9998], ATOM-PERP[0], CAKE-PERP[0], FTT[.4999], USD[-1.75], USD[4.16900000]		
03547475		AVAX[0.79984800], ETH[0], FTT[0], SGD[0.00], USD[0.17]		
03547479		ETH[.003], ETHW[.003]		
03547482		USD[0.05]		
03547485		USD[0.00], USDT[0]		
03547486		SOL[.006876], USD[0.00], USDT[0]		
03547489		NFT (317495295145518965/FTX EU - we are here! #227821)[1], NFT (472680041895843899/FTX EU - we are here! #227816)[1], NFT (494827556000539662/FTX EU - we are here! #227758)[1], SOL[.00217631], USD[-0.01], USDT[0]		
03547490		AURY[14.997], ETHW[.034993], GBP[0.00], MBS[99.9818], SRM[19.528], USD[0.00], USDT[0]		
03547499		BTC[0], SOL[0], USD[0.00]		
03547503		NFT (455158735442964524/FTX EU - we are here! #84274)[1], NFT (490805924969141248/FTX EU - we are here! #83980)[1], NFT (543385074422119485/FTX EU - we are here! #84595)[1], USD[0.00]		
03547508		USD[0.00], USDT[0]		
03547511		USD[0.06]		
03547521		ALGOBULL[759800000], USD[4.13]		
03547525		ETH[0], SOL[2.5], USD[20.27]		
03547533		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[193.57609199], XRP[18.97394198], XRP-PERP[0]		
03547536		DOGE[.69856362], NFT (417813993940531543/FTX EU - we are here! #52586)[1], NFT (450716335011437114/FTX EU - we are here! #52669)[1], NFT (533025076045609745/FTX EU - we are here! #52753)[1], SOL[.00381083], TRX[.359676], USD[0.05], USDT[2.03620018]		
03547538		USD[0.03]		
03547539		TRX[.95059293], USD[0.01]		
03547547		USD[0.00], USDT[0]		
03547557		BAO[1], KIN[1], TRX[1], UBXT[1], USDT[0]		
03547558		ETH[.054], TRX[.000012], USD[0.00]		
03547559		NFT (354695961578723647/FTX EU - we are here! #38962)[1], NFT (419111375115285148/FTX EU - we are here! #39074)[1], NFT (542789278683171046/FTX EU - we are here! #39154)[1], TRX[1], USDT[0.0001527]	Yes	
03547562		USD[6.87]		
03547563		BAO[8], BTC[0], DENT[1], DOGE[0], ETH[0], KIN[11], MATIC[0], NFT (301102507432108306/FTX EU - we are here! #25709)[1], NFT (553216813404968561/FTX EU - we are here! #27559)[1], NFT (564222079059695031/FTX EU - we are here! #26310)[1], SOL[0], TRX[0.00001500], USD[0.00], USDT[0.00922834], XRP[0]	Yes	
03547570		NFT (375219153206112991/FTX EU - we are here! #32482)[1], NFT (461764603155959495/FTX EU - we are here! #32247)[1], NFT (545259000533481768/FTX EU - we are here! #32702)[1], USD[0.05]		
03547572		BNB[.0099981], BTC[0.00039996], COMP[.00148404], ETH[.00099981], ETHW[.00099981], FTM[1.99658], FTT[.099867], GRT[3.99867], JOE[9.98955], PERP[.199506], RAY[3.99677], REN[6.97378], SKL[8.98765], SXP[2.593901], USD[1.83]		
03547573		USD[25.00]		
03547590		USD[0.00], USDT[0]		
03547593		USD[0.00]		
03547595		NFT (312752351537822102/FTX EU - we are here! #264720)[1], NFT (366914762430064137/FTX EU - we are here! #264745)[1], NFT (476699591373696105/FTX EU - we are here! #264758)[1]		
03547599		HBAR-PERP[0], SGD[0.00], USD[1.00]		
03547601		NFT (353476433456461481/FTX EU - we are here! #22648)[1], NFT (480099484924985196/FTX EU - we are here! #22310)[1], NFT (533086015374191612/FTX EU - we are here! #22462)[1]		
03547606		FTM[0], USD[0.00]		
03547611		CEL[105.75593771], GMT[0.07427099], USD[0.00]		
03547617		BAO[1], KIN[1], USD[0.00]		
03547622		USD[0.00]		
03547626		USD[0.01]		
03547634		BTC[0], TRX[0], USD[0.00]		
03547636		USD[0.39], USDT[0.00903628]		
03547644		CAKE-PERP[0], GALA-PERP[0], TRX[.000002], USD[18.70], USDT[0], XRP-PERP[0]		
03547647		CAKE-PERP[0], ETH-PERP[0], USD[10040.47]		
03547649		ATLAS[616.15453391], GRTBULL[7.076], LEOBEAR[.09338], LINKBULL[.6866], LTCBULL[12450], MATICBULL[.8394], SOS[86740], SUSHIBULL[9198160], THETABULL[134131.57566], USD[0.01], USDT[0.00000001], VETBULL[3504.618]		
03547651		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[1.784077], ZIL-PERP[0]		
03547657	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01]		
03547660	Contingent	FTT[0.05151626], LUNA2[9.54958481], LUNA2_LOCKED[22.28236458], LUNC[2079442.2], SRM[5.18486473], SRM_LOCKED[105.54886138], USD[0.00], USDT[10635.49511099]		
03547668		ATLAS[760], USD[0.32]		
03547671	Contingent	BCH[0.12856489], BNB[0.10067329], BTC[0.00576984], ETH[0.06429571], ETHW[0], FTT[0], GRT[0], LTC[0.21117399], LUNA2[0.02693475], LUNA2_LOCKED[0.06284776], MATIC[13.13554097], SHIB[0], SOL[0.44492636], SOS[453636.8], TRX[1.99980000], USD[0.00], USDT[0.18550422], XRP[45.64891447]		
03547676	Contingent, Disputed	ATLAS-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIDA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
03547678		NFT (30861168031766612/The Hill by FTX #9339)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03547681		USD[0]		
03547691		USD[0.00], USD[0.00750437]		
03547694		0		
03547698		USD[8.77]		
03547699		USD[0.00]		
03547708		TRX[14.22199766], USD[0.00], USD[0]		
03547714		USD[0.01]		
03547715		USD[25.00]		
03547721		USD[0.06]		
03547723		AKRO[1], BAO[8], EMB[147.72328784], KIN[8], USD[0.00], USD[3.87734892]		
03547726		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], REN-PERP[0], USD[157.56], XRP-PERP[0]		
03547742		USD[0.00]		
03547745		HT-PERP[0], NEAR[.00747], TRX[.000778], USD[-2.51], USD[6.37782298]		
03547748		USD[25.00]		
03547753		USD[0.00], USD[0]		
03547756		USD[25.00]		
03547765		USD[0.00]		
03547769		NFT (374160544656686882/FTX AU - we are here! #29001)[1], NFT (575902211925383317/FTX AU - we are here! #29076)[1]		
03547770		CTX[0], TRX[-0.00000088], USD[0.00], USD[0.00000004], USD[0.00], XPLA[24.34044864]		
03547771		BTC[0], USD[1.51]		
03547779		FTT[.05]		
03547784	Contingent	BNB[.00849662], LRC[103.46065225], LUNA2[0.41390313], LUNA2_LOCKED[0.96577399], LUNC[90128.28], SAND[19.46246701], USD[0.08], XRP[269.48153133]		
03547792		MANA[0], USD[0]		
03547793	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03547796		USD[3.67]		
03547798		USD[25.00]		
03547800		TONCOIN[.037], USD[0.00]		
03547801		EUR[0.00]		
03547806		USD[25.00]		
03547807		USD[0.05]		
03547818		USD[0.00]		
03547819	Contingent, Disputed	USD[0.00]		
03547821	Contingent	BNB[0], BTC[0.11802304], ETH[0], FTT[0.02000000], LUNA2[0.98435296], LUNA2_LOCKED[2.29682357], SOL[0], USD[0.00], USD[0.11268781], WBTC[0]		
03547822		USD[0.06]		
03547829		EUR[0.00]		
03547835		TRX[0], USD[0.01], USD[0]		
03547841		USD[0.39]		
03547842	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006584], TRX[.000777], USD[0]		
03547847		USD[18.64], XRP[.750076]		
03547848		BTC[0.00635269], BTC-PERP[0], ETH[.08144037], ETH-PERP[0], ETHW[.08144037], USD[-78.90]		
03547858		BTC[0], LTC[2.99962], USD[0.00], USD[4741.07621348]		
03547860		USD[0.00]		
03547863		USD[0.00]		
03547865		BAO[1], EUR[0.00], FTT[2.85793862]		
03547867		SAND[1.0034598]		
03547869		EUR[0.01], USD[0.00], USD[0]		
03547875		USD[0]		
03547880		USD[0.00]		
03547882		DOGE[57.75323074], EUR[0.00], SCRT-PERP[0], SHIB[11539.47626569], TONCOIN[15.0638393], USD[0.01], USD[0]		
03547888		USD[0.00]		
03547894		BNB[.00000001], DOGE[0.00007936], USD[0.00]	Yes	
03547896		NFT (342187966173770381/FTX EU - we are here! #260985)[1], NFT (451499596717619029/FTX EU - we are here! #260965)[1], NFT (465889415931655273/FTX EU - we are here! #260973)[1], USD[0.00]		
03547900		SAND[2], USD[0.18]		
03547909		AVAX[11.697777], TRX[.000028], USD[2.158976]		
03547911		ATLAS[30963.806], USD[0.79], USD[0]		
03547922		USD[0.00]		
03547926		BAO[3], BTC[0.00000077], ETH[.00003962], ETHW[2.17006008], GBP[0.01], KIN[4], USD[0.00]	Yes	
03547930		NFT (335637764986250802/FTX AU - we are here! #39322)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03547935		DENT[1], ETH[.00077281], ETHW[.00077281], LOOKS[7], NFT (416924820030112023/FTX EU - we are here! #278488)[1], NFT (483442538989064428/FTX EU - we are here! #278470)[1], USD[-1.14], USD[0]	Yes	
03547938	Contingent	ATLAS[540], GOG[19.32256658], LUNA2[0.00188966], LUNA2_LOCKED[0.00440920], LUNC[411.477696], USD[20.17], USD[0]		
03547940		SAND[1.9996], USD[0.39]		
03547941	Contingent	FTT[26.794908], SRM[497.32161454], SRM_LOCKED[6.27404446], TRX[.79476], USD[2.25891952], XRP[1.5953]		
03547947		USD[0.00000001]		
03547949		USD[0.00]		
03547958		USD[0.00]		
03547959	Contingent	GMT-PERP[0], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], TRX[.000777], USD[0.00], USD[0], USTC[-.5], XRP[.577553]		
03547961		USD[0.00]		
03547962		AKRO[4], BAO[3], BTC[.00000304], DENT[1], EUR[0.00], KIN[2.00000001], LTC[0], PRISM[1.11784808], SOL[0], UBXT[1]		
03547964		SAND[.09943], USD[0.00]		
03547965		ADA-PERP[0], BTC-PERP[0], DMG[.876373], HGET[.0611695], MATIC-PERP[0], TRX[.000777], USD[0.03], USD[0.00352448], XRP-PERP[0]		
03547976		NFT (473055031183428104/The Hill by FTX #27373)[1]		
03547977		BTC[0], EUR[0.97], USD[0.00], USD[0]		
03547985	Contingent	BAO[3], GMT[4.13697858], LUNA2[0.00001436], LUNA2_LOCKED[0.00003352], LUNC[3.12877603], USD[0.00]	Yes	
03547986		NFT (415388236926344467/FTX EU - we are here! #24960)[1], NFT (463728427708792759/FTX Crypto Cup 2022 Key #17429)[1], NFT (505574180313329217/FTX EU - we are here! #25271)[1], NFT (567088078728147537/FTX EU - we are here! #25562)[1]		
03547987		CEL[3.1], FTT[.599892], NEXO[4], SAND[12], USD[0.07]		
03547994		TRX[.000001], USD[0.00], USD[0.00292054]		
03547998		USD[0.00]		
03547999		ATLAS[.00990222], EUR[0.00], KIN[3], SHIB[150794.94813722], SOL[.00000216], TONCOIN[.00025177], USD[0.00]	Yes	
03548006		USD[0.00], USD[0]		
03548012		FTT[.09538489], TRX[.000001], USD[94.22209996]		
03548013		USD[0.00]		
03548022		USD[0.00], USD[0]		
03548024		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BITW-1230[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[9.76], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JOE[7], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[99], TRX-PERP[0], USD[311.36], USD[0], USD[0], USD[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03548025		STETH[0.00009637], USD[0.00], USD[.00201038]	Yes	
03548026		ATLAS[0], AVAX[0], BTC[0.00093998], CLV[0], FTT[0.09506641], GALA[0], MAPS[0], MATIC[0], PUNDIX[0], REEF[0], SHIB[104868.91385767], SKL[0], SLP[0], SOL[0], TRU[0], USD[0.00], USD[11.36277093]		
03548027		TRX[.001341], USD[0.00]		
03548029		USD[.00816342]	Yes	
03548033		BCH[6.88374924], DOGE[8427.21830787], LINK[181.91215994]	Yes	
03548036		SAND[.9996], USD[0.00]		
03548047		FTT[6.50371972], USD[0.00]		
03548051		USD[0.05]		
03548055		BTC[0.00000870], RUNE[0], USD[452.22967906]		
03548063		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], BSV-0325[0], BTC[0], BTC-PERP[0], CEL-0325[0], DOGE-0325[0], DOGE-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-0325[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX-0325[0], USD[0.02], WAVES-0325[0], XRP-PERP[0]		
03548074	Contingent	LUNA2[0.00002571], LUNA2_LOCKED[0.00006000], LUNC[5.6], SAND[4.6016418], SAND-PERP[0], USD[-0.06], USD[0.00439240], XRP[.638126]		
03548084		DENT[1], EUR[0.00], UBXT[2]	Yes	
03548088		USD[.6115641]		
03548090		BTC[.0003513], USD[0.00], ZECBEAR[.00017419]		
03548095		USD[10.10270290]		USD[10]
03548097		APE-PERP[0], ATOM-PERP[0], DOGE-PERP[0], EUR[0.00], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.01], ZIL-PERP[0]		
03548101		AKRO[1], MATIC[121.78794633], USD[853.09]	Yes	
03548103		SAND[.9998], USD[9.83]		
03548107		TRX[.003316], USD[3693.72843621]		
03548110		BTC[0.05159877], ETH[.48196778], ETHW[.48196778], SRM[16], USD[23.18]		
03548112		AXS[0], ETH[0], SLP[0], TRX[.000003]		
03548118		USD[0.00]		
03548124		USD[0.00]		
03548130	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00245285], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], INJ-PERP[0], IOTA-PERP[0], LOOKS[123.09284872], LOOKS-PERP[0], LUNA2[5.02479111], LUNA2_LOCKED[11.7245126], LUNC[1094158.844144], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRISM[700.56759986], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.74], USD[3.88418806], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03548132		FTT[153.1], TRX[.001554], USD[0.00], USD[1.22528659]		
03548135		BNB[.00491200], HXRO[15200.70843102], USD[-1.13479987]		
03548137		SAND[1], USD[1.04], USD[0]		
03548138		ATLAS[119.9772], USD[0.01], USD[0.00067764]		

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03548139		NFT (404722689005284172/FTX EU - we are here! #178208)[1]		
03548141		FTT[0.04689738], TONCOIN[.01], USD[0.51], USDT[.76685456]		
03548143		USD[0.00]		
03548144	Contingent	BNB[0.00018095], BTC[0], DENT[1], FTT[11.91928068], GMT[0.00017920], LUNA2[0.47193300], LUNA2_LOCKED[1.08712711], LUNC[102522.34243227], NFT (498530002494904303/Magic Eden Pass)[1], SOL[0.00212821], USD[0.00], USDT[0.03741201], USTC[.94471], USTC-PERP[0], XRPI[.00964482]	Yes	
03548149	Contingent	BNB[.00000001], ETH[.00000001], ETH-PERP[0], FTT[0.01350933], LUNA2[0.00160552], LUNA2_LOCKED[0.00374622], LUNC-PERP[0], NFT (333419119651399936/FTX AU - we are here! #6206)[1], NFT (335237652701502187/FTX EU - we are here! #77263)[1], NFT (349324752744418560/FTX EU - we are here! #77051)[1], NFT (360607537286625359/Austria Ticket Stub #1944)[1], NFT (379333910237176118/Austin Ticket Stub #1058)[1], NFT (420525142679702539/Singapore Ticket Stub #889)[1], NFT (421677594401003310/Belgium Ticket Stub #1056)[1], NFT (433758472308422590/France Ticket Stub #1841)[1], NFT (474170399848841402/The Hill by FTX #4094)[1], NFT (492235412354082745/Monza Ticket Stub #859)[1], NFT (527035662786161919/FTX EU - we are here! #77362)[1], NFT (527510240892957640/FTX Crypto Cup 2022 Key #145)[1], NFT (547723634008306577/FTX AU - we are here! #6217)[1], USD[2.19], USDT[0.13654372], USTC-PERP[0]		
03548159		DOGE[0], GALA[0], USD[0.00], USDT[0]		
03548161		USD[0.00], USDT[0]		
03548162		USD[0.00]		
03548164		NFT (459691072985941640/FTX EU - we are here! #63002)[1], NFT (463959836006437157/FTX EU - we are here! #63104)[1], NFT (501848882247991447/FTX EU - we are here! #63205)[1], SAND-PERP[0], STG[5.9], TRX[.638836], USD[0.22]		
03548166		NFT (485146749880877636/FTX AU - we are here! #48334)[1], NFT (544332084040851013/FTX AU - we are here! #48296)[1]		
03548172		USD[0.00]		
03548173		USD[0.06]		
03548174		USD[0.00]		
03548179		BNB[0], BTC[.00074457], EUR[0.00]		
03548201		DAWN[1347.93654], FTM[2801.4676], LOOKS[1660.0408], SPELL[762653.46], USD[202.84]		
03548203		ETH[0], ETH-PERP[0], MATIC[0], USD[0.00], USDT[0]		
03548206		USD[25.00]		
03548208		ETH[-0.00025682], ETHW[-0.00025519], LOOKS-PERP[0], RON-PERP[0], TRX[.000263], USD[0.55], USDT[0.04124575]		
03548211		USD[0.00]		
03548212		SOL[1.069588], USD[0.38]		
03548214	Contingent	FTT[0.00899718], SRM[.81394392], SRM_LOCKED[5.18605608], USD[0.11]	Yes	
03548220		CEL[.0863], NEXO[.48830641]		
03548222		ALGOBULL[573500000], USD[0.00]		
03548230		USD[0.00]	Yes	
03548234		USDT[0.00002080]		
03548236		ATLAS[140], FTT[.01692377], USD[0.00]		
03548240		ETH[1.05291], ETHW[1.05291]		
03548243		NFT (511159087487569077/FTX EU - we are here! #79708)[1], USD[0.00]		
03548249		USD[0.02]		
03548251	Contingent	BAO[1], FTT[0], LUNA2[0.00001299], LUNA2_LOCKED[0.00003031], LUNC[2.829434], NFT (536715496638585587/FTX Crypto Cup 2022 Key #20364)[1], NFT (569251391170668933/The Hill by FTX #32223)[1], RAY[0], UBXT[1], USD[0.18], USDT[0.36838684]		
03548253		DOGE[79.984], FIDA-PERP[8], LTC[.009984], MANA[.9992], RAMP[99.998], SLP-PERP[1000], STX-PERP[10], TOMO[10], USD[5.37]		
03548254		USDT[0]		
03548259		BTC[0], USD[0.06], XRP[4]		
03548266		FTT[2.12140384], USD[0.00]		
03548267		1INCH[8.9982], BICO[7], ETH[.014997], ETHW[.014997], SOL[.33], USD[0.00], USDT[.65340775]		
03548268	Contingent	ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[10], LUNA2[0.24212800], LUNA2_LOCKED[0.56496534], MID-PERP[0], SHIT-PERP[0], USD[61788.78]		
03548276		TONCOIN[23.35]		
03548280		USD[0.00]		
03548281		COPE[1.00000001]		
03548283		BNB[0], MATIC[0], USD[0.00]		
03548284		BNB[0], MATIC[0], NFT (403273862878996133/FTX EU - we are here! #33100)[1], NFT (438751152846492370/FTX EU - we are here! #34055)[1], NFT (527286982652566453/FTX EU - we are here! #33846)[1], ONE-PERP[0], SOL[.00000001], TRX[30.46354620], USD[0.00], USDT[0.02328522]		
03548285		BTC[.05000526], USD[5.20], USDT[7082.723172]		
03548286		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
03548302	Contingent, Disputed	BAO[2], DENT[1], EUR[0.00], KIN[4], USD[25.00], USDT[0]		
03548306		BAO[15474.88781431], CUSD[621.7579213], KIN[1], KSHB[167.76160635], MER[59.2402989], TRX[5.000002], USD[0.00]		
03548310		USD[0.00], USDT[0]		
03548314		USD[0.00], USDT[0]		
03548316	Contingent	ANC-PERP[0], BTC-PERP[0], FTT[2.399544], LUNA2[5.99055991], LUNA2_LOCKED[13.48261041], LUNC[0.00709585], LUNC-PERP[0], MATIC-PERP[0], NFT (472037382018433058/The Hill by FTX #5453)[1], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[7059.93], USDT[0.03008698], USTC-PERP[0], USTC[848.28703577], USTC-PERP[0]	Yes	
03548324		BTC[0], EUR[0.00], FTT[4.60539114]		
03548327		0		
03548328		TONCOIN[.3]		
03548331		ADA-PERP[0], ATOM-PERP[-2.44], USD[174.19], USDT[0]		
03548337		NFT (447117271503574295/FTX EU - we are here! #40931)[1], NFT (456924737945777821/FTX EU - we are here! #41033)[1], NFT (526022683038529186/FTX EU - we are here! #40841)[1], USD[0.00]		
03548341		TRX[.410004], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03548344		TRX[.000066], USD[0.00], USDT[0]		
03548346		BAO[1], GMT[82.80945643], GST[653.87101950], SHIB[1.74738714], USD[0.00]	Yes	
03548347		AUD[106.73]	Yes	
03548352		BRZ[48.28077523], MNGO[.21890687]	Yes	
03548359		USD[0.00], USDT[0]		
03548361		AKRO[3], BAO[1], BTC[0.08011353], DENT[4], ETH[1.05837832], KIN[2], TRX[4], USD[8761.96], USDT[0]	Yes	
03548365		BTC-PERP[0], FTT[0.02487114], USD[0.18], USDT[0.13393809]		
03548370		SAND[1], USD[0.69]		
03548371		USD[0.00], USDT[0.00000014]		
03548374		USD[0.07]		
03548378		TONCOIN[11.01839937], USD[0.00]		
03548381		USD[0.06]		
03548382		BTC[.0940856], ETH[.70131959], ETHW[.70131959]		
03548389		TONCOIN[3.05170813], USD[0.00]		
03548393	Contingent, Disputed	USD[0.00], USDT[0]		
03548394		KIN[1], USD[0.00]		
03548396		USD[0.00]		
03548399		NFT (304292590011643043/FTX EU - we are here! #194333)[1], NFT (343733504395115123/Hungary Ticket Stub #679)[1], NFT (424445676519076415/The Hill by FTX #4715)[1], NFT (481987058667115468/Austria Ticket Stub #1941)[1], NFT (482792600133353229/FTX Crypto Cup 2022 Key #2136)[1], NFT (487926843782311476/FTX EU - we are here! #194271)[1], NFT (491368500602468263/FTX EU - we are here! #194192)[1]		
03548400		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-3.55], USDT[5.41127055], USDT-PERP[0]		
03548406		BNB[0], USD[0.01]		
03548409	Contingent, Disputed	USD[0.00]		
03548410		USDT[0]		
03548423		AKRO[1], ATLAS[3406.73579615], AUD[0.00], BAO[1], KIN[4], POLIS[19.13258624]	Yes	
03548429		USD[0.00]		
03548438		USD[2.19]		
03548441		USD[6.47], USDT[0]		
03548448		AVAX[0.00010960], BTC[0.00000011], SHIB[3239937.46687014], SOL[0.00006074], USDT[0]	Yes	
03548450		COPE[.50000001]		
03548452		BAO[1], KIN[1], USD[0.00]		
03548454		BTC[0], MATIC[0], TRX[.600037], USD[0.01], USDT[0.05711262]		
03548455		USDT[0.00000311]		
03548456		AKRO[1], USD[0.00]	Yes	
03548457	Contingent, Disputed	USD[25.00]		
03548460	Contingent	AAVE-0325[0], AGLD-PERP[0], ALGOBULL[500000], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[19.93], AXS-PERP[0], BIT-PERP[0], BRZ-PERP[0], BSV-0325[0], BSVBULL[60000], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-PERP[0], CREAM-PERP[0], CUSDTBEAR[0.00000999], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[.00000001], DOGEBULL[.029816], DOGE-PERP[0], DRGN-0325[0], DYDX-PERP[0], EDEN-0325[0], EGLD-PERP[0], ENS-PERP[0], EOSBULL[5000], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00014028], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0624[0], GRTBULL[9.98], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXPBULL[997.6], TONCOIN[.09], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.02], USDT[0], XAUT-0325[0], XAUT-PERP[0], ZEC-PERP[0]		
03548463		TRX[0], USD[0.02]		
03548477		USD[0.01]		
03548482		ETH[.12762294], MATIC[147.20898597], USD[0.00], USDT[200.00000956]		
03548486		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03548492		USD[0.00]		
03548496		USD[77.71]		
03548498		BNB[0.00000001], LTC[0], LTC-PERP[0], MATIC[0], SOL[0.00422202], TRX[0.03251214], USD[6.71], USDT[0.00254659], XRP[0]		
03548500		AKRO[1199.772], ETHW[2.2121566], LINA[1029.8043], MANA[9.9981], RSR[639.8784], SOL[.7798537], SUN[1204.99300782], TONCOIN[.040211], TRX[132.97473], USD[0.06]		
03548509		BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03548511		TRX[.005205]		
03548512		AKRO[1], BAO[1], BTC[.22347245], RSR[1], USD[1217.47], USDT[0]	Yes	
03548517	Contingent	ALGOBULL[4000000], ATOMBULL[70], DOGEBULL[3982.7677759], LUNA2[0.22461095], LUNA2_LOCKED[0.52409222], LUNC[48909.507844], MATICBULL[.9798], SHIB-PERP[0], SUSHIBULL[80000], TRX[.000016], USD[0.07], USDT[0], XRPBULL[9.51371848]		
03548519		TONCOIN[.01459], TONCOIN-PERP[0], USD[0.00]		
03548520		BTC[0]		
03548521		BTC[.12463441]	Yes	
03548529		GBP[0.00], XRP[.00000043]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03548530		ETH[0], SOL[1.07408504]		
03548543		USD[0.00]		
03548550	Contingent	BNB[.00829038], BTC[0.00000313], ETHW[.324], LUNA2[0.00005556], LUNA2_LOCKED[0.00012965], LUNC[12.1], USD[5.88], USD[0]		
03548551		FTT[0], USD[0]		
03548554		BTC[.19004867], DAI[251.06735499], ETH[.01914192], ETHW[.01890919], EUR[0.00], KIN[3], SAND[5.31752728], STETH[0.05631706], TRX[1], USD[0.00001116]	Yes	
03548555		ETH[.83561916], EUR[0.01], KIN[1], TRX[2], USD[0.00], USD[0.00288000]	Yes	
03548556		COPE[.5]		
03548562		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[4805.61], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[.45.95], WAVES-PERP[0], ZEC-PERP[0]		
03548572		BOBA[14.57788292], CEL[7.5], COIN[.19793661], DOT[24.50093881], ETHE[.44570609], FTT[2.57294017], GBT[1.6922849], MSTR[.11613377], USD[0.04], USD[0]		
03548577		TONCOIN[2]		
03548578		BAO[1], BTC[.00174923], EUR[0.00]		
03548580		USD[0.00]		
03548581		BTC[.06403759], KIN[1], SOL[2.30399231], USD[310.83]	Yes	
03548587		USD[0.00], USD[0]		
03548589		USD[0]		
03548598	Contingent	CHZ[.0049], FTM[.00673], GALA[59.1412], GMT[.0021], LUNA2[0.80353490], LUNA2_LOCKED[1.87491478], LUNC[10.7668232], MANA[5.02976], SOL[.0000384], TRX[.88923], USD[772.04]		
03548604		USD[0.00], USD[0]		
03548605		USD[0.00]		
03548606		USD[0.01]		
03548612		BTC[0], FTT[.1], GST[.00000206], GST-PERP[0], USD[0.70], USD[.00532024], USD[0.00]		
03548617		LTC[0]		
03548619		AVAX-PERP[0], SOL-PERP[0], USD[1.00], USD[0]		
03548620		USD[0.00001339]		
03548621		USD[0.01], USD[0]		
03548629	Contingent, Disputed	USD[0.00], USD[0]		
03548633		KSHIB-PERP[0], LTC[.00461], NFLX[.009948], SUSHI-PERP[0], UNISWAP-0930[0], USD[0.00]		
03548634		USD[0.00]		
03548641		NFT (370442150045303148/FTX EU - we are here! #28949)[1], NFT (421936650447868127/FTX EU - we are here! #29176)[1], NFT (559508845710822439/FTX EU - we are here! #29068)[1], USD[0.02]		
03548645		ETH[0.00318076], ETHW[0.00318076], SOL[0], USD[0.00000115]		
03548647		BTC[.0150748], ETH[0], ETHW[.709], GBP[0.00], HGET[315.45], SUN[67465.67529319], USD[2.07], USD[0.00889006]		
03548652		AVAX[0.00000001], ETH[.00236095], NFT (333529099472605304/The Hill by FTX #24092)[1], USD[1.35], USD[.003606]		
03548653	Contingent	ETH[0], LUNA2[0.15867075], LUNA2_LOCKED[0.37020131], LUNC[35066.17127419], MATIC-PERP[0], NFT (358486380095773551/The Hill by FTX #9204)[1], NFT (367100890454584668/FTX AU - we are here! #59519)[1], NFT (526218986905470716/FTX Crypto Cup 2022 Key #14975)[1], TRX[.305551], USD[0.00]	Yes	
03548659		USD[0.01]		
03548662		TONCOIN[15.05], USD[0.00]		
03548664		USD[25.00]		
03548671		USD[24.90]		
03548684		USD[0.00]		
03548686		USD[0.05]		
03548687	Contingent	ATOM-PERP[0], AXS-PERP[0], BTC[.00007828], ETH[.0006], ETHW[2.9996], FTT[.02536], FTT-PERP[0], IMX-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003213], MATIC[.0001], MKR-PERP[0], SOL[.006805], SOL-PERP[0], TRX[.000007], USD[51209.31], USD[.005812]		
03548694		BTC[.03]		
03548696		USD[0.08]		
03548699		SHIB[0], USD[0.00], USD[0]		
03548702		TRX[0], USD[0.00]		
03548707		SOL[0.00018917], TRX[36.700795], USD[0.00], USD[0.00000018]		
03548712		USD[0.00]		
03548721		MBS[.8386], USD[0.00], USD[0]		
03548726		SAND[1], USD[2.96]		
03548740		TRX[.007], USD[0.00]		
03548741		SOL[.01]		
03548742	Contingent	ATLAS[178.49006797], AURY[4.65839498], AVAX[117.55757265], AVAX-0930[0], BNB[0.01149867], BTC[0.00102867], ETH[0.07293402], ETHW[0.07293402], FTT[10], GENE[.27299529], LUNA2[5.79118548], LUNA2_LOCKED[13.51276613], LUNC[1251372.91753592], MATIC[6295.62976489], NFT (299672722834328201/Weird Friends PROMO)[1], NFT (337992622060256546/Raydium Alpha Tester Invitation)[1], NFT (352620716056739396/Raydium Alpha Tester Invitation)[1], NFT (373496127832484399/Raydium Alpha Tester Invitation)[1], NFT (394187106157450488/Raydium Alpha Tester Invitation)[1], NFT (433932648890790336/Raydium Alpha Tester Invitation)[1], NFT (525710453843417743/Raydium Alpha Tester Invitation)[1], NFT (53455753823055770/Raydium Alpha Tester Invitation)[1], NFT (554961167991817558/Raydium Alpha Tester Invitation)[1], NFT (574453447739673894/NFT)[1], RAY[1354.24153256], SOL[26.25615041], SUSHI[.36535994], UNI[.81340527], USD[25656.47], USD[11.35099205], USTC[6.28615264]		
03548744	Contingent	BNB[.00000001], BNB-PERP[0], BTC[0], ETH[8.38099313], ETHW[0], FTT[583.48770547], GST-PERP[0], NFT (446980479339146036/Official Solana NFT)[1], SOL[0], SPY[19.70514283], SRM[.03565188], SRM_LOCKED[20.59491351], TRX[190482], USD[3590.46], USD[9208.75753543]		
03548748		TRX[.8], USD[0.00]		
03548753		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03548755		USD[2000.01]		
03548760		USD[0.65]		
03548762		LTC[.009], TONCOIN[60.7], USD[0.05]		
03548764		BTC[0], ETHW[.00001294]	Yes	
03548765		BAT[350.12249232], LINK[163.538], USD[0.33], XRP[15924.040725]		
03548766		LTC[0]		
03548768		TONCOIN[20]		
03548769		AKRO[1], DENT[1], LOOKS[380.57893708]		
03548771		SOL[.00000001], USD[0.03]		
03548773		USD[0.00], USDT[0]		
03548774		USD[0.02]		
03548775		BTC-PERP[0], CAKE-PERP[0], CRO[250], ETH-PERP[0], FTT[3.55139099], LINK[3.5], LOOKS-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.40], USDT[0]		
03548777		TONCOIN[52]		
03548785		TRX[.000001], USD[0.02], USDT[0]		
03548787		USD[0.00]		
03548788		ALGO-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FTT[0], LOOKS-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[6.64]		
03548791		EUR[0.00], USD[0.01], USDT[37.10780349]		
03548793		BTC[.0011637], USD[0.00], USDT[0]		
03548800		AKRO[2], EUR[4.45], RSR[2], RUNE[25.09422395], TRX[2]	Yes	
03548802		USD[0.00]		
03548803	Contingent	ATOM[203.17511411], ETH[1], ETHW[1], FTM[0], LUNA2[0.36742329], LUNA2_LOCKED[0.85732102], LUNC[80007.1968053], NEAR[17.20000000], SOL[.00000001], USD[0.23], USDT[0]		
03548805		USD[25.00]		
03548809		TRX[199.84827283], TRY[0.00]		
03548812		TRX[0], USD[0.00]		
03548815		USD[0.00]		
03548821		AXS[.74607803], ENJ[25.5764151], ETH[0], EUR[0.00], KIN[2], MANA[160.00259449], RSR[1]	Yes	
03548822		NFT (453507669961998285/FTX EU - we are here! #71642)[1], NFT (535702590630491513/FTX EU - we are here! #70387)[1]		
03548833		USD[0.06]		
03548837		NFT (348288618426421195/FTX EU - we are here! #50424)[1], NFT (543651331831241700/FTX EU - we are here! #49219)[1], NFT (546462696096424052/FTX EU - we are here! #50290)[1]		
03548842		USD[0.00], USDT[0]		
03548843	Contingent	1INCH-PERP[0], AAVE-PERP[0], ABBN-0930[0], ADA-PERP[0], ALGO-PERP[0], AMD-1230[0], AMZN-1230[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-0930[0], FB-1230[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01171909], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GOOGL-1230[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09611907], LUNA2_LOCKED[0.22427783], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NDA-1230[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SPY-1230[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[40.471], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03548850	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[0], CHR-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00043338], LUNA2_LOCKED[0.00101122], LUNC[94.371, TONCOIN[0], USD[0.84], USDT[0.34572713], WAVES-PERP[0]		
03548852		EUR[0.00]		
03548853		USD[25.00]		
03548861		SOL[.00000001], USD[0.13]		
03548863		ETH[0], TRX[.000028], USDT[10.21043900]		
03548871		SAND[.000006], USD[0.02]		
03548877		USD[0.06]		
03548879		NFT (503437467734592347/FTX Crypto Cup 2022 Key #12477)[1], SOL[0], USDT[0.00000008]		
03548885		BTC[.0267633], ETH[.12079352], ETHW[.12079352], USD[0.00], USDT[0]		
03548886		HT[.00000001], NFT (389801468510754584/FTX EU - we are here! #46819)[1], NFT (483537032984395952/FTX EU - we are here! #46909)[1], NFT (548296422064535228/FTX EU - we are here! #46597)[1], USD[0.00], USDT[0]		
03548892		ATLAS[150], ETH[.00052399], ETHW[.00052399], USD[0.39], USDT[9.43031084]		
03548896		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[4], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-0624[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[12.25], XLM-PERP[0], ZRX-PERP[0]		
03548901		BAO[2], EUR[0.01], GST[.00020818], KIN[3], SOL[0.36075744], USD[0.00]	Yes	
03548902	Contingent, Disputed	AUD[0.00], KIN[1], USDT[0]	Yes	
03548905		BTC-PERP[.0172], USD[-6.61]		
03548907		USD[0.00]		
03548910		USD[0.01]		
03548920		ATOM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
03548923		FIDA-PERP[0], USD[0.00], USDT[0]		
03548926		TRX-PERP[0], USD[0.01]		
03548933		CLV[402.62265174], DOT[4.89902], ETH[.5578884], ETHW[.5578884], FTT[2.90922126], SOL[.9998], SOS[.12640449], USD[0.00]		
03548935		NFT (301800523911465742/FTX EU - we are here! #284766)[1], NFT (339925076710892840/FTX EU - we are here! #284761)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03548936		TRX[18.69137], USD[0.69]		
03548937		BAO[4], ETH[1.39380763], ETHW[1.34196110], KIN[7], MANA[111.42403033], RSR[1], SECO[1.03050147], SOL[75.01566422], USD[259.22], USDT[693.99212965]		
03548938		USD[0.02]		
03548942	Contingent	ALGO[177.29203686], BTC[.09518624], LUNA2[0.00008293], LUNA2_LOCKED[0.00019351], LUNC[18.0594496], XRP[1425.9513681]	Yes	
03548943		AUDIO-PERP[0], AVAX[0], BRZ[0], BTC[0], DAWN[0], FTT[0.00000549], SOL[0], TULIP[0], USD[0.00], USDT[0]	Yes	
03548947	Contingent	SRM[.43891077], SRM_LOCKED[2.56108923]		
03548949		ADABULL[.8642], USD[0.00], USDT[2665.20789242]		
03548956	Contingent, Disputed	USD[0.00], USDT[0]		
03548959		ETHW[.01269118], SOL[0], USD[0.10]		
03548962		BTC-0930[0], BTC-PERP[0], USD[.94.76], USDT[106.19982831]		
03548964		USD[25.00]		
03548968		ETH[0], SAND[1], USD[1.02]		
03548975		FTM[.00000001], MATIC[1], TRX[.681084], USD[0.08], USDT[0.00000001]		
03548983		EUR[150.00], USD[0.00]		
03548984		USD[0.02], USDT[0]	Yes	
03548990		ALGOBULL[903600], FTT[0], SXPBULL[0], TRX[0], USD[0.00], USDT[0], XRPBULL[0]		
03548998		FTM-PERP[0], USD[0.01], USDT[0.94000000], XRP-PERP[0]		
03549000		SAND[0], USD[0.00]		
03549001		EUR[3901.00], TRX[353], USD[0.22]		
03549005		USD[0.00]		
03549006	Contingent, Disputed	USD[25.00]		
03549007		USD[0.01]		
03549012		BAO[3], BF_POINT[200], BTC[.63467657], ETH[.84044433], USD[0.00], USDT[0]	Yes	
03549026		TRX[.000777], USDT[6.91070204]		
03549027		USD[0.05]		
03549039	Contingent	AAVE-PERP[0], LUNA2[0], LUNA2_LOCKED[8.87969915], LUNC[.222422], LUNC-PERP[0], RON-PERP[0], SOL[.00098021], SOL-PERP[0], USD[0.00], USDT[0.17735129]		
03549050	Contingent	AVAX[.09962], BAR[.098385], BAT[311.96238], BTC[0.01298683], BTC-PERP[0], BTT[980240], CLV[.045565], CREAM[.0096922], DAWN[.166579], ETH-PERP[0], FRONT[.94718], FTT[.099981], GALA[9.8784], GARI[.90101], GODS[.084496], HOLY[6.99772], INTER[.096409], LEO[.99316], LUNA2[0.03979301], LUNA2_LOCKED[0.09285037], LUNC[8665.0133346], MANA[.99715], MAPS[.96694], MER[2.4813], MTA[.96599], OKB[.6], PUNDIX[.09202], RAY[.98727], SNX[.098936], STMX[17.0417], TOMO[.076364], TRU[.9411], TRX[.53697], USD[773.20], USDT[14.61793179], VGX[.97929], WBTC[0.00009831], WRX[.96694], XPLA[9.9886], XRP[.9905], XRP-PERP[0], YFI[.00099962], ZRX[.98119]		
03549052		BTC[0], DOGE[0], ETH[0], FTM[0], SHIB[389.28501628], SOL[0], USD[0.00], ZRX[0]	Yes	
03549054		NFT (471903180468558556/FTX Crypto Cup 2022 Key #6530)[1], USD[0.00], USDT[.43145037]		
03549062		ADABULL[207.0589672], ALGOBULL[999800], ETH[.00030803], ETHW[.00030803], GRTBULL[7.72], USD[0.10], VETBULL[153572.668], XRPBULL[3329421.2], ZECBULL[130669]		
03549068		FTM[0], SOL[0], USD[0.00], USDT[0.00000001]		
03549073		APE-PERP[0], BIT[.72477356], BTC[0], BTC-PERP[0], DOGE[.1282669], ETC-PERP[0], ETH[.00052917], ETH-PERP[0], FTT[17.37424598], GMT-PERP[0], GST-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000778], USD[0.00], USDT[0]		
03549080		USD[0.00], USDT[0]		
03549087		NFT (34969833648473728/FTX EU - we are here! #27064)[1], NFT (393426344611486345/FTX EU - we are here! #26837)[1], NFT (512791219212616506/FTX EU - we are here! #26946)[1], USD[0.02], USDT[0.00000001]		
03549091		BTC[.00009994], USD[0.02], XRP[15]		
03549092		USD[0.00]		
03549097		COPE[.50000001]		
03549099		BNB[.009919], DOGE[.7206], USD[0.00], USDT[0.12351885]		
03549100		SAND-PERP[0], TRX[0], USD[0.00]		
03549101		USD[0.00], USDT[0]		
03549105		TRX[.000001], USD[0.00], USDT[0.99099880]		
03549107		BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[.03630107]		
03549110		AUD[2.00], KIN[1], XRP[45.6682356]		
03549115		USD[0.00]		
03549120		USD[0.00]		
03549134		0		
03549144		TRX[0], USD[0.05], USDT[0]		
03549146		USD[0.01]		
03549150		KIN[2], USD[25.00], USDT[0.00001909]		
03549154		USD[0.01]		
03549156		SOL[.00000001], USD[0.00]		
03549157		USD[1.00]		
03549160		USDT[0]		
03549163		EUR[0.10], GENE[10.19], USD[2.13]		
03549164		USD[0.00], USDT[0]		
03549168		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03549171		AVAX[.01993114], BAO[9.6990074], BTC[.00351764], DENT[2], DODO[707.96559377], DOT[.09969626], EMB[12216.93922015], FTM[6.08164021], KIN[6.51445813], MATIC[.73459369], RSR[1], SOL[1.26591101], UBX[1], USD[168.05]	Yes	
03549172		TRX[.845001], USD[9.57]		
03549177		USD[0.35], USD[0]		
03549178		GOG[324.9968], USD[0.08], USD[.00740098]		
03549180		COPE[.50000001]		
03549182		USD[0.01]		
03549187		USD[0.00]		
03549189		USD[0.02]		
03549192		NFT (431521364572261019/FTX EU - we are here! #62210)[1], NFT (520444367836844585/The Hill by FTX #21874)[1], NFT (532152340448302150/FTX EU - we are here! #62007)[1], NFT (574487852671824686/FTX EU - we are here! #40860)[1]		
03549193		USD[0.00], USD[.002123]	Yes	
03549206		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE[68.8], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.06], XRP-PERP[0]		
03549209		BAO[1], KIN[3], USD[0.00], USD[0]		
03549218		EUR[0.00], KIN[1]		
03549219		USD[0.05]		
03549221		USD[0.00]		
03549223		BAO[2], EUR[0.00], FTT[3.2227326], GOG[259.68658978], IMX[53.20871894], KIN[1], TRX[1]		
03549224		BAO[1], EUR[25.00], KIN[1], USD[0.05900402]		
03549225		ADA-PERP[0], BTC-PERP[0], LINK-PERP[0], USD[97.49]		
03549234		AKRO[2], BAO[15], BCH[.00499298], BTC[.02858501], DENT[6], ETH[.0475192], ETHW[.05090109], FIDA[1.0070751], FTT[29.52536566], GMT[38.66788697], KIN[9], NFT (416780486072622167/FTX AU - we are here! #67932)[1], RSR[2], SECO[1.03867404], SOL[2.23652515], TRX[8.00003], USD[941.07], USD[578.68615487]	Yes	
03549235		FTT[.53721224], USD[0.13]		
03549242		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000784], USD[0.56], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03549245		USD[2.79289495]		
03549249		USD[0.00]		
03549253		ETH[0], NFT (360741536270672458/FTX AU - we are here! #38136)[1], NFT (434774966146826940/FTX AU - we are here! #38171)[1]		
03549255		BTC[.00000052], USD[0.00]		
03549264		BTC[0], USD[5.43791925]		
03549265	Contingent	FTT[2.063485], LOOKS[825.84614326], LUNA2[105.6267784], LUNA2_LOCKED[246.4624829], USD[0.28]		
03549266		ETH[.09710757], ETHW[.09710757], EUR[0.00], USD[0.00], USD[0.43432488]		
03549268		COPE[.50000001]		
03549269		USD[0.00]		
03549272		USD[0.00000600]		
03549276		ADA-0325[0], ATOM-0325[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-0325[0], ENS-PERP[0], ETH-0325[0], ETH-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MINA-PERP[0], PAXG[.0004], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.75], USD[0.27773982], XRP[.3998]		
03549280		AMZN[1.72735574], BAO[4], BF_POINT[400], ETH[0.00006799], ETHW[0.00006799], FTT[286.40908599], HXRO[1], KIN[5], SOL[3.06625717], TRX[2], UBX[3], USD[0.00]	Yes	
03549281		MANA-PERP[0], SKL-PERP[0], USD[0.53], USD[.86662117]		
03549284		USD[25.00]		
03549287		USD[0.00]		
03549291		BTC-PERP[0], UNI-PERP[0], USD[220.07], XLM-PERP[0.138]		
03549295		TRX[.127509]		
03549296		AKRO[5], ALGO[.00267305], BAO[13], DENT[10], ETH[0.00023001], KIN[19], RSR[4], TRU[1], TRX[6.000234], UBX[5], USD[0.00], USD[0.00000615]	Yes	
03549304		USD[0.00]		
03549311		USD[0.06]		
03549320		FTT[.07986], TRX[.000169], USD[0.04260306]		
03549321		USD[0.19], USD[0.03079245]		
03549326		SHIB[199962], USD[0.02]		
03549327		BNB[0.00127865], ETH[0], HT-PERP[0], MATIC[0], NFT (490919709571696494/FTX AU - we are here! #7580)[1], NFT (500178105214221470/Austria Ticket Stub #1182)[1], NFT (527501949623890845/The Hill by FTX #4327)[1], NFT (540178308248737328/FTX AU - we are here! #7585)[1], NFT (545243301243756006/FTX AU - we are here! #60367)[1], TRX[.042263], USD[0.01], USD[0.00316917]		
03549332		ETH[0], LUNC-PERP[0], NFT (288567142283913773/FTX AU - we are here! #34602)[1], NFT (305846796691553538/FTX AU - we are here! #34522)[1], NFT (320474879107097188/FTX EU - we are here! #46677)[1], NFT (441424274155376269/FTX EU - we are here! #46454)[1], NFT (559651564904727607/FTX EU - we are here! #46728)[1], NFT (575587929024007685/The Hill by FTX #6593)[1], PERP[.00221679], TRX[.000777], USD[0.00], USD[0.00001829]		
03549333		USD[0.01]		
03549335		NFT (289939996106862689/FTX AU - we are here! #18485)[1], NFT (389605506859476709/FTX AU - we are here! #40744)[1]		
03549339		COPE[.50000001]		
03549340		CHR[.62932143], JST[1.39441152], KIN[3466.80325597], PUNDIX[.09647954], SHIB[184.36766686], TONCOIN[6.58574367], TRX[12.68942931], USD[0.04]	Yes	
03549343		BTC[.00113603], FTT[6.0887], INDI_LEO_TICKET[1], NFT (301031785451340057/FTX EU - we are here! #120845)[1], USD[0.00], USD[103.55727623]		
03549347		BAO[1], DENT[1], KIN[2], SOL[.0000091], USD[0.09]	Yes	
03549349		TONCOIN[5]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03549358		USD[25.00]		
03549369		TRX[0.03454038], USD[0.00]		
03549384		USD[10.91]		
03549385		ETH[0], TRX[.000001]		
03549393		CHF[6000.00]		
03549394		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BIT-PERP[0], CRV-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[28.47565472], WAVES-PERP[0]		
03549398		AGLD-PERP[0], ALCX-PERP[0], AUD[0.00], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FXS-PERP[0], GLMR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], RON-PERP[0], SKL-PERP[0], USD[5.19], USDT[.00520657], XMR-PERP[0], XRP[.22], XRP-PERP[0]		
03549400		USD[1.43], USDT[.001684]		
03549401		BTC-PERP[0], USD[0.02]		
03549405		NFT (299821947943304956/FTX EU - we are here! #41747)[1], NFT (498064785797513088/FTX EU - we are here! #42038)[1], NFT (527355271955160558/FTX EU - we are here! #42195)[1]		
03549413	Contingent	BTC[.015], BTC-PERP[0], ETH[.151], ETHBULL[.481], EUR[594.97], LUNA2[4.39281468], LUNA2_LOCKED[10.24990093], LUNC[418143.8365803], LUNC-PERP[0], USD[0.03], USTC[350]		
03549417		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT[.0.00010184], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[17.04], USDT[0.00000001], XTZ-PERP[0]		
03549418		USD[0.00]		
03549421		COPE[.50000001]		
03549422		ATLAS[240], SOL[.01033139], USD[0.33]		
03549427	Contingent	SRM[1.29209891], SRM_LOCKED[7.70863435], USD[0.00], USDT[.09139809]	Yes	
03549430		SOL[0]		
03549431		SOL[.00000001], USDT[0]		
03549437		USD[0.05]		
03549445		EUR[0.00]		
03549447		SAND[1.01768684], TRX[.000001], USD[0.00], USDT[0]		
03549454		USD[25.00]		
03549458		BAO[1], USDT[0.00001007]		
03549459		SOL[.4999], USD[3.81]		
03549466	Contingent	BTC[.35511633], DOGE[15352.67903068], ETH[18.71610512], ETH-PERP[0], ETHW[22.99739748], FTT[1033.7], FTT-PERP[2000], LUNA2[5.21546545], LUNA2_LOCKED[12.16941939], LUNC[101979.6], USD[.7583.04], USDT[.00190471], USDT-.0930[0], USTC[671.98012611]		
03549467		TONCOIN[.5], USD[0.01], USDT[0.63161006]		
03549468		1INCH[0.32000000], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00039600], BTC-PERP[0], CHZ-PERP[0], COMP[.00000001], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT[0.82302343], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOST-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OTUM-PERP[0], REN-PERP[0], SC-PERP[0], SOL-1230[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0.17690067], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000035], UNI-PERP[0], USD[2.77], USDT[0.12000009], USTC-PERP[0], WAVES-PERP[0], XTZ-1230[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03549469		USDT[4.06897822], XRP[.222147]		
03549470		FTT[0], GALA-PERP[0], NEAR-PERP[0], STX-PERP[0], USD[1.52], USDT[0]		
03549474		ALGO-0624[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-1230[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT[.25320183], GMT[.00000001], GMT-PERP[0], KLUNC-PERP[0], LINK-0930[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (390808677522898396/NFT)[1], PERP-PERP[0], PRIV-PERP[0], RSR-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI[0], THETA-PERP[0], TRX[0.00001300], TRX-0624[0], TRX-0930[0], TRX-PERP[0], USD[0.02], UST-PERP[0], USTC-PERP[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03549480		AVAX[9.41964041], BTC[0.17419547], FTM[1465], GODS[257.49864], LINK[134.6863], USD[5379.70], USDT[1.10750700]		
03549484		USD[2844.10], USDT[319.22674341]	Yes	
03549492		SAND-PERP[0], USD[0.00]		
03549494		USD[0.01]		
03549497		USD[0.00]		
03549499		USD[0.00]		
03549501	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DEF1-PERP[0], DFL[3013.74569411], DODO-PERP[0], DOGE[3.76388434], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1.58], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00115289], LUNA2_LOCKED[0.00269007], LUNC[.00371391], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[.2], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.14579957], TRX-PERP[0], UNI[.02847775], UNI-PERP[0], USD[100.54], USDT[0.37533632], UST-PERP[0], XLM-PERP[0], XRP[.46637371], XRP-PERP[0], XTZ-PERP[0]		
03549505		NFT (331120658667473546/FTX EU - we are here! #203982)[1], NFT (369322433738239276/FTX Crypto Cup 2022 Key #20585)[1], NFT (400394517524065526/The Hill by FTX #36554)[1], NFT (451166397421049788/FTX EU - we are here! #203795)[1], NFT (499535241521969076/FTX EU - we are here! #203871)[1], TRX[.000027], USD[0.00]		
03549506		BTC[0.10815018], KNC[1195.62405205], USD[0.00], USDT[0]		
03549507		AKRO[4], BAO[54], BAT[2], DENT[9], KIN[74], NFT (533238630659469962/Monaco Ticket Stub #1246)[1], RSR[2], TRX[8], UBXT[5], USD[0.00], USDT[0]	Yes	
03549508		NFT (307752598458133064/FTX EU - we are here! #257149)[1], NFT (459380254483803084/FTX EU - we are here! #257151)[1], NFT (510598224661405959/FTX EU - we are here! #257138)[1]		
03549509		FTT[.18705541], USD[0.00]	Yes	
03549510		SAND-PERP[0], TRX[0], USD[0.00]		
03549511		EUR[0.00], MATIC[0], SOL-PERP[0], USD[0.70]		
03549517		BTC[.00006063], USDT[0.80072823]		
03549518		USD[0.01]		
03549520		NFT (455358164440792396/FTX EU - we are here! #236214)[1], NFT (515661821614446715/FTX EU - we are here! #236218)[1], NFT (548912180862693898/FTX EU - we are here! #236222)[1], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03549523		TRX[0], USD[0.00]		
03549527	Contingent	BNB[.02053664], LTC[0], LUNA2[0.00004803], LUNA2_LOCKED[0.00011208], LUNC[10.46], NFT (347829757658305965/FTX EU - we are here! #246468)[1], NFT (487216047916181724/FTX EU - we are here! #246590)[1], NFT (520142641922785393/FTX EU - we are here! #246524)[1], USD[74.03], USDT[0]		
03549530		BTC[0], USDT[0]		
03549533		FTT[0], USD[0.00], XRP[0]		
03549534		BEARSHIT[5010000], BULLSHIT[183], USD[1.43], USDT[0.00000001], USDTBEAR[.02128], USDTBULL[.007]		
03549536		USD[0.00]		
03549541	Contingent, Disputed	LUNC-PERP[0], USD[0.00]		
03549544		USD[0.00]		
03549557		USD[0.00]		
03549558		BTC[.0023], ETH[.03], ETHW[.03], LINK[4.4], LTC[.7], USD[6.48], XRP[131]		
03549560		SAND[2], SAND-PERP[0], USD[0.01], USDT[1.4]		
03549562	Contingent, Disputed	USD[25.00]		
03549563		AVAX[164.08], BTC[.59421602], BTC-PERP[.0978], ETH[6.2204182], ETHW[6.2204182], SOL[57.681838], USD[1395.73]		
03549564	Contingent	AKRO[1], BTC[0.18509798], DENT[2], ETH[1.71937591], ETH-PERP[0], ETHW[1.599317], LUNA2[0.00292695], LUNA2_LOCKED[0.00682955], USD[234.11], USDT[2.96506277], USTC[.41432416]	Yes	
03549565		USD[0.00], USDT[0]		
03549568		USD[0.00]		
03549580		COPE[.5]		
03549581		BTC[.1347761], XRP[14997.08524075]	Yes	
03549582		BAO[1], FTT[25], NFT (404061842538661630/FTX EU - we are here! #281794)[1], USD[0.00]		
03549590		USD[0.00]		
03549593		BTC[0], CEL[0], CEL-PERP[0], DOGE[1100680.59661979], ETH[674.12805929], FTT[157.01847741], LINK[5471.62442726], NFT (338266583436172470/Road to Abu Dhabi #150)[1], PAXG[34.29535925], SOL[4099.42335900], TSLA[0.00000001], TSLAPRE[0], USD[221739.45], USDT[24605.23472730], USDT-0624[0]		
03549594		EUR[0.00], USD[0.36], USDT[0]		
03549597		USD[0.00]		
03549598		USD[0.01]		
03549604		USD[0.00]		
03549608		BNB[.08], DOGE[371], SOL[.62], USDT[363.79070674]		
03549612	Contingent	FTT[.00000228], SRM[8.78918413], SRM_LOCKED[109.77081587], USD[4054.08]		
03549615		TRX[.300001], USD[0.00]		
03549616		USD[0.00], USDT[0]		
03549618		TRX[.000777], USD[0.00], USDT[0.00000002]		
03549623		BRZ[0.00463802], BTC[0], ETH[0], ETHW[0.00000001], USD[0.00], USDT[0]		
03549624		BTC[.0012], ETH[.01], ETHW[.01], TONCOIN[15.3], USD[2.42]		
03549626		USD[0.00], USDT[0.00002611]		
03549630		USD[0.01]		
03549637		AUD[0.00], BTC[.06885988], USD[0.61], USDT[2.4238698]		
03549640		USD[0.00]		
03549643		APT[.5], USDT[1.8935323]		
03549646		USD[3.26]		
03549647		USD[0.00]		
03549654		FTT[0.00003853], USD[0.00]		
03549655		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LEO-PERP[0], MANA-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03549656		BTC-PERP[0], ETH[0], USD[0.00], WAVES-PERP[0]		
03549658		USDT[0.00000425]		
03549663		USD[0.00]		
03549665		NFT (325581100017865005/FTX Crypto Cup 2022 Key #18194)[1]		
03549666		USD[0.00]		
03549669		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0213[0], BTC-MOVE-0330[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03549672		TRX[.170401], USDT[3.27096597]		
03549673		BTC[.00013684], TRX[.000003], USDT[0.00015263]		
03549674		USD[5.00]		
03549675	Contingent	SRM[1.61602625], SRM_LOCKED[15.89388427]		
03549679		USD[25.00]		
03549682	Contingent	FTT[6463.561985], PSY[5000], SOL[.0046], SRM[9.61261354], SRM_LOCKED[93.34738646], USD[119.89]		
03549694		USD[0.00]		
03549696		ETH[.04064846], ETHW[.04064846], GBP[0.00]		
03549699		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], COPE[.71025], DOGE[.06047], DOGE-PERP[0], DYDX[.0107], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KNC[.067297], KNCBULL[.1753], KNC-PERP[0], MATICBULL[.07421], MER[.517165], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.04], USDT[.23851594], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03549704		USD[0.01]		
03549706		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], NEAR-PERP[0], USD[0.00], USD[T0]		
03549712		SOL[.00000001], USD[0.00]		
03549715		ETH-PERP[-0.002], USD[3.11], USD[T9.2]		
03549718		COPE[.5]		
03549719		NFT (335995134979493902/FTX EU - we are here! #7989)[1]		
03549723		AVAX[0], BNB[0], BTC[0.00000773], CRO[0], ETH[0], TRX[0]		
03549724		USD[0.01]		
03549726		USD[0.01]		
03549734		TONCOIN[86.02], USD[0.00]		
03549738		TONCOIN[20.63]		
03549740		HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00]		
03549743		USD[25.00]		
03549748		USD[0.00]		
03549749		USD[0.00]		
03549750		SAND[.00304814], USD[0.01]		
03549752		AVAX[.0987196], BNB[.00531548], BTC[0.01410000], ETH[.0009755], ETHW[.0009755], FTT[.09713], SUSHI[.488457], USD[0.00], USD[T1.23956651]		
03549755		USD[0.00]		
03549756		BAO[1], DENT[1], DYDX[5.77356259], TRX[1], USD[0.00], USD[T0]		
03549763	Contingent	BTC[.0074985], CRV[46.9906], ETH[.0729854], ETHW[.0729854], LUNA2[0.75418215], LUNA2_LOCKED[1.75975837], LUNC[2.429514], MANA[99.98], USD[3.72]		
03549769		KIN[1], UBXT[1], USD[T0]		
03549770		FTT[5.18628695], USD[2.22]		
03549774	Contingent	BTC[0.52482342], BTC-0624[0], ETH[0.33569328], ETHW[2.13617325], FTT[25.095231], LUNA2[223.19945464], LUNA2_LOCKED[504.8554249], TRX[.000001], USD[1.54], USTC[31594.96118102]	Yes	
03549786		USD[0.00]		
03549791		BTC[0.00004745], ETH[.00099487], ETH-PERP[0], ETHW[.11199487], FTT[1.199848], FTT-PERP[0], NFT (325625326303693011/FTX AU - we are here! #37970)[1], NFT (438875453352914904/FTX EU - we are here! #47511)[1], NFT (459772718102405798/FTX AU - we are here! #37888)[1], NFT (494095130441694399/FTX EU - we are here! #45912)[1], NFT (576249682544798317/FTX EU - we are here! #46078)[1], USD[297.75], USD[T0.00543031], XRP[.558001]		
03549792		BTC[-0.00002558], BTC-PERP[0], USD[1.49]		
03549797		USD[0.04]		
03549799		NFT (363226371623731544/FTX EU - we are here! #159368)[1], NFT (364048528012644244/FTX EU - we are here! #159394)[1], NFT (483684762087486661/FTX EU - we are here! #159333)[1]	Yes	
03549807		USD[0.00]		
03549808		CHZ[23.18137883], DOGE[0], ETH[0.00135369], FTT[0], SOL[0.00673031], TONCOIN[0], USD[-0.26]		
03549809	Contingent	ALGO-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-0624[0], DYDX-PERP[0], ETH[.00000001], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], LTC-0624[0], LUNA2[0.01216236], LUNA2_LOCKED[0.02837884], LUNC[2648.38], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], SHIT-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.16], YFII-PERP[0]		
03549810		FTT[181.38], USD[T600.33297723]		
03549814		COPE[.5]		
03549818		USD[0.00]		
03549819		NFT (308810986734008347/FTX EU - we are here! #236183)[1], NFT (409557424583762555/FTX EU - we are here! #236180)[1], NFT (505854174323898927/FTX EU - we are here! #236187)[1], USD[0.00], USD[T0]		
03549820		USD[0.00]		
03549821		BCH[.00020159], ETH[.00054006], ETHW[0.00054005], LTC[.00074677], USD[0.01], USD[T0]		
03549828		SOL[.00660124], USD[0.00]		
03549830		BNB[.109186], BTC[.00008774], DOGE[336.2706], ETH[.000834], ETHW[.000834], LTC[.405672], SRM[21.8296], SXP[31.12082], USD[T131.68385383], XRP[.0514]		
03549831	Contingent	AKRO[1], ALPHA[1], BAO[33], BTC[.00000518], DENT[4], DOGE[1], ETH[7.08101354], ETHW[.00000007], FRONT[1], HNT[.84842269], KIN[31], LUNA2[0.01421629], LUNA2_LOCKED[0.03317134], RSR[2], TRX[2], UBXT[1], USD[130040.89], USD[T10002.41004553], USTC[2.01238495]		
03549832		GMT-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.02], USD[T0.00000001]		
03549834		ADA-PERP[0], SAND-PERP[0], USD[0.00]		
03549844		BNB[0], BTC[0], FTT[0], SOL[.000000001], TRX[.000028], USD[0.01], USD[T0]		
03549846		PRISM[32090.82014643], TRX[.672501], USD[0.10]		
03549849		USD[0.01], USD[T0]		
03549861	Contingent	LUNA2[0.00012764], LUNA2_LOCKED[0.00029783], LUNC[27.79444], USD[T.03755581]		
03549862		USD[T1.7889]		
03549864		USD[0.37]		
03549871		COPE[.5]		
03549888		USD[25.00]		
03549891		USD[0.01]		
03549894		USD[0.00]	Yes	
03549895		BNB[0], BTC[.00000855], ETH[0], ETHW[0], LINK[0], NFT (298919003509859375/FTX AU - we are here! #11233)[1], NFT (300746593166813740/FTX AU - we are here! #11249)[1], NFT (327558597937989390/FTX EU - we are here! #89038)[1], NFT (3547272512185280202/FTX AU - we are here! #24590)[1], NFT (390862326574843072/Netherlands Ticket Stub #543)[1], NFT (417151029081811894/Monza Ticket Stub #229)[1], NFT (438787531034931303/Hungary Ticket Stub #693)[1], NFT (438963564018024667/Austin Ticket Stub #187)[1], NFT (444148387442528370/FTX EU - we are here! #88854)[1], NFT (45367938998494461/The Hill by FTX #1714)[1], NFT (474878833671017837/Singapore Ticket Stub #361)[1], NFT (493997221739725123/Japan Ticket Stub #283)[1], NFT (565069034497568902/FTX EU - we are here! #88933)[1], REN[0], STETH[0], USD[0.00], USD[T0]	Yes	
03549904		DENT[1], KIN[1], TONCOIN[1.52005966], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03549906	Contingent	FTT[0.000027], SRM[8.76423118], SRM_LOCKED[109.79576882], USD[4446.57], USD[0]		
03549907		DOGE[22], USD[0.97324998], XRP[38]		
03549909		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], IMX[0.09924], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[5.34], USD[0], XLM-PERP[0]		
03549911		SAND[1], USD[0.20]		
03549921	Contingent	ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[1.39281147], LUNA2_LOCKED[3.24989343], LUNC-PERP[0], MATIC-PERP[0], NEAR[105.19757], SOL-PERP[0], USD[0.19]		
03549926		TRX[0], USD[0.00]		
03549927		COPE[.5]		
03549928		BNB[.00000001], FTM[0], USD[0.00], USD[0.00023059]		
03549932		TONCOIN[4], USD[0.17]		
03549940		USD[0.00], USD[0]		
03549945		ETH[0]		
03549946		USD[0.06]		
03549948		0		
03549952	Contingent	BTC[0], SRM[6.98273691], SRM_LOCKED[54.81726309]		
03549963		USD[0.00]		
03549966		AMPL[9.55831168], BTC[.0012], LTC[.23], SOL[.25], USD[1.45]		
03549969		SOL[.00002617], USD[0.00], USD[0]		
03549972		AVAX-PERP[0], ETH-PERP[0], LDO-PERP[0], LINK-PERP[0], USD[2.78], USD[19.178045]		
03549973		USD[0.00]		
03549981		AKRO[1], BAO[3], BTC[.00480553], DENT[2], KIN[9], RSR[1], TRX[3], UBXT[1], USD[0.00]	Yes	
03549986	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.16175621], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.90738585], FTM-PERP[0], FTT[2.32974232], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT[.05672743], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[3.50048243], LUNA2_LOCKED[8.16779234], LUNA2-PERP[0], LUNC[747366.58], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[13], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.1757277], SOL-PERP[0], TONCOIN[131.55042263], TONCOIN-PERP[0], TRX[.105844], TRX-PERP[0], USD[0.29], USD[0.00000001], WAVES-PERP[0], XRP[160.607408], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03549987		ETH-PERP[0], USD[343.12]		
03549991		TRX[0], USD[0.00]		
03549996		1INCH[26.97275690], AVAX[0.36782306], AXS[1.49383529], BAND[10.72550632], BNB[0.20206894], DAI[60.01232278], DOT[2.73834228], EUR[0.03], FTT[0], IMX[71.04076825], LINK[1.81942530], MATIC[0], RAY[9.11649860], SOL[0]		AVAX[.367529], BAND[9.183085], DAI[60.006028], DOT[2.735158], LINK[1.818497]
03550004		BTC[.0000998], BTC-PERP[0], USD[307.74]		
03550011		BTC[.00000053], USD[0.00]		
03550018	Contingent	LUNA2[0.45919188], LUNA2_LOCKED[1.07144773], LUNC[99990], USD[0]		
03550020		AUD[0.00], BTC[0], DOGE[400], FTT[10.91574073], LTCBEAR[155002.42122375], ORBS[0], USD[0.00]		
03550021		COPE[.5]		
03550028		USD[0.00], USD[0]		
03550033		BAO[1], EUR[0.00], TRX[1]		
03550034		BTC[.00009934], ETH[.04282552], LTC[.009694], USD[0.00001082]		
03550035		TONCOIN[.05]		
03550038		USD[0.03]		
03550043	Contingent, Disputed	USD[0.00], USD[0]		
03550047		USD[0.00]		
03550048		USD[0.00]		
03550051		USD[0.19]		
03550053		USD[0.07], USD[0.00708023]		
03550061	Contingent	AVAX[0], BNB[0], LUNA2[0.64284127], LUNA2_LOCKED[1.49996296], MATIC[0], TRX[0], UME[9.04580342], USD[0.09], USD[2.79454205]		
03550063		AXS[0], BTC[0], DOGE[0], ETH[0], EUR[5.02], FTT[0], LUNC[0], TWTR[0], UNI[0], USD[0.00]	Yes	
03550069		LUNC-PERP[0], USD[0.00]		
03550070		USD[4.44]		
03550074		USD[0.01]		
03550080		USD[0.11]	Yes	
03550081		AKRO[2], DENT[1], ETH[.32245595], ETHW[.32245595], SOL[3.93266055], STG[223.38705037], TRX[1], USD[0.00]		
03550083		TRX[0], USD[0.00]		
03550091		AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-0624[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00011056], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RVN-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[5.90], USD[16.12589525], YFII-PERP[0], ZIL-PERP[0]		
03550094		USD[0.05]		
03550095		BTC[0], ETH[0.10672329], ETHW[0.03064784], EUR[198.78], FTT[0], USD[0.00000172]		
03550097		BNB[.00062232], SAND[2], USD[0.02], USD[.00779278], USTC-PERP[0]		
03550099	Contingent	SRM[2.40509297], SRM_LOCKED[15.71490703]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03550103		USD[0.04], USD[0.01463168], XRP[.797624]		USD[.01443]
03550106	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859], USD[25.00]		
03550109		ALGO[0], APE[0], AVAX[0.35185258], BNB[0.00500000], BTC[0.00004459], CLV-PERP[0], CTX[0], DOT[0.48986322], ETH[0], ETHW[0.00158887], FTM[0], FTM-PERP[0], FTT[0.01668167], GAL-PERP[0], GBP[0.00], LTC[0.11397225], OXY[0], RAY[0.33651808], SLP-PERP[0], SOL[0.01913112], USD[0.04]	Yes	AVAX[.046102], LTC[.00124626]
03550115		BTC[0], USD[0.02]		
03550120		BTC[.00009996], BTC-PERP[0], ETH[.0009994], USD[265.73], USD[0]		
03550124		NFT (337973527453809453/FTX EU - we are here! #35107)[1], NFT (496487868404327239/FTX EU - we are here! #34988)[1]		
03550128		KIN[1], USD[0.00]	Yes	
03550129		BTC[0], BTC-PERP[0], ETH[0], NFT (414248394408627812/FTX AU - we are here! #48385)[1], NFT (415795217059234280/FTX AU - we are here! #48400)[1], TRX[.297873], USD[2.13], USD[0], XRP[.849528]		
03550131		COPE[.5]		
03550135		USD[25.00]		
03550154		BTC[.00009976], DOGE[.66760535], ETH[.0006062], NFT (321619502362185516/FTX EU - we are here! #275171)[1], NFT (442118021374700288/FTX EU - we are here! #275138)[1], NFT (469454222779767046/FTX EU - we are here! #275174)[1], USD[0.00], USD[0]		
03550156		TONCOIN[10], USD[0.01]		
03550163		USD[0.05]		
03550170		ALGO-PERP[1000], APE-PERP[74.99999999], ATOM-PERP[0], AXS-PERP[0], BTC[0.19458106], BTC-PERP[0], CHZ-PERP[1980], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[1.7147885], ETH-PERP[0.53199999], ETHW[1.7147885], EUR[1.38], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-0325[0], OKB-0624[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-4312.19], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03550171		NFT (314241892124500930/FTX EU - we are here! #236264)[1], NFT (434953295069292995/FTX EU - we are here! #236260)[1], NFT (446207886826903501/FTX EU - we are here! #236255)[1], SAND[6], USD[1.96], USD[0]		
03550176		USD[0.01]		
03550177		USD[0.00]		
03550179		LTC[.00002342], TRX[.655737], USD[0.50725902]		
03550197		BTC[.32998766], ETH[6.25639742], ETHW[6.25639742]		
03550198		USD[28.17]		
03550203		ATOM-PERP[0], FTM-PERP[0], USD[-169.67], USD[192.59126401]		
03550208		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03550209		USD[1.31], USD[0]		
03550211	Contingent	ATOM[0], BCH[0], BNB[0], BTC[0], CEL[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[5.58723033], LTC[0], LUNA2[0.05896846], LUNA2_LOCKED[0.13759308], LUNC[.00989302], MATIC[0], SOL[5.00798620], SUSHI[0], TRX[0], USD[0.00], USD[0], USTC[0], YFI[0]		
03550215		FTT[.1], USD[0.76], USD[0.02829972]		
03550218		USD[0.00], USD[0]		
03550219		USD[1.35]		
03550223		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[.0062], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ROSE-PERP[0], SAND-PERP[0], USD[0.00], XLM-PERP[0], ZIL-PERP[0]		
03550226		USD[0.04]		
03550228		BTC[0.00009843], FXS[4.6], LRC[14.70347106], MATIC[0], SOL[.22], USD[0.21]		
03550232		USD[0.00]		
03550235		TONCOIN[237.4]		
03550241		USD[0.00], USD[0]		
03550248		TRX[.000777], USD[19165.00], USD[.09]		
03550250		USD[3.44]		
03550254		0		
03550258		BTC[.01002403], EUR[0.00], USD[0.00], USD[.00000026]	Yes	
03550259		NFT (398845112112058919/FTX EU - we are here! #146755)[1], NFT (466172908807623505/FTX EU - we are here! #146449)[1], NFT (566864386150012363/FTX EU - we are here! #146318)[1], TRX[.227667], USD[0.01]		
03550262		BTC[.001303], ETH[.09898], ETHW[.09898]		
03550265		BTC[.9775], ETH[.474], ETHW[.484], EUR[5422.46], FTM[451], MATIC[700], NEAR[32], SOL[145.66], TRX[1589], USD[260.94]		
03550266		USD[0.03]		
03550269		USD[25.00]		
03550275		ETH[1.46214877], USD[270.49]	Yes	
03550276	Contingent	AKRO[1], BAO[8], BTC[.11231499], DENT[1], ETH[2.2919358], ETHW[2.2022408], KIN[3], LUNA2[0.00466081], LUNA2_LOCKED[0.01087522], LUNC[1014.90176417], RSR[1], SOL[1.16421719], UBXT[1], USD[0]	Yes	
03550282		USD[0.00], USD[0]		
03550284		EUR[0.00]		
03550291		BTC[.0320058], EUR[0.00], USD[0]		
03550297		BTC[.000691], DOGE[7377], ETH[.298], ETHW[.298], TRX[.00079], USD[0.53], USD[0.98470758], XRP[527]		
03550304	Contingent	LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USTC[10]		
03550305		NFT (362663864119783372/FTX EU - we are here! #28085)[1], NFT (480064853597093138/FTX EU - we are here! #28152)[1], NFT (509634551264551903/FTX EU - we are here! #28009)[1], SAND[.00006888], USD[0.01]		
03550309		USD[0.06]		
03550310		BTC[.00009512], ETH[0.00001456], ETHW[.00001456], FTT[.00023102], KIN[1], MATH[1], USD[0.02033008]	Yes	
03550313		USD[0.00]		
03550316		USD[0.01]		
03550318		BTC[.12686652], ETH[2.86151367], ETHW[2.86031184]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03550319		USD[0.00], USD[T0]			
03550329		TRX[0], USD[0.00]			
03550333		FTT[151], USD[23556.09], USD[T3774]			
03550337	Contingent	APE[23.24612171], ATOM[0], BNB[0], CHZ[0], CTX[0], ENS[0], ETH[.78240296], ETHW[.78255311], EUR[7.80], FTT[0], IND[0], LRC[0], LUNA2[0.00012304], LUNA2_LOCKED[0.00028710], LUNC[11.03816021], MAPS[0], MOB[0], NEXO[0], OXY[0], RUNE[0], SHIB[0], SLPI[0], SOL[0], TONCOIN[0], USD[0.00], USDT[0.00000003], USTC[0.01024223], XAUT[0], XRP[0]	Yes		
03550344		SAND[1], TRX[.000001], USD[0.33]			
03550350		SAND[.0002633], USD[0.01]			
03550356		ETH[.06], ETHW[.06], XRP[399]			
03550360		BNB[1.0233666], SGD[0.00]			
03550366		FTT[.07401731], TONCOIN[.04789466], USD[0.00], USDT[0]			
03550373		ATLAS[9.4129], USD[0.06], USDT[0]			
03550385		USD[0.00]			
03550387		TRX[.804249], USDT[0.54542907]			
03550388		HXRO[550]			
03550389		NFT (351804930745315385/FTX EU - we are here! #275816)[1], NFT (435290578435142720/FTX EU - we are here! #275827)[1], NFT (447476748245061141/FTX EU - we are here! #275824)[1], USD[0.00], USDT[0.00053379]			
03550396		BTC[.00002767], USD[0.00], USDT[30]			
03550397		0			
03550404		USD[0.00], USDT[0]			
03550405		USDT[9]			
03550407		BAO[1], GENE[0]			
03550408		ALICE[24], ATLAS[4590], GOG[302], SAND[52], TLM[1575], USD[841.82]			
03550412		USD[0.00], USDT[0.00000005]			
03550414	Contingent	AKRO[3], APE[24.75715123], AVAX[16.0480595], AXS[20.9371733], BAO[19], BNB[1.04267853], BTC[.02209873], DENT[5], DOT[6.60028039], ETH[.32539556], ETHW[.32522627], EUR[4796.82], FTM[1056.05280733], HOLY[1.05923684], KIN[10], LUNA2[1.38640122], LUNA2_LOCKED[3.12029387], LUNC[554.20735363], MATIC[30.34842404], RSR[1], SOL[14.70704301], TRX[6], UBX[T3], XRP[131.99361914]	Yes		
03550416		USD[0.00]			
03550417		AKRO[1], BAO[1], USD[25.00], USDT[0.00000642]			
03550419		ETH[.00003843], ETHW[.00003843]	Yes		
03550421		AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[171.65], XRP-PERP[0]			
03550427		FTT[35.77527053], FTT-PERP[0], USD[0.96], USDT[1023.65000013]			
03550428	Contingent	AKRO[0], ALCX[0], ALPHA[0], APE[0], ATLAS[0], AVAX[0.28497492], BADGER[0], BCH[0], BLT[0], BNB[0], BOBA[0], BRZ[0], BTC[0], CITY[0], CLV[0], CRO[0], CTX[0], DENT[0], DFL[0], DOGE[103.70813386], DYDX[0], EDEN[0], ETH[0], FIDA[0], FTT[0], GALA[0], GARI[0], GENE[0], GMT[0], GODS[0], GOG[0], GST[0], IMX[0], IND[0], INTER[0], JOE[0], JST[0], KNC[0], KSHIB[0], LOOKS[0], LRC[0], LUNA2[0.00078514], LUNA2_LOCKED[0.00183200], LUNC[170.96740385], MANA[0], MATH[0], MBS[0], MKR[0.00000001], MNGO[0], MOB[0], PERP[0.00004081], REAL[0], SAND[0], SHIB[945.18409180], SLPI[0], SLRS[0], SOL[0], SOS[0], SPELL[120.58782316], STG[0], STMX[0], SUN[0], TRX[0], TULIP[0], UBX[T0], UMEE[0], USD[0.00], USCI[0], USTC[0], WAVES[0], RAY[.28792949], SOL-PERP[0], USD[163.81], XRP[.48553]	Yes		
03550433					
03550436		RON-PERP[0], USD[0.01], USDT[0]			
03550438		BTC[0.00567151], DOGE[.00200286], TRX[.000018]			
03550444		TRX[0.00000025], USDT[0]			
03550447	Contingent	SRM[.05298935], SRM_LOCKED[18.36610919], USD[0.09]	Yes		
03550448		TRX[0], USD[0.01]			
03550450		AUD[0.16], USD[0.00]			
03550451		USD[0.03]			
03550455		USD[0.01]			
03550459		BTC[0.00054600], USDT[0.00001445]			
03550461		AKRO[1], BAO[3], DENT[1], DOGE[0], KIN[5], TONCOIN[0], UBX[T1], USD[0.00], USDT[0.00000001]			
03550462		BTC[.00458079], ETH[.59727162], ETHW[.58365789], FTT[.95050261], KIN[1], USD[2358.67]	Yes		
03550466		BNB[3.54929], BTC-PERP[0], SHIB[10897820], USD[2.33]			
03550470		USD[1.25]			
03550476		BTC[0.85493570], CEL-PERP[0], ETH[.0236106], ETH-PERP[.2], ETHW[.0236106], FTT[51.39082305], GMT[.03833], GMT-PERP[0], GST[.15624735], GST-PERP[0], HT-PERP[0], LUNC-PERP[0], SOL[.00770048], SOL-PERP[0], TRX[.004012], USD[.402.69], USDT[1814.17131000], USTC-PERP[0]			
03550492		RON-PERP[0], USD[0.00]			
03550498		USD[0.00], USDT[0]			
03550501		BNB[.00455701], FTM[4.999], MATIC[9.998], PSG[.000845], SAND[3.9992], SHIB[899320], SOL[.669866], USD[0.00], USDT[0.25577501]			
03550507	Contingent	FTT[512.329351], NFT (409102543247517199/FTX EU - we are here! #155379)[1], NFT (516817320182313548/FTX EU - we are here! #155188)[1], NFT (529822745565785957/FTX EU - we are here! #155290)[1], SRM[4.05924236], SRM_LOCKED[39.62075764], TRX[.000169], USDT[904.168]			
03550510		AKRO[1], DOGE[1], GBP[0.00], TRX[1]	Yes		
03550512		USD[0.00]			
03550513		BTC[0], TONCOIN-PERP[0], USD[0.01]			
03550514		USD[0.00], USDT[0]			
03550521		USD[0.00], USDT[0]			
03550529		DOGE[49900.821506], FTT[26.82000661], SHIB[999700000.5], TRX[.000777], USD[0.01], USDT[0.00000001], XRP[1.4475377]			
03550537		BNB[.0597967], BTC[0.04969055], DOT[35.96254137], ENJ[24.99525], ETH[1.00997701], ETHW[1.00997701], EUR[2700.80], LINK[10.15677324], PSY[9.9981], SOL[2.17126351], UNI[1.10377950], USD[1.57], XRP[35.67535337]			DOT[34.143796], LINK[10.107362], SOL[.11909878], XRP[35.0419]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03550540		RON-PERP[0], SLP-PERP[0], TRX[.000206], USD[0.31], USDT[0], USDT-PERP[0]		
03550541		AKRO[1], BAO[1], DENT[1], GBP[0.00], USD[0.00], XRP[585.41373007]		
03550549	Contingent	GALA[86.95344056], LUNA2[0.00006567], LUNA2_LOCKED[0.00015323], LUNC[14.3], USD[0.00], USDT[0.00032360]		
03550551		BAO[2], BTC[.00000072], EUR[0.00], SAND[54.8115959], TRX[.00790905], USD[0.00], USDT[0], XRP[.00414645]	Yes	
03550552		FTT[.06], SOL[1.788825], USD[0.00], USDT[0]		
03550554	Contingent	FTT[5], GALA[1000], LUNA2[0.80632755], LUNA2_LOCKED[1.88143097], LUNC[175579.5235509], MATIC[150], MATIC-PERP[0], USD[7.23]		
03550555	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0.07082025], LUNA2_LOCKED[0.16524726], LUNC[15421.26], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[.0098282], SOL-PERP[0], THETA-PERP[0], USD[8.10], USDT[0.00003558], WAVES-PERP[0]		
03550570		TRX[.584165], USDT[1.08795372]		
03550584		ETH[0], FTT[0.08504398], LUNC-PERP[0], USD[0.01], USDT[0]		
03550585		TONCOIN[0]		
03550589		ADA-0325[0], ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BTC[.00000001], BTC-MOVE-0124[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0305[0], BTC-PERP[0], CHZ-0325[0], FTT-PERP[0.6], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[2.98], USDT[0], XRP-PERP[0]		
03550590		BAT-PERP[0], USD[0.00], USDT[0]		
03550595		ALGO[0], LUNC[0], USD[0.00], XRP[0]		
03550596		EUR[50.00]		
03550597		USD[0.01]		
03550598		APE-PERP[0], ASD-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0624[0], CUSDT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OXY-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03550602		USD[0.06]		
03550605		NFT (386516911143916164/FTX EU - we are here! #55096)[1], NFT (434852778549638740/FTX EU - we are here! #54954)[1], NFT (487273148753473031/FTX EU - we are here! #55040)[1]		
03550607		NFT (426603315471770505/FTX AU - we are here! #35373)[1], NFT (547974287631780019/FTX AU - we are here! #35489)[1]		
03550626		BAO[6], DENT[1], KIN[3666.48813794], TONCOIN[2.71752898], TRX[1.00147876], UNI[.00001317], USD[0.00]	Yes	
03550637		TONCOIN[.06], USD[0.00]		
03550638		SAND[1], USD[1.19], USDT[0]		
03550643		ADA-PERP[0], ATLAS[2650], BTC[0], BTC-PERP[0], FTT[2], GMT[90.93675942], RAY[0], SAND[.93462633], USD[0.00], USDT[0.94733480], XAUT-PERP[0]		
03550645		AKRO[1], BAO[3], BNB[.24566383], BTC[.00740905], ETH[.05335082], ETHW[.05268874], GBP[0.00], KIN[1], SOL[1.6579947], TRX[6.48721876], UBX[2], USD[0.27], XRP[92.34897949]	Yes	
03550650		USD[0.03]		
03550653		BTC[.04174744], DOGE[3378.2974], ETH[.5215834], ETHW[.5215834], SHIB[54674800], SPELL[153946.84], TRX[.5456], USD[0.51], USDT[.00098942], XRP[825.34]		
03550655		BTC[0], FTT[26.14088516], USD[0.65]	Yes	
03550659		AKRO[1], BAO[2], BTC[.00026955], EUR[110.00], FTM[.00060048], GRT[.0016334], KIN[5], LINK[.00003162], MATIC[.00022144], TRX[3]	Yes	
03550664		BNB[0], USD[0.00]		
03550666		FTT[.0998], USD[0.02]		
03550675		USD[0.00]		
03550677		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CVC-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[.0.15], USDT[0.19850355], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03550678		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT-PERP[0], MAPS-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00]		
03550680		ETH-PERP[0], USD[0.00], USDT[0.66852389]		
03550681		FTT[7.8988302], TONCOIN[30.92914339], TRX[.000031], USD[0.10], USDT[2.88028475]		
03550686		FTT[.2358755], FTT-PERP[0], USD[37.45]		
03550687		USD[0.03], XRP[0]		
03550691		LTC[.00006], USD[0.07]		
03550694		TONCOIN[.04], USD[0.00]		
03550696		USD[0.00]		
03550700		ETH[0], USDT[0]		
03550705		ETH[.00002877], SOL[.00044301]	Yes	
03550708		USD[25.00]		
03550709		EUR[0.00]		
03550710		USD[0.00]		
03550711		USD[0.00]		
03550717		USD[0.26]		
03550719		ALGOBULL[500000], ETH[0], MATICBULL[0], TRX[.00003], USDT[0.00000003]		
03550723		APE-PERP[0], BNB-PERP[0], BTC[0.01000000], BTC-PERP[.01], DOT-PERP[0], ETC-PERP[0], ETH[0.20000000], ETH-PERP[.1], FTT[.099], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[.255.24], USDT[0]		
03550730		REAL[.18086511], USD[0.01], USDT[0.01080000]		
03550731		USD[0.00]		
03550733		EUR[0.00]		
03550737		BNB[.0322973]		
03550738		GAR[40], GODS[29.994], GOG[249.87354526], POLIS[54.4891], REEF[1299.74], RON-PERP[45], TRX[0], USD[.4.20], USDT[0]		
03550745		TRX[0], USD[0.00]		
03550749		SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000092]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03550757		FTT[.02], USD[0.76], USD[0]		
03550758	Contingent	LUNA2[0], LUNA2_LOCKED[2.29103910], USD[0.00665433]		
03550764		BTC[.04015348], ETH[.30841847], ETHW[.30822958], RSR[1], USD[149.33]	Yes	
03550765		ETH[0], LOOKS[571.97169], USD[0.85], XRP[.521363]		
03550771		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00381548], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[4], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.52], USDT[147.30016561], USTC-PERP[0], VET-PERP[0], ZEC-PERP[0]		
03550774		ETH[-0.00112383], ETHW[-0.00111667], FTT[.00000001], MATIC[1], USD[1.08], USD[.68985845]		
03550787		TRX[0], USD[0.00]		
03550788		NFT (331015469023199282/FTX EU - we are here! #245343)[1], NFT (492487673398995867/FTX EU - we are here! #245318)[1], NFT (530277070420847565/FTX EU - we are here! #245265)[1]	Yes	
03550795		BAO[4], EUR[0.00], USD[0.00]	Yes	
03550796		USD[26.46]	Yes	
03550799		ATLAS[3749.56932108]		
03550800		ETH[0], NFT (406779319659682545/FTX AU - we are here! #42299)[1], NFT (510682012812606713/FTX AU - we are here! #42397)[1]		
03550807		TRX[.000001], USDT[2.75283261]		
03550813		EUR[0.01], RON-PERP[0], USD[0.00]		
03550814		ETH[.3578488], ETHW[.00018401], FTT[25.00000038], HNT[177.50000061], MATIC[0.00001343], USD[0.09]		
03550822		FTM[0], TRX[0.01012300], USD[11.06], USD[0]		
03550827		SAND[2], USD[1.14]		
03550829		USD[0.03]		
03550830		CRO[489.902], USD[0.01]		
03550834		USD[0.00]		
03550836		NFT (353303352581612387/FTX AU - we are here! #704)[1]	Yes	
03550839		ETH[0.04258836], ETHW[0.04205710], KIN[1]	Yes	
03550846		AGLD-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TSLA[0], USD[1516.89], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03550847		USD[0.00]		
03550849		BTC[.00011574], BTC-PERP[0], USD[-0.06]		
03550853		BTC-PERP[0], ETH-PERP[0], JASMY-PERP[0], SOL-PERP[0], USD[0.00]		
03550855	Contingent	BNB[0], BTC[0], CRV[0.00000001], CRV-PERP[0], CVX[0], CVX-PERP[0], DOGE[0], DOT[0], ETH[0], ETH-PERP[0], FTT[1.2749], GST-PERP[0], LUNA2[0.09758702], LUNA2_LOCKED[0.22770305], TRX[.000778], USD[0.52], USDT[0], USDT-PERP[0], USTC-PERP[0]		
03550856		CQT[.9924], USD[0.00], USDT[0]		
03550858	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01], USDT[0]		
03550865		BNB[.00000001], USD[0.00]		
03550868		USD[0.03]		
03550869		USDT[0]		
03550876		USD[0.00]		
03550878		SAND[1], TRX[.000001], USD[0.26]		
03550892		TONCOIN[41.79]		
03550894		EUR[0.00], GMT[4.18998784], USD[0.00]	Yes	
03550896		USD[0.00], USDT[0]		
03550905	Contingent	BTC[0.02415427], ETH[.16388681], ETHW[.16388681], EUR[0.00], FTT[3.51464545], LUNA2[0.00002433], LUNA2_LOCKED[0.00005679], LUNC[5.3], SOL[.00141688], USD[627.73], USDT[0]		
03550912		BTC[.03618067], SOL[1.79298017]	Yes	
03550913		USD[0.08]		
03550921		ADA-PERP[0], BTC-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.01], USDT[0]		
03550924		USD[0.11]		
03550926		TRX[.001101], USD[0.26]		
03550927		USD[0.00], USDT[0]		
03550930		BTC[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0327[0], BTC-MOVE-0329[0], BTC-MOVE-0404[0], TRX[.702333], USD[0.02], USDT[0]		
03550931		ADA-PERP[0], BNB[.0099753], FLOW-PERP[0], NEAR-PERP[0], SOL[.009905], USD[0.01], USDT[0.56569220]		
03550942		BTC[0], PAXG[0], USD[0.00], USDT[0.00000528], XAUT[0]		
03550951		USD[1.88]		
03550953		BNB[0], USD[0.23]		
03550956		BTC[0.00549967], USD[32.45], XRP[50]		
03550965		TRX[0], USD[0.00]		
03550968		LOOKS[187.43208012], RSR[1], USD[106.71]	Yes	
03550973		USD[0.04]		
03550978		USD[0.00]		
03550980		LOOKS[167.97682], USD[0.06], XRP[.557987]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03550992		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[-0.76], USD[0.76186801], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03550993		BNB-PERP[0], USD[0.00], USD[0.00423871]		
03551000		AKRO[5], ALPHA[1], AUDIO[1], BAO[4], CHZ[1], DENT[1], DOGE[2.70012174], KIN[6], RSR[3], TOMO[1], UBXT[4], USD[0.00], USD[0]		
03551003		BTC-PERP[0], EUR[1.90], USD[1060.72]		
03551005		FTT[25.99506], NFT (373067409306859146/FTX AU - we are here! #67207)[1], NFT (420409745129146100/FTX EU - we are here! #32479)[1], NFT (481919772533074319/FTX EU - we are here! #32303)[1], NFT (552630543465392536/The Hill by FTX #6310)[1], NFT (568489913624900588/FTX EU - we are here! #32345)[1], USD[6.51]		
03551006		TONCOIN[1.96761123], USD[0.00]	Yes	
03551008		BT[C[0.00891273], ETH[.1219756], ETHW[.1219756], EUR[2.55], IOTA-PERP[56], LTC[.39], MANA[26], SOL[1.029794], USD[-44.12], XRP[356]		
03551015		USD[0.00], USD[0]		
03551017		LOOKS[.4941024]	Yes	
03551019		AKRO[1], BAO[5], BF_POINT[100], BNB[4.60447869], DENT[2], FTT[.00052204], KIN[3], MSOL[.00000001], NFT (309746732079137255/FTX AU - we are here! #30312)[1], NFT (430613960436182685/Monaco Ticket Stub #969)[1], NFT (472167559459914668/FTX EU - we are here! #89907)[1], NFT (524923954993482014/The Hill by FTX #2323)[1], NFT (532866158396449437/FTX AU - we are here! #2125)[1], NFT (548805563242900040/FTX AU - we are here! #2127)[1], NFT (555209772613645124/FTX EU - we are here! #89746)[1], NFT (568601843186304992/FTX EU - we are here! #89634)[1], TRX[3], TSLA[.38644839], USD[0.00], USD[0.00425854]	Yes	
03551025		BNB[0]		
03551032		ETH[0.04552219], ETHW[0.04552219], TRX[1]		
03551033		USD[0.00]		
03551035	Contingent	SRM[64.05127353], SRM_LOCKED[.91700377], USD[0.82]		
03551038		APE-PERP[0], BTC-MOVE-0302[0], BTC-MOVE-0304[0], BTC-MOVE-0306[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0331[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0411[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0501[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0510[0], BTC-MOVE-0519[0], BTC-MOVE-0523[0], BTC-MOVE-0609[0], BTC-MOVE-0615[0], BTC-MOVE-0626[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[.00010292], ETHW[0.00010292], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[57.15], USD[0.00000003], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
03551049		DOGE[32.6918], DOT[29], ETH[.00058223], ETHW[.00058223], SOL[.000404], USD[0.04683459]		
03551051		USD[25.00]		
03551056		BTC-PERP[0], ETH-PERP[0], USD[3.44]		
03551058		FTT[0.00991377], HT[0.01330271], USD[0.37], USD[802.41944455]		USD[802.125786]
03551063		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
03551071		USD[1.56393693]		
03551073		1INCH[374.3159192], BAT[1962], CHR[1996], DOT[30.58615041], ETH[27.26634383], ETHW[27.14607911], FTT[151.590633], GARI[11291], LINK[37.46805555], MATIC[351.90313112], PUNDI[665.7], SOL[157.81592049], USD[1346.30], ZRX[1907]		1INCH[355], DOT[28.5], ETH[21.952326], LINK[37], MATIC[334.299764], SOL[40]
03551074		USD[0.10], USD[0]		
03551075		ATLAS[1136.03970714], BAO[1], ETH[.15248693], ETHW[.15171548], KIN[1], POLIS[19.05306011], USD[1.09]	Yes	
03551078		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[-0.26], USD[1.5722516], XRP-PERP[0]		
03551080		NFT (423285297734639377/The Hill by FTX #13302)[1]		
03551084		AAVE-PERP[0], BT[C[0.00009946], ETH[.33209598], ETH-PERP[0], ETHW[.33209598], FTT[2.199582], SOL[.0097625], TRX[.000778], USD[574.43], USD[41.29524202]		
03551088		USD[0.06]		
03551096		ETH[.016247], ETH-PERP[0], ETHW[.016247], USD[-0.04]		
03551101		USD[0.00]		
03551108		SAND[1], SOL[.0095491], USD[1.20]		
03551110		BNB[0], USD[0.00]		
03551113		SOL[0], USD[0.00]		
03551114		COPE[.00000001]		
03551119	Contingent	ADA-0624[0], ADA-PERP[0], BT[C[0.01920058], BTC-PERP[0], FTT[0.04771900], LUNA2[0.00634772], LUNA2_LOCKED[0.01481136], LUNC[1382.2311536], MATIC[-1.51457549], NEAR[.087742], SOL[-0.01503647], USD[3.10]		
03551122		USD[0.32], XRP[.5]		
03551125		BT[C[.00007361], ETH[.00099981], ETHW[.00073426], LTC[.00446991], SOL[.00734845], USD[0.00], XRP[.243094]		
03551128		EUR[10.00]		
03551132		NFT (346369898871340863/FTX EU - we are here! #55372)[1], NFT (347595490509902335/FTX EU - we are here! #55447)[1], NFT (539389710296097253/FTX EU - we are here! #55513)[1]		
03551133		USD[8.98]		
03551134		FTT[.0946832], USD[127.66]		
03551136		SAND[1], USD[1.22]		
03551142		USD[0.00]		
03551143		NFT (358818238249723511/FTX EU - we are here! #57855)[1], NFT (382209642027580439/FTX EU - we are here! #57781)[1], NFT (423051985078879205/FTX EU - we are here! #57923)[1]		
03551146		USD[0.00]		
03551148		USD[0.28697890]		
03551149		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], FLM-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.48], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03551150		BT[C[0], BTC-0325[0], BTC-PERP[0], CHZ-0325[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00392769], GALA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], ONE-PERP[0], PROM-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL[0.00029002], SOL-0325[0], SOL-PERP[0], SOS[0], SOS-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[0.00], WAVES-0325[0]		
03551153		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03551157		APE[0.095101], ETH[0], NFT (387023231376033470/FTX EU - we are here! #281037)[1], NFT (399094073942233181/FTX EU - we are here! #281043)[1], NFT (431180445073835691/FTX AU - we are here! #67593)[1], TRX[0.030585], USD[0.05], USDT[4.04789193], XPLA[9]		
03551158		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], NFT (320715501974169692/FTX AU - we are here! #4694)[1], NFT (370725729305602884/FTX AU - we are here! #4699)[1], NFT (384288144947882960/FTX EU - we are here! #78242)[1], NFT (415037850044959119/FTX AU - we are here! #26812)[1], NFT (486951647917930854/FTX EU - we are here! #77729)[1], NFT (551708175436968939/FTX EU - we are here! #78037)[1], USD[0.89], USDT[0.00000001]	Yes	
03551162		AUD[3.95], BTC[0.0448746]		
03551164		AKRO[5], EUR[0.00], MATIC[1], UBXT[1]		
03551166		FTT[0.03917063], USDT[0]		
03551171		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[2.72143143], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03551178		TONCOIN[123]		
03551179		BTC[0.10170921], ETH[0], NFT (293976729079277670/FTX AU - we are here! #54978)[1], NFT (317891973094802182/FTX EU - we are here! #66644)[1], NFT (326150190139454647/Austria Ticket Stub #312)[1], NFT (397164971783283377/The Hill by FTX #5425)[1], NFT (424167023088189028/FTX Crypto Cup 2022 Key #4744)[1], NFT (434555030968332167/Montreal Ticket Stub #186)[1], NFT (480829335075696260/France Ticket Stub #1948)[1], NFT (490034191524207746/Baku Ticket Stub #1331)[1], NFT (522679533893817525/FTX EU - we are here! #75892)[1], NFT (545682888337310313/Japan Ticket Stub #1174)[1], NFT (568501145495875066/FTX EU - we are here! #75822)[1], USD[5113.14]	Yes	
03551181		USD[0.07]		
03551184		FTT[2.19162075], USD[0.00], USDT[0.00000024]		
03551185		USD[0.01]		
03551187		USD[0]		
03551197		BTC[0.099981], LUNC-PERP[0], USD[0.04], USDT[4959.49006540], XRP[1999.62]		
03551201		TRX[0.000777], USD[-0.01], USDT[0.00725425]		
03551207		USD[0.00], USDT[0]		
03551209		DYDX-PERP[0], MATIC-PERP[0], TLM-PERP[0], USD[0.01]		
03551210		EUR[0.00], LTC[0], USDT[0]		
03551214		USD[0.00], USDT[0]	Yes	
03551215		BTC[0.045857], ETH[1.963065], ETHW[1.963065]		
03551222		USD[0.03]		
03551223		USD[673.77]		USD[668.66]
03551225	Contingent	BNB[20601831], BRZ[0.19472039], BTC[0.00410853], CHZ[129.988], DODO[27.5], ETH[0.0462107], ETHW[0.0462107], FTT[1239025], GALA[189.996], LINK[0.09978], LUNA2[0.88931300], LUNA2_LOCKED[2.07506368], LUNC[144531.351738], MATIC[5.998], POLIS[0.61894346], SHIB[1499980], SOL[3.09938], TRX[7066294], USD[4.95], USDT[13.84222650]		
03551231		USD[0.00]		
03551235		ADA-PERP[0], BTC-PERP[0], EUR[0.00], SOL[2.52488746], USD[0.00]		
03551242	Contingent	BAO[30140.45451805], CHF[0.15], FIDA[2.7213506], KSOS[2221.80162923], LUNA2[0.01621508], LUNA2_LOCKED[0.03783518], LUNC[0.05223508], PEOPLE[84.82411221], SPELL[1168.16152403], TRU-PERP[10], USD[2.72]		
03551244		COPE[5]		
03551247		USD[1.78]		
03551256		BTC[2497]		
03551265	Contingent, Disputed	TONCOIN[01], USD[25.01]		
03551268		USD[39.2]		
03551270		KIN[2], USDT[10.30565064]		
03551272		ATOMBULL[8098.461], BCHBULL[30594.186], DOGEBULL[133.180613], EOSBULL[6069160.2], HTBULL[101.580696], LINKBULL[1139.7834], MATICBULL[607.88448], TRX[0.001554], TRXBULL[2.54552], USD[0.34], XLMBULL[1009.8081], XRPBULL[1676423.778], XTZBULL[10597.986]		
03551273		USD[0.01]		
03551276		AKRO[1], BAO[2], KIN[6], SOL[0.00004762], UBXT[2], USD[0.00], USDT[0]	Yes	
03551280		NFT (492544636829752259/FTX AU - we are here! #68074)[1]		
03551282		TRX[433876], USD[0.60], USDT[0.84052662]		
03551286		BTC[0], ETH[0], EUR[0.00]		
03551290		USD[0.00]		
03551291		FTT-PERP[0], USD[0.00], USDT[7.20000000]		
03551294		ETH[138808], ETHW[138808]		
03551300		HT[328.5], USD[0.22], USDT[0.04334611]		
03551302		TRX[0.000806], USD[0.01]		
03551303	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BEAR[83.66], BNBBULL[0.008896], BNB-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0527[0], BTC-MOVE-0531[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0617[0], BTC-MOVE-0729[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0923[0], BTC-PERP[0], BULL[0.00008856], BVOL[0.00008492], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-BEAR[43.92], DEFIBULL[0.002468], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[9.946], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00687359], LUNA2_LOCKED[0.01603839], LUNA2-PERP[0], LUNC[1496.740658], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RON-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.98], USDT[0], USDT-PERP[0], USTC-PERP[0], VETBULL[861], VET-PERP[0], WAVES-PERP[0], XRPBULL[65.86], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03551311	Contingent	AAVE[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CTX[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00018192], EUR[0.00], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[20.99407109], LTC-PERP[0], LUNA2_LOCKED[24.25363683], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE[0], SAND-PERP[0], SKL[0], SNX-PERP[0], SOL[0], STETH[0], STG[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USTC[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
03551312		AKRO[1], BAO[2], KIN[1], RSR[1], TONCOIN[18.57083327], TRX[1], USD[0.00], USD[T0]		
03551313		TRX[66.864], USD[0.02]		
03551318		SAND[.9998], USD[0.95]		
03551321		TRX[.000001]		
03551327		SOL[.00590644], USD[0.52]		
03551336		TONCOIN[.08], USD[5.68]		
03551338		USD[0.00]		
03551341		AGLD[144.590567], ALCX[.0007454], ALPHA[6], ASD[326.56202], ATOM[.4], BADGER[7.048], BICO[20.9912], BTC[0], CEL[.05064], COMP[1.59933437], CRV[.9974], DENT[9996.48], ETH[0.00400000], ETH-0930[0], ETHW[.0139612], EUR[0.00], FTM[2], GRT[7], KIN[780000], LINA[2619.42], MOB[.4982], MTL[23.19538], PROM[4.01739], REN[123.88735], RUNE[4.6954], SKL[257.8198], SPELL[98.36], SRM[38.99903], STMX[3688.824], SXP[78.4799084], USD[1133.53], USDT[1112.45152782]		
03551342		TRX[.000001], USD[0.02]		
03551344		USD[0.01]		
03551349		USD[T1]		
03551351	Contingent, Disputed	USD[0.00], USD[T0]		
03551373		MTA[12]		
03551377		USD[0.04]		
03551378		USD[0.00]		
03551380		ENJ[0], TRX[0.00000095]		
03551382		USD[0.00], USD[T0]		
03551386		ALGO[40], ETH[.001], ETHW[.001], EUR[1.55], GALA[600], GALA-PERP[0], OXY[662], REEF[970], SUSHI[16.5], USD[50.59], XRP[134.973]		
03551387		USD[1.39]		
03551389	Contingent, Disputed	USD[25.00]		
03551390		BTC[.00000009], MBS[140.66538859]		
03551393		ETH[.00267638]		
03551394		NFT (507424210305643853/FTX Crypto Cup 2022 Key #17039)[1], TRX[.000777], USD[T0.04662144]		
03551395		USD[0.00]		
03551396		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.10], USD[T0], XRP-PERP[0]		
03551401		EUR[1950.00]		
03551403		USD[0.00], USD[T0]		
03551407		COPE[.5]		
03551408		TRX[0], USD[0.00], USD[T0.00000001]		
03551410		CRO[0]		
03551414		SAND[0], TRX[0], USD[0.00]		
03551418		BTC[.00486312], BTC-PERP[0], EUR[.28.30], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.27.23]		
03551419		AGLD[146.59006], ALPHA[327.9876], ASD[173.39716], ATOM[4.49928], AVAX[6.3], BNB[.84977], BTC[.00599916], CEL[.05104], COMP[2.03638736], ETH[.0569456], ETH-0930[0], ETHW[.0129612], FTM[107.9822], FTT[3.79978], GRT[762.6202], JOE[390.772], LOOKS[49.9994], NEXO[41], PERP[114.66314], RAY[101.9736], REN[123.8874], SAND[28], SKL[261.8202], SRM[38.999], STMX[1719.88], SXP[38.97962], TLM[1106.9802], USD[1376.80], USD[T0], WRX[63.986]		
03551427		0		
03551428		CAKE-PERP[0], DOGE-PERP[0], EUR[0.00], IOTA-PERP[0], LUNC-PERP[0], USD[0.00]		
03551442	Contingent	AVAX[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], BT[870922.87194278], DOGE-PERP[0], ETH[0], FTM[0], FTT[0.08974705], GALA[0.00000001], LUNA2[0.24610972], LUNA2_LOCKED[0.57425601], LUNC[53590.91], LUNC-PERP[0], MATIC[0], POLIS[0], SAND[0], SHIB[28576470.63960396], SOL[0], SUSHI-PERP[0], USD[0.19], USDT[0.00000001], XRP[0.00000001]		
03551445	Contingent	APE[0.09280896], ATOM[0], CEL[0.02197277], DOT[0], ETH[0], FTT[25.9953794], LUNA2[0.01971495], LUNA2_LOCKED[0.04600155], LUNC[0], SOL[0], USD[0.00]		APE[.0928]
03551450		USD[0.00]		
03551452		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (327226669319059917/FTX EU - we are here! #259669)[1], NFT (401156291896904337/FTX EU - we are here! #259678)[1], NFT (552839856851735732/FTX EU - we are here! #259687)[1], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.63], USDT[0.00000002], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03551454		FTT[155], USDT[601]		
03551458		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-0624[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.11], USDT[0.00000001], USDT-PERP[0]		
03551468		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[1.25], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[.0.63], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03551470		HT[.3714434], USD[0.07]		
03551475		BTC[0.00973559], USD[660.49], USDT[0.00000001], USTC[0]		
03551478		ATLAS[1.7], COPE[.5]		
03551493	Contingent, Disputed	BIT[38046.25817814], LINK[161.10480609], MNGO[63603.15358703], USD[38807.22], USDT[13642.00732597]	Yes	
03551497		TRX[.007001], USD[0.00]		
03551504		USD[T0.00000001]		
03551505		BTC[.00224783], ETH[.04061661], ETHW[.04011008]	Yes	
03551507		FTT[0.07853053], LTC[0], USD[0.01], USDT[0.95648757]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03551513		BTC[.02197774], ETH[.23314668], ETHW[.23314668], SOL[71.44349558], USD[0.70]		
03551515		APT[.7996], HT[0], TRX[0.00001600], USD[0.01], USD[18.55129225]		
03551520		ETH[.00016396], ETHW[.00016396], GOG[10], POLIS[3.7], USD[1.30], USD[.0032497]		
03551521		USD[0.00]		
03551522		USD[25.00]		
03551523		USD[25.00]		
03551525		BNB[0], USD[0.00]		
03551537		ALCX[.0008574], ALPHA[26.9658], ASD[455.24924], BADGER[2.68872], BCH[.0749852], BICO[5.995], BNB[-0.04104594], BNT[10.19742], BTC[-0.01885740], COMP[.00079232], CRV[.9994], DENT[7396.62], DOGE[162.7542], ETH[-0.01706206], ETHW[-0.02197954], FIDA[10.9912], FTM[0.97284370], FTT[.99966], GRT[-10.13775082], JOE[2.9922], KIN[1040000], LOOKS[17.9804], MOB[0.49909024], MTL[6.19878], PERP[.78356], PROM[1.097954], PUNDIX[.0976], RAY[22.9888], REN[-1.16328778], RSR[10110], RUNE[1.29678], SKL[8.9472], SPELL[99.56], TLM[159.9134], USD[80.70], USD[387.81248040]		
03551539		COPE[.5]		
03551543		USD[0.06]		
03551544		USD[25.00]		
03551550		USD[0.00], USD[0]		
03551556		USD[0.25]		
03551558	Contingent, Disputed	USD[0.00]		
03551560		BAO[1], KIN[1], USD[0.00002238]		
03551565		ALPHA-PERP[0], AXS-PERP[0], ETC-PERP[0], GMT-PERP[0], ONE-PERP[0], USD[0.00], WAVES-PERP[0]		
03551569		USD[0]		
03551573	Contingent	LUNA2_LOCKED[186.1332608], LUNC[3.6093141], USD[289.43]		
03551575	Contingent	BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH[.58716241], ETH-PERP[0], ETHW[0.58716240], LINK-PERP[0], LOOKS[.4628], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.03160031], LUNA2_LOCKED[0.07373405], LUNC[6881.034058], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[3.94], USD[132.79666301], XTZ-PERP[0]		
03551577		KIN[1760162]		
03551581		ATOM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SPELL-PERP[0], USD[0.01], XRP-PERP[0]		
03551583		BAO[3], DENT[1], RSR[1], TRX[2], UBXT[1], USD[0.00]		
03551584		ADA-PERP[0], ATOM-PERP[0], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOS-PERP[0], USD[0.00], VET-PERP[0]		
03551594		USD[0.00]		
03551605		BAO[1], KIN[1], NFT (294304016077139935/FTX EU - we are here! #106670)[1], NFT (466168653470765026/FTX Crypto Cup 2022 Key #18503)[1], NFT (500035019829866925/FTX EU - we are here! #106252)[1], NFT (542011005857368546/The Hill by FTX #26096)[1], NFT (552516692708426330/FTX EU - we are here! #105698)[1], USD[0]		
03551608	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004948], USD[0.00]		
03551622		BTC[.00040467]		
03551623		EUR[0.00], TRX[.000002], USD[0.24215338]		
03551625		AKRO[3], BAO[40], BTC[0], DENT[3], ETH[1.53450668], ETHW[0.00005047], GRT[1], KIN[47], LINK[454.22000639], RSR[1], TRX[5], UBXT[1]	Yes	
03551630	Contingent	AAVE[0], AKRO[0], APE[0], AVAX[0], BTC[0], CRO[0], CTX[0], DOGE[0], ETHW[0], EUR[0.00], GALA[0], KIN[0], LUNA2[.0593], LUNA2_LOCKED[.138], LUNC[13332.16070601], MKR[0.00000001], REN[0], RUNE[0], SHIB[5155469.89205677], SOL[0], SPELL[0], USD[0.00]	Yes	
03551632	Contingent	FTT-PERP[0], SRM[2.92982969], SRM_LOCKED[24.31017031], TRX[.000199], USD[0.00], USD[0.00000001]		
03551633		EUR[0.00], FTT[134.05815126]		
03551639		USD[0.00], USD[0]		
03551641		AKRO[1], BAO[2], DENT[2], GBP[0.08], HXRO[1], KIN[4], RSR[1], TRU[1], TRX[1], UBXT[2]	Yes	
03551643		AGLD[136.1922054], ALCX[.0008308], ALPHA[283.959066], ASD[219.67502], ATOM[4.49928], AVAX[3.2996], BADGER[4.70867], BCH[1339734], BICO[15.9934], BNB[.34982012], BNT[18.1964], BTC[0.01409366], CEL[.07532], COMP[1.09094970], CRV[.9982], DENT[6397.76], DOGE[389.7386], ETH[.05894563], ETH-0930[0], ETHW[.014960], FIDA[39.988], FTM[107.982048], FTT[5.09948], GRT[249.91395], JOE[130.953454], KIN[520000], LINA[1719.62], LOOKS[83.9808], MOB[.4988], MTL[15.5969], NEXO[41], PERP[38.269584], PROM[2.668266], PUNDIX[.09396], RAY[95.953018], REN[122.887556], RSR[5599.214], RUNE[3.19694], SAND[58.9934], SKL[258.8192], SPELL[98.9], SRM[38.999012], STMX[3029.17], SXP[38.9795046], TLM[937.884], USD[136.20], USD[0], WRX[131.977472]		
03551644		DOGE[1299.74], SHIB[6946580.58345289], TRX[.000301], USD[141.32], USD[0.00451361], XRP[.00071074]		
03551646		COPE[.5]		
03551650		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[34.15], USD[0.00752494], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03551651		KIN[1], USD[0.00002646]		
03551652		AGLD[141.5913], ALCX[.0007774], ALPHA[420.95448722], ASD[286.69681799], ATOM[4.59926], AVAX[4.2994], BADGER[10.177316], BCH[0.17597740], BICO[16.993], BNB[.339872], BNT[23.22246069], BTC[0.01889180], CEL[.07372], COMP[1.3808952], CRV[.9978], DENT[8497.24], DOGE[537.613656], ETH[.0589454], ETH-0930[0], ETHW[.012961], FIDA[58.9824], FTM[107.9824], FTT[4.19946], GRT[283.8524], JOE[153.9076], KIN[679864], LINA[2259.5], LOOKS[90.9758], MOB[0.49807750], MTL[20.29596], NEXO[41], PERP[42.34548], PROM[3.527572], PUNDIX[.09212], RAY[118.13089187], REN[124.886], RSR[7388.30711246], RUNE[4.10254044], SAND[66.9916], SKL[257.8144], SPELL[98.56], SRM[38.999], STMX[3518.94], SXP[78.27984], TLM[1072.8544], USD[138.12], USD[0], WRX[161.956]		
03551655		ATLAS[0], BAO[4], BNB[0], ENJ[0], ETH[.00000001], EUR[0.00], SAND[0], UBXT[1]	Yes	
03551656		ETH[0], ETH-PERP[0], ETHW[.0000005], FTT[125.988227], LINK[0.02504782], SOL[.00822899], TRX[.000782], UME[6000.015], USD[66.78], USD[1.29653140]		
03551657		BTC[0]		
03551659		NFT (325635071616958721/FTX EU - we are here! #20579)[1], NFT (426349378907467879/FTX EU - we are here! #20287)[1], NFT (542818615249215718/FTX EU - we are here! #20105)[1], USD[0.00], USD[0.00050247]		
03551660		NFT (336009349118984936/FTX EU - we are here! #230609)[1], NFT (449906742771320848/FTX EU - we are here! #230600)[1], NFT (452399481618636046/FTX EU - we are here! #230655)[1], USD[0.00], USD[0]		
03551662		EUR[0.00], USD[1511.48996535]		
03551664		AGLD[281.28420549], ALCX[0.00059492], ALPHA[600.9093586], ASD[558.936597], ATOM[6.49868634], AVAX[9.5987099], BADGER[19.79511861], BCH[0.35093529], BICO[35.9867], BNB[0.69975400], BNT[46.38968376], BTC[0.03638479], CEL[.023905], COMP[2.63689551], CRV[.9957611], DENT[17194.59583], DOGE[1132.3172046], ETH[0.07790376], ETH-0930[0], ETHW[0.02792820], FIDA[110.9666227], FTM[161.9701282], FTT[8.09921169], GRT[530.7231776], JOE[288.8265148], KIN[1339745.4], LINA[4419.069], LOOKS[179.9564444], MOB[.497141335], MTL[39.49273858], NEXO[67.9772912], PERP[78.69845184], PROM[6.08524422], RAY[228.9433363], REN[123.8936418], RSR[14468.062874], RUNE[7.89266467], SAND[135.98366], SKL[257.8213335], SPELL[97.4198], SRM[38.9990785], STMX[6948.018889], SXP[38.98145771], TLM[2120.730846], USD[708.89], WRX[313.9194191]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03551670		BTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], USD[22.80]		
03551671		AVAX[0], BNB[0], MATIC[0], TRY[0.00], USD[0.00], USD[T0]		
03551672		NFT (489411065145857996/FTX Crypto Cup 2022 Key #4980)[1], USD[0.05]		
03551675		USD[0.00]		
03551686		USD[1.04]		
03551696		USD[0.00]		
03551702		BTC[.00006283], USD[0.05], USD[T.001978]		
03551705		USD[25.00]		
03551714		TRX[.537205], USD[0.14], USD[T2.07159114]		
03551716		BAO[2], USD[T0.00002442]		
03551723		ETH[0.00007386]	Yes	
03551726		USD[0.00]		
03551738		USD[0.04]		
03551742		ALPHA[1], BAO[5], ETH[0.00000001], KIN[6], MATIC[1], RSR[1], SOL[0], TRX[2], UBX[T1], USD[0.00], USD[T0]		
03551744		AGLD[68.49248], ALPHA[225.94101568], ASD[0], ATOM[2.69958], AVAX[.2], BADGER[13.9], BCH[0.24296905], BICO[25], BNB[-0.00016688], BNT[32.71151435], BTC[-0.00000013], COMP[0.01254708], DENT[12700], DOGE[790], ETH[1.25573342], ETHW[1.25273562], FIDA[80], FTM[5.9972], FTT[2.69996015], GRT[322.867732], JOE[9.9872], KIN[1160000], LINA[3789.16], LOOKS[107.9644], MOB[0], MTL[27.69448], PERP[.6986], PROM[4.80640152], RAY[5.99599974], REN[138.91313], RSR[6280], RUNE[5.50517542], SAND[1], SKL[14.9874], STMX[4158.388], SXP[1.49567289], TLM[83.9826], USD[-86.55], USD[T0], WRX[.9992]		
03551749	Contingent, Disputed	NFT (373515056395359380/Montreal Ticket Stub #144)[1]		
03551751		USD[0.04]		
03551752		CEL[0], SHIB[2766491.55542444], TONCOIN[0], USD[0.00], USD[T0]		
03551757	Contingent, Disputed	USD[0.00], USD[T0]		
03551758	Contingent, Disputed	USD[0.68]		
03551761		COPE[.5]		
03551765		BNB[0], ETH[0], NFT (501493486915440050/FTX EU - we are here! #215875)[1], TRX[0], USD[0.00]		
03551768		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH[.00000106], ETHW[.00000106], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0.04642250], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.24], USTC-PERP[0]		
03551769		AGLD[91.19394], ALCX[.0008762], ALPHA[154.972], ASD[158.78156], ATOM[2.69958], AVAX[4.5996], BADGER[3.439026], BCH[.095981], BICO[10.9956], BNB[.22995], BNT[13.0974], BTC[.0098956], CEL[.07536], COMP[72482856], CRV[.9988], DENT[4598.4], DOGE[285.8086], ETH[.0179584], ETHW[.0139608], FIDA[30.991], FTM[52.9878], FTT[2.29962], GRT[167.9354], JOE[3.9634], KIN[380000], LINA[1269.72], LOOKS[73.9866], MOB[.4991], MTL[11.39774], NEXO[41], PERP[24.37598], PROM[1.93874], PUNDIX[.09556], RAY[66.9556], REN[136.9148], RSR[4109.422], RUNE[2.29778], SAND[48.9956], SKL[255.6194], SPELL[99.2], STMX[2679.37], SXP[39.28402], TLM[836.91], USD[114.02], WRX[113.9906]		
03551771		USD[182.48], USD[T184.30616924]		USD[181.32], USD[T183.019825]
03551772		BAO[1], MATIC[.00000001], NFT (313418392569636682/FTX EU - we are here! #61787)[1], NFT (417475553681072839/FTX EU - we are here! #6170)[1], NFT (497872219415576991/FTX EU - we are here! #61848)[1], USD[0.00], USD[T0]		
03551778		USD[0.00]		
03551779		AVAX[0], BTC[0.00000001], COMP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[.00031045], GRT[0], LUNC-PERP[0], RAY[0], REN[0], SHIB[0], SKL[20.987778], SOL[0], SOL-PERP[0], SXP[4.1991852], USD[0.38], USD[T0.00001186]		
03551781		SOL[.00795072], USD[0.00], USD[T0]		
03551783		USD[0.04]		
03551784		ETH[0], USD[0.00]		
03551785		XRP[397.9]		
03551791		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.13], XRP-PERP[0]		
03551792		NFT (361231207041615308/FTX EU - we are here! #200046)[1], NFT (370592326346635740/FTX EU - we are here! #199933)[1], NFT (522000369918141976/FTX EU - we are here! #199754)[1], USD[5.00], USD[T0]		
03551794		BNB[.71891], XRP[94.13]		
03551796		DOGEBULL[1.64], LTCBEAR[200], LTCBULL[60], SAND[.99962], USD[0.02]		
03551798		USD[0.00]		
03551799		BTC[0]		
03551802		USD[0.00], USD[T0]		
03551805		USD[0.00], USD[T.05441414]		
03551808		USD[0.00], USD[T0]		
03551813		COPE[.5]		
03551827		AKRO[1], BAO[1], BTT[38152.03243243], KIN[2], LTC[0], TONCOIN[0], TRX[1], USD[0.00]	Yes	
03551828		USD[0.00], USD[T0]		
03551835		USD[0.30]		
03551837		BNB[.00051909], FTT[167.3995554], USD[3.99]		
03551841		AKRO[0], APE[3.22461058], AVAX[.08400092], AXS[5.36684951], BCH[.03059228], BTC[.00499898], CHF[1.26], CRO[44.50301747], DAI[35.25431121], DOGE[71.14135452], DOT[1.48601404], ETH[.07514768], EUR[0.00], FB[0], FIDA[7.37068929], FTM[3.94265387], FTT[.24909205], HGET[5.23927305], HNT[1.24469508], LINK[1.29979956], LOOKS[18.04155851], MATIC[64.20647581], MTA[14.8786423], SOL[.085439], SPELL[1564.24604019], USD[134.99], USD[T5.53408911], USDC[0], XRP[22.82791264]	Yes	
03551851	Contingent, Disputed	NFT (344652630043538986/FTX EU - we are here! #177949)[1], NFT (408839630894284732/FTX EU - we are here! #178087)[1], NFT (440924203705382522/FTX EU - we are here! #178155)[1], USD[0.12]		
03551852		SAND[0], USD[0.00], USD[T0.00337761], WAVES[28.70943489]		
03551858		USD[2.01]		
03551861	Contingent	FTT-PERP[0], SRM[2.92982969], SRM_LOCKED[24.31017031], TRX[.001327], USD[0.00], USD[T0.00000001]		
03551865		FTT[.04044116], USD[T2.52531627]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03551866		ETH[0], PYPL[0], TRX[0.00077900], USD[0.00], USD[T0.11936736]		
03551868		BNB[.00001994], BTC[0.08572383], NFT (418826972481829311/FTX EU - we are here! #242622)[1], NFT (485331471944577059/FTX EU - we are here! #242590)[1], NFT (490831902577470739/FTX EU - we are here! #242615)[1], TRX[.001565], USD[T0]	Yes	
03551869		USD[0.00]		
03551879		COPE[.5]		
03551883		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], XMR-PERP[0]		
03551885		USD[0.00], USD[T0]		
03551888		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], DOT-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[-0.37], USD[T21.00617969], YFI-PERP[0], ZIL-PERP[0]		
03551898		BAO[1], ETH[0.31100979], ETHW[745.85], USD[T178.94015402]	Yes	
03551902		BTC-PERP[0], ETH-PERP[0], USD[-0.15], USD[T87.59221438]		
03551903	Contingent, Disputed	SAND[1], USD[1.00]		
03551905		AGLD[241.9841308], ALCX[0.00058693], ALPHA[485.910832], ASD[539.13708], ATOM[6.3986372], AVAX[9.598642], BADGER[19.26525512], BCH[0.33993403], BICO[35.9846], BNB[.58974106], BNT[45.290276], BTC[.03498449], CEL[.02278], COMP[2.56034963], CRV[.995732], DENT[16494.2114], DOGE[1020.258554], ETH[0.05794637], ETH-0930[0], ETHW[.01196182], EUR[0.00], FIDA[106.967066], FTM[107.98242], FTT[8.0991702], GRT[537.768688], JOE[284.861838], KIN[1300000], LINA[4329.04], LOOKS[178.953334], MOB[.49709], MTL[38.3925698], NEXO[67.975902], PERP[74.0936984], PROM[6.69513742], PUNDIX[.0855082], RAY[228.848926], REN[123.889026], RSR[13978.18674], RUNE[7.692495], SAND[127.9846], SKL[256.818894], SPELL[97.3616], SRM[38.99903], STMX[6757.97602], SXP[38.8804048], TLM[2082.763624], USD[790.67], WRX[253.929546]		
03551908		FTT[.35305043], USD[5.50], USD[T1223.25234503]		
03551928		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-1230[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-1230[0], USD[0.01], USD[T90.57092565], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03551929	Contingent	ADABULL[12.36279884], BNB[0], BTC[.00244], CLV[0], ETH[0], LUNA2[0.00010648], LUNA2_LOCKED[0.00024845], LUNC[23.18665429], MBS[1540.52277448], SOL[5], USD[0.00], USD[T0]		
03551930		USD[0.01], USD[T49.95]		
03551934		BTC[.00000001], TONCOIN[0], USD[3.24]	Yes	
03551938		USD[25.00]		
03551945		ETH[1.0849407], ETHW[1.08448496], SOL[24.29321484]	Yes	
03551946		SOL[.00000121], USD[0.00], XRP[.00006163]	Yes	
03551949		COPE[1.00000001]		
03551960		FTT[165.7802138], MATIC[1000.005], NFT (356648483045688206/FTX EU - we are here! #61658)[1], NFT (385296825869947764/FTX EU - we are here! #61427)[1], NFT (532609516316894323/FTX AU - we are here! #67801)[1], SAND[1.999672], TRX[.717452], USD[3965.77]		
03551967		USD[0.00]		
03551969		TONCOIN[0]		
03551972		BAO[2], CRO[.37054086], NFT (458905614502155539/The Hill by FTX #11322)[1], NFT (471865228045207558/FTX EU - we are here! #165775)[1], NFT (488339825976524982/FTX EU - we are here! #165329)[1], NFT (547655338284246535/FTX EU - we are here! #165615)[1], USD[0.01], USD[T.1908088]	Yes	
03551977		AKRO[1], BAO[8], DENT[1], KIN[8], USD[0.00]	Yes	
03551987		NFT (290029929179182550/FTX AU - we are here! #57811)[1]		
03551988	Contingent, Disputed	TRX[.000777]		
03551990		USD[0.10]		
03551993		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000016], TRX-PERP[0], USD[0.32], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03551994		BNB[2.33718974]		
03552006	Contingent	ADA-PERP[0], APE-PERP[0], BTC-PERP[0], EUR[0.00], LUNA2[1.60211341], LUNA2_LOCKED[3.73826464], LUNC-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.00]		
03552007		USD[0.00], USD[T0]		
03552008		USD[T2007.8064]		
03552012		ATLAS[1.7], COPE[.5]		
03552016	Contingent	FTT-PERP[0], SRM[2.92982969], SRM_LOCKED[24.31017031], TRX[.000204], USD[0.00], USD[T0]		
03552024		BAO[2], BNB[0], KIN[3], USD[0.00]		
03552030		USD[0.06], USD[T0]		
03552031		SAND[1.9996], SOL[.02092752], USD[0.16]		
03552032		NFT (416440240972207221/FTX EU - we are here! #201528)[1], NFT (468382304479613417/FTX EU - we are here! #201794)[1], NFT (562764077639180308/FTX EU - we are here! #201736)[1]		
03552043		ETHW[.044991]		
03552049		USD[0.00], USD[T19.53]		
03552051		SAND[0], SAND-PERP[0], USD[0.00]		
03552060		ADA-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], QTUM-PERP[0], SRM-PERP[0], USD[0.03], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03552067		BTC[.0000995], USD[0]		
03552068		BEAR[469.61], BNB[0], BTC[.00008449], BULL[0.00029524], DOGEBULL[9.89122], DOGE-PERP[0], ETH[0], ETHBULL[.0628914], FTT[.085883], SOL[0], SOL-PERP[0], USD[1133.82], USD[0]		
03552077		ATLAS[5753.04049658], BAO[2], DENT[1], UBXT[1], USD[0.01]	Yes	
03552081		USD[0.00], USD[0]		
03552083		BTC[0]		
03552086		USD[0.01]		
03552089		KIN[1], TRX[1], UBXT[1], USD[16128.62], USD[0.00000001]	Yes	
03552093		USD[0.04]		
03552094		USD[0.00000061]		
03552101	Contingent	LUNA2[1.58309735], LUNA2_LOCKED[3.69389382], USD[0.06]		
03552104		USD[0.01]		
03552109		ATOM[.081164], BTC-PERP[0], FTT-PERP[0], GMT[.76667871], GMT-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], PSY[736.08486764], SOL[.00227599], TRX[.856107], TRX-PERP[0], USD[-1.11], USD[0], XRP[.92435], XRP-PERP[0], YFII[.0009575], YFII-PERP[0], ZIL-PERP[0]		
03552116		AKRO[6], AVAX[48.37389566], BTC[.15038769], DENT[3], ETH[1.65604126], ETHW[1.65604126], EUR[0.00], FRONT[1], KIN[4], TRX[1], UBXT[1]		
03552120		TRX[.048586], USD[0.00189174]		
03552123		AVAX[0], USD[0.00]		
03552126		FTT[155], USD[650.00]		
03552127		BTC[0], USD[0.00]		
03552128	Contingent	FTT-PERP[0], SRM[2.92555918], SRM_LOCKED[24.31444082], TRX[.000169], USD[0.00], USD[0.00000001]		
03552134		USD[0.00]		
03552135		BTC[0], ETH[0.00015823], ETHW[0.00015823], FTT[0.00000058], LUNC[0], SOL[0], USD[-0.09]		
03552138		BTC[0.00003499], TRX[.000013], USD[0.00], USD[0.00000298]	Yes	
03552140		BAO[7], BTC[0.09191558], CRO[0], DENT[3], ETH[0.24932106], ETHW[0.24913130], GBP[0.00], KIN[5], LINK[7.71452921], MATIC[272.30949925], SLND[31.82167482], SOL[5.77353661], TRX[1], UBXT[2]	Yes	
03552141		BAL[4.019244], BTC[.00179964], KNC[.09978], TONCOIN[.01662889], TRX[.408217], USD[0.01], USD[0.02310565]		
03552146		ADA-.0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-.0325[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-.1230[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[0.10], USD[0.00000006], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03552148		EUR[0.00], FTT-PERP[0], TRX[.000039], USD[0.06], USD[0]		
03552149		NFT (384904571987437271/FTX AU - we are here! #33299)[1], NFT (385191680826622656/FTX EU - we are here! #90241)[1], NFT (413095915694624209/FTX AU - we are here! #33388)[1], NFT (466522619028519113/FTX EU - we are here! #91087)[1], NFT (523853120377274716/FTX EU - we are here! #90344)[1], USD[0.80]		
03552150		USD[0.00], USD[0]		
03552152		SAND[1], USD[0.82]		
03552154		NFT (389895661151610546/FTX EU - we are here! #88587)[1], NFT (448303516941143962/FTX EU - we are here! #88797)[1], NFT (553213540775408883/FTX EU - we are here! #88236)[1], USD[0.00]		
03552158		BTC-PERP[0], ETH[.00104311], ETH-PERP[0], ETHW[.00102942], NFT (339799272665073568/FTX EU - we are here! #134081)[1], NFT (466212041788416812/FTX EU - we are here! #133749)[1], TRX[.000777], USD[0.13], USD[0]	Yes	
03552161		AKRO[1], BTC[0.00649122], GST[2.85000022], KIN[1], SOL[0.00302323], USD[0.00]	Yes	
03552162		BTC[0], CRO[0], USD[1.58]	Yes	
03552164		TRX[.000007], USD[0.03]		
03552167		NFT (469552808451513907/FTX EU - we are here! #203122)[1], USD[0.00], USD[0.25295651], USTC-PERP[0]		
03552169		ETH[0], TRX[.00078]		
03552170		USD[0.00]		
03552177	Contingent	APE-PERP[0], BTC[0.00347222], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00081317], ETH-PERP[0], ETHW[.00058953], FTT[.0794161], GMT-PERP[0], LUNA2[0.27976535], LUNA2_LOCKED[0.65210158], LUNC[.12324433], NEAR-PERP[0], NFT (335357005442829560/Baku Ticket Stub #1667)[1], NFT (467773852944848981/Montreal Ticket Stub #455)[1], OP-PERP[0], TRX[.001567], TRX-PERP[0], USD[-47.18], USD[0.12699001]	Yes	
03552179		ATLAS[1.7], COPE[.5]		
03552180		USD[0.07]		
03552183		USD[0.00]		
03552191		NFT (385382918639523691/FTX Crypto Cup 2022 Key #5059)[1], NFT (410319628594611308/FTX EU - we are here! #25345)[1], NFT (443760539141233980/FTX EU - we are here! #25404)[1], NFT (520704840353054605/The Hill by FTX #21703)[1], NFT (55505845556979629/FTX EU - we are here! #25137)[1], SOL[0], USD[138.10375]		
03552195	Contingent	DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], LUNA2[0.43118595], LUNA2_LOCKED[1.00610056], LUNC[10155.81639459], LUNC-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[-0.24], USD[0], USTC[0], USTC-PERP[0], WAVES-PERP[0]		
03552198		CRO-PERP[0], ETH-PERP[0], USD[0.00]		
03552201		ALCX-PERP[0], EUR[1248.60], USD[770.65]		
03552203		USD[0.00]		
03552204		BTC[.0134], ETH[.1049844], ETHW[.1049844], SOL[.829834], USD[3.38]		
03552206		USD[0.00]		
03552207		TRX[.200002], USD[0.00], USD[0.04958971]		
03552208		USD[0.00]		
03552209		USD[0.00], USD[0]		
03552216		FIDA[13.9972], USD[70.05]		
03552220		ADA-PERP[0], BTC-PERP[0], ONE-PERP[0], USD[13.76], USD[0]		
03552224		AKRO[1], BAO[2], DENT[1], TRX[.000018], USD[0.00], USD[0.00000539]	Yes	
03552226		BTC[2.40925768], BTC-PERP[0], ETH[0.33845354], ETHW[0.33845354], EUR[18843.14], USD[0.00], USD[.094139]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03552228		1INCH-PERP[19], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[1265.9], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], GST[33.5], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KBT-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[30540], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[000822], TRX-PERP[0], TRYB-PERP[0], UNI[.1], UNI-PERP[0], UNISWAP-PERP[0], USD[87.31], USDT[82.92588977], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03552229	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00352675], NFT (318179237712560990/FTX AU - we are here! #32656)[1], NFT (326033103494238686/FTX EU - we are here! #154877)[1], NFT (362767688344400375/FTX EU - we are here! #154947)[1], NFT (461468738520221030/FTX AU - we are here! #32638)[1], NFT (572594841115271882/FTX EU - we are here! #154982)[1], SOL[.00298627], TRX[17521.797184], USD[0.14]		
03552230		USD[95.55112682]		
03552233		BAO[1], DENT[1], USD[0.00], USDT[0.00029299]		
03552234		USD[0.00], USDT[0]		
03552236		USD[0.06]		
03552238		USD[22.36]		
03552240		USD[0.00], USDT[0]		
03552244		ETH[.00000009], ETHW[.00000009], HKD[329.98], USD[0.00]		
03552254		BNB[0.00000002], SAND[1], TRX[.000007], USD[0.36], USDT[.003013]		
03552257		TRX[.664925], USD[0.00]		
03552260		AVAX[3.64997961], BAO[4], BF_POINT[200], DENT[1], EUR[0.08], GALA[992.39606747], KIN[3], RSR[2], TRX[2], UBXT[35.27796637]	Yes	
03552261		USD[0.00], USDT[.006352]		
03552263		DOT-PERP[0], USD[367.38], USDT[0]		
03552264	Contingent	PSY[5000], SRM[3.14562026], SRM_LOCKED[36.69437974], USD[0.00]		
03552270		USD[0.00]		
03552273		USD[0.00]		
03552278		BTC-0325[0], BTC-PERP[0.00139999], EUR[386.16], LUNC-PERP[0], TRX[.00329], USD[-60677.01], USDT[100363.11867090]		
03552279		FIDA[.83838235], USD[0.00]		
03552284		FTT[0], USDT[0]		
03552288		NFT (292615260165302538/FTX EU - we are here! #257804)[1], NFT (409659028144498432/FTX EU - we are here! #257795)[1], NFT (512984900718035929/FTX EU - we are here! #257801)[1]		
03552289		AKRO[1], DENT[1], KIN[3], TRU[1], UBXT[1], USDT[0.00000609]		
03552290		COPE[.5]		
03552294		RON-PERP[0], USD[0.01]		
03552303		GAR[4.90915129], USDT[0]		
03552307		AAVE[0], AVAX[0], BNB[0], CRV[0], ETH[0], ETHW[0.00000001], FTT[0.00000001], MATIC[0], NEAR[0], SOL[0], TRX[0], UNI[0], USDT[0]		
03552312	Contingent	ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054386], NFT (290052714166755506/FTX AU - we are here! #51907)[1], NFT (400065881050766089/FTX AU - we are here! #51899)[1], NFT (542520176025162376/FTX EU - we are here! #135398)[1], NFT (560512099121860450/FTX EU - we are here! #135527)[1], NFT (569247343001702937/FTX EU - we are here! #135551)[1], SOL[0], USD[0.00]		
03552316		CHZ[1], SOL[.51244792], USD[133.45]	Yes	
03552320		LOOKS[0], USD[0.00]		
03552332		SAND[1], USD[1.06], USDT[0]		
03552334		ATLAS[100246.60521935], TRX[.000777], USD[0.00]		
03552335		BAO[1], BTC[.0023952], ETH[0.07651151], ETHW[0.07556106], KIN[1], USDT[0.00000318]	Yes	
03552338		ANC-PERP[0], APE-PERP[0], AVAX[0], BAT-PERP[0], BCHBEAR[0], BTC[0.00145427], BTC-PERP[0], DAI[0], DOGEHEDGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PAXG[0.00029755], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.12228023], USDTBULL[0], YFII-PERP[0], ZIL-PERP[0]		
03552340		SAND[1], USD[0.01]		
03552346		DOGE[99.981], SOL[.3299373], SRM[5], USD[120.92]		
03552347		BTC[0], CRO[672.39919838], USD[513.76], USDT[0]		
03552350	Contingent	ETH[0], GALA-PERP[0], IP3[9.79927584], LTC[.00960798], LUNA2[0.00322642], LUNA2_LOCKED[0.00752832], LUNC-PERP[0], NFT (294857681837741836/FTX EU - we are here! #23063)[1], NFT (366342257766100916/FTX AU - we are here! #38349)[1], NFT (434707115852257034/FTX EU - we are here! #23469)[1], NFT (439595282527225746/The Hill by FTX #7607)[1], NFT (460617519816187947/FTX AU - we are here! #38056)[1], NFT (472113567767916842/FTX Crypto Cup 2022 Key #2859)[1], NFT (566217558335318757/FTX EU - we are here! #20881)[1], SOL[0], TRX[104.08998], USD[1710.99], USDT[0.11938295], USTC[0.45671600], USTC-PERP[0]	Yes	
03552354		AKRO[1], BNB[.48938905], EUR[0.00], UBXT[1]	Yes	
03552358	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.02037661], MATIC-PERP[0], PSY[5000], SRM[1.00118235], SRM_LOCKED[7.71271668], TRX[.000785], USD[0.00], USDT[0]		
03552359		NFT (403682048203288202/FTX EU - we are here! #19585)[1], NFT (416374292461973678/FTX EU - we are here! #19222)[1], NFT (473467828572771966/FTX EU - we are here! #19524)[1], NFT (526392168650106987/FTX AU - we are here! #32838)[1]		
03552365		USD[0.00], USDT[0]		
03552381		ALGO-0325[0], NFT (302102128384948799/FTX EU - we are here! #74880)[1], NFT (426899612703230117/FTX EU - we are here! #72302)[1], NFT (539828181112289298/FTX EU - we are here! #73534)[1], SOL[.00056476], USD[0.00], USDT[0]		
03552385		SAND[10], USD[0.03], USDT[0.00274536]		
03552386		BTC[.0020999], DOT[2], ETH[.0001], FTT[.14107104], LINK[2], SOL[.05006568], TRX[10.927], USD[0.26], USDT[0.18057929]		
03552392		TONCOIN[17.3], USD[0.17], USDT[.007]		
03552395		ALT-PERP[0], AVAX-0325[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.16]		
03552414		USD[0.01]		
03552426		COPE[.25000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03552428		FTT[25.99506], USD[3.00], USD[T0.00134151]		
03552429		ATLAS[2]		
03552437		EUR[0.00]		
03552447		AKRO[1], BAO[1], DENT[2], FTM[2036.55950002], KIN[1], SECO[1.06729999], TRX[1], USD[T0.00000001]	Yes	
03552449		DENT[1], GBP[0.00]		
03552454		USD[0.00]		
03552456		SOL[6.1289455], USD[0.00], USD[T0.82067261]		
03552465		ETH[0]		
03552468		USD[0.00]		
03552471		ATLAS[10986.22725349], USD[0.00]		
03552472		USD[T1.65055130]		
03552474		ATLAS[2]		
03552478		APT-PERP[0], BNB[.00004224], ETH[.00000002], ETHW[.00099822], GALA[0], NFT (306732340623829134/FTX EU - we are here! #265313)[1], NFT (468921304510917359/FTX EU - we are here! #265306)[1], NFT (489869659160287675/FTX EU - we are here! #265318)[1], NFT (553160166704909348/The Hill by FTX #5641)[1], SAND[.0032], USD[0.00], USD[T0.00392087]		
03552481		ETH[0], SOL[.00000001], TRX[0], USD[0.00], USD[T0.00000044]		
03552488		DOGE[.9227], GENE[.075], LTC[.00114723], USD[0.00], USD[T1.43786688]		
03552490		USD[0.00]		
03552494		COPE[.25000001]		
03552510	Contingent	LUNA2[15.62527703], LUNA2_LOCKED[36.45897973], LUNC[3402436.97], POLIS[43.56505673], USD[2.43]		
03552517		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.71], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03552519		BTC[0.00008797], ETH[0.95382780], ETHW[0.95382780], FTT[46.391184], USD[2064.56]		
03552525		AKRO[2], BAO[3], BTC[.01111889], DENT[1], FTM[826.44895467], KIN[1], RSR[1], SOL[0], TRU[1], USD[133.44], USD[T0.00000065]	Yes	
03552526		BTC[.00073888], EUR[0.52], UBXT[1]	Yes	
03552527		ATLAS[2]		
03552532		USD[0.00], USD[T0]		
03552534		USD[T.76054971]		
03552536		USD[T2.42133095]		
03552541	Contingent	BTC[0.18636033], DOT[.08144], ETH[.040765], ETHW[.1478418], GBP[0.36], LUNA2[1.17959798], LUNA2_LOCKED[2.75239528], SOL[.005812], TRX[100], USD[6766.13], USD[T0.53656472], XRP[.8064]		
03552543		BNB[.1], BTC[0], SOL[.0677713], USD[11613.67]		
03552550		USD[0.00], USD[T0]		
03552553		COPE[.25000001]		
03552554		SAND[0], TRX[0], USD[0.08]		
03552559		BNB[.00052815], BTC[0.00012214], TRX[.000001], USD[T.01329666]		
03552564		USD[0.00]		
03552566		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[6.95]		
03552570		USD[0.87]		
03552573		ATLAS[2]		
03552576		EUR[0.00], GALA[3.45484781]		
03552582		0		
03552586		TRX[.000001], USD[0.01]		
03552590		USD[0.04]		
03552599		0		
03552604		ETH[.00223114], ETH-PERP[0], ETHW[.00223114], USD[0.00]		
03552607		USD[0.02]		
03552608		ETH[0], FTT[0.09621408], NFT (562249621659587441/FTX EU - we are here! #96885)[1], OKB-PERP[0], RAY-PERP[0], TRX[.000777], USD[0.01], USD[T5.53657782], USTC[0], USTC-PERP[0]		
03552613		BTC[.00000204], NFT (397867729920689352/FTX EU - we are here! #263522)[1], NFT (413707617570211412/FTX EU - we are here! #263530)[1], NFT (464922616985904796/FTX EU - we are here! #263509)[1], NFT (474301294638381873/France Ticket Stub #1635)[1], NFT (525270135560935471/Austin Ticket Stub #1084)[1], NFT (57048468354808276/Baku Ticket Stub #2346)[1], STG[.00232893], USD[0.00], USD[T0.00093991]	Yes	
03552624		ATLAS[2]		
03552625		BAO[1], BTC[.00000012], RSR[1], USD[T0.57350192]	Yes	
03552628		AKRO[2], BAO[9], BTC[.02543026], DENT[2], ETH[.3572216], ETHW[.28801238], KIN[9], MANA[86.4285712], TRX[1], UBXT[1], USD[0.00]	Yes	
03552629		TRX[.00001091], USD[19.38]		
03552630		USD[T0.95960000]		
03552634		COPE[.25000001]		
03552636		STG[70.9996], USD[0.26]		
03552640	Contingent	FTT[780], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[2981.99], USD[T2000]		
03552642		USD[0.00]		
03552644		ALGO[.00000001], FTT[12.39879234], TONCOIN[0.09802672], TRX[0], USD[193.45], USD[T0.00000001]		
03552645		ETHW[5.67817046]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03552648	Contingent	AVAX[6.1], BTC[0.02649758], ETH[.51398182], ETHW[.413], EUR[11.78], FTT[2.56008449], LUNA2[0.34761542], LUNA2_LOCKED[0.81110265], LUNC[1.11980444], MATIC[249.955], RNDR[485.7], SOL-PERP[0], USD[0.02]		
03552652		ATLAS[10957.09721163], USD[0.00], USD[0]		
03552654		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], FTM-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0]		
03552658		APT[0], AVAX[0], BNB[0], GENE[0], SOL[0], TRX[.000016], USD[0.00], USD[0.00000296]		
03552661		USD[25.00]		
03552662		USD[0.00]		
03552663		USD[25.00]		
03552667		USD[0.00], USD[0]		
03552671		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00101502], FTT-PERP[0], USD[0.00], USD[0]		
03552672		BTC-0325[0], BTC-PERP[0], SAND-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
03552676		USD[25.00]		
03552678		TONCOIN[.01670675], USD[0.00], USD[0]		
03552681		BOBA[.07581], ETH[.001], TRX[.826255], USD[0.77], USD[0.99512914]		
03552683		BTC[0]		
03552689	Contingent	FTT[8144.03997], SRM[9.64181289], SRM_LOCKED[93.31818711], USD[4.40], USD[654.992875]		
03552695	Contingent	FTT-PERP[0], SRM[2.92982969], SRM_LOCKED[24.31017031], TRX[.000197], USD[0.00], USD[0]		
03552696	Contingent, Disputed	USD[25.00]		
03552699		BRZ[0], BTC[0.02077969], CRO[0], GOG[0], UBXT[1]		
03552702		ATLAS[1.7], COPE[.25000001]		
03552707		AVAX[0], BTC[0], LTC[.00683155], PERP[0], REAL[.1], USD[0.05]		
03552715		USD[0.01]		
03552721		0		
03552726		BNB[0], GENE[0], SOL[0], TRX[344.39908300], USD[0.18], USD[0]		
03552728		NFT (513957081259941333/FTX EU - we are here! #208437)[1], USD[0.00]		
03552735		ATLAS[1.7], COPE[.25000001]		
03552739		USD[0.00], USD[0]		
03552740	Contingent, Disputed	USD[0.00], USD[0]		
03552743		NFT (417930666026424088/Mexico Ticket Stub #703)[1], NFT (472411855123605559/The Hill by FTX #29148)[1], NFT (523606332671040718/Austin Ticket Stub #298)[1], NFT (572595851981242151/Hungary Ticket Stub #643)[1]	Yes	
03552745		KIN[2], USD[0.00], USD[0.00000024]		
03552748		BTC[0], ETH[.00000001], FTT[0], SOL[0], TRX[.001284], USD[0.00], USD[0]		
03552751		USD[0.00]		
03552754		BAO[1], KIN[1], SAND[.00002019], USD[0.00]	Yes	
03552756		DOGE[0.00007514], EUR[0.61], SOL[.00002377], USD[0.00]		
03552761		AVAX-PERP[0], FTM-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0]		
03552775		TRX[.000001], USD[0.20], USD[0]		
03552782		FTT[.5], USD[0.00], USD[3.42900028]		
03552783		EUR[0.00], USD[0]		
03552785		BAO[4], BTC[.02535116], DENT[2], ETH[.2329498], ETHW[.23287312], EUR[0.00], KIN[4], UBXT[2]	Yes	
03552788		USD[0.00]		
03552790		NFT (489294096487966894/FTX EU - we are here! #64552)[1], NFT (539252794277139227/FTX EU - we are here! #64126)[1], NFT (543227266427253392/FTX EU - we are here! #64637)[1]		
03552792		ETH[.00000001], SAND[0.00622310], USD[0.00], USD[0]		
03552805		TRX[.364726], USD[1.11650670]		
03552806		TRX[0], USD[0.00], USD[0.00000003]		
03552808		COPE[.25000001]		
03552810		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CONV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLOW-PERP[0], GALA-PERP[0], HBAR-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA[88.70673722], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ROSE-PERP[0], SAND[50.32650765], SAND-PERP[0], SOL-PERP[0], USD[3.29], USD[2.35000001], WAVES-PERP[0], XRP-PERP[0]		
03552814		BTC[0.04890437], ETH[2.82251565], ETHW[2.82251565], FTT[52.0763576], LTC[7.529], SOL[8.75322920]		
03552816		BAO[1], FTT[.00164332], USD[3.79], USD[0.00079731]	Yes	
03552817		USD[0.05]		
03552820		NFT (379021650146028733/FTX EU - we are here! #131383)[1], NFT (504671649499711629/FTX EU - we are here! #166628)[1], NFT (552451777271202194/FTX EU - we are here! #131521)[1]	Yes	
03552821		ALPHA-PERP[0], APE-PERP[0], ATLAS[6.192], ATOM-PERP[0], ETH[.00063433], ETHW[0.00063432], FTM[.52396862], FTM-PERP[0], FTT[.0981], FTT-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03552822		USD[5335.16791227]	Yes	
03552824		USD[101.00]		
03552825		USD[0.00037176]		
03552827		USD[0.04]		
03552828		USD[0.00], USD[0]		
03552834		AKRO[1], BAO[1], BTC[.00234809], KIN[4], RSR[1], UBXT[1], USD[0.00]	Yes	
03552836		CEL-PERP[0], KNC-PERP[0], NFT (389786065616751470/FTX AU - we are here! #37916)[1], NFT (423988293873902519/FTX AU - we are here! #37745)[1], TRX[.043663], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03552849		NFT (359699263875225124/FTX EU - we are here! #208926)[1], USD[0.00]		
03552851		BTC[0], DOGE[.96637], KNC[.092799], TRX[1.76611], USD[0.00], USD[0]		
03552852		ALGOBULL[129982330], ETHBULL[0], FTT[0.51953823], GALFAN[11.19791], PYPL[.4399164], USD[0.34], USD[0.92385076]		USD[0.17]
03552856		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.704], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000011], TRX-PERP[0], UNI-PERP[0], USD[29.07], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
03552859		COPE[.25000001]		
03552860		0		
03552861		USD[0.00]		
03552863		NFT (300768577709709991/The Hill by FTX #13160)[1], NFT (504940735667558232/FTX Crypto Cup 2022 Key #16420)[1], USD[0.00]		
03552880		USD[0.02]		
03552882		STARS[73.9876], USD[1.61], USD[0.00000001]		
03552885		TONCOIN[.05], USD[0.00]		
03552887		KIN[2], USD[0.00]		
03552891		STARS[.9264], USD[0.89], USD[30.78455241]		
03552897		ATLAS[1799.988], ATLAS-PERP[0], USD[68.96]		
03552898		USD[3.25], USD[.39]		
03552904		ATLAS[1.7], COPE[.25000001]		
03552905		MOB[0]		
03552907		AVAX[1], DOT[3.16117674], ETH[.036], ETHW[.036], FTM[39.9962], FTT[1], RUNE[10], SOL[.5], SOL-PERP[0], SRM[20], USD[0.00]		
03552913		BTC[0], DOGE[80], DOGE-PERP[0], ETH[0], SHIB[10363.06283941], USD[0.00]		
03552926		EUR[0.10], LTC[0.05228858], LTC-PERP[0], USD[0.00]		
03552931	Contingent	FTT-PERP[0], SRM[2.92982969], SRM_LOCKED[24.31017031], TRX[.001371], USD[0.00], USD[0.00000001]		
03552936		BTC[0]		
03552941		APE[5.17254421], BTC[.00126145], C98[10.34508844], ETH[.016555], ETHW[.01634965], FTT[2.06649821], NFT (339130707238778506/FTX AU - we are here! #26119)[1], USD[1322.28557069]	Yes	
03552943		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03552945		TONCOIN[0], USD[0.00]		
03552947		ATLAS[1.7], COPE[.25000001]		
03552953		BAO[1], USD[0.00]		
03552956		USD[0.00], USD[0]		
03552968		BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[0]		
03552969		BTC[.0000888], LOOKS[84.983], USD[1.97]		
03552980	Contingent	FTT-PERP[0], SRM[2.92555918], SRM_LOCKED[24.31444082], TRX[.000034], USD[0.00], USD[0]		
03552984		USD[0.00]		
03552988		USD[0.00]		
03552991		0		
03552992		BTC[0.00899660], LTC[4.046687]		
03552997		COPE[.25000001]		
03553001		ATLAS[11419.60310564], POLIS[219.25161977], USD[0]		
03553005		BTC[0], USD[0.00743601]		
03553009		BNB[.003], USD[0.04]		
03553010		FTT[.1129934]		
03553011	Contingent	ETH[.00061085], FTT[25.01071709], SRM[1.7111962], SRM_LOCKED[13.42819074], TRX[.60601912], USD[0.00]	Yes	
03553015		SOL[0], USD[0.00], USD[0.00000038]		
03553017		ADA-PERP[0], FLOW-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00]		
03553019		TRX[0], USD[0.00], USD[0.00000001]		
03553035		TRX[0.00003500], USD[0.25348149]		
03553037		USD[0.00]		
03553038		NFT (291656681610170275/FTX EU - we are here! #159672)[1], NFT (330579782254679906/FTX EU - we are here! #159622)[1], NFT (573210914005418770/FTX EU - we are here! #159722)[1]	Yes	
03553039		USD[0.05]		
03553046		SOL[1]		
03553053		USD[12.61]	Yes	
03553055	Contingent	BAO[1], BTC[0.00004203], FTT[0.00308358], NFT (316824508858839788/FTX EU - we are here! #196056)[1], NFT (416430130542479356/FTX EU - we are here! #196345)[1], NFT (458851409619488149/FTX EU - we are here! #196215)[1], PAXG[0.01981544], SOL[.09949895], SRM[.20781828], SRM_LOCKED[14.79218172], USD[0.00], USD[2.42858641]	Yes	
03553057		COPE[.25000001]		
03553058		USD[0.00]		
03553065		NFT (383943012774112191/FTX EU - we are here! #40749)[1], NFT (499161150553929706/FTX EU - we are here! #39901)[1], NFT (566535047871826635/FTX EU - we are here! #41185)[1]		
03553075		BTC[0], EUR[0.57], USD[0.00]		
03553081		GBP[9.41], RUNE[.13587196], USD[0.00]		
03553097		AAVE[.0495868], AKRO[1], BAO[3], BTC[.0002317], CREAM[.18012853], CUSD[145.55842023], CVC[2.94815075], DOGE[30.04053897], EUR[0.00], FTM[3.17344335], FTT[.22981144], KIN[2], LOOKS[4.80363654], LUA[20.5519472], MATIC[5.41537334], RSR[2], SHIB[174045.06953383], SLP[252.33052868], SLRS[33.74906929], SNY[6.26298983], SOL[.07159199], TRX[1], UBXT[1], USD[156.57], USD[.99663088], XRP[6.83013961]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03553100		USD[0.00]		
03553103	Contingent	AKRO[4], APT[.00002046], AVAX[0.0000101], BAO[325.71543605], BNB[0], BTC[.00259303], CRO[.00048072], DENT[2], ETH[0.04349604], ETHW[0.07003640], FTT[7.65325842], KIN[24], LUNA2[0.00000569], LUNA2_LOCKED[0.00001328], LUNC[1.23956806], MATIC[0], NFT (345996341907595603/FTX AU - we are here! #12377)[1], NFT (437667059345278373/The Hill by FTX #25804)[1], NFT (443895830307652719/FTX AU - we are here! #12755)[1], NFT (471414864531392621/FTX AU - we are here! #3956)[1], NFT (471726352428967570/FTX AU - we are here! #6453)[1], NFT (534161043859495519/FTX AU - we are here! #60351)[1], RSR[4], TRX[1.000067], UBX[2], USD[0.01], USD[50.00000017]	Yes	
03553108		AGLD[522.06946149], ALCX[0.00022148], ALPHA[1446.84185357], ASD[1072.48873075], ATOM[15.79731568], AVAX[19.1974198], BADGER[23.32384001], BCH[0.67192013], BICO[74.9706165], BNB[1.28951453], BNT[89.70690658], BTC[0.07007075], CEL[.06442892], COMP[5.19448414], CRV[.9918908], DENT[33488.8812], DOGE[1935.8121282], ETH[0.13685381], ETH-0930[0], ETHW[0.03889273], FIDA[211.9388048], FTM[327.9512251], FTT[19.49790487], GRT[1050.4603696], JOE[568.7069478], KIN[2589507.9], LINA[8648.176], LOOKS[361.9116025], MOB[0.49309009], MTL[76.88584576], NEXO[118.9314233], PERP[158.70342562], PROM[13.26195300], PUNDIX[.07237343], RAY[448.12525085], REN[374.688495], RSR[27851.45858706], RUNE[15.20965783], SAND[262.9698793], SKL[774.4999941], SPELL[94.95018], SRM[117.9972355], STMX[13496.20437], SXP[235.94377007], TLM[4169.4782866], USD[1303.27], WRX[557.9264377]		BNT[.48861691], RSR[144.71264967]
03553113		USD[0.00], USD[0]		
03553114		GENE[0], USD[0.00], USD[0.24696503]		
03553115		BTC[0.00109975], BTC-PERP[0], USD[0.42]		
03553118		ETH[.0500825], ETHW[.0494608]	Yes	
03553125		USD[56.02], USD[0.00173178]		
03553128		SHIB[390545.23686287], USD[0.00], USD[0]		
03553129		GAR[10], NFT (374395053903760589/FTX EU - we are here! #11353)[1], NFT (472251772901841466/FTX EU - we are here! #11296)[1], NFT (56564645742075694/FTX EU - we are here! #11218)[1], TRX[698.86719], USD[0.08], USD[0]		
03553133		ATLAS[1.7], COPE[.25000001]		
03553137		BTC[0], EUR[347.30], USD[0.00]		
03553143		USD[0.00], USD[0]		
03553150	Contingent	BTC[0], LUNA2_LOCKED[289.7906846], USD[0.00], USD[1.08545976]		
03553155		USD[0.78]	Yes	
03553162		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[100.10]		
03553164		TRX[0], USD[0.00]		
03553166		USD[0.00]		
03553174		NFT (511578198272539637/The Hill by FTX #25419)[1], USD[25.00]		
03553178		USD[0.00]		
03553187		USD[0.07]		
03553188		TRX[0], USD[0.00]		
03553208		AKRO[1], BNB[.01029841], ETH[.00223582], ETHW[.00300844], NFT (307297750471186810/The Hill by FTX #204)[1], NFT (353596154707651886/FTX EU - we are here! #190669)[1], NFT (486567847949755303/Resilience #10)[1], NFT (540952918755003169/Serum Surfers X Crypto Bahamas)[1], USD[25480.17]	Yes	
03553212		DOGE-PERP[0], FIL-PERP[0], MATIC-PERP[0], SLP-PERP[0], USD[0.04]		
03553219		USD[0.06]		
03553222	Contingent	FTT-PERP[0], SRM[2.9256928], SRM_LOCKED[24.3143072], TRX[.000257], USD[0.00], USD[0.00000001]		
03553225		AVAX[3.11916996], BTC[0.00300001], BTC-PERP[0], CRO[50], ETH-PERP[0], ETHW[.08249697], EUR[20792.64], FTM[0.00000001], GRT[94.11152506], LUNC-PERP[0], MATIC[0.00465316], SOL[.00623691], USD[0.00], USD[0.64078076], XRP-PERP[0]		
03553231		TONCOIN[5.2], USD[0.32]		
03553232		BTC[0], MATH[1]		
03553236		ATLAS[1.7], COPE[.25000001]		
03553240		USD[0.03]		
03553247		SAND[.13453279], USD[0.03]		
03553248		USD[1196.27063221]	Yes	
03553256		BTC[.0049991], ETH[.07728386], ETHW[.07728386], EUR[3.14], FTT[1.73380117], MANA[11.99784], SOL[1.0098182], USD[0.18]		EUR[3.13]
03553262		BTC[.03637625], ETH[.40908378], ETHW[.40891193]	Yes	
03553266	Contingent, Disputed	USD[0.00], USD[0]		
03553267		EUR[0.00], KIN[2.00000001]	Yes	
03553269		USD[0.00], USD[.86363605]		
03553275		USD[0.31], USD[.00503]		
03553280		ETH[.00000001], USD[0.00], USD[0]		
03553281		USD[0.50347894]		
03553282		XRP[318.07328282]	Yes	
03553288		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[.014], ETH-PERP[0], ETHW[.014], FTM-PERP[0], KAVA-PERP[0], LINK-0325[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[.8.25], WAVES-PERP[0], YFI-PERP[0]		
03553290		BTC[.00659667], ETH[.08837873], ETHW[.08734468]	Yes	
03553293		EUR[0.00], USD[0.00], USD[1955.85040367]		
03553297		SOL[0], TRX[0], USD[0]		
03553299		ADABULL[0], BTC[0], CRO[0], DOGEBULL[0], ETH[0], ETHBULL[0], LINK[0], LINKBULL[0], MANA[0], MATIC[0], MATICBEAR2021[0], MATICBULL[2031704.74468855], SAND[0], SOL[0], USD[0.00], USD[0]		
03553300		BAO[1], USD[0.02]		
03553301		COPE[.25000001]		
03553303	Contingent	AVAX[.00000625], BTC[0.00000457], ETH[0.00025595], ETHW[0.66881346], LTC[0], LUNA2[0.00011935], LUNA2_LOCKED[0.00027848], LUNC[25.98915871], LUNC-PERP[0], USD[0.26], USD[1433.40823632], XRP[0]		
03553305		ETH[.283], ETHW[.283], EUR[539.07], SHIB[400000], USD[1.69]		
03553307		SAND[.99848], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03553310		KIN[7], RSR[1], USD[0]	Yes	
03553313		USD[0.00]		
03553314	Contingent	ATOM[3.6], AVAX[1.1], CHZ[410], ENJ[61], ETH[17], ETHW[.17], EUR[790.50], LUNA2[0.60815054], LUNA2_LOCKED[1.41901793], LUNC[1292.3], SOL[1.73], USD[1.08], WAVES[3]		
03553317		USD[0.81], USD[0.00804200]		
03553319		FTT[1.1], GBP[0.00], LOOKS-PERP[0], USD[1.26], USD[0]		
03553320		BT[C][0.10823645], ETHW[.99995399], EUR[0.00], SOL[4.11562915], TRX[0.00005700], USD[0.03], USD[97.31739167]		
03553328		NFT (293241670579723495/FTX AU - we are here! #5317)[1], NFT (325746795543855808/FTX AU - we are here! #5336)[1]		
03553329		AGLD[14.79704], ALCX[.000887], ALPHA[61.9872], ASD[98.0974], AVAX[1.9996], BADGER[6.988148], BCH[.1219758], BICO[10.9956], BNB[.329968], BNT[16.19612], BTC[.01289762], CEL[83.47732], COMP[1.0252326], CRV[.9984], DENT[5998], DOGE[369.7446], ETH[.0349978], ETH-0930[0], ETHW[.0349978], FIDA[40.9872], FTM[52.9986], FTT[.9998], GRT[253.99], JOE[127.9954], KIN[19996], LINA[1629.64], LOOKS[25.9856], MOB[.4989], MTL[13.99722], PERP[39.29766], PROM[2.418326], PUNDIX[.09456], RAY[85.9874], REN[140.99], RSR[3329.158], RUNE[2.898], SAND[20.9956], SKL[281.9784], SPELL[99.02], STMX[1219.74], TLM[363.9126], USD[465.94], WRX[62.994]		
03553331		FTT[.01726466], USD[0.00], USD[0]		
03553337		AKRO[1], BAO[1], USD[0.00000347]		
03553345		USD[0.00], USD[3.13710100]		
03553351		COPE[.25000001]		
03553354	Contingent	FTT-PERP[0], SRM[1.87193632], SRM_LOCKED[16.24806368], TRX[.001469], USD[0.00], USD[0]		
03553364		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.99981], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], MATIC[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.08], USD[0.08], USD[0.08], USTC-PERP[0]		
03553380		USD[0.70], USD[.004207]		
03553383		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.08], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[12.86], USD[0.00000001], WAVES-PERP[0], ZEC-PERP[0]		
03553384	Contingent, Disputed	USD[25.00]		
03553387		ADA-PERP[0], BIT-PERP[0], BNB-0325[0], BTC[0.00001071], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], IMX-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[1.48], USD[8.67050731], VETBULL[8.8999], XLM-PERP[0], ZIL-PERP[0]		
03553392		UMEE[0]		
03553397		NFT (30631799464803678/FTX EU - we are here! #125723)[1], NFT (322036151188910253/FTX EU - we are here! #126160)[1], NFT (350195643241698384/FTX EU - we are here! #125553)[1]		
03553398		NFT (330985751731764319/FTX EU - we are here! #142040)[1]		
03553400		USD[0.00]		
03553404		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[7.31], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03553406		BTC[.00000001], USD[0.00]		
03553407		APE-PERP[257.1], CRO[3289.342], CRO-PERP[16560], GMT-PERP[1254], USD[704.15]		
03553409		0		
03553411		USD[0.01], USD[0.15232555], USD[0.00000001]		
03553415		SAND[1], USD[1.23], USD[.005028]		
03553418		ATOM-PERP[0], BEAR[885], BTC[.00009556], BTC-PERP[0], BULL[.00004854], LUNC-PERP[0], USD[0.35]		
03553419		ATLAS[1.4], COPE[.25000001]		
03553434		AAVE[1], BTC[.0003], FTM[134.9905], LINK[1], USD[2.84]		
03553440		USD[0.00], USD[0]		
03553448		EUR[0.00], TRX[1]		
03553450		USD[0.03], USD[49869.0503644]		
03553454		DOGE[.9744], ETHBULL[.00387714], LINK[.08544], USD[0]		
03553456	Contingent	FTT-PERP[0], SRM[1.86779943], SRM_LOCKED[16.25220057], TRX[.000169], USD[0.00], USD[0]		
03553459		USD[0]		
03553460		BAO[1], KIN[1], NFT (377172120055349386/FTX EU - we are here! #182666)[1], NFT (399515083833734080/FTX EU - we are here! #182809)[1], NFT (480168018385100448/FTX EU - we are here! #182734)[1], NFT (533223090705921956/The Hill by FTX #13896)[1], USD[0.00]		
03553464		ETH[0]		
03553466		ATLAS[2357.30968]		
03553471		AVAX[0], BNB[0.00000001], ETH[0], GALA[0], LOOKS[0], TRX[0], USD[0.00]		
03553474		SOL[0.11182249], USD[0.00]		
03553477		LOOKS[34.80602085], SOL[0.71948893]		
03553479		USD[25.00]		
03553483		USD[0.00], USD[0]		
03553489		EUR[0.00]		
03553492	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.01311357], ETH-PERP[0], ETHW[.00011357], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[1.24789209], LUNA2_LOCKED[2.91174821], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.52], USD[0.00292785], USD[0.0325[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03553494		FTT[0.00545286], LINK[0], PAXG-PERP[0], USD[1.85], USD[0.00000001]		
03553499		AKRO[1], ATLAS[3308.09056165], BAO[3], CRO[361.69749417], DENT[1], EUR[0.00], KIN[2], TRX[1]	Yes	
03553500		KIN[1], TONCOIN[30.04576313], USD[0.00]	Yes	
03553502		CHR-PERP[0], CRV-PERP[0], EUR[0.01], GALA-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03553507		USD[0.01]		
03553508		AGLD[23.795478], ALCX[.00075946], ALPHA[96.9677], ASD[253.077447], AVAX[3.99924], BADGER[9.6672659], BCH[.10496523], BICO[10.99278], BNB[.3699316], BNT[14.094813], BTC[0.01619542], CEL[.05003], COMP[1.56790538], CRV[.99753], DENT[5196.371], DOGE[437.72298], ETH[.00997397], ETHW[.00997397], FIDA[33.99088], FTM[44.99202], FTT[2.199734], GRT[431.84553], JOE[185.92191], KIN[519901.2], LINA[1359.4832], LOOKS[34.98252], MOB[.49753], MTL[21.99582], NEXO[41], PERP[56.944083], PROM[2.1778568], PUNDIX[.091849], RAY[144.97036], REN[114.94091], RSR[2759.3274], RUNE[4.496466], SAND[20.99886], SKL[254.86149], SPELL[98.518], STMX[1909.6371], SXP[35.690899], TLM[313.85807], USD[1098.82], WRX[60.98328]		
03553509		USD[0.00]		
03553510	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAT-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03553522		PSY[5000]		
03553527		SAND[1], TRX[1], USD[0.04]		
03553543		USD[0.00], USDT[0]		
03553553		EUR[21.23], LTC[.10613857]	Yes	
03553561		USD[0.00]		
03553562		FTT[.39988], USD[0.01], USDT[3.75350812]		
03553563		COPE[.25000001]		
03553566		AAVE[0.33951360], LINK[0], USD[-0.40]		
03553567		AAVE-PERP[0], ADABULL[15.6716477], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EDEN-PERP[37.10000000], ENJ-PERP[0], ENS[.0001219], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FDX-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KOSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1801.431], USDT[0], ZIL-PERP[0], ZRX-PERP[0]		
03553572		0		
03553581		LOOKS[.50761384]		
03553583		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.13], XRP-0325[0], XRP-0624[0], XRP-PERP[0]		
03553584		FTM[99.98], FTT[13.997236], GAR[19.999806], GBTC[1.609678], MATIC[70], SOL[15.26903194], USD[0.97]		
03553591		BTC[0], ETH[0], FTT[0.00000001], GBP[0.00], LTC[0], USDT[0.00000003]		
03553599		FTT[5.66132], RAY[462.72868251], TRX[99.000003]		
03553600	Contingent	FTT-PERP[0], SRM[1.87193632], SRM_LOCKED[16.24806368], TRX[.00017], USD[0.00], USDT[0]		
03553601		COPE[.25000001]		
03553604	Contingent, Disputed	AVAX[0], BNB[0], BTC[0], DOGE[0], DOT[.00000001], ETH[0], FTM[0], FTT[0], LTC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03553607		BNB[.023], MATIC-PERP[0], USD[-0.01]		
03553613		EUR[0.00]		
03553619		USD[0.00]		
03553620		USD[25.00]		
03553622		BNB[.00000001], BTC[.00549901], CRO[100.28023504], CRO-PERP[0], ETHW[.09798236], FTM[102.97063449], USD[601.55], USDT[0], XRP[284.94870000]		
03553629		ETH[.20771738], ETHW[.00000208]	Yes	
03553634		USD[25.00]		
03553636		BTC[0], GALA[0], USD[0.57]	Yes	
03553639		COPE[.25]		
03553641		USD[0.02], USDT[0]		
03553647		LINK-PERP[0], LOOKS-PERP[0], MTA-PERP[0], TLM-PERP[0], USD[0.00], XRP-PERP[0]		
03553648	Contingent	AAVE[.1799676], AVAX[1.49973], BTC[0.00459917], DOT[4.099262], ETHW[.16597012], FTT[0], LINK[5.698974], LUNA2[0.00016164], LUNA2_LOCKED[0.00037716], LUNC[35.1983714], POLIS[36.49343], RUNE[30.99442], UNI[2.599532], USD[0.00], WAVES[.49955]		
03553652		NFT (313140839368089034/FTX EU - we are here! #76712)[1], NFT (394681227421654260/FTX EU - we are here! #76780)[1], NFT (474229535101413836/FTX EU - we are here! #76761)[1], USD[3.04], XRP[.150428]		
03553662		CHZ-PERP[0], FIL-PERP[0], NFT (361590411643867431/FTX EU - we are here! #116975)[1], NFT (461695092719855265/FTX EU - we are here! #117155)[1], ONE-PERP[0], OP-PERP[25], SOL-PERP[0], TONCOIN[.02540962], USD[4.46], XLM-PERP[0]		
03553665		STORJ[2]		
03553669		NFT (320802872609628856/FTX Crypto Cup 2022 Key #10367)[1], NFT (421025907284378068/The Hill by FTX #19560)[1], NFT (457783004886150686/FTX EU - we are here! #39519)[1], NFT (473184349887849901/FTX EU - we are here! #39257)[1], NFT (532560073682364297/FTX EU - we are here! #39461)[1], USD[0.00]		
03553673		USD[0.00]		
03553674		EUR[0.00], FTM[2.90769848], USD[0.00]		
03553675		LOOKS[.9968], USD[8.50], USDT[-7.73411549], USTC-PERP[0]		
03553679		FTT[.0978286], TRX[.000002]		
03553682	Contingent	FTT-PERP[0], SRM[1.87193632], SRM_LOCKED[16.24806368], TRX[.000169], USD[0.00], USDT[0]		
03553686		USD[0.07]		
03553690		USD[0.03]		
03553694		ETH[0], NFT (449850466362660292/FTX AU - we are here! #40766)[1], NFT (528108261592691937/FTX AU - we are here! #40741)[1], TRX[0], USD[0.00], USDT[0]		
03553696		COPE[.25]		
03553708		ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH-PERP[0], LDO-PERP[0], LOOKS-PERP[0], NEO-PERP[0], OP-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.69], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03553717		ATLAS[6386.29298769], BAO[2], EUR[0.00]	Yes	
03553729		AAVE-PERP[0], ADABULL[6.60993625], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[63.89999999], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[20.6], BAO-PERP[0], BOBA-PERP[0], BTC[0.09585994], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[22.1], CHR-PERP[0], CLV-PERP[223.6], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[3.2], DENT-PERP[0], DOGE-PERP[630], EDEN-PERP[0], EGLD-PERP[0], ENS[.0059891], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[14.99], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[3600], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC[.98575], MAPS-PERP[76], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[45.7], ROSE-PERP[341], RSR-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[3940], SNX-PERP[0], SPELL-PERP[19700], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRU-PERP[365], TULIP-PERP[0], USD[743.75], USDT[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03553733		BTC[0], FTM[0], MATIC[0], SOL[0], USD[2.25], USDT[0.00000001]		
03553757		COPE[.00000001]		
03553763		EUR[0.00], TONCOIN[27.55028102]		
03553771		USD[2523.20]		
03553785		NFT (427438121819663952/The Hill by FTX #31627)[1], SAND[.01552934], USD[0.00], USDT[0]		
03553790		USD[0.06], USDT[0]		
03553794		SAND-PERP[0], USD[0.00], USDT[0.00005302]		
03553797	Contingent	FTT-PERP[0], SRM[1.86779943], SRM_LOCKED[16.25220057], TRX[.000197], USD[0.00], USDT[0]		
03553801		AKRO[6], BAO[9], DENT[6], ETH[0], GMT[.00002634], KIN[14], LUNC[0], MATIC[0], NFT (399712902749111866/FTX EU - we are here! #253294)[1], NFT (460284382759200847/FTX EU - we are here! #253307)[1], NFT (570513814280990935/FTX EU - we are here! #253301)[1], RSR[1], SOL[0], TRX[0], UBXT[5], USD[0.00], USDT[0]		
03553802		CAD[0.00], ETHW[.26565864], USD[0.00], USDT[0.00000029]		
03553805		USD[0.73], USDT[0]		
03553813		DFL[30056.2874], USD[1.48]		
03553819		0		
03553821		AKRO[1], BAO[7], ENJ[.00003337], GBP[0.01], KIN[6], MATIC[.0068579], RSR[1], SHIB[1903776.19253913], SPELL[15288.71954278], UBXT[2], USD[0.01], XRP[515.5568673]	Yes	
03553828		NFT (389907398401425840/The Hill by FTX #30553)[1]		
03553835		USD[.50753287]		
03553842		USD[0.00], USDT[0]		
03553850		COPE[.00000001]		
03553853		AXS[0.07664489], BTC[0]		
03553854		USD[0.01], USDT[0]		
03553856		0		
03553858		RSR[2], USDT[0]		
03553859		USD[0.00]		
03553861	Contingent	AKRO[1], ATLAS[525.00748357], BAO[3], BTC[.00290156], DOT[1.92197760], FTT[2.09620502], LUNA2[0.08267909], LUNA2_LOCKED[.19291788], LUNC[.26656263], USD[0.00], USDT[0.00000001]	Yes	
03553865		DOGE[83.4931436], USD[0.00]	Yes	
03553870		UBXT[1], USDT[0.00003221]		
03553881		USD[0.00]		
03553883	Contingent	ANC-PERP[0], AVAX[0], AXS-PERP[0], BNB-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], FTT[0.08198411], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085336], LUNC-PERP[0], ONE-PERP[0], SNX-PERP[800], TRX-PERP[0], UNI-PERP[0], USD[.1190.16], USDT[48.64480783]		
03553887		USD[0.06], USDT[0]		
03553888		BTC-PERP[0], ETH-PERP[0], USD[.723.68], USDT[1064]		
03553891		COPE[.00000001]		
03553895		BTC[.01212034], BTC-PERP[.171], USD[.1825.46]		
03553898		ATOM-PERP[0], FLM-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC[.03491797], LUNC-PERP[0], SLP-PERP[0], SOS-PERP[0], USD[.0.74]		
03553900		BTC[.05056745], EUR[298.50]		
03553901		FTT[5.514384]		
03553902		USD[0.00]		
03553904		DOT[0], USD[0.00]		
03553905		BIT-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SLP[9.886], SOS-PERP[0], TLM-PERP[0], USD[2.62], USDT[0.00000001]		
03553906		USD[0.00]	Yes	
03553907		AKRO[1], USD[0.00], USDT[199.31066273]		
03553908		0		
03553918		TONCOIN[.08]		
03553924		BTC[.0008], DOGE[125], ETH[.011], ETHW[.011], TONCOIN[7], USD[1.67]		
03553925		USD[0.00], USDT[0]		
03553935		COPE[.00000001]		
03553938		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-0325[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.00], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03553940		AMZN[.00000014], AMZNPRE[0], BAND[0], BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03553944	Contingent	FTT[.058515], SRM[1.71977471], SRM_LOCKED[10.40022529], USD[0.00], USDT[.00890866]		
03553948	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0214[0], BTC-MOVE-0316[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[87600], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.77114792], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00365801], LUNA2_LOCKED[0.00853536], LUNC-PERP[0], MANA[181.49559247], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[86.47], USDT[328.70968685], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03553955		ADA-PERP[0], BTC[.0045], DOGE[359], ETH[.021], ETHW[.021], EUR[1.59], USD[1.36], USDT[0.06994657]		
03553962		KIN[1], NFT (405519191341816206/FTX EU - we are here! #134295)[1], NFT (405748311881329611/FTX EU - we are here! #134380)[1], NFT (485899413954972105/FTX EU - we are here! #134153)[1], UBX[1], USD[0.00], USDT[53.23981348]		
03553968		USDT[110]		
03553974		ATLAS[1.7], COPE[.00000001]		
03553980		USD[0.00], USDT[0.00600000]		
03553986		BTC[.00004988], EUR[0.23]		
03553987		USD[112.33], USDT[.007403]		
03553998		COPE[.00000001]		
03554005		BTC[.02886224], KIN[2], USD[0.06], USDT[656.21346867]	Yes	
03554007		USD[0.00], USDT[0]		
03554009		BTC[0.00000001], GBP[0.00], KIN[2], SOL[.00000001], TRX[1]	Yes	
03554023		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.11691084], GMT-PERP[0], GST-PERP[0], USD[0.15], USDT[0], USTC[0]		
03554026		COPE[.00000001]		
03554030		USD[0.00]		
03554032		USDT[10]		
03554033		ADA-0325[0], ALGO-0325[0], ATLAS[649.793], AUDIO[0], ETH[.00198164], ETHW[.00198164], FLOW-PERP[0], IOTA-PERP[0], LRC[11.99784], SPELL[1699.694], USD[0.21], USDT[0.00000185], VET-PERP[0]		
03554036		ATLAS[2740], BNB[.00722908], USD[0.21], USDT[.00754582]		
03554043	Contingent, Disputed	USD[25.00]		
03554046	Contingent, Disputed	USDT[0.01042628]		
03554048		APE-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[4.56], USDT[0]		
03554052		DOGE[99.98], TONCOIN[0.47231221], USD[17.37]		
03554060		COPE[.00000001]		
03554061		USD[0.00]		
03554067		ATLAS[0], BTC-PERP[0], USD[-0.62], USDT[0.67903323]		
03554071		ALTBULL[40.2627933], BNB[.0199962], BNBULL[.0929829], BTC[0.00169438], BULL[0.09439113], BULLSHIT[63.4378495], CEL[.097454], DEFIBULL[208.4144225], DOGEBULL[14.3231334], DRGNBULL[315.224323], ETH[.00299962], ETHBULL[0.45806340], ETHW[.00299962], FTT[.3], MIDBULL[11.5182235], USD[0.00], USDT[0.03564824]		
03554072		USD[0.01], USDT[0]		
03554076	Contingent	SRM[1.71977471], SRM_LOCKED[10.40022529], USD[1821.42], USDT[.00343888]		
03554077		USD[0.00]		
03554081		USDT[0.00000114]		
03554085		BTC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00554048], XRP-PERP[0]		
03554086		ADA-PERP[0], USD[86.39]		
03554090		TRX[.000001], USDT[0]		
03554091		ATLAS[660], USD[0.22], USDT[0]		
03554097		NFT (417306621357500036/FTX EU - we are here! #155097)[1], NFT (460012961318675001/FTX EU - we are here! #155151)[1], NFT (550186395541166646/The Hill by FTX #20412)[1], NFT (556141868218918201/FTX EU - we are here! #155231)[1]	Yes	
03554100		USD[0.00]		
03554106	Contingent	BTC[0.00030424], ETH[0], ETHW[0], LUNA2[0], LUNA2_LOCKED[17.22993633], SOS[344337210.47400454], USD[0.00], USTC[0]		
03554111		GBP[15.00]		
03554113		COPE[.00000001]		
03554117		USD[21.01]		
03554119		EUR[11.70], USD[0.51], USDT[0]		
03554123		USD[0.00]		
03554125		AAVE[0], SOL[0.00025741]		
03554132		BAO[1], USD[0.00]		
03554138		USD[0.03]		
03554145		SAND[12], USD[2.04], USDT[.00921]		
03554152		COPE[.00000001]		
03554153		CAKE-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03554158		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[17], TULIP-PERP[0], UNI-PERP[0], USD[15.89], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP[29343], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0], TRX[17], TULIP-PERP[0], UNI-PERP[0], USD[15.89], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP[29343], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03554159		USD[0.00]		
03554166	Contingent	BTC[0], LUNA2[0.00057138], LUNA2_LOCKED[0.00133322], LUNC[124.42], USD[0.00], USD[0]		
03554169		USD[0.00]		
03554177	Contingent	BTC[0.05515720], ETH[.00000001], ETHW[0.34881171], FTT[0], LUNA2[0.00021653], LUNA2_LOCKED[0.00050525], LUNC[47.15130841], USD[5784.32]		
03554179		BRZ[1.88959394], USD[0]		
03554184	Contingent	SRM[1.71977471], SRM_LOCKED[10.40022529], USD[0.00], USD[.00623208]		
03554191	Contingent, Disputed	0		
03554195		USD[0.00]		
03554197		TONCOIN[.05]		
03554198		FTT[7.08139243]		
03554199		ATLAS[1.7], COPE[.00000001]		
03554202		BTC[.00002807], USD[0.00007777]		
03554207		ATLAS[774.88523942], ATLAS-PERP[0], MBS[30], USD[0.74], USD[0]		
03554212		BAO[2], BTC[.00000015], GBP[0.04], KIN[1], TRX[1], UBX[1], USD[0.00]	Yes	
03554218		BAO[3], ETH[.0000003], ETHW[0.0000030], EUR[0.00], HNT[.00002101], KIN[2], SHIB[3450630.02773957], SOL[.0000046], UBX[2]	Yes	
03554219		BTC[0.00000779]		
03554222		USD[2.73]		
03554224		BTC[0.15122873], GBP[0.00]		
03554225		AKRO[2], GBP[0.78], KIN[1]		
03554228		FTM[43.31242437], USD[50.00]		
03554229		USD[0.00]		
03554232	Contingent	BTC[0], ETH[0], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[.001224], USD[0.00], USD[0.12508412]		
03554237		IMX[0], NFT (296373115443445862/The Hill by FTX #30131)[1], NFT (437028858107736419/FTX EU - we are here! #129040)[1], NFT (512127470957002118/FTX EU - we are here! #129190)[1], NFT (568283951012166377/FTX EU - we are here! #129265)[1], USD[0.00], USD[0.00000001]	Yes	
03554241		COPE[.00000001]		
03554245		EUR[0.94], USD[0.00]		
03554249		USD[0.01]		
03554259	Contingent	SRM[1.71977471], SRM_LOCKED[10.40022529], USD[1822.51], USD[.00092731]		
03554263		USD[0.00000413]		
03554268		USD[0.00]		
03554271		NFT (333766601569674738/FTX EU - we are here! #92154)[1], NFT (334489167074931360/The Hill by FTX #13886)[1], NFT (347917214435500151/FTX Crypto Cup 2022 Key #9066)[1], NFT (408785957230554704/FTX EU - we are here! #92508)[1], NFT (472906060524390054/FTX EU - we are here! #92370)[1]		
03554284		COPE[.00000001]		
03554285		USD[0]		
03554287		AKRO[1], FIDA[1], GBP[0.00], USD[0.00]		
03554289		SHIB[250000]		
03554293		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CAKE-PERP[0], CELO-PERP[0], CVC-PERP[0], ENJ-PERP[0], ETC-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[.72.82], USD[80.93690802], WAVES-PERP[0], XTZ-PERP[0]		
03554300		BNB[1.6796809], BTC[.0366], ETH[.54689607], ETHW[.54689607], GBP[0.00], USD[1.42248686]		
03554304		USD[0.00]		
03554313		AAVE[.00000241], ALGO[.00047329], BTC[0], BTC-PERP[0], DOGE[.00163224], ENJ[.00285342], ETH[.00000577], EUR[0.00], FTT[.00000522], KNC[21.22866927], MANA[.00157062], MATIC[.00255548], SAND[.00099171], USD[0.00], USD[0.00000001]	Yes	
03554315		MOB[547.5], USD[1.77439145]		
03554316		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], MINA-PERP[0], SLP-PERP[0], SOL[.02692806], SOL-PERP[0], SRM-PERP[0], USD[0.01]		
03554320		ATLAS[1.7], COPE[.00000001]		
03554326		0		
03554329		APE[1], BTC[.00027685], SOL[.08335798], USD[0.33]		
03554331		TONCOIN[.00000001], USD[0.00], USD[0]		
03554336		USD[1.07]	Yes	
03554338	Contingent	ANC[49.992], BTC[.06948698], ETH[.6458708], EUR[4.69], FTT[0.02680616], LUNA2[0.93107531], LUNA2_LOCKED[2.17250906], LUNC[0], SPELL[35671.45624692], USD[0.75], USD[0.00000015]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03554343		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03554348		USD[0]		
03554351		USD[0.00], USDT[0]		
03554358		ETH[0.05630540], ETHW[0.05630540], MOB[0]		
03554362		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[49.63], USDT[.00060604]		
03554365		CRO[9.64], SHIB[88540], TRX[.5476], USD[0.07], USDT[0.00697717], XRP[.7878]		
03554368		USD[0.00]		
03554369		BTC[0.00013230], ETH[.00449968], ETHW[.00444492], SAND[.00003971], SOL[0.03811950], USD[0.01]	Yes	
03554374		TONCOIN[.16807009], USDT[0.00000002]		
03554377		FTT[0], SOL[0], USD[0.00], USDT[0]		
03554378		TRX[.000002], USD[0.00], USDT[0.46865280]		
03554382	Contingent	SRM[1.71977471], SRM_LOCKED[10.40022529], USD[1814.36], USDT[.00781928]		
03554385		ATLAS[7497.18508625]		
03554386		COPE[.00000001]		
03554388		USD[0]		
03554396		BAO[2], DENT[1], FTT[0.05523876], GMT-PERP[0], KIN[5], TRX[1.001554], USD[0.00], USDT[0]		
03554410	Contingent, Disputed	BTC[0], ETH[.00000001]		
03554417		COPE[.00000001]		
03554419		TRX[0], USD[-0.01], USDT[0.01617221]		
03554420		USD[25.00]		
03554422		CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], GST-PERP[0], LDO-PERP[0], NFT (391422140017528445/The Hill by FTX #34797)[1], PUNDIX-PERP[0], STX-PERP[0], USD[22.19]		
03554425		AMPL-PERP[0], BTC-PERP[0], LTC-PERP[0], USD[0.00], USDT[0.00001894]		
03554431		BTC[.0001], FTT[2.3], MBS[3], USD[0.45]		
03554432		USD[0.03]		
03554435		USD[0.00]		
03554442		BTC[.0006], ETH[.015], ETHW[.015], EUR[0.00], USDT[50.41347279]		
03554444		BAO[1], TONCOIN[19.40549195], USD[0.01]		
03554446		USD[0.00]		
03554454		ETH[.048], ETHW[.048], EUR[0.00], SOL[1.32], USD[0.24]		
03554457		USD[1104.76]		
03554460		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[.00777531], BTC-MOVE-0123[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.06068919], ETH-PERP[0], ETHW[6.51768918], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[-178.27], USDT[0.00000001]		
03554461		COPE[.00000001]		
03554462		AVAX[0], ETH[.00000001], USDT[0]		
03554464		AKRO[1], BAO[2], EUR[869.11], KIN[2], RSR[1], TRU[1], TRX[3], USD[0.00]		
03554469		ETHW[.315], USD[0.00], USDT[2.32784182]		
03554473	Contingent	BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.01976109], LUNA2_LOCKED[0.04610922], LUNC[4303.02], USD[0.00], USDT[0.00000001]		
03554478		BTC[.00359928], FTT[2.9994], USD[14.09]		
03554481		ETH[0], ETH-PERP[0], LUNC-PERP[0], USD[-0.56], USDT[0.73047008], USDT-PERP[0]		
03554484		AXS[.01917631], BTC-PERP[0], ETH-PERP[0], FTM[1.95518492], FTT-PERP[0], LUNC-PERP[0], MANA[11.87278404], SOL[.00489869], USD[-0.44]		
03554487		ADA-PERP[0], ALPHA[1625], AVAX[.08028], BAND[957.00866], ETH[.323], ETH-PERP[0], EUR[0.00], USD[7.69], XRP-PERP[0]		
03554489		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-682.53], USDT[752.75161490], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03554490		BTC[0]		
03554498		USD[0.00]		
03554500		APT[1.14707274], BTC[0.00000065], ETH[.00007985], ETHW[.0050148], FTT[73.11542112], UME[.00068503], USD[0.37], USDT[.18253405]	Yes	
03554520		BAO[861.6], BAO-PERP[0], BTC-PERP[0], FTT-PERP[0], LOOKS-PERP[0], USD[0.66]		
03554522		USD[0.02]		
03554528		USD[25.00]		
03554529		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[.00039996], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], SOS-PERP[0], SXP-PERP[0], USD[0.02], USDT[0.00355905], XRP[.068647]		
03554532		ADA-PERP[0], BTC-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
03554533		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03554762		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MCR-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.07], USDT[0.0000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03554768		CRO-PERP[0], IMX-PERP[0], TONCOIN[10.57179499], USD[0.00], USDT[0]		
03554774		USD[25.00]		
03554784		AKRO[1], BAO[2], CHF[0.00], KIN[3], USD[0.45], USDT[0.00150578]	Yes	
03554789		APT[2], BTC[0], DAI[0], DOT[0], ETH[0.16742844], MATIC[0], REEF[0], SHIB[0], TRX[0.00001900], USD[0.00], USDT[0]	Yes	
03554790		USD[25.00]		
03554791		GMT-PERP[0], SOL[.00190117], TRX[.002331], USD[0.06], USDT[0], ZIL-PERP[0]		
03554795		APE[7.60408719], BTC[.01383936], CRO[231.48055984], DOGE[773.64836088], ETH[0.25400564], ETHW[0], SAND[34.14606211], SHIB[1234568.78065843], SOL[3.1593387], USD[-0.18], USDT[0.00019673], VET-PERP[373], XRP[119.3879258]		
03554796		NFT (288484878176798766/FTX EU - we are here! #163225)[1], NFT (345647534983794217/FTX EU - we are here! #163900)[1], NFT (395756225875882287/FTX EU - we are here! #163058)[1]		
03554802		BTC-PERP[0], TRX[.001565], USD[0.00], USDT[.14656041]		
03554804		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], ONE-PERP[0], OXY-PERP[0], SUSHI-PERP[0], USD[0.08], YFI-PERP[0]		
03554812		NFT (435060817357158923/FTX EU - we are here! #182430)[1], NFT (516651511705543532/FTX EU - we are here! #182322)[1], NFT (559401955346986566/FTX EU - we are here! #182163)[1]		
03554817		USD[0.15]		
03554819		NFT (289202136301298768/FTX EU - we are here! #56826)[1], NFT (405197559027047260/FTX EU - we are here! #54854)[1], NFT (424234860280605234/FTX Crypto Cup 2022 Key #15815)[1], NFT (487992824876335138/FTX EU - we are here! #50777)[1]	Yes	
03554821	Contingent	SRM[1.71977471], SRM_LOCKED[10.40022529], USD[0.00], USDT[.00624776]		
03554825		BNB[0], ETHW[0], ETHW[.00002192], FTM[.00019735], REN[0], SHIB[0.00000001], USD[0.00], USDT[0.00000136], XRP[0.00648343]	Yes	
03554826		USD[25.00]		
03554829		ATLAS[1340], BAL[.652268], BTC[0.01424460], EUR[0.64], JOE[.92], SAND[121.80010794], STG[.9932], USD[8.76]		
03554832		KIN[1], USD[0.00]		
03554835	Contingent	APE[12.49884], BNB[.10833895], BTC[.00179968], CRV[29.994], ETH[.019996], FTM[.9972], LOOKS[1], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], MATIC[33.994], SOL[1.01], SXP[57.7], TONCOIN[.08], USD[0.33], USTC[100]		
03554838		AKRO[2], APE[0], BAO[27], BNB[0], BTC[0.00000009], CTX[0], EUR[0.00], FTT[.00000522], GMT[0], KIN[5], SAND[.00012698], SHIB[2470499.38213622], USDT[0], XRP[84.34530671]	Yes	
03554849		USD[554.35076933]		
03554853	Contingent	FTT[.04982], SRM[1.71977471], SRM_LOCKED[10.40022529], USD[0.00], USDT[.00145137]		
03554860		BNB-PERP[0], BTC[.20600889], BTC-0930[0], BTC-PERP[0], ETH-PERP[0], EUR[0.04], USD[-40204.82], USDT[52180.98176746]		
03554861		AKRO[2], BAO[2], BRZ[12.42308031], KIN[2], UBX[1], USD[0.00]		
03554864		USD[0.00], USDT[0]		
03554866		MATIC[0], NFT (290245886142248352/FTX EU - we are here! #161691)[1], NFT (309608325347781054/FTX EU - we are here! #162081)[1], NFT (487184384908415159/FTX EU - we are here! #161923)[1], TRX[.468941], USD[17.81], USDT[0.00000217]	Yes	
03554870		ADA-PERP[97], DOGE[35], EUR[11.30], MANA-PERP[25], MATIC-PERP[34], RAY[34.9937], SOL-PERP[0], USD[-74.18]		
03554874		BAO[3], DENT[1], ETH[.00000007], ETHW[.00000007], KIN[4], TRX[1], USD[0.00]	Yes	
03554888		USD[0.05]		
03554898		USD[0.05]		
03554900		USD[1.15]		
03554901		DOGE[0], SHIB[0], STMX[0], TRX[0.00000059]		
03554903		TONCOIN[37.59654454], USD[0.00]		
03554905		KIN[1], USDT[0]		
03554909		ATLAS[3.43], ATLAS-PERP[0], CAKE-PERP[0], EDEN-PERP[0], FLM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[249.13]		
03554910	Contingent	AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNA2[0.39420841], LUNA2_LOCKED[0.91982196], LUNC[85839.93], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.08], USDT[0.28834302], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
03554915		BTC[.0228], USD[106.16]		
03554916		BAO[24], DENT[1], EUR[0.00], KIN[24], RSR[1], TRX[3], UBX[1]	Yes	
03554918		TONCOIN[.39992], USD[0.17]		
03554920		EUR[0.01], USD[0.00]		
03554921	Contingent	BAO[1], DENT[1], KIN[3], LUNA2_LOCKED[0.00000001], RSR[1], USDT[0], USTC[0.00000101]	Yes	
03554928		PSY[.33], USD[0.00]		
03554929		0		
03554931		TRX[.000001], USD[0.00], USDT[0]		
03554934		TONCOIN[.00662], USD[44045.33], USDT[.00696566]		
03554937		NFT (528820267303746737/The Hill by FTX #34478)[1], SAND[.03051155], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03554941		USD[T0.08663001]		
03554949		BTC[0.11052211]		
03554952		SAND[3.43554787], USD[0.00], USD[T0]		
03554960		BNB[0], ETH[0], FTM[0], FTT[0], USD[T502.57223522]		
03554962		USD[25.00]		
03554968	Contingent	ALEPH[77.0892795], BNB[.002], BTC[0], ETH[0.00095300], ETHW[0.00095300], FTT[1.06311779], PAXG[0.00021418], RAY[10.61976579], SOL[.35229117], SRM[15.91672447], SRM_LOCKED[.23574374], TRX[13.91687515], USD[T2.54201620]		
03554970		BTC-PERP[0], SOL-PERP[0], TRX[.000777], USD[-17.67], USD[T37.25178723]		
03554973		ATLAS[970], FTT[.9998], TONCOIN[13.09704], USD[0.03], USD[T0]		
03554981		USD[0.00], USD[T0]		
03554982		GOG[26.46619615], USD[T2.20000000]		
03554992		BNB[.02], BTC[0.00039992], ETH[.00599886], ETHW[.00599886], FTT[.2], SOL[.099981], USD[33.13]		
03554998	Contingent, Disputed	BAND-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0]		
03555002		AKRO[1], ALPHA[1], BAO[5], DENT[5], DOGE[2], ETH[.00001021], ETHW[.00001021], GRT[4.05627128], KIN[8], LOOKS[5228.46533208], MATIC[1.00435649], RSR[2], SECO[1.05293299], SUSHI[1.04963993], SXP[1.01821871], TOMO[1.01265471], TRX[9], UBXT[3], USD[0.00]	Yes	
03555019		USD[26.46]	Yes	
03555024		KIN[1], USD[0.00], USD[T0]		
03555027		BRZ[2]		
03555044		SAND[5], USD[0.10]		
03555045		BTC[.0363], ETH[.266], ETHW[.266], EUR[1.31]		
03555048		ETH[.00000001]		
03555050		USD[T0]		
03555059	Contingent	ETH[-0.00017914], ETH-PERP[0], ETHW[-0.00017801], LOOKS[.00000001], LOOKS-PERP[0], PSY[5000], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03555061		BAO[3], KIN[2], USD[26.80], USD[T0]	Yes	
03555063		USD[1793.24], USD[T14453.17724726], USD[T-0624[0], USD[T-0930[0], USD[T-PERP[0]		USD[1624.34], USD[T6708.41282]
03555072		LTC[.002803]		
03555078		USD[0.00], USD[T0]		
03555092		MBS[6928], USD[0.48]		
03555095		USD[0.06]		
03555096		EUR[0.05], FTM[.00082836], USD[0.00]	Yes	
03555105		BNB[0], SOL[.00000001], USD[0.00], USD[T0]		
03555106		PSY[.33], USD[0.00], USD[T0.00040000]		
03555107		LOOKS[3.11485017], USD[2.00]		
03555110	Contingent, Disputed	FTT[0], PAXG[.00004002], USD[0.00], USD[T1823.36391396], XAUT[.60277942]		
03555116		ATLAS[820], IMX[15.6], USD[0.49], XRP[51.34709]		
03555120		USD[T1.79010663]		
03555134		ADABULL[.5], BTC[0], DOGEBULL[3], ETHBULL[.08], FTT[71.9], LINKBULL[200], USD[-0.01], USD[T.14950194]		
03555135		TONCOIN[2.1], USD[1.46], USD[T0]		
03555137		USD[T.02170289]	Yes	
03555149		BAO[1], USD[0.00]		
03555150	Contingent	SRM[1.71977471], SRM_LOCKED[10.40022529], USD[3657.59], USD[T.00691073]		
03555151		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], ICP-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SOL[2.97], SOL-PERP[0], STARS[6851], USD[51.26], XRP-PERP[0], YFI-PERP[0]		
03555159		USD[T.25158944]		
03555176	Contingent	ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0204[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNA2-PERP[0], LUNA2_LOCKED[8.6039488], LUNC-PERP[0], MCB-PERP[0], MER-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], TONCOIN[.0526], TONCOIN-PERP[0], USD[0.01], USTC-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
03555181		USD[0.00], USD[T0.00000001]		
03555187		SOL[4.25], USD[-4.44]		
03555192		USD[T4.86025851]		
03555194		BAO[2], EUR[0.00], UBXT[1]		
03555195		0		
03555204		BAO[4], DENT[1], KIN[3], MATH[1], USD[4.93]	Yes	
03555211		TONCOIN[2]		
03555214		BTC[0.17090618], ETH[0.00000001], FTM[.00000001], FTT[0], GBP[0.00], STETH[0], USD[0.00], USD[T0.00000591]	Yes	
03555215		0		
03555217		NFT (357689912875241633/The Hill by FTX #45286)[1], NFT (374075527381895761/FTX EU - we are here! #36104)[1], NFT (428775732231029678/FTX EU - we are here! #36291)[1], NFT (506459215377353161/FTX EU - we are here! #35464)[1]		
03555218		0		
03555219	Contingent	APE[.09962], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], PSY[.33], USD[0.93], USD[T.005624]		
03555222		BTC[.00679868], BTC-PERP[0], EUR[3.20], FTT[1.09978], GALA[39.992], GALA-PERP[0], MANA[9.998], SAND[9.998], SHIB[199960], SHIB-PERP[800000], USD[-6.91], XRP[59.91741881], XRP-PERP[0]		
03555226	Contingent	SRM[1.71977471], SRM_LOCKED[10.40022529], USD[0.00], USD[T.00454541]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03555232		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
03555258		USD[0.00]		
03555266		MATIC[0], NFT (522301484578273851/The Hill by FTX #17779)[1], UMEE[19.996], USD[0.05], USDT[0]		
03555273		BAO[13], DENT[5], KIN[8], RSR[2], SECO[1], TRX[5], UBXT[3], USD[0.00], USDT[0]		
03555282		USD[0.23]		
03555283		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTT[25], FTT-PERP[0], GLMR-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2532.73], USDT[0]		
03555286		USD[0.00]		
03555289		BTC[0], ETH[0]		
03555292		LTC[0], USD[0.00]		
03555297		TONCOIN[.19]		
03555301		TRX[.000778], USDT[0.00004601]	Yes	
03555304	Contingent	AKRO[3], ETH[.1359564], ETHW[.1349678], EUR[0.00], LUNA2[0.91294183], LUNA2_LOCKED[2.05470605], LUNC[2.83954251], SOL[9.06532202], UBXT[2]	Yes	
03555306		BAO[12], ETH[.00000032], ETHW[.00000032], GBP[66.48], KIN[4], SOL[1.21769723], UBXT[1], USD[0.00]	Yes	
03555308		TONCOIN[48.9962], USD[12.71]		
03555309		BNB[0], FTT[0], FTT-PERP[0], MATIC[.00000001], USD[0.01], USDT[0.00984914]		
03555317		BTC[0], KIN[1], USDT[0]	Yes	
03555321		BTC[.003]		
03555330		ATLAS[21.24561435], EUR[3.64], USD[0.00]	Yes	
03555331		USD[25.00], USDT[3.1539296]		
03555335		AKRO[1], AUDIO[1], BAO[1], EUR[0.00], KIN[3], TRX[2], UBXT[1]		
03555345		0		
03555346		NFT (430190522867522737/FTX Crypto Cup 2022 Key #16396)[1], NFT (545760157781959458/The Hill by FTX #15990)[1]		
03555347		SAND[1], SAND-PERP[0], TRX-PERP[0], USD[2.10]		
03555355		ETH[.00000001], TRX[0], USDT[0]		
03555362		USD[25.00]		
03555371	Contingent, Disputed	NFT (288979307736323149/The Hill by FTX #12385)[1], NFT (538003130251230493/FTX Crypto Cup 2022 Key #10505)[1], USDT[.00182649]	Yes	
03555380		SOL[1.97], USD[0.13]		
03555387		USD[1.15], USDT[.007188]		
03555390		LOOKS[29.994], USD[0.23]		
03555395		BAO[1], DENT[1], DOT[.00064499], ETH[.00001691], ETHW[.00001691], SOL[.00061384], USDT[0]	Yes	
03555398		USD[0.00]		
03555406	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668], USD[25.00]		
03555410	Contingent	AKRO[3], BAO[10], BTC[0], DENT[1], EUR[0.00], KIN[12], LUNA2[0.00360766], LUNA2_LOCKED[0.00841787], LUNC[785.57567920], RSR[1], TONCOIN[0.00007849], TRX[1], UBXT[2], USDT[0], WAVES[0]	Yes	
03555412		FTT[25], USD[0.00], USDT[0.00000001]		
03555415		APE[15.61793310], BTC[0.00491837], ETH[.06008371], ETHW[0.06008370], FTT[3.03296625], SHIB[2448492.0871902], SOL[0], USD[0.83]		
03555416		USD[25.00]		
03555423		ATOM-PERP[0], BTC[0.00000030], DENT[1], EUR[0.00], FTT[57.2679118], FTT-PERP[0], KIN[2], SOL-PERP[0], TRX[2], USD[93.32]	Yes	
03555429		USD[0.00]		
03555432		ETH[.005], ETHW[.005], EUR[500.00], NFT (405551670152001091/The Hill by FTX #45493)[1]		
03555434		ETH[.10292148], ETHW[.10292148], FTM[1552.63251942], USD[200.25]		
03555435		FTT[.05450822], USD[0.89], USDT[0]		
03555438	Contingent	BTC[0.05602271], EUR[0.00], LUNA2[0.00009183], LUNA2_LOCKED[0.00021427], LUNC[19.9962], USD[7.29], USDT[0.00003833]		
03555447		ETH[0.12489893], ETHW[0.12489893], KIN[2], MATIC[28.00944322], SHIB[3966087.1741214], SUSHI[0], USD[0.00], USDT[.10.27847575]	Yes	
03555455	Contingent	BTC[.0056], ETH[.027], ETHW[.027], LUNA2[0.05587652], LUNA2_LOCKED[0.13037854], LUNC[.18], SOL[.209958], SOL-PERP[.19], USD[5.90]		
03555461		AKRO[2], AXS[0], BAO[5], ETH[0], KIN[11], MATIC[0], RSR[2], SLP[0], UBXT[1], UNI[0], USD[0.00]		
03555471	Contingent	BTC[0.00259950], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], USD[0.00], USDT[1.87678802]		
03555472		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1117.83], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03555473		ETHBULL[.0094346], LUNC-PERP[0], USD[0.13], USDT[105.61363866]		
03555480		DAI[0], NFT (302504302577415286/The Hill by FTX #42748)[1], USD[1.81], USDT[0]		
03555487		BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.43], USDT[0.38687771]		
03555494		NFT (304340304694357293/FTX AU - we are here! #53072)[1], NFT (315340505032674128/FTX EU - we are here! #211020)[1], NFT (338192353822113290/FTX AU - we are here! #53042)[1], NFT (357239063510520199/FTX Crypto Cup 2022 Key #4623)[1], NFT (42616202645049917/FTX EU - we are here! #211053)[1], NFT (486283102045966030/The Hill by FTX #9258)[1], NFT (573866071253463778/FTX EU - we are here! #211080)[1]		
03555500		USD[0.01]		
03555513		ATOM-PERP[0], BTC-0325[0], BTC-PERP[0], ETH-0325[0], USD[0.00]		
03555517		LOOKS-PERP[0], USD[0.00], USDT[0.00000003]		

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03555548		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[115.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[-46.34], WAVES-0624[0], XRP-PERP[0], ZIL-PERP[0]		
03555552		USDT[47]		
03555559		DENT[1], KIN[1], USD[0.00000052]	Yes	
03555560		TRX[.001554], USD[0.00], USDT[0.00000004]		
03555567		USDT[0.00000004]		
03555570		FTT[5], PSY[1010.8786], USD[9.66], USDT[0.00000001]		
03555571		USD[0.01]		
03555577		BNB[.00000001], BTC[0.01321727], DENT[1], DOT[0], TRX[.850018], USD[0.03], USDT[0.20864747]		
03555580		FTT[0.00000109], TRX[.000777], USDT[0.00000719]		
03555587		BTC[0], TONCOIN[.08], USD[0.57]		
03555591	Contingent	LUNA2[0.00565272], LUNA2_LOCKED[0.01318968], USDT[.11790867], USTC[.80017]		
03555602		USD[0.00]		
03555612		ALTBEAR[13000], ATLAS[119.9772], USD[0.03]		
03555619		ETH[0], ETH-PERP[0], USD[0.00]		
03555621		BTC[.00011622]	Yes	
03555630		USD[25.00]		
03555636		USD[0.02]		
03555640		GBP[0.00], KIN[1], NFLX[.02606125]		
03555646		ETH[.00068312], ETHW[.00068312], USDT[2.99982976]		
03555650		ADA-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.87], USDT[0], XRP-PERP[0]		
03555652		AKRO[1], BRZ[478.20634538], COMP[0.08701484], DENT[1], ETHW[.31723024], FTT[43.57938009], GMT-PERP[0], KIN[1], TRX[.000074], UNI[4.91689009], USD[-8.24], USDT[93.25587816]	Yes	
03555655		NFT (507269074957275761/FTX EU - we are here! #142414)[1], NFT (549778411327801514/FTX EU - we are here! #142558)[1], USDT[0.00000054]		
03555656		BNB[.004], USD[0.03]		
03555658		BAO[1], CEL-PERP[0], FLM-PERP[0], GBP[0.00], HNT-PERP[0], TRX[.001554], USD[0.00], USDT[0.00790737]	Yes	
03555659		USD[2.39], USDT[0]		
03555662		BTC[0.10342158], FTT[0.34295612], KIN[4], LINK[0], NFT (537247337508072356/FTX AU - we are here! #4380)[1], NFT (540699692223087157/FTX AU - we are here! #4403)[1]	Yes	
03555666		BRZ[0], CRO[56.67673758], KIN[0], QI[0.00154764]	Yes	
03555670	Contingent	BRZ[.77838725], BTC[0.00024486], FTT[.1], LUNA2[0.03501486], LUNA2_LOCKED[0.08170134], LUNC[7624.56], USD[0.00], USDT[0.00000191]		
03555672	Contingent	ADABULL[10.52743], LTCBULL[9210], LUNA2[1.11549511], LUNA2_LOCKED[2.60282193], LUNC[242901.41], SUSHIBULL[100400000], SXPBULL[427000], USD[0.01], XLMBULL[360], XRPBULL[428350.98], XTZBULL[496156.8346]		
03555675		USD[0.00]		
03555686		AKRO[2], BAO[2], ETH[1.09984824], ETHW[1.09969763], EUR[300.45], USTC[0]	Yes	
03555689		KIN[2], USD[0.00], USDT[0]	Yes	
03555695		BTC[.0000044], BTC-PERP[0], DOGE[0], FTM[0], FTM-PERP[0], SOS[1200000], USD[-0.05]		
03555699		BAO[1], ETH[.01696901], ETHW[.01696901], KIN[4], RSR[1], TRX[3], USD[0.00], USDT[0.00000154]		
03555701		USD[0.00]		
03555709		USD[0.00], USDT[0.00488424]		
03555712		ATOM-0325[0], TONCOIN[142.67228], USD[0.00]		
03555718		USD[0.00]		
03555720		EUR[0.90]		
03555729		BTC[0.00000371], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LOOKS[.00000001], SOL[0], USD[0.00], USDT[0.00000034]		
03555732	Contingent	ATLAS[7.29149318], FTT[25], LUNA2[0.00626668], LUNA2_LOCKED[0.01462225], USD[329.35], USTC[.887079]		
03555735		ATLAS[725.23019732], POLIS[13.540303]		
03555737		USD[25.00]		
03555740		LOOKS[6.9887067]		
03555744		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.47]		
03555745	Contingent	LUNA2[0.00202710], LUNA2_LOCKED[0.00472990], LUNC[441.40580686], MATIC[0], USDT[0]		
03555752		0		
03555757		BNB[0]		
03555759		BAO[1], LOOKS[2.66903443], SOL[.00238901], TRX[1], USD[0.00]	Yes	
03555760		USD[0.00], USDT[0]		
03555763		EUR[0.00], KIN[1], USD[0.00]	Yes	
03555780		TRX[.000001], USDT[0.00000088]		
03555791		0		
03555813		SAND[2], USD[1.27], USDT[.008748]		
03555821	Contingent	LUNA2_LOCKED[71.80785281], TONCOIN[200.165966], USD[0.12], USDT[0.29774763]		
03555824		USD[0.08]		
03555833		LOOKS[81.9932], USD[1.97], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03555836		GBP[31296.40], SOL[.9], USD[1567.03]		
03555838		NFT (507805722654130301/The Hill by FTX #32445)[1], SAND[.03316992], USD[0.00], USD[T0]		
03555850		APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], BTC[.00000106], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], MATICBULL[.6806], MATIC-PERP[0], RUNE-PERP[0], SPELL[96.44], USD[0.00], USD[T1.00395795], XRP-PERP[0], ZIL-PERP[0]		
03555864		BNB[.0095], USD[1.05]		
03555865		TRX[.61133242], USD[0.01]		
03555878		USD[T0.00036594]		
03555890		USD[25.00]		
03555892		USD[25.00]		
03555893		DOGE[.9711931], ETH[.00045285], ETHW[.00045285], LTC[.00663717], NFT (301331650478877365/FTX Crypto Cup 2022 Key #9305)[1], TRX[.000072], USD[0.00], USD[T0]		
03555909		TONCOIN[2]		
03555912		ATOM-PERP[0], BTC-PERP[0], USD[0.01]		
03555928		ATLAS[4779.044], GENE[4.39952], SUSHI[19.4961], TONCOIN[29.98802], USD[0.25], USD[T0]		
03555932		0		
03555941		TRX[.000782], USD[T0]		
03555943	Contingent	APE[0], AVAX[0], BNB[0], CRO[0], ETH[0], FTM[0], LUNA2[0.39297686], LUNA2_LOCKED[0.91694601], MATIC[0], SOL[0], USD[0.00], USD[T0], XRP[1.65667239]		
03555945		AVAX[0], TRX[1]	Yes	
03555952		DENT[1], KIN[1], MOB[32.28626881], USD[0.00]	Yes	
03555960		BTC[0.02403649], CHR[272.50019], DYDX[163.650051], ETH[0.11232027], FTT[25], IMX[.064616], PEOPLE[9012], USD[292.38]		
03555962		BTC[0]		
03555966		USD[24.99], USD[T10], USD-T-PERP[0]		
03555967		BTC[.00818944], ETH[.15631085], ETHW[.15631085], USD[0.01]		
03555968		BTC[.00135071], BTC-PERP[0], USD[1.62]		
03555978		SOL[1.21339604], USD[25.00]		
03555991		USD[25.00]		
03555995		BTC[0], FTT[0.02937603]		
03556000		USD[25.00]		
03556002		ATLAS[5.44529526], SOL[.0009707], USD[0.00]		
03556009		USD[25.00]		
03556014		MATIC[0], USD[0.00]		
03556020		BAO[1], NFT (357247683880878985/FTX EU - we are here! #108532)[1], NFT (398902258518040249/FTX EU - we are here! #110486)[1], NFT (453617946675689091/FTX EU - we are here! #108361)[1], USD[0.00]		
03556029		ETH[.007], ETHW[.007], USD[0.01]		
03556035		MPLX[25]		
03556042		AAVE-PERP[0], ADA-PERP[0], AKRO[1], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0.0032], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[96.77], USD[T18.43290927], VET-PERP[0], XRP-PERP[0]		
03556048		USD[0.00], USD[T0]		
03556053		0		
03556061		NFT (289515360517814601/FTX EU - we are here! #217376)[1], NFT (436665464723947746/FTX EU - we are here! #217155)[1], NFT (559887062002754585/FTX EU - we are here! #217357)[1]		
03556069		USD[0.01]		
03556071		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[.7.37], USD[T13.67365086], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03556072		EUR[0.00], FTT[0.07224671], SOL[0], TOMO[0.02983735], USD[0.00], USD[T0]		
03556077		NFT (357656097132541595/The Hill by FTX #31983)[1], SAND[.05402011], USD[0.00], USD[T0]		
03556084		BTC-PERP[0], USD[103.72]		
03556087		USD[T0.00023466]		
03556088		SOL[0]		
03556093		EUR[0.00], FTT[0], LTC[0.00446748], USD[0.00]		
03556107		USD[T.005]		
03556108		ATOMBULL[1130000], BTC-MOVE-1102[0], BTC-PERP[0], DOGEBULL[178.92153], EOSBULL[101300000], ETHBULL[.085731], FTT-PERP[0], LINKBULL[980.62], LTCBULL[932.7266], MATICBULL[380.924], THETABULL[52.2901], TRX[.444348], USD[0.37], USD[T0.04599643], VETBULL[99981], XLMBULL[99.81], XRP[4084.0899], XRPBULL[6414.283]		
03556128		USD[3.19], USD[T0]	Yes	
03556139		FTT[3.20250494], GALA[309.896792], GARI[.9902321], GODS[23.39172493], USD[0.68]		
03556140		NFT (323314534498057738/FTX AU - we are here! #32553)[1], NFT (336239010320074514/FTX AU - we are here! #32589)[1], NFT (519882296358456578/The Hill by FTX #10126)[1], NFT (527267245529957571/FTX EU - we are here! #19422)[1], NFT (570749880573063238/FTX Crypto Cup 2022 Key #3018)[1], NFT (573264686983297328/FTX EU - we are here! #19274)[1], NFT (574634326802470697/FTX EU - we are here! #19488)[1]		
03556143	Contingent	DOGE[1851.68696494], LUNA2[25.17043975], LUNA2_LOCKED[58.73102609], LUNC[.004528], SOL[0], USD[0.01], USD[T0.00016648], USTC[3562.9974]		
03556151		BTC[.00005], MOB[161.4892], USD[T1.6906574]		
03556156		USD[25.00]		
03556160		USD[0.00], USD[T0]		
03556164		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03556167		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BRZ[0.13576681], BTC[0.00101650], BTC-PERP[0], CRV-PERP[0], ETH[.00907326], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-22.47]		
03556177		TRX[0], USD[0.03]		
03556182		USD[1.02]		
03556184		BTC-PERP[0], CEL-PERP[0], FLOW-PERP[0], MEDIA-PERP[0], USD[7.06], USD[T0]		
03556189		SOL[.02926276], USD[T0.00000138]		
03556192		BNB[0], TRX[0], TRY[0.00], USD[0.00]		
03556197		XRP[0]		
03556200		TRX[.000012]		
03556215	Contingent	SRM[172.58411836], SRM_LOCKED[4272.68968153], USD[0.00]		
03556218		AKRO[1], BAO[2], GALA[10744.19575519], KIN[3], NFT (304237876074450257/FTX Crypto Cup 2022 Key #16367)[1], NFT (348129404188040644/The Hill by FTX #9208)[1], USD[0.00], USD[T0]	Yes	
03556220		NFT (477626490058403680/FTX EU - we are here! #194669)[1], NFT (529507281866868308/FTX EU - we are here! #194770)[1], NFT (572646241613457635/FTX EU - we are here! #194829)[1], USD[0.01], USD[T1.18075393]		
03556224		FTT[0.00529157], TONCOIN-PERP[0], USD[0.00]		
03556226		BTC[.00003068], USD[0.00]		
03556233		BTC[0], USD[T0.00009196]		
03556236		BLT[1840], GMT-PERP[0], PSY[1407], TRX[.000782], USD[0.00], USD[T.14776011]		
03556265		SLND[89.2], USD[0.13], USD[T0]		
03556267		BTC[.07469286], SAND[.00757802], USD[0.19], USD[T0]		
03556270		ETH[0]		
03556273		AKRO[1], BTC[.00000886], USD[0.00]	Yes	
03556281		ETH[.00000001], LOOKS[0], USD[T0.00000003]	Yes	
03556283		AKRO[2], BAO[2], DENT[2], EUR[0.44], KIN[1], LTC[.00023365], TRX[1], UBX[T4], USD[0.00], USD[T0.00504850]	Yes	
03556295		BAO[1], EUR[0.00], KIN[1], MATIC[1.01211844], USD[0.00]	Yes	
03556296		USD[T0.00018713]		
03556302		GBP[883.50], MOB[767.9999], USD[0.00]		
03556316		EUR[0.00]		
03556340	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.0128571], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00897997], LUNA2_LOCKED[0.02085328], LUNA2-PERP[0], LUNC[.028928], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS[.06894], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000133], USD[-1.12], USD[T2.88690805], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03556344		GOG[240.9804], USD[0.35]		
03556348		BAO[1], BTC[0], EUR[0.00], SOL[0], USD[0.00], USD[T.182749]		
03556350		LTC[.00282791], REAL[.03012984], USD[0.00], USD[T0]		
03556362		ALCX-PERP[0], APE-PERP[0], BNB[.00490928], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GST-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-0.25], USD[T0.02775203], XRP-PERP[0]		
03556363		USD[0.00]		
03556366		USD[0.01]		
03556369		BNB[0], BTC[.08629375]		
03556379		TRX[.000777], USD[T0.00000023]		
03556393		GBP[0.02], KIN[1]	Yes	
03556398		USD[0.00]		
03556403		ATOMBULL[670], USD[0.00]		
03556410		CRO[0], TONCOIN[.00008681], TRX[1]	Yes	
03556423		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC[0.04480000], CHZ[2570], DOGE-PERP[0], ENJ[138], ENJ-PERP[0], ETH[.444], GRT[6064.89265], HBAR-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.14], XRP[1969]		
03556430		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000039], USD[0.43], USD[T0.13233419], WAVES-PERP[0], XRP-PERP[0]		
03556434	Contingent	BAO-PERP[0], BTT-PERP[0], GALA[80], LUNA2[1.17263045], LUNA2_LOCKED[2.73613772], LUNC[255342.75], LUNC-PERP[0], RSR-PERP[0], SAND[23], SRN-PERP[0], STEP[156.1], TRX[502], TRX-PERP[0], USD[-9.47]		
03556447		USD[0.00]		
03556454	Contingent	FTT[.079176], LUNA2_LOCKED[249.3314881], SOL[.00248301], USD[687.61], USD[T4.02505137]		USD[T4]
03556463		LOOKS-PERP[0], USD[0.01]		
03556475		USD[876.30], USD[T0]		
03556487		USD[25.00]		
03556488		BAO[1], BTC[.00129672], ETH[.01696879], ETHW[.01676344], FTM[4.31769683], KIN[3], USD[0.20], XRP[3.40882267]	Yes	
03556489		SOL[.1], USD[5.27]		
03556491		BTC-PERP[0], FTT[0.01433595], USD[3.36], USD[T0.00000006]		
03556500		USD[0.00]		
03556504		HT-PERP[0], USD[0.00]		
03556507		MATIC[2], MATIC-PERP[0], USD[-0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03556511		PRISM[21330], USD[0.03], XRP[.897825]		
03556529		ETH[.001], ETHW[.001], USD[1.79]		
03556544		BTC[.00001906], ETH-PERP[0], LRC-PERP[0], LTC[0], SOL[0.04103056], TRX[.000813], USD[1.15], USDT[25.01767370]		
03556546		BTC[.0002357], USD[90.00]		
03556562		ROSE-PERP[0], USD[0.05]		
03556566		BTC[0], USD[0.00], USDT[136.02550156]		
03556578		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-42.56], USDT[47.47555665]		
03556597		BNB[0], MATIC[-0.00000369], USD[0.00]		
03556599		ETH[.001], ETHW[.001], TRX[.982001], USDT[0.00688276]		
03556601		NFT (356980435442182670/Monza Ticket Stub #1420)[1], NFT (381070340161813689/FTX EU - we are here! #191163)[1], NFT (383362549438780999/FTX AU - we are here! #28171)[1], NFT (428865809049538824/FTX EU - we are here! #191118)[1], NFT (436199816516554944/Montreal Ticket Stub #174)[1], NFT (439607881165578766/FTX EU - we are here! #191189)[1], NFT (447739221546924076/Austin Ticket Stub #376)[1], NFT (478955655541449745/FTX AU - we are here! #20749)[1], NFT (495076171093767587/Japan Ticket Stub #980)[1], NFT (553341512205879634/The Hill by FTX #2779)[1], USD[10231.89]	Yes	
03556617		BTC[0.00729080], ETH[.00098803], ETHW[.00098803], TONCOIN[.01], USD[1.57], USDT[0]		
03556618		BTC[0.00000485], ETH[0], USD[0.00]		
03556622		BNB[.0037458]		
03556636	Contingent	AKRO[1], BAO[2], BNB[.3034862], BTC[.06057121], ETH[.16102214], ETHW[.16057379], KIN[6], LUNA2[0.02030131], LUNA2_LOCKED[0.04736973], LUNC[.06544823], MATIC[141.98254478], SOL[2.44057834], USD[0.00], USDT[50.31215438]	Yes	
03556651		USD[25.00]		
03556653		USD[0.00], USDT[0]		
03556658	Contingent, Disputed	BNB[0]		
03556666		AVAX[0]		
03556679		BTC[.00109794], DENT[0], DOT[0], GBP[0.00], KIN[8], SHIB[0], USD[0.00], USDT[0.00000001]	Yes	
03556692		USDT[.89]		
03556699		AGLD[136.8921254], ALCX[.0008182], ALPHA[287.95746], ASD[126.07478], ATOM[4.59926], AVAX[4.2994], BADGER[5.048568], BCH[.1449712], BICO[15.9934], BNB[.069964], BNT[19.19618], BTC[0.01559362], COMP[.37269402], CRV[.9982], DENT[7297.44], DOGE[420.7184], ETH[.0359964], ETH-0930[0], FIDA[39.988], FTM[108.993442], FTT[5.09964], GRT[296.98389], JOE[78], KIN[559888], LINA[1809.6], LOOKS[85.9802], MOB[.4987], MTL[16.79666], NEXO[41], PERP[24.6971326], PROM[2.87802], PUNDIX[.09348], RAY[77.9592], REN[135.9984], RSR[6029.15], RUNE[3.39672], SAND[58.9934], SKL[273.9124], SPELL[98.82], SRM[38.999012], STMX[3159.12], SXP[39.5853392], TLM[975.8776], USD[209.54], WRX[144.977854]		
03556700		TRX[.000777], USD[0.03], USDT[0.00000001]		
03556702		AVAX[.00000001], BTC[0], ETH[0.00059552], ETHW[0], USD[1.10], USDT[0]		
03556704	Contingent	LUNA2[2.78274645], LUNA2_LOCKED[6.49307506], LUNC[605948.9]		
03556707		ETH[0.00000001], USDT[0.00002042], XRP[0]		
03556711		AKRO[1], KIN[1], RSR[1], TRU[1], TRX[.003389], USD[0.00], USDT[0]	Yes	
03556712	Contingent	APE-PERP[0], ATOM-0624[0], BTC[.00006723], BTC-PERP[0], DOT[.09956], DYDX[.094], ETH[.0009848], ETH-0624[0], ETHW[.0429848], FTM[1.9772], FTT[.09864], FTT-PERP[0], LINA[18.924], LINA-PERP[0], LUNA2[0.07975624], LUNA2_LOCKED[0.18609790], LUNC[17367.0900897], LUNC-PERP[0], MATIC[9.974], MATIC-PERP[0], NEAR-PERP[0], SAND[.9908], SOL-0624[0], TRX[.00162], USD[0.24], USDT[354.90749783]		
03556717	Contingent	LUNA2[0.00000494], LUNA2_LOCKED[0.00001152], USD[0.00], USDT[0], USTC[.00069932]		
03556725		NFT (323556275586346191/FTX EU - we are here! #92460)[1], NFT (448137311380003108/FTX EU - we are here! #92418)[1], NFT (542175938540240569/FTX EU - we are here! #92729)[1]		
03556735		ETH[0]		
03556736		BNB[0], SHIB[0], SLP[0], SOL[0]		
03556738		NFT (325594451505902623/FTX EU - we are here! #275756)[1], NFT (467155005663989949/FTX EU - we are here! #275629)[1], NFT (538427838040305071/FTX EU - we are here! #275765)[1]		
03556740		APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], ICX-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.18456737], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03556746		0		
03556753		0		
03556754		USD[25.00]		
03556756		ADA-PERP[0], DAWN-PERP[0], EGLD-PERP[0], EUR[0.00], GRT-0325[0], IMX[0], LEO-PERP[0], LRC-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03556761		AKRO[1], AUDIO[1], BAO[3], KIN[1], MATH[1], MATIC[1], RSR[1], SXP[2], USD[0.00], USDT[0]		
03556763		TRX[.000001], USD[0.00]		
03556769		USDT[0]		
03556788		BTC-PERP[0], USD[9.49]		
03556790		USD[0.04]		
03556794		ATLAS[202.78683528], SOL[0], USD[0.00]		
03556796		CHR-PERP[0], FTM-PERP[0], USD[0.81]		
03556798		ATLAS[11688.92], BTC[.00415203], USD[0.11]		
03556803		USD[0.00], USDT[0]		
03556806		USD[0.00]		
03556810		BTC[.05139613], DOT[2.10660517], ETH[.69881948], ETHW[.65213216], LINK[7.71596524], LTC[.63531286], TRX[.000001], USD[1096.40]	Yes	
03556821		USDT[13.43]		
03556830		USD[0.00], USDT[0]		
03556839		BRZ[3.7358298], BTC[.00605684], ETH[.05118976], ETHW[.05118976]		
03556840	Contingent	BTC[.01532534], ETH[.10004209], ETHW[.09901021], EUR[520.78], FTT[7.40035783], LUNA2[1.04309460], LUNA2_LOCKED[2.34763352], LUNC[11.7215492], SOL[3.28325737], USD[0.26]	Yes	
03556848		BTC[.19247439], FTT[28.34705072], MATIC[1.00095025], TRU[1], USD[0.00], USDT[0.00000036]	Yes	
03556853		USD[0.00], USDT[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03556862		BTC[0.00000278]		
03556872		BAO[1], ETH[1.15299148], ETHW[.00000464], FTT[277.92105889], TRX[.000018], USD[.08595373]	Yes	
03556876		BTC[.00001887], USD[0.00], USD[1.9]		
03556881		AKRO[2], BAO[3], FTT[0], KIN[1], TRX[1], USD[0.00]		
03556885		BNB[.00000001], ETH[0], EUR[0.00], USD[0.00000003]		
03556894	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BTC[.00038649], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-0930[0], ETH-PERP[0], GALA-PERP[0], GBP[0.66], GMT-PERP[0], LINK-PERP[0], LUNA2[1.16697410], LUNA2_LOCKED[2.72293957], LUNC-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.009402], SOL-PERP[0], TRX[.000777], USD[-16.21], USD[592.26093567], XLM-PERP[0]		
03556896		LTC[18.1310138]		
03556898		AKRO[2], BAO[1], BTC[.00000001], DENT[1], KIN[1], USD[0.01], XRP[.02370769]	Yes	
03556902		USD[0.00], USD[0]		
03556903		TRX[.793893], USD[1.85], USD[0], XRP[.646776]		
03556910		USD[5.21671169]		
03556921	Contingent	SRM[2.1569655], SRM_LOCKED[13.2030345], USD[8.16]		
03556925		NFT (292533424797805382/FTX EU - we are here! #186484)[1], NFT (452103042273059740/FTX EU - we are here! #186638)[1], NFT (519276470272174548/FTX EU - we are here! #186543)[1]		
03556928		BTC[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[-0.12], USD[.14374106]		
03556932		CRO[259.9316], USD[0.46]		
03556941		BRZ[.99915484], TRX[.000168], USD[0]		
03556942		BTC[.04227701], CEL[.02712732], FTT[0.09385022], USD[3080.11], USD[0]	Yes	
03556946		USD[0.00]		
03556948		LOOKS[10.56779950]		
03556972		USD[0.73]		
03556980		NFT (433708368158796492/FTX EU - we are here! #60396)[1], NFT (538869839314275684/FTX EU - we are here! #29074)[1]		
03556986	Contingent	SRM[2.13247045], SRM_LOCKED[13.10752955]		
03556990		NFT (563042873586515482/The Hill by FTX #20925)[1], USD[0.23]		
03556994		ETH[.0000012], ETHW[.0000012]	Yes	
03556997		ADA-PERP[0], APE-PERP[0], BTC[0.00009924], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00018481], ETH-PERP[0], ETHW[.00082134], GMT-PERP[0], HT[.00087673], KSHIB-PERP[0], LUNC-PERP[0], NFT (458916338640322486/FTX AU - we are here! #56586)[1], NFT (478023233139304570/FTX Crypto Cup 2022 Key #16201)[1], SOL-PERP[0], TRX[.32686398], USD[-1.79], USD[0.00668766], USTC-PERP[0], WAVES-PERP[0], XRP[.006208], XRP-PERP[0]	Yes	
03556999	Contingent	APT[.89], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006112], NFT (479549491598829711/FTX EU - we are here! #133467)[1], NFT (551952586688530494/FTX EU - we are here! #133831)[1], NFT (572049136931804568/FTX EU - we are here! #134239)[1], USD[0.00], USD[0]		
03557005		BCH-PERP[0], BNB-PERP[0], BTC[0.00122770], BTC-PERP[0], DOT-PERP[0], ETH[.0008374], ETH-PERP[0], ETHW[.0008374], FTT[0.08786770], LTC-PERP[0], USD[75.94], USD[0]		
03557009		BNB[45.56686919], BTC[.25396619], FTT[.00220787], NFT (349105369569181699/Mexico Ticket Stub #400)[1], NFT (460983523341033117/The Hill by FTX #18794)[1], NFT (466901907377709374/FTX AU - we are here! #14870)[1], NFT (524235789326692117/FTX Crypto Cup 2022 Key #5483)[1], NFT (570288220630885783/FTX AU - we are here! #1467)[1], POLIS[120.22172799], USD[0.00000010]	Yes	
03557011		NFT (426113273516997478/The Hill by FTX #20866)[1], PSY[.81], USD[0.01], USD[0]		
03557018		PROM-PERP[0], USD[0.27]		
03557027	Contingent	FTT[30.07736718], SRM[.37559357], SRM_LOCKED[56.90440643], TRX[.40647], USD[1.66]		
03557028		APT[0], ETH[0], SOL[0], USD[0.00], USD[0.00175899]		
03557031		ETH[0.00006071], ETHW[0.00006072], FTT[.094281], USD[-0.01]		
03557040		ETH[0], FTT[300.00000173], NFT (318635573134505708/FTX EU - we are here! #193150)[1], NFT (331101564431952835/FTX EU - we are here! #193049)[1], NFT (532074719626430271/FTX EU - we are here! #193234)[1], USD[0.00], USD[0]		
03557048	Contingent	AVAX[0], BCH[0], BCH-PERP[0], BNB[0.02451840], BTC[0.00000300], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[.0311079], GST-0930[0], GST-PERP[0], HT[106.18110165], LUNA2[0.00579283], LUNA2_LOCKED[0.01351660], LUNC[0.00511499], LUNC-PERP[0], RAY[0], SRM[.37128535], SRM_LOCKED[128.68751796], STSOL[0], SUSHI[0], TRX[2.82617495], USD[1.43], USD[0.00000001], USTC-PERP[0]		
03557050		USD[0.00]		
03557052		TONCOIN[11172.66502], USD[0.34], XRP[.875005]		
03557060		BTC[.00009764], BTC-PERP[0.02860000], ETH-PERP[.541], MTL-PERP[0], SOL-PERP[0], TRX[.842416], USD[263.91], XPLA[9.364]		
03557065		APE-PERP[0], FTT[.027794], IMX[147.001735], SPELL[228701.1445], USD[0.39], USD[0.00251201], USD[.0325[0]		
03557068		BTC[0.00000009], BTC-PERP[0], MATIC[0.00467729], SHIB[2577948.83765609], USD[0.01], USD[0.00217532]		
03557071		AUD[0.00], USD[0.02], USD[0]	Yes	
03557072		USD[0.16166836]		
03557073		DENT[1], KIN[1], RSR[1], USD[0.00]		
03557075		BTC[0]		
03557085		SOL[.009632], USD[0.00], USD[0]		
03557091		BNB[0], ETH[0], TRX[0]		
03557092		NFT (300131214104436435/FTX EU - we are here! #96239)[1], NFT (389418013751346488/FTX EU - we are here! #96163)[1], NFT (438950429332686752/FTX AU - we are here! #55814)[1], NFT (465049858261502346/FTX EU - we are here! #96015)[1], TRX[.167033], USD[0.44]		
03557094		BRZ[.00666798], TONCOIN[.00010001], USD[0.00]		
03557096		USD[2.05928194]		
03557101		SOL[0], USD[0.00], USD[0.00000001]		
03557102		BTC-PERP[.0003], ETH[.0029994], ETH-PERP[.007], ETHW[.0029994], SOL-PERP[.23], USD[6.94]		
03557103	Contingent	BTC[0.00015794], BTC-PERP[0], ETH[0.00025144], ETH-PERP[0], ETHW[.00025144], FTT[26.02997063], FTT-PERP[0], LOOKS[.000000001], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00467602], LUNC-PERP[0], NFT (298234863888922634/The Hill by FTX #5549)[1], NFT (301782296278558583/FTX EU - we are here! #81893)[1], NFT (31062055288199106/Baku Ticket Stub #1313)[1], NFT (321383592163145094/FTX EU - we are here! #82066)[1], NFT (344662695461979722/FTX AU - we are here! #26164)[1], NFT (429579218448390637/FTX EU - we are here! #82151)[1], NFT (544276099062950800/FTX AU - we are here! #26072)[1], NFT (547671954380357833/Montreal Ticket Stub #287)[1], TRX[.001557], USD[46464.27], USD[11.70159246]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03557109		TRX[.613281], USD[.34479846]		
03557110		BTC[.00001896], DYDX[.03336], EUR[0.55], GBP[0.84], HT[.05506], TRX[.000003], USD[1.48], USD[0]		
03557112	Contingent	AKRO[3], ALPHAI[1], AUDIO[2], BAO[4], BTC[0.00003399], DAI[0.88175725], DENT[2], DOGE[3], ETH[.00045654], ETHW[.0009433], EUR[0.00], FRONT[1], GRT[2], HOLY[1], HXRO[1], KIN[2], LOOKS[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00346067], SECO[2], SOL[.008652], TOMO[4], TRU[1], TRX[3], UBXT[3], USD[1581.24], USD[11746.00324390]		
03557117		APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0.00050000], CEL-PERP[0], ETH-PERP[0.01599999], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[6.77], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP[8.655852]		
03557134		NFT (451897890349460579/FTX EU - we are here! #238316)[1], NFT (549131731743791078/FTX EU - we are here! #238354)[1], NFT (560799440060505163/FTX EU - we are here! #238360)[1], USD[85.91]	Yes	
03557152		NFT (423356522852158911/FTX Crypto Cup 2022 Key #21591)[1], USD[60.30], USD[60.74207124]		USD[59.13], USD[59.308555]
03557158		BAO[1], FTM[.00001459], KIN[1], MANA[.00002597], UBXT[1], USD[135.90]		
03557161		FTT[.7], TONCOIN-PERP[0], USD[0.02], USD[0.00730128]		
03557163		TRX[.000777], USD[0.07], USD[0]		
03557173		USD[0.01]		
03557179		USD[0.04]		
03557181		SAND[1.99943], USD[0.01]		
03557187	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03557189		ADA-0325[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], CELO-PERP[0], RAMP-PERP[0], RON-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00000334]		
03557190		USD[0.00]		
03557193	Contingent	ATOM[.097986], AVAX[.008803], BTC[0.75676992], ETHW[.44197188], FTM[.00036], LUNA2[0.96542210], LUNA2_LOCKED[2.25265157], LUNC[3.11], MATIC[0.00665335], TRX[498], USD[0.00], USD[0.27092566]		
03557194		TRX[.01072], USD[0.99], USD[0]		
03557195	Contingent	BTC[.075], ETH[1.232], ETHW[1.232], FTT[25.4949], LUNA2[3.75303962], LUNA2_LOCKED[8.75709245], LUNC[12.09], SOL[53.82], USD[1186.96], USD[9.84291727]		
03557196		FTM[.1922], SOL[.00011], USD[0.00], USD[0]		
03557197		SHIB[55.19144532], TRX[.00001692], USD[0.00]		
03557201		NFT (395370522998588621/FTX Crypto Cup 2022 Key #7374)[1], USD[0.00]		
03557202		USD[0.00], USD[.009]		
03557209		ETH[0], ETHW[0.00020000], FTT[0.00000058], GMT-PERP[0], GST-PERP[0], NFT (484010030505320539/FTX AU - we are here! #60246)[1], USD[0.04], USD[0.00027088], USTC[0]	Yes	
03557219		ADA-PERP[0], ATLAS[51359.726], AXS-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], LRC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[273.1], PRIV-PERP[0], QTUM-PERP[0], SECO-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], XMR-PERP[0], ZEC-PERP[0]		
03557221		NFT (446269079755032827/FTX EU - we are here! #95413)[1], NFT (456528386114388066/FTX EU - we are here! #95702)[1], NFT (576191109769012372/FTX EU - we are here! #95794)[1]		
03557227		USD[0.00], USD[0]		
03557230		ETHW[.8611], USD[0.01]		
03557234		BNB[.00006407], BTC[0], ETH[.00000965], ETHW[.00000965], LINK[.01003425], NFT (300745483917937215/FTX EU - we are here! #156582)[1], NFT (306623445586946457/FTX EU - we are here! #156081)[1], NFT (407865334679824593/FTX AU - we are here! #31228)[1], NFT (514464454338562370/FTX EU - we are here! #156648)[1], NFT (517185746258338328/Montreal Ticket Stub #467)[1], NFT (536057285603199077/FTX AU - we are here! #31414)[1], TRX[.001561], USD[0.00], USD[0.34645686], WBTC[0.00007996], YFI[.00001058]	Yes	
03557238		USD[0.00]	Yes	
03557240		USD[0.06]		
03557244		AAVE[24.30175363], AVAX[.00006459], BTC[.00000033], FTM[.00323395], LINK[365.67113376], NFT (315950659853473053/The Hill by FTX #40109)[1], PAXG[3.33474265], UNI[383.31960436], USD[0.01], XPLA[2176.09907413]	Yes	
03557255		BIT[520.8966], USD[2.00], USD[0.00000001]		
03557258		USD[0.00]		
03557263		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKRBEAR[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
03557276	Contingent	ETH[0], LUNA2[0.00345385], LUNA2_LOCKED[0.00805899], USD[0.00], USD[565.19161229], USTC[.48891]		
03557283		TRX[.001554], USD[0.00], USD[98.80360157]		
03557299	Contingent	BTC[0.04451826], ETH[.33159], ETHW[.29328271], EUR[0.00], FTT[1.32290170], LUNA2[0.20952145], LUNA2_LOCKED[0.48778706], LUNC[.67403312], PAXG[.1083335], USD[0.12], USD[0]	Yes	
03557306		TONCOIN[44.29114], USD[0.22]		
03557313		USD[2]		
03557320		BTC[.00116427], USD[0.00]		
03557322		USD[0.01], USD[0.00562330]		
03557324		USD[0.88]		
03557325		0		
03557327		AKRO[2], BAO[9], GRT[1], KIN[26], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
03557330		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0325[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.00082], USD[0.01], USD[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03557331		USD[1.16]	Yes	
03557342		USD[0.00], USD[0]		
03557347		EUR[5.07]		EUR[5.00]
03557355		USD[18.70951303]		
03557366		BAO[1], BTC[.16212412], CEL[415.47559406], ETHW[2.61059152], KIN[2], TRU[1], TRX[1], USD[64915.88], USD[24922.83303077]	Yes	
03557367		BAO[2], BCH[1.02300686], DENT[258054.34064843], EUR[0.00], KIN[2], LINK[16.1976525], RSR[1], TRX[1]		
03557373	Contingent	SRM[1.11372637], SRM_LOCKED[8.00627363]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03557383	Contingent	SRM[1.11372637], SRM_LOCKED[8.00627363]		
03557396		USD[0.15], USD[T][0.00644006]		
03557397		TRX[.5473], USD[0.03]		
03557410	Contingent	1INCH[0], APE-PERP[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MATIC[0], NFT (397097018457167324/The Hill by FTX #5240)[1], USD[0.00], USD[T][0]		
03557414		ETH[0], ONE-PERP[0], USD[0.61], USD[T][0]		
03557416		USD[0.00]		
03557424	Contingent	BNB[.00972], ENS[.008776], FTT[.01292], LUNA2[0.00507223], LUNA2_LOCKED[0.01183522], NFT (562194247841717769/FTX AU - we are here! #61825)[1], PERP[.04964], USD[-0.08], USD[T][0], USTC[.718]		
03557431	Contingent	GMT[7.9984], GMT-PERP[0], LUNA2[0.04375165], LUNA2_LOCKED[0.10208719], LUNC[9527.015434], SOL[.05143021], TONCOIN[2], USD[0.79], ZECBEAR[399.92], ZECBULL[379.924]		
03557433		BTC[16.75853636], BTC-PERP[0], DOT[2163.70957094], ETH[304.2812622], ETH-PERP[0], ETHW[114.2788622], USD[0.10], USD[T]55942.66042931]		
03557439	Contingent	BTC[0], LUNA2[0.40820730], LUNA2_LOCKED[0.95248371], USD[1966.38]		
03557441		USD[0.05]		
03557453		TONCOIN[0]		
03557456	Contingent, Disputed	LUNA2[0.00003701], LUNA2_LOCKED[0.00008637], LUNC[8.06073181], SOL[0], TRX[.000006], USD[T]0.22588369]		
03557460		USD[0.00], USD[T][0]	Yes	
03557464		TONCOIN[.09868], TRX[2], USD[0.05], USD[T][0]		
03557466		USD[T]0.00000021]		
03557470		USD[25.00]		
03557472	Contingent	BTC[.0011], BTC-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03557477		USD[0.06]		
03557478		BTC[.00000058], BTC-PERP[0], CREAM-PERP[0], ENS-PERP[0], GALA-PERP[0], USD[0.00]		
03557481	Contingent	ATLAS[.77812978], BTC[0.00000008], LUNA2[71.2757522], LUNA2_LOCKED[166.3100885], SOL[.18], USD[0.00], USD[T][0], USTC[10089.4272207], XRP[.196274]		
03557482		USD[T][0]		
03557489		ETH[.0009255], ETH-PERP[0], ETHW[.0009255], USD[0.00], USD[T]0.66721208]		
03557490		USD[0.00]		
03557493		USD[5.93], USD[T].00528982]		
03557502		FTT[25.09498], USD[49.84], USD[T]29117.32512278]	Yes	
03557503		TONCOIN[1]		
03557519		XRP[3993.31151212]	Yes	
03557528		NFT (392482206912385120/FTX EU - we are here! #238777)[1], NFT (415209989855237162/FTX EU - we are here! #238787)[1], NFT (545344230729054573/FTX EU - we are here! #238871)[1]		
03557534		USD[290.64]		
03557547		SAND[1.9998], USD[3.76], USD[T].00147662]		
03557550		USD[0.00]		
03557553		USD[0.00]		
03557557		USD[0.00]		
03557571		FTT[2.15627042], KIN[2], USD[0.00]	Yes	
03557574	Contingent	FTM[646.39961878], LUNA2[2.91342685], LUNA2_LOCKED[6.79799598], LUNC[634404.830366], USD[0.00]		
03557575		USD[0.04]		
03557582	Contingent	BTC[.0158], CRO[2159.9949], ETH[.022], ETHW[.022], LUNA2[0.00001033], LUNA2_LOCKED[0.00002410], LUNC[2.25], LUNC-PERP[0], NEAR[33], SOL[2.50372159], TONCOIN[185.6796], USD[825.71], USD[T][0]		
03557584		NFT (313821151385057443/FTX EU - we are here! #27228)[1], NFT (451360378985625650/FTX EU - we are here! #27488)[1], NFT (530135482151266289/FTX EU - we are here! #27361)[1], SAND[.00024727], USD[0.00]		
03557586	Contingent	BNB[0], BTC[0], BTC-0930[0], DOT[.1], FTT[2.9994], HNT-PERP[0], LUNA2[0.07167257], LUNA2_LOCKED[0.16723600], LUNC[15606.8535767], SOL[.00189893], TONCOIN[17.01935356], USD[1.83], USD[T]0.00000133]		
03557588	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03150047], FXS-PERP[0], LUNA2[0.00557498], LUNA2_LOCKED[0.01300829], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[1.50], USD[T]0.06234012], USTC[.789166]		
03557593		GOG[0], IMX[0], USD[0.00], USD[T][0]		
03557626		USD[25.00]		
03557631		ALCX-PERP[0], ALICE-PERP[0], AMPL[3.09145328], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDI[X].9], PUNDIX-PERP[-0.9], RNDR[.2], RNDR-PERP[-0.19999999], SECO-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[953.89], USD[T]8000], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
03557632		USD[0.00]		
03557643		USD[0.00], USD[T]0.00000011]		
03557645		AUD[0.00]		
03557649		0		
03557651	Contingent	APT[0.00100533], BNB[0.00518652], ETH[0.00077092], ETHW[0.00078156], GMT[0.09697103], GST[0], LUNA2[0.00024578], LUNA2_LOCKED[0.00057350], LUNC[53.5207205], LUNC-PERP[0], MATIC[0.02215174], NFT (369950599957196995/The Hill by FTX #9772)[1], NFT (407764708588343792/FTX EU - we are here! #100437)[1], NFT (408328799257275847/FTX EU - we are here! #100143)[1], NFT (441267949392587895/FTX Crypto Cup 2022 Key #5371)[1], NFT (478896736412099473/FTX EU - we are here! #97324)[1], NFT (512319409282096319/FTX AU - we are here! #45921)[1], NFT (538457398234813591/FTX AU - we are here! #45960)[1], SOL[3.70186632], TRX[0.93403465], USD[0.64]		
03557653		AKRO[1], AUD[124.33], BAO[1], KIN[1], TRX[1]	Yes	
03557654		USD[0.00]		
03557659		BTC[0], USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03557661		APT[0], AXS[0], ETH[0], ETHW[0], FTT[0], USD[0.36], USD[0], XRP[0.27024791]		XRP[.270147]
03557670	Contingent	ETH[0], LUNA2[0.02112206], LUNA2_LOCKED[0.04928481], LUNC[0.00044720], NFT (331495846210993087/FTX EU - we are here! #27472)[1], NFT (359242341067218233/FTX EU - we are here! #27590)[1], NFT (385746201421374989/FTX EU - we are here! #27703)[1], USD[0.67], USTC[2.98993000]		
03557671		USD[0.00035260]		
03557673		MINA-PERP[0], USD[0.40], USD[.00466241]		
03557677		USD[0.04]		
03557681		NFT (316040130319480727/Netherlands Ticket Stub #53)[1], NFT (340084831814007699/Belgium Ticket Stub #240)[1], NFT (458164813293895255/Monza Ticket Stub #623)[1], USD[0.00]		
03557695		ATOM[.00037922], CRO[5.01415884], DAI[1.25017579], FTT[0], NFT (299319523979416729/FTX EU - we are here! #116060)[1], NFT (308370186425074928/Singapore Ticket Stub #88)[1], NFT (338370201506253742/FTX AU - we are here! #5294)[1], NFT (373314963046081211/Japan Ticket Stub #161)[1], NFT (402085621650876490/Mexico Ticket Stub #342)[1], NFT (488180601113529346/FTX EU - we are here! #116786)[1], NFT (503648386204279193/Austin Ticket Stub #177)[1], NFT (513698237221556435/FTX AU - we are here! #64017)[1], NFT (531623871023717692/FTX EU - we are here! #116863)[1], NFT (564797800408550107/Monza Ticket Stub #382)[1], NFT (568034421210831120/FTX AU - we are here! #5288)[1], USD[2.02], USD[0]	Yes	
03557696		ETH-PERP[0], EUR[0.00], USD[-0.39], USD[1.07313181]		
03557701		USD[0.00]		
03557704		USD[0.00]		
03557705		LOOKS[.64219407], USD[2835.86], USD[0]		
03557707		USD[0]		
03557709		BTC[0], USD[0.00009877]		
03557713	Contingent	ETH[0], LUNA2[0.27048992], LUNA2_LOCKED[0.63114315], TONCOIN[8.336], USD[11.37], USD[0]		
03557714		EUR[600.00], MOB[32], SHIB[5000000], USD[79.91], XRP[180]		
03557722	Contingent	BTC-PERP[0], ETH-PERP[.007], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0080361], USD[0.78]		
03557723		1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM[.009776], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03557744	Contingent	LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], USD[3.94]		
03557749		USD[0]		
03557750		USD[0.00], USD[0]		
03557752		USD[0.00], USD[0]		
03557763		BEARSHIT[1999600], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], LOOKS[.8816], MAPS[.9754], SOS[2000000], USD[129.56], USD[.00713898]		
03557769		BTC[0], LTC[.00008731], USD[0.00]		
03557774		NFT (321158616549382027/FTX AU - we are here! #43359)[1], NFT (351428083575053746/FTX EU - we are here! #95635)[1], NFT (395645011499400829/The Hill by FTX #3635)[1], NFT (438584356831892421/FTX AU - we are here! #42008)[1], NFT (522019979450120970/FTX EU - we are here! #95702)[1], NFT (538777957768735330/FTX Crypto Cup 2022 Key #5526)[1], NFT (554897861942369143/FTX EU - we are here! #95481)[1]		
03557776		ATLAS[24769.866], IMX[179.1], KNC-PERP[0], SOL[.008], USD[0.02], USD[0]		
03557778		BNB[0]		
03557797		NFT (333354955098970784/FTX EU - we are here! #238324)[1], NFT (502269944714229668/FTX EU - we are here! #237943)[1]		
03557803		USD[0.00]		
03557804		SPELL[0], USD[0.00]		
03557806		ATOM[4.8], AVAX[18.8], BTC[.0125], BTC-PERP[0], ETH[.221], ETH-PERP[0], ETHW[.279], FTM-PERP[0], FTT[6], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[90], SOL[.00908], SOL-PERP[0], USD[1095.69]		
03557810		BNB[.00000001], ETH[0], USD[0]		
03557818		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03557821		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.12089944], ETH-PERP[0], ETHW[.12089944], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3257.39], USD[5737.40592418], USD[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03557825		USD[0.00], USD[0]		
03557827		SGD[0.80]		
03557828	Contingent	ETH[0], FTT[4.0052755], LUNA2[2.60350661], LUNA2_LOCKED[6.07484877], LUNC[566919.04755973], NFT (368693306337558692/FTX AU - we are here! #35595)[1], NFT (390329582712875307/FTX EU - we are here! #31063)[1], NFT (402852807111634885/The Hill by FTX #10304)[1], NFT (406166960307953057/FTX EU - we are here! #30868)[1], NFT (452860053199566768/FTX Crypto Cup 2022 Key #14096)[1], NFT (465996289097366747/FTX AU - we are here! #35769)[1], NFT (474746830988527074/FTX EU - we are here! #31183)[1], SRM[1.6967637], SRM_LOCKED[10.3032363], USD[18.90], USD[1.86990472]		
03557833		0		
03557835		USD[.451997]		
03557841		USD[50.01]		
03557844		USD[0.00]		
03557850		USD[0.00]		
03557854		TRX[.000001], USD[2.79625187]		
03557855		USD[0.00], USD[0]		
03557856		ATLAS[22.8]		
03557858		0		
03557876		ETH[0], LOOKS[7.32450067]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03557877		USD[0.00]		
03557885		TRX[354603], USD[2.75]		
03557886		SOS[6472.92392131], USD[0.00], USDT[0]		
03557893	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], ETH[0], LUNA2[36.7016208], LUNA2_LOCKED[85.6371152], LUNC[7991855.2], USD[10.76]		
03557900		ETH[.00000569], ETHW[.00000569], USD[0.00], USDT[0]	Yes	
03557901		TONCOIN[116.87662], USD[0.20]		
03557903		ETH[.00076448], ETHW[.00076448], SOL[39.53], TONCOIN[.08], USD[3.66], USDT[287.108484]		
03557905		SAND[0], USD[0.00]		
03557907		USD[0.00]		
03557910		NFT (386207723412050284/FTX EU - we are here! #136615)[1], NFT (422474919145974657/FTX EU - we are here! #138159)[1], NFT (470334678471921474/FTX EU - we are here! #137096)[1]		
03557911		USD[0.00]		
03557916		TRX[191001], USDT[0.44635977]		
03557920		USD[0.00]		
03557924		TRX[316974], USD[0.00]		
03557934		USD[0.01]		
03557943		ATLAS[3]		
03557945	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03557947	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO[36186], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002138], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00039497], ETH-PERP[0], ETHW[61.519], FTM-PERP[0], FTT[1602.82966063], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[42.54353896], SRM_LOCKED[447.17646004], UNI-PERP[0], USD[208307.76], USDT[4244.65438282], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03557954	Contingent, Disputed	USD[0.00], USDT[0]		
03557969		BAO[1], TRX[1.00078], USDT[0.00003082]	Yes	
03557975	Contingent	LUNA2[0.00473237], LUNA2_LOCKED[0.01104219], NFT (351879316934453623/FTX AU - we are here! #43672)[1], USD[0.01], USDT[0.00118894], USTC[.66989], XRP[0]		
03557978		USD[0.00]		
03557979		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], EGLD-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], OKB[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SC-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000778], TSM[12.507498], UNII[0], UNI-PERP[0], USD[1.86], USDT[0.0791817], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
03557987		USDT[.65]		
03557991		ATLAS[13849.9981], USD[0.04], XRP[.242002]		
03558003		0	Yes	
03558005		BNB[0]		
03558009		USD[5.94765715]		
03558010		ATLAS[3]		
03558012		EUR[0.00], USD[72.22], USDT[0]		
03558013		ATLAS[21600], BOBA[.00000001], BTC[0.01091075], POLIS[36.28135281], USD[0.00], USDT[0]		
03558014	Contingent, Disputed	USD[25.00]		
03558017		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02400012], ETH-PERP[0], ETHW[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[260], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[101407.46], USDT[9.85228663], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03558032		BAO[2], BTC[.00000003], KIN[2], TOMO[1.02195431], TRX[2], USD[0.00]	Yes	
03558033		TRX[.000012], USD[0.00], USDT[0]	Yes	
03558037		BTC[0], ETH[0], FTM[0], FTT[0], PAXG[0], USD[0.00]		
03558047		ATLAS[26.4]		
03558048		USD[0.00]		
03558053		USD[0.00]		
03558057		USDT[0.05052569]		
03558059		FTT[2.89908621]		
03558063		BNB[0], DOGE[1.11221587], FTT[0], SOL[0], USD[0.00], USDT[.07143032]		
03558065		BTC[0.02037292], FTT[0.56199720], GBP[0.00], TRX[.00003], USD[2.15], USDT[0.00976300]		
03558069		FTT[0], NFT (350698267223434288/FTX EU - we are here! #161679)[1], NFT (358825825674349612/FTX EU - we are here! #162084)[1], NFT (379897100635142425/The Hill by FTX #19649)[1], NFT (561179682380080854/FTX EU - we are here! #162027)[1], TRX[.00001], USD[0.00], USDT[92.59567011]		
03558070		USD[0.04], USDT[0]		
03558074		BTC[0], ETH[0], NFT (311508399063642861/FTX EU - we are here! #281369)[1], NFT (567491187348920857/FTX EU - we are here! #281373)[1], USD[0.00], USDT[0.00015862]		
03558075		BTC[0.00114880], USDT[1.03283690]		
03558077		BTC[0.00254624], ETH[0.00098704], ETHW[0.00098704], USD[29.90]		
03558084	Contingent	ANC-PERP[0], ATOM[.00872638], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM[.00000001], FTM-PERP[0], GMT-PERP[0], LUNA2[33.73650225], LUNA2_LOCKED[78.71850526], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0]		
03558085	Contingent	LUNA2[0.00005396], LUNA2_LOCKED[0.00012590], LUNC[11.75], SOL[10.56133918], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03558086		AKRO[4], AUDIO[1], BAO[2], BAT[1], DOGE[1], FIDA[1], GMT[.00325589], KIN[5], NFT (410954598257942021/FTX EU - we are here! #151793)[1], NFT (433776462772781687/FTX EU - we are here! #151647)[1], NFT (440982783837312829/FTX EU - we are here! #151726)[1], NFT (547357514398980406/The Hill by FTX #5057)[1], TRX[3.001669], UBXT[1], USD[104.37], USDT[103.11983476]	Yes	
03558089		ATLAS[26.8]		
03558096		TRX[.393242], USD[323.43]		
03558116		NFT (490324195625139731/FTX EU - we are here! #209854)[1], NFT (540300898827660337/FTX EU - we are here! #209940)[1], NFT (558931256419863701/The Hill by FTX #16757)[1], NFT (565321857790485690/FTX EU - we are here! #209960)[1], USDT[.85539879]		
03558117		ETH-PERP[0], USD[1.42]		
03558118		USD[0.00]		
03558124		0		
03558125		USD[0.00]		
03558127		USD[0.00], USDT[0]		
03558129		USD[0.00]		
03558139		XRP[10.305152]		
03558145		USDT[9.4]		
03558148		ALEPH[0], ATOM[0], AVAX[0], BICO[0], BNB[0], BTC[0], BTC-PERP[0], DAI[0], ETH[0], ETH-PERP[0], ETHW[0.00097540], FTT[25.34008385], LTC[0.00000001], MATIC[.00000001], SOL[0], SRM[0], STETH[0], UMEE[0], USD[0.00], USDT[0.00000001], USTC[0]		
03558155		NFT (33398020014683495/The Hill by FTX #31949)[1], NFT (364361944491101287/FTX EU - we are here! #148715)[1], NFT (446095534044029799/FTX EU - we are here! #147848)[1], NFT (566711301153981941/FTX EU - we are here! #148591)[1], USD[0.00]		
03558166	Contingent, Disputed	USD[25.00]		
03558181		USDT[.43565]		
03558185		TRX[0]		
03558194		BTC[0]		
03558195		ETH[.007], ETHW[.007], USDT[1.32712425]		
03558208		USD[0.02]		
03558212		BTC[0]		
03558214		USD[0.04]		
03558225		APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[2.41776848], NEAR-PERP[0], SOL-PERP[0], TRX[.000777], USD[1.38], USDT[23.76763925]		
03558227		USD[0.00], USDT[10.80438416]		
03558230		TRX[.001559]	Yes	
03558245		BNB[.000984], BTC[.00009916], BTC-PERP[0], DOGE[.978], ETH[.0009916], ETH-PERP[0], ETHW[.0009916], SOL-PERP[0], USD[.24.63], USDT[37.63971176]		
03558246		BTC[0.01708875], DOGE[12171.3726348], ETH[0.54863099], ETHW[0.54863099], FTT[3.99924], SOL[20.51744569], USD[0.00], USDT[376.06476889], XRP[299.94471]		
03558256		NFT (341979976557922104/FTX EU - we are here! #162183)[1], NFT (402638206128652449/FTX EU - we are here! #162227)[1], NFT (495732100936085412/FTX EU - we are here! #163526)[1]		
03558259		USD[0.00]		
03558264		TONCOIN[.06]		
03558265		ETH[0], FTT[25.17177076], SOL[59.30642057], TRX[.000001]		
03558277		NFT (289439051960685346/FTX EU - we are here! #257409)[1], NFT (389520605034239867/FTX EU - we are here! #258193)[1], NFT (476970236339781427/FTX EU - we are here! #258211)[1], TRX[.174007], USD[0.32]		
03558278		USD[0.00], USDT[0]		
03558280		ETH[.02019482], ETHW[.02019482], USDT[0.00000990]		
03558281		BTC[.00000343], DOGE[.9627269], DOGE-PERP[0], ETH[.00005159], ETH-PERP[0], ETHW[.00005159], SOL[.52908886], SOL-PERP[0], USD[0.00], USDT[30.98343159]		
03558285		USD[0.00]		
03558287		BNB[0], USD[0.05], USDT[0]		
03558298		SAND[.0006], SOL[0], TRX[.750111], USD[0.07], USDT[0.21741244]		
03558303	Contingent	FTT[.78933055], GENE[3.9981], HT[.284933], LUNA2[12.62607958], LUNA2_LOCKED[29.46085235], MATIC[1110], POLIS[1507.55509744], SECO[.8766862], SOL-PERP[0], STARS[36.32778], TRX[.000016], USD[1074.13], USDT[50.22688585]		
03558305		ATLAS[271.79189325]		
03558308		SUSHIBULL[206745459.2], USD[0.09]		
03558309		USDT[20]		
03558311		USDT[0]		
03558314		NFT (541858259448283799/The Hill by FTX #44839)[1]		
03558316		NFT (326747169050711761/FTX AU - we are here! #19453)[1], SGD[0.00], SOL[0], USD[0.00], USDT[0.00000092]		
03558318		UBXT[.4284], USD[0.63], USDT[0.63397067], XLM-PERP[0]		
03558321		BTC[0.00008565], FTT[0], LINK[0], USD[0.00]		
03558329		TONCOIN[0.01238407], TRX[.001667], USD[0.01], USDT[0]		
03558342		USDT[499.4]		
03558345		USD[0.00]		
03558347		USD[0.00]		
03558352		ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.30], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03558353	Contingent	AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.07604899], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00315604], LUNA2_LOCKED[0.00736411], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[8.78300001], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[100.21], USDT[100.00197515], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
03558362		USD[0.00]			
03558364		NFT (392150780216750178/FTX EU - we are here! #59413)[1], NFT (458794664587215470/FTX EU - we are here! #59182)[1], NFT (505235137195278030/FTX EU - we are here! #59332)[1]			
03558378		USD[25.00]			
03558380		DOGE[.9928], ETH[.0089968], ETHW[.0089968], USD[.41229666]			
03558381		USDT[.6]			
03558386	Contingent	ETH[.05827982], FTT[25.09525], GMT[.51853981], GMT-PERP[0], GST[.05652929], GST-PERP[0], LUNA2[22.14808504], LUNA2_LOCKED[50.89296855], LUNC[4822673.70232078], SOL[.00664893], USD[541.421], USDT[5853.20481355]	Yes		
03558388		LTC[.296], XRP[48.75]			
03558391		BNB[0], USD[0.00]			
03558397		USD[0.00]			
03558398		NFT (464507265039074062/FTX AU - we are here! #61182)[1]			
03558400		TRX[.000777], USDT[1058.36876691]			USDT[1036.025276]
03558405		ATLAS[8.49329414], POLIS[.03626], USD[1.03]			
03558412		ATLAS[612.83601059]			
03558414		USDT[0]			
03558422		USD[0.00]			
03558425		TRX[.000078], USDT[0.28000000]			
03558426		AUD[2.98], BAO[107914.3564694], KIN[1], NFT (479266445855957021/Crazy Skull #14)[1], SHIB[878960.58675861], USD[0.01]	Yes		
03558427	Contingent	SRM[.30515592], SRM_LOCKED[7.81521548], TRX[.000787], USDT[0]	Yes		
03558431		BOBA[0], GBP[0.00], SHIB[22.55844155], USD[0.00]	Yes		
03558433		USD[0.00]			
03558434		TONCOIN[.03], USD[25.00]			
03558439		BTC[.04793794], DOGE[101.06576924], ETH[.01429517], ETHW[.01429517], GMT[.2397166], SOL[.00167789], USD[0.04], USDT[0.08949293]			
03558449		ETH[0], GMT[0], SOL[0], USD[1.00]			
03558456		USD[0.00], USDT[0.00000003]			
03558466		ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], GALA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOS-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]			
03558468		PRISM[0], SOL[.07978617]			
03558473		SHIB[103555.31687369]			
03558484		USDT[2.38213119]			
03558487		USD[25.00]			
03558490		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.24525094], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[2.23], XTZ-PERP[0]			
03558491	Contingent	LUNA2[0.20825075], LUNA2_LOCKED[0.48591842], LUNC[45347.04], TONCOIN[22.6871], USD[0.00]			
03558496		TONCOIN[5.39]			
03558501		ETH[.145], ETHW[.145], RAMP-PERP[0], USD[419615.69]			
03558511		COPE[.000000001]			
03558516	Contingent	LUNA2[0.20543517], LUNA2_LOCKED[0.47934873], LUNC[44733.941422], TRX[.000001], USD[0.00], USDT[0.00146000]			
03558519		USDT[0]			
03558527		BTC[0.00177693], ETH-PERP[0], USD[0.00], USDT[1.52380619]			
03558534		TONCOIN[3.09182568], USD[0.00]	Yes		
03558535		APT[0], AVAX[2.38871682], AVAX-0624[0], AVAX-PERP[0], BNB[0], NEAR[11.8], NFT (342936458629268167/FTX EU - we are here! #5524)[1], NFT (391700841793962458/FTX EU - we are here! #5697)[1], NFT (471672502203948885/FTX EU - we are here! #4304)[1], SAND[0], SOL[2.00932192], SOL-PERP[0], USD[63.99], USDT[0.00000001], USTC[0]			
03558550		ETH[0], SOL[0], USD[0.00]			
03558553		TRX[.000777]			
03558556		ETHW[.81656722]			
03558558		SOL[.00000001], USD[0.01]			
03558559		USD[0.03]			
03558563		USD[0.01]			
03558566		TRX[.000009], USD[149.54], USDT[149.89294000]			
03558568		BTC[0]			
03558571		XRP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03558576	Contingent	SRM[1.86419647], SRM_LOCKED[16.37580353], USD[31.62]		
03558581		USD[0.00007913]		
03558593		ETH[.00000004], ETHW[.00000004], MANA[.00004149], SAND[.00002636], SOL[.00000089], USD[144.28]	Yes	
03558597	Contingent, Disputed	ATLAS[6.85824845], DOGEBEAR2021[.00598816], DOGEBULL[.04313052], USD[3.92], XRP[.724248]		
03558606		ETH[.59703019], ETHW[.59677949], LINK[65.16029628]	Yes	
03558607		NFT (292165591360101221/FTX AU - we are here! #41555)[1], NFT (369818259424564280/FTX EU - we are here! #78667)[1], NFT (483107765950422710/FTX EU - we are here! #78919)[1], NFT (512676352563519955/FTX AU - we are here! #20161)[1], NFT (546522611709626590/FTX EU - we are here! #78529)[1]		
03558612		COPE[.00000001]		
03558621		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], USD[-52.55], USD[164.344583]		
03558630		0		
03558634		USD[0.00]		
03558639		USD[10238.30]	Yes	
03558642		COPE[.00000001]		
03558646		TRX[0], USD[0]		
03558656		AUD[0.00]		
03558663		FTT[.00000678], TONCOIN[.2], TONCOIN-PERP[0], USD[0.14], USD[.00009]		
03558664		BTC[0], USD[0.00]		
03558666		SAND[1], TRX[0], USD[0.00]		
03558681		BRZ[0.00604094], TONCOIN[.01], USD[0.04], XRP[.398]		
03558682		BTC-PERP[0], USD[0.12]		
03558689		TONCOIN[1.2], USD[0.32]		
03558690	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[300.92], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.61632859], LUNA2_LOCKED[1.43810006], LUNC[134206.85], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-13.13], USD[0], XTZ-PERP[0], YFI-PERP[0]		
03558697		BTC-PERP[0], TRX[.72811], USD[-0.91], USD[2.38992222], USD[.00000001]		
03558710	Contingent, Disputed	AUD[0.00], DENT[1]		
03558721		USD[0.00]		
03558723		SAND-PERP[0], USD[0.01]		
03558731		USD[0.00]		
03558740		BTC[0], TRX[.000008], USD[0.00]	Yes	
03558742		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[.00026704], ETHW[.00026704], FTT[25.09404], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[.47508952], SOL-PERP[0], TRX[.000162], USD[32.52], USD[3001.04000001], WAVES-PERP[0], ZIL-PERP[0]		
03558743		USD[0.01]		
03558749		DAI[.6619919], ETH-PERP[0], TRX[129.64583182], USD[-0.32], USD[.0227]		
03558757		DOGE[82.72531376], SHIB[297112.39647704], TRX[74.622], USD[0]		
03558760		0		
03558761		USD[0.05]		
03558764		SAND[2], USD[0.44]		
03558771		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00007415], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.23938313], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[81.06], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03558788		TRX[.505761], USD[7.79]		
03558792		USD[25.00]		
03558797		ETH[.73843677], ETHW[.73836937], KIN[1], NFT (340894707745234775/FTX AU - we are here! #1615)[1], NFT (370479295636666857/FTX AU - we are here! #46843)[1], NFT (479233236520186960/FTX EU - we are here! #115470)[1], NFT (506180359078225164/FTX EU - we are here! #113683)[1], NFT (520947382381957671/FTX EU - we are here! #115998)[1], NFT (563603573250789505/FTX AU - we are here! #1620)[1], STSOL[.44265215], UBXT[2], USD[1.06], USD[3.13907275]	Yes	
03558809		USD[3.34483323]		
03558812		BTC[0], USD[0.00]		
03558813		USD[2.6073]		
03558815	Contingent	ADA-PERP[1], BTC[0], LUNA2[0.06576799], LUNA2_LOCKED[0.15345866], LUNC[14321.12], USD[-0.46]		
03558817		FTT[.00199315], USD[0.00]		
03558823		ETH[0.00000001], USD[0]		
03558828		USD[0.01]		
03558829		ATLAS[0], BNB[0], SOL[0], USD[0.00], XRP[0]		
03558845		DOT[1029.351545]		DOT[500]
03558853		USD[0.00]		
03558857		USD[0.00]		
03558864		NFT (290119739151956249/FTX EU - we are here! #47000)[1], NFT (356153484625316786/FTX EU - we are here! #47534)[1], NFT (447928768621038386/FTX EU - we are here! #47450)[1], USD[0.03], USD[0.00494142]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03558869		BTC[0], EUR[0.00]		
03558870		USD[0.00]		
03558879		AKRO[1], USD[0.00]		
03558881		USD[0.00], USD[T0]		
03558883		DENT[2], ETH[.03902079], ETHW[.03853753], KIN[1], RSR[1], USD[T0.00000382]	Yes	
03558887		BTC[.00859828], USD[1.80]		
03558888		TONCOIN[10.87156898], TONCOIN-PERP[0], USD[0.97]		
03558897	Contingent	BTC[0.00003144], ETH[0.00001273], ETH-PERP[0], ETHW[0.00001273], FTT[22], GALA-PERP[0], KSHIB-PERP[0], LUNA2[0.00216976], LUNA2_LOCKED[0.00506277], LUNC[472.47], SHIB-PERP[0], TONCOIN[.05], TONCOIN-PERP[0], USD[0.26], USD[T0.30414130]		
03558907		TRX[.932287], USD[0.00], USD[T0.64290419]		
03558917	Contingent	BTC[0.00000027], FTT[.03542523], SRM[1.93084973], SRM_LOCKED[51.10915027], USD[3.22], USD[T2.45274630]		
03558922		BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.00], WAVES-PERP[0]		
03558931		USD[T.281931]		
03558935		BTC[0], BTC-PERP[0], ETH[0], SLP[0], SOL[0], USD[0.00], USD[T0]		
03558937		FTT[.05074566], USD[1.73], USD[T9451.64139512]	Yes	
03558940	Contingent	APT[0.90297324], AVAX[0], BNB[0], BTC[0], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004], MATIC[0], NEAR[0], SOL[0.00000001], TRX[0.00002800], USD[0.00], USD[T0]		
03558945		BAO[2], EUR[0.00], KIN[1], USD[T4.83738957]	Yes	
03558950		ETH[2.00397997], ETHW[2.00397997]		
03558970	Contingent, Disputed	BTC[.0017998], TRX[.001457], USD[T24.49861096]		
03558978		SAND-PERP[0], USD[0.00]		
03558983	Contingent	ATLAS[5029.7], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LUNA2[0.00002723], LUNA2_LOCKED[0.00006354], LUNC[5.93], USD[0.01], USD[T0]		
03558987		0		
03558988		USD[0.03]		
03558994	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
03558995		USD[0.00], USD[T0]		
03559004	Contingent	FTT[0], SRM[1088.49419848], SRM_LOCKED[.8874431]		
03559012		BOBA[.03825], ETH[.00000001], FTT[0.06915497], USD[4.09], USD[T.000428]		
03559016		ETHW[.00062717], USD[104530.21]		
03559017		USD[0.03]		
03559039		BTC[.00153624], ETH[0], USD[0.00]		
03559044		SOL[0], TRX[4.8154]		
03559045		TONCOIN[.03532], TRX[.000777], USD[0.01]		
03559047		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-12.04], USD[T14.76999696], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03559050		ATLAS[1044.91967963], AXS[.41846082], BAO[14], BTC[.03004555], DENT[1], DOT[1.1411049], ETH[.463256], ETHW[0.45428751], EUR[47.42], FTM[32.25149986], KIN[5], LTC[.53533421], SOL[.36088344], TRX[1], UBX[T2]	Yes	
03559052		TRX[.007188], USD[0.05]		
03559058		AKRO[1], EUR[0.89], SHIB[2449549.71958811], USD[0.00]	Yes	
03559059		USD[0.07]		
03559060	Contingent	BAO[5], BTC[.00664541], DENT[2], DOT[.5261431], ETH[.0081151], ETHW[.00801927], EUR[0.00], FTM[3.61437267], FTT[.44306232], KIN[5], LUNA2[0.27712065], LUNA2_LOCKED[0.64472743], SOL[.76531147], USD[0.00], USTC[40.2338261]	Yes	
03559065		USD[0.00]		
03559068		BTC[.199962], ETH[7.50054802], ETHW[7.50054802], SOL[.00905], TRX[.000788], USD[T99.24106422]		
03559069		AKRO[2], ALPHA[1], AUDIO[1.00597772], BAO[4], BAT[1], CHZ[1], DENT[2], DOT[.00052213], ETH[.00001129], ETHW[10.11181208], FTM[783.26490206], HOLY[1.01322743], KIN[2], RSR[2], SAND[.00301131], SECO[1.03922415], SXP[1], TOMO[1.00453658], TRU[2], TRX[4], UBX[T1], USD[0.04], USD[T.00474503]	Yes	
03559076		AUD[5000.00], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[-2260.44]		
03559081		ETHW[.034], TRX[.000006], USD[0.08]		
03559085		ANC-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03559087		ETH[0], FTT[0], MATIC[0], NFT (397337856614448266/FTX EU - we are here! #61281)[1], NFT (435014278165456755/FTX AU - we are here! #37190)[1], NFT (435739120745211734/FTX AU - we are here! #37080)[1], NFT (450721671465682253/FTX EU - we are here! #61016)[1], NFT (461132956399058452/FTX EU - we are here! #61204)[1], SOL[0], USD[0.00], USD[T0.00000033], XRP[0]		
03559088	Contingent	ETH[0], LUNA2_LOCKED[147.6591767], TRX[0.00001300], USD[0.00], USD[T0.04082546]		
03559090		BTC[.006164], ETH[.003713], ETHW[.003713]		
03559100		USD[0.00]		
03559104		USD[T0]		
03559105	Contingent, Disputed	ATLAS[0], COPE[2.26038705], SOL[0], STEP[0]		
03559107		TONCOIN[27.37], USD[0.00]		
03559108		USD[0.00], USD[T30.97311143]		
03559110		BNB[.21], LINK[.0996], USD[T3.76435377]		
03559115		BAO[1], KIN[1], USD[0.00], USD[T0.00000122]		
03559118		FTT[40.98936], TRX[.000066], USD[T17.29794914]		
03559123		BAO[1], ETH[.00000003], ETHW[.00000003], KIN[3], TRX[.001558], USD[0.00], USD[T0.00094013]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03559128		BTC[.007], TRX[0.46932200], USD[0.74], USDT[1.45818830]		
03559129		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[5.94], USDT[0.00002299], WAVES-PERP[0]		
03559142		SOL[.20964534], USD[0.00]		
03559149	Contingent	ATOM[8.398404], BTC[0.00289948], LUNA2[4.78325740], LUNA2_LOCKED[11.16093395], LUNC[1041564.3711908], USD[5122.44]		
03559159		ETH[.305], ETHW[.305], IMX[395.5], SHIB[5900000], SUSHI[55.5], USD[0.25], USDT[1.12136231], XRP[1987.4637]		
03559160		USD[0.00], USDT[0]		
03559161		USD[0.00]		
03559166		ALICE-PERP[0], BTC[.00051386], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], ICP-PERP[0], MAPS-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[-1.30], USDT[0.00007702], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03559167		BTC[0], TRX[.000006]		
03559168		ETH[0], SOL[0], TRX[.000211], USD[0.00], USDT[0.05066590]		
03559172		AAPL[.17261036], ALTBULL[5.684], AMD[.00557014], AMZN[0.00053701], BTC[0], BTC-PERP[0], DOGE[.299438], EUR[0.01], FTT[0.06745547], GDXX[.00391228], GOOGLE[0.00012284], MATIC[.9268], NFLX[.0040096], NIO[.07439169], NVDA[.0006184], SPY[0.00097425], TSLA[.0065374], TSMI[.003959], USD[64724.43], USDT[0], USOI[.45553308]		
03559179		BNB[0]		
03559180		ALPHA[1], ATLAS[9645.67141251], KIN[1], XRP[5.50889091]	Yes	
03559188		TONCOIN[123.9]		
03559189		BTC[.0165], ETH[.354], ETHW[.354], USD[213.83]		
03559190		BAO[1], USDT[0]		
03559191	Contingent, Disputed	USD[0.00], USDT[0.00000001], XRP[0]		
03559209		ATLAS[9.9], USD[2.63]		
03559224	Contingent	AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM[0], CRV-PERP[0], CTX[0], DOGE-PERP[0], ETH[.00099259], ETH-PERP[0], ETHW[.25299259], FIL-PERP[0], FTM-PERP[0], FTT[0.02407354], FTT-PERP[0], FXS-PERP[0], GARI[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS[13.73954576], LOOKS-PERP[0], LUNA2[0.58263402], LUNA2_LOCKED[1.35947940], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MTA[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE[3.7], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRU[0], TRX-PERP[0], USD[15.59], USDT[0.31267351], USTC[22], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-0624[0], ZIL-PERP[0]		
03559225		USD[0.00]		
03559229		BTC-PERP[0], USD[-.25.39], USDT[49.80259375]		
03559231		USD[1.10]		
03559232		BTC[.012811], ETH[1.990333], ETHW[1.990333], LINK[7.069], LTC[.99027], XRP[100.75]		
03559234		BRZ[0], CHZ[0], ETH[0], FTM[0], FTT[0.00865923], TRX[0], USD[0.00]		
03559238		USD[0.00]		
03559239		BTC-PERP[-0.0001], DAI[9.96383456], FTT[.58765568], GALA[139.60733928], GRT[101.87633406], REEF[1913.68575831], SHIB[1632919.66035271], SOL[0.46950974], USD[3.71], USDT[0.11842475]		
03559252		ADA-PERP[0], AVAX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RNDP-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[17.17889806], XRP-PERP[0]		
03559253	Contingent	LUNA2[0.64760655], LUNA2_LOCKED[1.51108197], MTA[2843], TRX[.500031], USDT[0.43389992]		
03559254		USDT[9.2]		
03559262		AAVE[4.08], ADABULL[54.136], ADA-PERP[0], ATOM[24.39832], BTC[.0205972], BTC-PERP[0], ETH[.2259914], ETH-PERP[0], ETHW[.2259914], USD[3.51]		
03559263		BNB[.66103358], ETHW[2.49952975], FTT[24.99525], MATIC[699.867], SOL[51.5991674]		
03559269		BNB[0.00000001], MATIC[0], USD[2.97], USDT[0.06009920]		
03559272		BNB[0], USDT[0.41331057]		
03559275		USD[0.01], USDT[0]		
03559276		USD[0.01]		
03559277		NFT (359216362781190584/FTX AU - we are here! #15447)[1]		
03559282		MATIC[.38517335], USD[0.00], USDT[0]		
03559285		USD[0.00]		
03559287		NFT (290464367770850522/FTX EU - we are here! #133833)[1], NFT (343491983898846351/FTX EU - we are here! #133402)[1], NFT (361808661922773544/FTX EU - we are here! #133601)[1], TRX[.580533], USDT[0.94659882]		
03559296		1INCH[562.13274825], FTM[2668.26550371]		
03559301		EUR[0.00], RSR[1], TRX[1]		
03559303	Contingent	LUNA2[0.05930632], LUNA2_LOCKED[.13838142], LUNC[12914.076668], LUNC-PERP[0], USD[92.72]		
03559311		FTT[0.10325158]		
03559312		AUD[10.60]	Yes	
03559314		RON-PERP[0], USD[-1.98], USDT[2.17602199]		
03559316		NFT (518153436715480998/FTX Crypto Cup 2022 Key #16999)[1]		
03559323		USD[0.03]		
03559325		USD[0.00]		
03559327		TONCOIN[3.94985276], USD[0.00]	Yes	
03559335	Contingent	FTT[751.11140568], SRM[6.65756259], SRM_LOCKED[116.64030008], USD[0.00], USDT[0]		
03559341		TONCOIN[.08862]		
03559342		ETH[18.13997224], ETHW[18.13997224], SOL[21.01], USD[0.47]		
03559343		USDT[139]		
03559348		COPE[.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03559351		USD[0]		
03559358		ATOM-PERP[0], BTC[-0.00000011], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.02704051], XRP-PERP[0]		
03559361		ETH[.35146962], ETHW[.35132196], UBX[1], USD[0.00]	Yes	
03559363	Contingent, Disputed	BTC[0]	Yes	
03559366		USD[0.45], USD[0.00000001], XAUT[.00003504], XRP[0]		
03559369		USD[0]		
03559391	Contingent	SRM[6.88028562], SRM_LOCKED[61.15971438]		
03559393	Contingent	SRM[6.88028562], SRM_LOCKED[61.15971438], USD[0.00]		
03559397		BAO[8], BNB[.00000015], BTC[.00005091], DENT[1], ETH[0], NFT (513250705412407222/FTX Crypto Cup 2022 Key #11695)[1], TRX[1.000204], UBX[1], USD[0.00], USD[61.19458507]	Yes	
03559398		USD[0.00]		
03559399		ETH[0]		
03559401	Contingent	FTT[750], SRM[8.42411097], SRM_LOCKED[106.65588903]		
03559404	Contingent	FTT[750], SRM[10.10300647], SRM_LOCKED[117.81699353], USD[2.74]		
03559407		FTT[772.3], USD[-9.07], USD[0.00000001]		
03559418		FTT[.095155], USD[0.10], ZIL-PERP[0]		
03559426		USD[0.00]		
03559427		FTT[0.06982410], USD[0.12]		
03559432		USD[0.02]		
03559436		MATIC[0]		
03559441		FTT[199.38], TRX[.000002], USD[1.99], USD[409]		
03559443		NFT (291118387058784144/FTX AU - we are here! #27681)[1], NFT (309814337254002475/FTX EU - we are here! #174898)[1], NFT (47007184871232652/FTX EU - we are here! #174093)[1], NFT (532483926698024538/FTX EU - we are here! #175001)[1], NFT (545081353100274480/FTX AU - we are here! #16243)[1]		
03559444		BTC[.85865003]	Yes	
03559448		USD[0.01]		
03559452		FTT[0.00001603], TRX[0], USD[0.00]		
03559453		BAO[1], BTC[0], KIN[3], TRX[0], USD[0.00]	Yes	
03559459		SOL[126.72069118], USD[0.00000085]		
03559467	Contingent	BTC-PERP[0], EDEN-PERP[0], ETH[.00049698], ETH-PERP[0], ETHW[0.00049698], FTT[25.31357287], FTT-PERP[0], LUNA2[1.94873636], LUNA2_LOCKED[4.49835564], LUNC[424550.75583464], SOL[0.00783029], SOL-PERP[0], USD[968.21]	Yes	
03559473		USD[0.05]		
03559478		APE[1.899658], USD[0.56]		
03559482		USD[0.00], USD[0]		
03559485		AXS-PERP[0], GBP[500.00], SLP-PERP[0], USD[0.00]		
03559488		ETH[.03], ETHW[.03], USD[61.22]		
03559492		NFT (456778037254630135/FTX EU - we are here! #12358)[1], NFT (45941582523928727/FTX EU - we are here! #35918)[1], NFT (524297766724514968/FTX EU - we are here! #12630)[1]		
03559496		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], LRC-PERP[0], MASK-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZIL-PERP[0]		
03559503		BAO[100000], DENT[10000], DOGE[478], KIN[200000], SHIB[999900], SHIB-PERP[0], SLP[1000], SOS[2000000], TRX[1000], USD[0.08]		
03559504		ETH[0], XRP[0]		
03559506		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00355538], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03559512		ATLAS[8], COPE[2.2]		
03559513		ETH[0]		
03559514		TONCOIN[1.39972], USD[0.31]		
03559516		TRX[0], USD[0.00]		
03559525		COPE[.15]		
03559533		FTT[0.04517870], USD[0.31]		
03559535		TRX[8737.20782885]	Yes	
03559539		NFT (295683374325764960/FTX EU - we are here! #68048)[1], NFT (375598978465000067/FTX AU - we are here! #23702)[1], NFT (381112528016859184/FTX EU - we are here! #89203)[1], NFT (463234269962589996/FTX AU - we are here! #488)[1], NFT (539223980528299913/Montreal Ticket Stub #469)[1], NFT (558492694460858932/FTX AU - we are here! #572)[1], NFT (562696704905078543/FTX EU - we are here! #88995)[1]	Yes	
03559540		AAVE[0], APE[0], AUD[0.00], BAO[3], CRO[0], ETH[0], FTT[0], GALA[0], GENE[0], KIN[1], KSOS[0], MATIC[0], RAY[0], SHIB[0], SOL[0], SOS[0], SRM[0], TRX[0], USD[0.00], XRP[0], YFI[0]	Yes	
03559541		NFT (301723124413509084/FTX AU - we are here! #55687)[1]		
03559545		SAND[2], TRX[.000001], USD[1.10]		
03559549		BTC[0.81857932], ETH[12.15481174], ETHW[12.15481174], SOL[125.227455], USD[25.13]		
03559551		BAT[1], BTC[.04158336], EUR[1792.12], USD[0.02]	Yes	
03559557	Contingent, Disputed	AVAX[.044], EUR[0.03], SOL[.009226], SUSHI[.6083], USD[0.52591544]		
03559560		USD[0.73]		
03559564		BTC[0.00000260], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00010429], GALA-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.77], USD[0.00469675], WAVES-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03559566		USDT[14.221635]		
03559581		NFT (387314310775126977/FTX EU - we are here! #150781)[1], NFT (476184575943519250/FTX EU - we are here! #150612)[1], NFT (510066940242839756/FTX EU - we are here! #150709)[1], USD[0.00]		
03559598		BTC-PERP[0], ETH-PERP[0], TRX[.00242], USD[0.00], USD[0.36895450]		
03559608		COPE[.00000001]		
03559613	Contingent, Disputed	NFT (406597726957518302/FTX AU - we are here! #61536)[1]		
03559615		DENT[1], SOL[.09553744], TRU[1], USD[384.49], USD[1519.57812016]	Yes	
03559616	Contingent	APE[.00000748], ATLAS-PERP[0], BTC[0.00002764], LUNA2[0.11497615], LUNA2_LOCKED[0.26827769], USD[0.00], USD[0.00082208]		
03559618		USD[0.00], USD[0]		
03559623		SOL[0]		
03559624		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], XRP-PERP[0]		
03559630		ENS[.00469], MATIC[.05177781], NFT (487341017194003973/FTX AU - we are here! #61504)[1], NFT (565280248110556927/FTX EU - we are here! #128792)[1], TRX[.000779], USD[0.71], USD[.00136863]		
03559639		NEO-PERP[0], USD[0.21], XRP[1970]		
03559641	Contingent, Disputed	EUR[0.00]		
03559645		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[3.0311727], GMT-PERP[0], GST-PERP[0], NFT (468625686600655885/FTX AU - we are here! #25042)[1], SOL[0], SOL-PERP[0], TRX[.000576], USD[0.00], USD[0.00205062]		
03559647		BTC[0], MATIC[72.36618915], NFT (484621476922251719/FTX EU - we are here! #160581)[1], NFT (532385535063291196/FTX EU - we are here! #160755)[1], NFT (565931995176733094/FTX EU - we are here! #160694)[1], USD[110]		
03559648		0		
03559650		TONCOIN[5]		
03559651		LTC[0]		
03559671		0		
03559673		USD[1.60377502]		
03559679		TONCOIN[3.5], USD[0.00]		
03559681		USD[0.04]		
03559694		ETH[0.00000001], TRX[.000001], USD[0.00001711]		
03559695	Contingent	GT[21.59968], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002634], USD[436.12], USD[0.00628945]		
03559703		REAL[72.2], USD[0.01]		
03559707		EUR[0.01], SOL[.0049218], USD[0.00], USD[0]		
03559713	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0323[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0525[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0530[0], BTC-MOVE-0611[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[600.00], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNA2[0.05075918], LUNA2_LOCKED[0.11843809], LUNC[11052.9195462], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[265.97], USD[111.087594]		
03559715		TONCOIN[6.5], USD[0.30], USD[.0097]		
03559720		AKRO[1], BAO[1], ETH[.00000057], ETHW[.00000057], KIN[1], TRX[2], UBXT[1], USD[0.00], USD[0.00270582]	Yes	
03559721		ANC-PERP[0], CELO-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0.00533564], GALA-PERP[0], IOST-PERP[0], LRC-PERP[0], MANA-PERP[0], RNDR-PERP[0], SLP-PERP[0], USD[0.72], USD[11.12773745], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03559722		1INCH-0325[0], BNB[.229478], BTC[0.02669112], ETH[.3578586], ETHW[.2798586], EUR[0.00], LINK[61.5685], SOL[9.93395], USD[22.93], USD[39.66837189]		
03559725		TONCOIN[.01057036], USD[0.00]		
03559726		ATLAS[8]		
03559728		EUR[0.01], TRX[.020002], USD[0]		
03559730		BTC[.00108832], ETH[.0139874], ETH-PERP[0], ETHW[.0139874], USD[0.00], USD[0.38095473]		
03559733		TRX[.959994], USD[0.05050942]		
03559734	Contingent	BTC[0.00003574], LUNA2_LOCKED[410.425171], SOL[.009995], USD[0.00]		
03559736		BTC[.0000195], USD[0.16]		
03559739	Contingent	BTC[0.00001031], BTC-PERP[0], CRO-PERP[0], ETH[.00001528], ETH-PERP[0], ETHW[.00001528], FTT[25.0027742], LUNA2[0.00503415], LUNA2_LOCKED[0.01174635], LUNC[0.00502671], USD[0.00], USD[0], USTC[0.71260509]		
03559742		NFT (292687322919603368/FTX AU - we are here! #5854)[1], NFT (356900307999090230/FTX AU - we are here! #5831)[1]		
03559743		SOS-PERP[0], SPELL[129.1531884], USD[0.08], USD[0.09167842]		
03559752		SOL[0], USD[0.26], USD[0.00001728]		
03559758		NFT (546661772894650538/FTX AU - we are here! #67619)[1]		
03559759		USD[0.00]		
03559762		AKRO[1], BAO[1], DENT[3980.46153878], ETH[.23085148], ETHW[.23064892], FTM[92.5923471], KIN[1198611.66017838], RSR[1], SOL[2.25198638], USD[3.47]	Yes	
03559763		BTC-PERP[0], ETH-PERP[0], ETHW[20.41], USD[47100.19]		
03559765		BTC[.01751937], EUR[0.00], FTT[.00127511], SHIB[442222222222222], USD[0.00], XRP[1249.0139413]		
03559766		ADA-PERP[0], BADGER-PERP[0], BCH-PERP[0], C98-PERP[0], COMP-0325[0], DOGE-PERP[0], FLOW-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SLP-PERP[0], USD[0.00]		
03559768		COPE[.00000001]		
03559769		SOL[.69064696], USD[0.00]		
03559770		NFT (351528198229545176/FTX EU - we are here! #231257)[1], NFT (365932476380146405/FTX EU - we are here! #231140)[1], NFT (435800031784761643/FTX EU - we are here! #231224)[1]		
03559773		USD[1.72]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03559782		BTC[0], NFT (471878931881114999/FTX AU - we are here! #19979)[1], USD[457.60], USDT[0], WBTC[0]		
03559783		AKRO[1], BAO[1], BTC[.08458914], EUR[0.00], SECO[1], UBXT[3], USD[45558.46], USDT[0]		
03559784	Contingent	CRO[1229.8271], LUNA2[0.00095200], LUNA2_LOCKED[0.00222133], LUNC[207.3006054], USD[53.98]		
03559787	Contingent	BTC-PERP[0], DOT[.09636], DOT-PERP[0], ETHBULL[.0009952], ETH-PERP[0], LUNA2[0.14079302], LUNA2_LOCKED[0.32851705], LUNC[30657.977178], LUNC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[-5.98]		
03559796		LOOKS-PERP[0], USD[2.38]		
03559797	Contingent	ALGO-PERP[0], BTC[0], BTC-PERP[0], GMT-PERP[0], LUNA2[0.71929968], LUNA2_LOCKED[1.67836588], LUNC[156629.0164563], LUNC-PERP[0], USD[1113.95], USDT[0.00000001], WAVES-PERP[0]		
03559799	Contingent	BTC[0], DOT[.0367184], ETHW[.00092], LUNA2[0.0000303], LUNA2_LOCKED[0.0000707], LUNC[.66], USD[0.00]		
03559800		AKRO[1], BAO[1], BTC[.01000432], ETH[.06640904], ETHW[.065585], KIN[1], MANA[41.48884366], SOL[2.05600951], TRX[2], USD[0.36], XRP[163.70771789]	Yes	
03559803		NFT (515107941938560153/The Hill by FTX #41094)[1]		
03559807		USD[0.01]		
03559813		USD[0.00]		
03559814		ETH[28.7845299], SGD[0.01], USD[80024.39], USDT[0]		
03559818		SOL[.02249128], USD[0.00]		
03559819	Contingent	NFT (349499639072236426/Austria Ticket Stub #1161)[1], NFT (434416848056320811/FTX EU - we are here! #102080)[1], NFT (518830743029039400/FTX EU - we are here! #102180)[1], NFT (565948253163189685/FTX EU - we are here! #97937)[1], SRM[4.6062035], SRM_LOCKED[64.6337965]		
03559820		USD[0.00]		
03559821		BTC[.00009986], ETH[.0249818], ETH-PERP[0], ETHW[.0249818], USD[-1.95], USDT[2.24320156]		
03559822		BTC[0], ETH[0.00000976], ETHW[0.84141437], EUR[0.44], FTT[4.1278679], USD[703.82]	Yes	
03559824		COPE[.00000001]		
03559836		EUR[67.87], MATIC[20465.906]		
03559839		BTC[.0064987], ETH[.183], ETHW[.183], EUR[0.00], SOL[2.68], USDT[.93358611]		
03559842		BNB[0], ETH[0], NFT (316030400357404202/The Hill by FTX #30345)[1], NFT (382251374824773675/FTX EU - we are here! #34351)[1], NFT (420754195965136687/FTX EU - we are here! #33943)[1], NFT (432125468652628989/FTX Crypto Cup 2022 Key #8495)[1], TRX[-9.57201894], USD[0.35], USDT[0.43679859]		
03559843		USD[38.43], USDT[0]		
03559846		USD[0.00]		
03559853		AKRO[1], FTM[57.11596095], GBP[0.00]	Yes	
03559856		AKRO[1], DENT[1], UBXT[1], USD[0.00]	Yes	
03559857		EUR[0.00], NFT (317502029129822106/The Hill by FTX #46814)[1], NFT (411590485845750307/FTX EU - we are here! #187377)[1], USD[0.00]		
03559868		APE-PERP[0], AUD[3045.23], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL[0], SOL-PERP[0], USD[273.05]		
03559881		COPE[.00000001]		
03559883		FTT[0.01641864], USD[0.00], USDT[0]		
03559889		HNT[1335.53284], USD[23.18]		
03559894		ATLAS[2.82191735], CHZ[.00186871], EUR[0.00], FTT[0], GALA[8.12569529], KIN[9], POLIS[.04659995], SOL[0], TRX[268.000777], USD[0.04], USDT[0]	Yes	
03559895		ATLAS[8.851811], BTC[0.02656344], ETH[0.37071172], ETHW[0.37071172], EUR[0.00], FTT[29.47235633], LEO[153.9751195], LTC[0.00726550], SOL[7.1294471], USD[2.27], USDT[3.52868430]		
03559896		ETH[0], LTC[0], USD[0.00], USDT[0.00000072]		
03559897		FTT[2.03166907], USD[3.10]		
03559898		NFT (312495940486738616/FTX EU - we are here! #214243)[1], NFT (430965959529749522/FTX EU - we are here! #214203)[1], NFT (436258784261073645/FTX EU - we are here! #214125)[1], USD[0.00], USDT[0]		
03559904		BNB[.00086638], FTT[0.59091800], USD[0.00]		
03559909		USD[25.00]		
03559914		NFT (359123582952012146/FTX EU - we are here! #158572)[1], NFT (486414134306182635/FTX EU - we are here! #158360)[1], NFT (559333283990964682/FTX EU - we are here! #158407)[1], USD[0.00], USDT[0]		
03559915		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
03559918		BTC[0], FTT[0.14761391], NFT (320827069369658253/FTX EU - we are here! #162679)[1], NFT (388505553810304165/FTX EU - we are here! #163343)[1], NFT (442258487538522378/FTX EU - we are here! #164138)[1], USD[0.06], XRP[0]		
03559925		BTC[0.00007953], TRX[.001554], USDT[197.67652406]		
03559930		USD[0.00], USDT[0]		
03559932		FTT[0.11546094], USD[0.01]	Yes	
03559934		FTT[0], USD[0.00], USDT[0]		
03559942		COPE[.00000001]		
03559947		0		
03559948		USD[25.00]		
03559951		TONCOIN[.03914], USD[0.00]		
03559960		BAO[2], KIN[1], TONCOIN[63.72518949], USDT[0.00000001]		
03559962		BTC[.0001701], BTC-PERP[0], ETH-PERP[0], FTT[0.37344659], SOL-PERP[0], USD[10.30]		
03559965		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EUR[150.00], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-59.52]		
03559966		COPE[.00000001]		
03559967		FTT[16.31305]		
03559971		USDT[10]		
03559973	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[.00076586], ETHW[0.00076585], SOL[0], USD[0.00]		
03559976		ATLAS[1.7]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03559983		BAO[1], USD[0.00000032]		
03559990		BTC[,0512], FTM[274], USD[0.08], USD[0.45765266]		
03559998		DFL[50], USD[0.27]		
03560002		NFT (319184518186233403/FTX AU - we are here! #21788)[1], USD[0.00]	Yes	
03560003		ATLAS[132.66989514], BOBA[289.58056302], BTC[,39430056], DFL[1236.86561046], ETH[1.00402292], ETHW[1.0036012], IMX[75.17856889], LINA[1048.42609142], NFT (329541926227649891/FTX EU - we are here! #207137)[1], NFT (393941337907753588/FTX EU - we are here! #248307)[1], NFT (472426597096767998/FTX AU - we are here! #61332)[1], NFT (480386270697987656/FTX EU - we are here! #248317)[1], SOL[1.52651052]	Yes	
03560012		COPE[,00000001]		
03560014		AKRO[1], BAO[9], DFL[349.74629994], KIN[8], LOOKS[0], UBXT[1], USD[0.00], USD[0.00000001], ZAR[0.00]	Yes	
03560016		GARI[0], LRC[0], TRX[0], USD[0.00], USD[0]		
03560020	Contingent	LUNA2[0.23686687], LUNA2_LOCKED[0.55268936], LUNC[51578.26], USD[0.00], USD[12.70466725]		
03560036		BNB[0], USD[0.00], USD[0]		
03560039		BTC[0.00009944], SUSHIBULL[171915369], USD[0.03]		
03560043		USD[2.00]		
03560050	Contingent	AAVE[0], AKRO[3], ATOM[0], AVAX[0], BAO[9], BTC[0.04283428], DENT[1], ETHW[,0606795], FTM[0], KIN[16184.90700622], LUNA2[0.52348484], LUNA2_LOCKED[1.18934396], MATIC[0], RUNE[0], SHIB[33784.04824453], SOL[6.38242944], TRX[2], UBXT[3], USD[0.01], USTC[0]	Yes	
03560053	Contingent, Disputed	USD[0.00], USD[0]	Yes	
03560057		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0]		
03560058		APE[0], BNB[0], BTC[0], ETH[0.09848393], ETHW[0.09848393], EUR[0.00], FTT[2.42457151], SOL[3.28955447], XRP[197.59858623]		
03560060		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1168.88], USD[0], XRP-PERP[0]		
03560065	Contingent	BTC[0.91748778], ETH[1.44800725], ETHW[19.46944125], FTT[150.00000001], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], MKR[0], USD[0.00], USD[301.03247790], USD[-PERP[0], USTC-PERP[0]		
03560070		BNB[0], BTC[0], FTT[0], USD[0.00], USD[0]		
03560076		USD[0.00]		
03560077		USD[0.04]		
03560083		COPE[,00000001]		
03560085		APE[3.6], BTC[,0406], DOGE[61], ETH[,016], ETHW[,016], FTT[,799982], SHIB[5700000], USD[0.71]		
03560086		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT[0], BTC-PERP[0], EGLD-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], REEF-PERP[0], SLP-PERP[0], USD[-0.01], USD[0.59938000]		
03560087		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CYC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.78], USD[0.00000001], USD[-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03560091		ADA-PERP[0], BCH-PERP[0], ETH[,00936158], ETH-PERP[,149], ETHW[,00936158], EUR[60.00], LUNC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL[,23808983], SOL-PERP[0], USD[-161.99]		
03560095		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[5.41], FTM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.05]		
03560102		EUR[0.00]		
03560104		USD[0.00]		
03560110		USD[26.46]	Yes	
03560112		TONCOIN[,09], USD[0.01]		
03560113		ADA-PERP[0], AXS-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], PRIV-PERP[0], RNDR-PERP[0], RON-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], XRP-PERP[0]		
03560115		ATLAS[35.4], COPE[2]		
03560122		USD[25.00]		
03560131		ETH[,24920292], USD[656.77]	Yes	
03560133		NFT (505103942542348638/FTX AU - we are here! #21762)[1], USD[0.00]	Yes	
03560136		TRX[,44821985], USD[0]	Yes	
03560139		EUR[0.00], FTM-PERP[0], FTT-PERP[0], SOL[,00343533], USD[0.00], USD[0], XTZ-PERP[0]		
03560149		USD[0.00]		
03560156		USD[0.00], USD[0]		
03560157		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03560160		USD[56.47], USD[0.00000003]		
03560162	Contingent	ALGO[16.027485], APE[,14302], ATOM[,178645], BAT[,1125.679937], BCH[,0.05422244], BNB[,1.69927966], BTC[,0.00015358], C98[,099558], DOGE[37622.846082], DOT[97.780238], ETH[,0.00789000], FTM[2488.186652], FTT[,6.58400957], LUNA2[13.81139322], LUNA2_LOCKED[32.22658417], LUNC[3007407.575183], MATIC[9.205484], MOB[148.5], NEAR[,060658], NEXO[5.871988], SAND[,786787], SHIB[437494.240925], SOL[,0.14919000], SOS[2180138.020849], TONCOIN[11.5793903], TRX[13.357678], UNI[,91407], USD[775.45], USD[929.03807365], XRP[1526.319483], YFI[,00082]		
03560163		AUD[0.00], ETH[,00901118]		
03560164		USD[0.00]		
03560171		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03560173		EUR[1562.70], USD[1.11], USDT[504.78071600]		
03560178		FTT[0.01673238], NFT (341568254245365459/FTX Crypto Cup 2022 Key #11861)[1], NFT (543506627786225337/The Hill by FTX #24700)[1], NFT (555037427279899303/FTX EU - we are here! #139889)[1], NFT (556718299804933535/FTX EU - we are here! #139753)[1], NFT (571338895579679047/FTX EU - we are here! #140005)[1], USD[0.00], USDT[28.53284179]		
03560187		USD[0.00], USDT[0]		
03560190		USD[0]		
03560198		USD[25.00]		
03560200		USD[0.00]		
03560202		BTC[.00644]		
03560206	Contingent	FTT[8], LUNA2[0.13254158], LUNA2_LOCKED[0.30926370], LUNC[28861.21], USD[0.00], USDT[10.00000866]		
03560211	Contingent	FTT[750], SRM[10.13220579], SRM_LOCKED[117.78779421]		
03560219		AVAX-PERP[0], FTM-PERP[0], LTC[1.654774], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.09]		
03560220		COPE[.00000001]		
03560221		SAND[1], USD[0.74]		
03560222		TRX[0], USD[0.00]		
03560223		APE-PERP[0], C98-PERP[0], FTT-PERP[0], SLP-PERP[0], USD[0.14], USDT[145.43930763]		
03560224		NFT (455890394102641101/The Hill by FTX #14559)[1]	Yes	
03560225		NFT (398143269326997708/FTX EU - we are here! #179428)[1], NFT (418453551164271144/FTX EU - we are here! #179497)[1], NFT (439899923625788478/FTX EU - we are here! #179367)[1]		
03560233		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], RVN-PERP[0], THETA-PERP[0], TRX[.000808], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
03560236		TONCOIN[33.5]		
03560241		TONCOIN[.01]		
03560247		AUD[0.00], FTM-PERP[0], USD[16.32], YFI[0]		
03560251		BTC[.00179974], BTC-PERP[0], ETH[.007], ETH-0325[0], ETH-PERP[0], ETHW[.007], FTM[11.9976], USD[0.87]		
03560256		0		
03560265	Contingent	AXS[5.26616487], LUNA2[0.90275698], LUNA2_LOCKED[2.10643297], LUNC[0.00692655], USD[0.01], USDT[0], USTC[127.78961049]		
03560267		ETH[.00000001], LOOKS[60.97916150], LOOKS-PERP[0], USD[0.00]		
03560270		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0.04530000], DOT-PERP[0], ETH[.0003422], ETH-PERP[0], ETHW[.0003422], FTT[47.09498], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1039.43], USDT[.00284], XRP[.75], XRP-PERP[659]		
03560272	Contingent, Disputed	USD[25.00]		
03560277		BAO[11], DENT[4], KIN[17], RSR[1], TRX[1], UBXT[4], USDT[0.51268946]		
03560278		USD[0.12]		
03560291		FTT[0.02321291], USD[0.00], USDT[0]		
03560292		BTC-PERP[0], CEL-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LDO-PERP[0], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], USD[0.04]		
03560298		USD[0.00]		
03560301		NFT (399346902847592241/FTX EU - we are here! #241980)[1], NFT (462426510920828131/FTX EU - we are here! #241886)[1], NFT (556579312593046395/FTX EU - we are here! #241998)[1]		
03560304		USD[0.00]		
03560311		AKRO[1], BAO[1], BTC[.00000045], EUR[0.00], KIN[3], UBXT[1], USD[0.04]	Yes	
03560314		USD[0.05]		
03560316		ICX-PERP[0], USD[0.24], USDT[0.01064792]		
03560318		AKRO[2], ATLAS[451.18812358], BAO[2], CRO[136.13706294], DFL[1447.61573866], EUR[0.01], IMX[67.93312409], KIN[4], LUA[1080.23805139], MATIC[13.87997065], SHIB[1401311.26365869], STEP[278.17456064], TRX[650.79641312], UBXT[2], XRP[148.85527792]	Yes	
03560320		USD[0.06]		
03560321		FTM-PERP[0], USD[172.56]		
03560324		MATIC-PERP[0], USD[0.00], USDT[0]		
03560325		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CUX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.87], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[-0.48], WAVES-PERP[0], XRP-0930[0], YFI-PERP[0]		
03560326		USD[0.00]		
03560331		BTC-PERP[0], USD[0.01], USDT[0]		
03560334		BTC[0.09688255], ETH[.4459478], ETHW[.2899478], SOL[7.8185924], USD[1.19]		
03560335		USD[0.00]		
03560337	Contingent	DOGE[.04258126], FTT[.00459726], HOLY[1.00100508], SRM[.90978745], SRM_LOCKED[113.25749459], TRU[1], TRX[1], USD[0.00]	Yes	
03560338		AUDIO[.98506], USD[0.17], USDT[0.27828200], WRX[27.9982], XRP[48.9874]		
03560339	Contingent	BTC[0], BTC-PERP[0], CEL-PERP[0], EUR[0.78], LUNA2[0.04592381], LUNA2_LOCKED[0.10715557], LUNC[10000.0076736], USD[0.00], USDT[0.00845018]		
03560340		ANC-PERP[0], APE-PERP[0], APT-PERP[0], CEL-0930[0], CEL-PERP[0], GMT-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.000832], TRX-PERP[0], USD[-50.18], USDT[98.26809612], USTC-PERP[0]		
03560343		EUR[0.00]		
03560346		COPE[.00000001]		
03560351		BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], NEO-PERP[0], SCRT-PERP[0], SHIB-PERP[0], USD[122.50], USDT[0]		
03560352		MTA[204.97397], SOS[97321], TRX[.837304], USD[0.35], USDT[0]		
03560362	Contingent	FTT[.0549975], GLD[.0130885], SRM[2.12286641], SRM_LOCKED[12.99713359], TRX[.962031], USD[4.81], USDT[0.00798384]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03560368		EUR[0.00]		
03560371		USD[0.07], USD[T0.00265862]		
03560380		NFT (305105149403708516/FTX AU - we are here! #54450)[1], NFT (317457431499626892/FTX EU - we are here! #201888)[1], NFT (383079865593471051/The Hill by FTX #10562)[1], NFT (389015552118331438/FTX EU - we are here! #201851)[1], NFT (478658568134734303/FTX EU - we are here! #201929)[1]		
03560384		EUR[0.00]		
03560387		MATIC[.00002131], NFT (419012826263838812/FTX AU - we are here! #61578)[1], USD[1.68]	Yes	
03560391		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], HNT-PERP[0], LOOKS-PERP[0], SLP-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03560392		USD[25.00]		
03560394		USD[T1.63275350]		
03560396		USD[25.00]		
03560403		TRX[.000788], USD[0.18], USD[T0]		
03560405		SAND-PERP[0], USD[0.02]		
03560411		USD[0.00], USD[T0.00000001]	Yes	
03560415		ETH[.01512957], ETHW[0.01512954]		
03560419		CQT[.59693], USD[0.77]		
03560420		BTC[.00009353]	Yes	
03560434		BTC[.00001398], USD[T0.00042623]		
03560442		ETH[0], USD[0.00], USD[T0]		
03560446		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[29992], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[.1], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[.00997623], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.08], USD[T0.00306929], USD[T-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03560448		BAO[1], DOGE[61.24119771], KIN[1], USD[T0.00000003]		
03560451		ATLAS[1.7]		
03560457		USD[1.20], USD[T0]		
03560469		BCH[.00002191], TONCOIN[.01], USD[0.22]		
03560470		0		
03560471		ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], BTC-PERP[-0.0156], DODO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], KBT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[290.26]		
03560486		ETH[.00094818], ETHW[.00094818], KIN[1], USD[T0.00002378]		
03560487		NFT (371916348919553625/FTX EU - we are here! #8598)[1], NFT (46326180073711720/FTX EU - we are here! #8798)[1], NFT (467625371885420304/FTX EU - we are here! #8944)[1], USD[0.00]		
03560491		BTC[.0000026], ETH[.00085467], ETHW[.3559257], FTM[0.14542000], FTT[.0001772], USD[0.01], USD[T0]	Yes	
03560499		USD[0.00]		
03560508		BTC[0.02399766], ETH[.166], ETHW[.166], USD[T0]		
03560512		ETH[0], USD[T0.00002285]		
03560515		ETH[.005], EUR[1.00], USD[4.00], USD[T1]		
03560518		BNBBULL[0], BULL[0], ETHBULL[0], USD[0.00], USD[T0]		
03560523		USD[0.00]		
03560527		AVAX-PERP[0], BTC-PERP[0], GBP[0.00], LUNC-PERP[0], SOL-PERP[0], USD[0.51], USD[T0.00029481]		
03560531		USD[T0]		
03560536		USD[0.00]		
03560537		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-0.05], USD[T0.05290156], XTZ-PERP[0]		
03560544		FTT[.07036], USD[0.00], USD[T0]		
03560547		ADA-PERP[0], CRO-PERP[0], CRV-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XTZ-PERP[0]		
03560548		ADA-PERP[0], BTC[.0051353], BTC-PERP[0], ETH[.05671644], ETH-PERP[0], ETHW[.0199852], FTM[16.95236193], MATIC[.9912], SOL[.009784], USD[231.10], USD[T209.24145022]		FTM[16.8924], USD[50.00]
03560551		TRX[.000002], USD[0.18], USD[T2.03510197]		
03560553		USD[25.00]		
03560555		USD[0.01]		
03560557		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[-0.01099999], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0408[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0718[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0723[0], BTC-MOVE-0905[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0722[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[-0.08], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[-3.50000000], USD[152.23], VET-PERP[0], XLM-PERP[0], XRP-PERP[6], XTZ-PERP[0], ZEC-PERP[0]		
03560561		0		
03560562		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03560568		DAI[4.02401953], USD[9961.47], USD[T[31.62608709]	Yes	
03560571	Contingent, Disputed	BTC[,00000466], USD[0.03]	Yes	
03560572		BAO[1], BNB[,004], USD[T[0.00000002]		
03560574		GBP[0.00], ZRX[18.31849437]		
03560578		ALTBEAR[9726.46], AMD[,1999612], BABA[,19496205], BEAR[816375.414], BEARSHIT[7307.28], BULL[0.00071827], BYND[1.48985644], ETCBULL[9.12118], ETHBULL[,00087812], FTT[4.11596165], NFLX[,32993598], NIO[,1.675], TRX[,001566], TSLA[,12997478], TSM[,38997866], USD[0.12]		
03560593		NFT (289485427502195188/FTX EU - we are here! #275371)[1], NFT (334724029092775593/FTX EU - we are here! #275414)[1], NFT (427186985405005274/FTX EU - we are here! #275398)[1]		
03560595		TONCOIN[7.5], USD[8.53], USD[T[0.10000000]		
03560604		BTC-PERP[0], USD[0.00], USD[T[0]		
03560611		BNB[,0133], COPE[53.35773173], ENJ[,17.50050611], FTM[,12.25999151], NFT (292874892790333882/FTX EU - we are here! #247706)[1], NFT (327361557868823911/FTX EU - we are here! #247571)[1], NFT (354035442045421660/FTX EU - we are here! #247637)[1], SAND[6.17957016], TLM[169.18445815], TRX[,155.010134], USD[T[16.58000008]		
03560620		AKRO[1], AUD[0.00], AUDIO[1.01194288], AVAX[31.99455425], BAO[1], DENT[1], FTM[698.49142295], LINK[26.7073164], SOL[24.51813069]	Yes	
03560623	Contingent	ATOM[5.56574706], AVAX[1.04332748], DOT[3.18530930], FTM[81.53188887], LINK[6.05239782], LUNA2[0.29167636], LUNA2_LOCKED[0.68057819], LUNC[63513.14312358], MANA[27.99468], SHIB[99981], SNX[16.80988842], SOL[1.14685028], UNI[6.02759894], USD[1.59], XRP[275.59995002]		ATOM[5.550009], AVAX[1.042098], DOT[3.177333], FTM[81.396453], LINK[6.047767], SNX[16.730502], SOL[1.134286], USD[1.58], XRP[275.469082]
03560630		SAND[,05724375], USD[0.00], USD[T[0]		
03560634		BTC[0.00009952], MAPS-PERP[0], USD[0.91], USD[T[0]		
03560645		ADA-0325[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[35.58]		
03560649		ETH[0]		
03560656	Contingent	FTT[,00457143], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00832701], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[0], USD[74.15], USD[T[0]		
03560659		TRX[,000001], USD[0.79], USD[T[0.18753946]		
03560660	Contingent, Disputed	USD[25.00]		
03560662		USD[0.00], USD[T[0]		
03560667		SOL[,009174], USD[0.00], USD[T[1.38765313]		
03560669		ETH[0.00000524], ETH-0325[0], ETH-0624[0], ETHW[0], GBP[1376.09], USD[0.79]		
03560671		APE-PERP[0], ATOM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[,92356442], ETH-0624[0], ETH-PERP[0], FTT[0.00000001], MOB-PERP[0], SOL-0930[0], SOL-PERP[0], USD[0.00]		
03560681		USD[0.00], USD[T[0]		
03560683	Contingent, Disputed	NFT (435279864557516510/FTX EU - we are here! #146035)[1], NFT (472023770626905371/FTX EU - we are here! #146132)[1], NFT (552476775995393323/FTX EU - we are here! #145837)[1], USD[T[5.44299583]		
03560686		FTT[0.00532099], GARI[0], TRX[0], USD[0.00]		
03560689		USD[0.00]	Yes	
03560690		ATLAS[1149.77], USD[0.13]		
03560694		COPE[,00000001]		
03560696		ETH[0], TRX[,573074], USD[1.48], XRP[,938863]		
03560709		BTC[,00364552], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], WAVES-PERP[0]		
03560712		USD[0.00], USD[T[0]		
03560714		USD[0.01]		
03560717		KNC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SKL-PERP[0], USD[0.00], USD[T[1.40218850]		
03560719		TONCOIN[80.46864], USD[0.15]		
03560721		DOGEBULL[2.67729916], EUR[0.00], USD[0.00], USD[T[47.74916875]		
03560726		BTC[,022], BTC-PERP[0], ETH[1], MATIC[860], SAND[329.9406], USD[1.07]		
03560731		ATLAS[8]		
03560733		FTT[,08550009], USD[0.00], USD[T[0.00904421]		
03560740		AAVE[0.25162582], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0.08867274], BNB-PERP[0], BTC[0.07480107], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[2.22281413], DOT-PERP[0], ETC-PERP[0], ETH[0.17752966], ETH-PERP[382], ETHW[0.15474822], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0.60670213], SOL-PERP[0], UNI[0], USD[,398.30]		
03560746		USD[0.00]		
03560747		BNB-PERP[0], BTC-PERP[,0.00899999], ETH-PERP[,0.048], SOL-PERP[0], USD[245.11], USD[T[101.681784]		
03560751		ETH[,94379611], KIN[1], NFT (291986626665097485/FTX EU - we are here! #232653)[1], NFT (302936838854693683/FTX EU - we are here! #232680)[1], NFT (480300242029978149/FTX EU - we are here! #232668)[1], RSR[1], TRX[,1.00003], USD[T[7618.12225275]	Yes	
03560752		USD[0.01]		
03560754	Contingent	LTC[,000848], LTC-PERP[0], LUNA2[0.05509755], LUNA2_LOCKED[0.12856095], LUNC[11997.60799], USD[0.01], USD[T[0], USTC-PERP[0], ZEC-PERP[0]		
03560760		USD[T[1.18172096]		
03560773		NFT (312404932155391679/FTX EU - we are here! #278659)[1], NFT (359527055721548985/FTX EU - we are here! #278691)[1], SAND[20887973], USD[0.00], USD[T[0]		
03560780		USD[0.00]		
03560781		EUR[0.00], MSOL[,00000001]		
03560782		BNB[0], BTC[0], ETH[4.10852597], SOL[,0.05000000], USD[441.82], USD[T[0.00002212]		
03560789		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], TRX[,000013], USD[22.06], USD[T[6], WAVES-PERP[0], ZIL-PERP[0]		
03560792		BTC-PERP[0], ETH-PERP[0], FTT[3], GALA-PERP[0], USD[0.04]		
03560793		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[,09], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[,00051823], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT[,098461], DOT-PERP[0], DYDX-PERP[0], ENJ[,886], ETH[,0.00090694], ETH-PERP[0], ETHW[0.00187339], FTM-PERP[0], FTT[,0.09724500], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[,0943], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[,081], POLIS-PERP[0], RUNE[,182254], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPA[,9.62], STG[,1.44672], SUSHI-PERP[0], THETA-PERP[0], TRX[,001554], TRX-PERP[0], USD[0.00], USD[T[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
03560798		SOL[,34.3139561], USD[224.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03560802		GODS[877.36234], USD[0.01], USD[T][0]		
03560815		ETH[0], TRX[0], USD[0.00]		
03560826		ADA-PERP[0], ALT-PERP[0], APE-1230[0], APE-PERP[0], BNB[11], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.01843276], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HOT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], PERP-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[35], SRM-PERP[0], USDI-505.17, ZIL-PERP[0]		
03560831	Contingent	BNB-0624[0], BNB-0930[0], BNB-PERP[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[0.04000019], LTC-PERP[0], SRM[17.17594002], SRM_LOCKED[221.50405998], USD[207.68], USD-T-PERP[0]		
03560835		SOL[0.019596], USD[0.36]		
03560839		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.17], USD[T].0.00000020, USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03560845		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[.27], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], THETA-PERP[0], UNI-PERP[0], USDI-110.57, USD[T], XRP-PERP[0]		
03560846		AAVE[1.58519946], AKRO[2], BAO[4], EUR[100.00], FTM[235.34934854], JST[23.68697192], KIN[4], MATIC[0], SOL[7.06932748], TRX[2], USD[0.00], XRP[0]		
03560847		AKRO[11], ALPHA[1], AUDIO[2], BAO[13], BTC[2956735], DENT[12], ETH[4.07127151], ETHW[5.07127151], EUR[4727.32], FIDA[1], FRONT[1], KIN[12], MATIC[1], RSR[6], SECO[1], SOL[71.6220576], TOMO[1], TRU[2], TRX[16], UBXT[23], USD[0.00]		
03560849		USD[3.20]	Yes	
03560855		EUR[0.00], USD[2.73]		
03560867		BTC[.16995731], ETH[2.28182266], ETHW[2.28182266], EUR[1.65]		
03560874		USD[0.02], USD[T].0.05674622]		
03560878		USD[0.00]		
03560879		ATLAS[7066.59683812], BAO[5], BTC[.13480493], DENT[3], DOT[32.6327351], ETH[1.13867727], ETHW[1.13819893], FTM[624.48210136], GBP[0.00], KIN[9], MANA[94.23175358], RSR[5], SAND[160.59109546], SHIB[4052417.04156094], SOL[5.83892395], SXP[1.01781587], TOMO[1.01784292], TRX[5], UBXT[2], USD[T].0.00002158]	Yes	
03560881		USD[0.02], USD[T].0.04982119]		
03560896		USD[0.00]		
03560901		DOT[10.29894], ETHW[.000434], LOOKS[.9794], SOL[2.4], USD[0.00], USD[T].36.3048182]		
03560905		BTC[.026], EUR[0.00]		
03560917		AGLD-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00000838], ETH-PERP[0], ETHW[0.00000837], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[-0.01], WAVES-PERP[0], XRP-PERP[0]		
03560918		BTC[.19086], ETH[1.52582], ETHW[1.52582]		
03560923		USD[0.05]		
03560925		BNT[0.07459109], BNT-PERP[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], LEO[0.14384435], LEO-PERP[0], TRU-PERP[0], TRX[100], TRYB[0.01095418], TRYB-PERP[0], USD[11178.46], USD-T-PERP[0]		
03560926		USD[0.00], USD[T].254.74565392]		
03560928		SOL-0624[0], SOL-PERP[0], TRX[.000777], USD[0.00], USD[T][0]		
03560940		USD[T].5]		
03560942		ETH[.00145657], ETHW[.00145657], LOOKS[20], USD[0.00]		
03560943		USD[T].50513.65842542]	Yes	
03560949		EUR[0.00]		
03560958		BCH[0], BNB[0], BTC[0], LTC[0], SHIB[0], SOL[0], USD[T].0.00000020]		
03560960		ETH[.00041352], ETHW[.00041352], USD[T].2138.92876585]		
03560966		BTC[.049508], ETH[.60784], ETHW[.60784]		
03560969		USD[0.00]	Yes	
03560970		USD[0.00]		
03560980		ADA-PERP[0], BNB-0325[0], BRZ[0.00158837], BTC[0.00004118], BTC-PERP[0], DYDX[0], ETCHEDGE[0], ETH[0], GALA-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC[0], MATCHEDGE[0], RNDR[0], SLP[0], USD[0.00], USD[T].0.00000006], XRP-PERP[0]		
03560982		BNB[.01723823], FTT[0], NFT (437440120409213370/FTX EU - we are here! #72891)[1], NFT (491856575815484188/FTX EU - we are here! #72707)[1], NFT (554023935838903391/FTX EU - we are here! #72807)[1], USD[0.00], USD[T].0.00000185]		
03560984		AGLD[153.88965564], ALCX[0.00068416], ALPHA[350.9353943], ASD[437.751322], ATOM[4.49933196], AVAX[6.2990785], BADGER[9.38730986], BCH[0.27194990], BICO[30.98746], BNB[0.53981395], BNT[36.29328616], BTC[0.02858820], CEL[.052044], COMP[2.09236104], CRV[.9966826], DENT[13595.48655], DOGE[784.5017896], ETH[0.05994925], ETH-0930[0], ETHW[0.01496363], FIDA[87.9744013], FTM[107.983242], FTT[6.49919155], GRT[452.7870024], JOE[241.8705644], KIN[1050000], LINA[3519.259], LOOKS[115.964299], MOB[.4977884], MTL[30.794167], NEXO[41], PERP[65.12279293], PROM[5.37687087], PUNDIX[.088942], RAY[181.9036073], REN[122.8948426], RSR[11278.491191], RUNE[6.19425174], SAND[88.98746], SKL[257.831489], SPELL[97.99113], SRM[38.9990785], STMX[4328.560712], SXP[39.08120197], TLM[1345.7972814], USD[761.86], WRX[211.9434902]		
03560988		SOL[0]		
03560989		EUR[0.00], SOL[1.96239293]		
03561000		CONV[0], TRX[0], USD[0.00]		
03561004		ETH[0]		
03561008		AGLD[282.683219], ALCX[.00058087], ALPHA[602.91146628], ASD[548.03526], ATOM[6.3986372], AVAX[9.598642], BADGER[11.92691684], BCH[0.34294524], BICO[35.9846], BNB[.63974106], BNT[46.09166024], BTC[0.03578457], CEL[.02338], COMP[2.63614897], CRV[.995732], DENT[16994.1114], DOGE[1030.261628], ETH[0.07889634], ETH-0930[0], ETHW[.02392364], FIDA[106.967066], FTM[161.968556], FTT[8.0991702], GRT[553.705552], JOE[295.815008], KIN[1310000], LINA[4419.02], LOOKS[178.95174], MOB[0.49642096], MTL[38.9924534], NEXO[67.975902], PERP[81.0926144], PROM[6.7853416], PUNDIX[.0852754], RAY[226.16138864], REN[123.888826], RSR[14164.99654172], RUNE[7.90480232], SAND[127.9846], SKL[255.819482], SPELL[97.3228], SRM[38.99903], STMX[6727.96984], SXP[39.080249], TLM[2096.761024], USD[814.69], WRX[317.915566]		
03561012		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T], XRP-PERP[0]		
03561036		AAVE-PERP[0], CRO-PERP[0], ONE-PERP[0], USD[0.30], USD[T].13.4815], WAVES-0325[0]		
03561042		CHZ[9.4851], CHZ-1230[0], SOL[68.08], TONCON[1952.5], TRX[46.000046], USD[1.59], USD[T].3640.74085260], XRP[3784.28085]		
03561049		0		
03561056		TRX[458301], USD[T].2.13657418]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03561081		ATOM-PERP[0], AVAX-PERP[0], BAR[1], BTC[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[1], USD[-0.03], USDT[0], XRP-PERP[0]		
03561083		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], REN[.97606], REN-PERP[0], USD[0.04], XRP[953]		
03561088		EUR[0.06], USD[0.00], USDT[0.00000001]	Yes	
03561090		USD[0.00], USDT[0]		
03561093		0		
03561094		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
03561097		NFT (297439046158782292/FTX EU - we are here! #202197)[1], NFT (323765785885082984/FTX EU - we are here! #204066)[1], NFT (483767540676908124/FTX EU - we are here! #203993)[1], TRX[.708388], USDT[4.94326375]		
03561106		BTC-PERP[0], ETH[0], FTT[0], SOL[0], USD[0.07], XRP[0], ZAR[0.00]	Yes	
03561113		GENE[874.3251], USD[26.10], USDT[0.00000001]		
03561115		BAO[2], BF_POINT[200], DOT[.00000001], FTM[0], GBP[0.00], KIN[1], USD[0.00], USDT[0]	Yes	
03561117		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[-0.00000469], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00096934], ETH-PERP[0], ETHW[0.00096934], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0082577], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[832.57], USDT[.00619191], VET-PERP[0], XLM-PERP[0]		
03561119	Contingent	AVAX[0], LUNA2[0.00219803], LUNA2_LOCKED[0.00512874], USD[0.00], USTC[0.31114198]		
03561121		BTC[0.09824429], USDT[305.7544]		
03561126		USD[0.06], XRP[148.75], XRP-PERP[0]		
03561130	Contingent	DOGE[0], DOT[0], LUNA2[0.02755551], LUNA2_LOCKED[0.06429621], SOL[0], TRX[0.00008101], USD[0.00], USDT[0.00100002]		
03561132		BTC[.57165122], DOGE[949.93048184], DOT[35.33518616], ETH[3.27591582], ETHW[3.27591582], EUR[0.00], GBP[0.00], SHIB[5675368.89897843], SOL[25.00679254], USD[1.98]		
03561135		USD[0.00]		
03561138		BTC[.00009951], USDT[1437.4768275]		
03561140		NFT (496593022625597114/FTX AU - we are here! #53961)[1]		
03561144		ATLAS[279.944], GOG[9.998], USD[0.96], USDT[0.00000001]		
03561153		AXS[16.14121391], EUR[0.00]		
03561157		BTC[.00229118], USDT[0]		
03561159		USD[0.21]		
03561160		ATOM[14.17986593], ATOM-PERP[0], AVAX[11.84360673], AXS[17.63928460], CEL[144.96313129], DOT[32.23141436], ETH-PERP[0], FTT[45.43], GMT[317], KNC[152.31743807], LOOKS[954.88194467], MKR[0.16195054], RAY[356.62441638], SNX[82.99953861], SOL[6.25865313], TOMO[469.23171048], TRX[.000018], TRYB[3839.35817852], USD[1087.29], USDT[19.85520681]		ATOM[13.9], AVAX[11.7], AXS[16.100702], DOT[31.800328], LOOKS[925.10731], MKR[.16], SNX[80.802601], SOL[6.16], TRYB[3706.50578]
03561167		BNB[0], USD[0.00]		
03561168		ETH[.00299829], ETHW[.00299829], USDT[0]		
03561175		USD[0.01]		
03561179		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03561189		AVAX[.09968], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00]		
03561192		ETH[0], USD[0.00]		
03561194		USD[0.00]		
03561198		USD[0.00]		
03561202		USD[0.00], USDT[0]		
03561204		USDT[0.01165000]		
03561208		USD[0.33], USDT[0.00000001]		
03561216		USD[0.04]		
03561217	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00000001], FTT[151.01257583], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[0.00285926], LUNA2_LOCKED[0.00667160], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.15650032], SRM_LOCKED[67.8037667], TRX[.003108], USD[0.03], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03561223		NFT (312736665223119124/FTX EU - we are here! #183512)[1], NFT (389530211585821626/FTX EU - we are here! #170700)[1], NFT (466531970251316550/FTX EU - we are here! #182069)[1]		
03561225		ATLAS[3441.17089372], BAO[1], KIN[1], USD[0.01]		
03561230		ETH[0], MATIC[0], XRP[59]		
03561232		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[10.65429794], AXS-PERP[0], BAL-0325[0], BAO-PERP[0], BCH[0.96900051], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.03740792], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[35.13129934], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NFT (330940044693658503/FTX AU - we are here! #6133)[1], NFT (530663096134195464/The Hill by FTX #19794)[1], NFT (558650623527640387/FTX AU - we are here! #6140)[1], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[9.68900952], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1141.44], USDT[0.00478653], USTC[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
03561248		USD[0.00], USDT[0]		
03561249		APT[0], AVAX[0], BNB[0], DOGE[0], ETH[0], FTM[0], MATIC[0], SOL[0], TRX[0.00002500], USDT[0.00000126]		
03561256		FTM-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
03561264		BNB[0], EUR[0.00], USD[0.00], USDT[0.00579912]	Yes	
03561265		BTC-PERP[0], USD[1.51], USDT[.00600776]		
03561272		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03561273		FTM[45], GALA[530], MBS[233], SAND[34], USD[66.03], XRP[168]		
03561274		BAO[7], DOT[.76588382], ETH[.00000001], ETHW[.00000001], KIN[10], TRX[1], UBXT[2], USD[0.00]	Yes	
03561280		BNB[.00181479], USD[1.90199001]		
03561284		ATOM[.00407187], BTC[.00000699], ETHW[.10412746], FTM[.00280738]	Yes	
03561287		USD[0.00]		
03561296		BTC[.0006], COMP[.0638], CRV[2], DENT[900], DOT[.1], ETH[.004], ETHW[.004], EUR[75.82], LINK[.5], SOL[.07], UNI[.5], USD[0.94], USD[2.18919075]		
03561300		EUR[10.40]	Yes	
03561306		ETH[0], USD[0.00004290]		
03561313		ETH[0], MATIC[0], NFT (337173397309615336/FTX AU - we are here! #41719)[1], NFT (454115871076013854/FTX AU - we are here! #41743)[1], TRX[0.19089200], USD[0.00], USD[0.70043885]		
03561329		BTC[.00059225], DOGE[118.2184014], FTM[8.50922922], LUNC-PERP[0], SHIB[446912.481203], TONCOIN[9.25586292], USD[0.74]		
03561330		USD[0.00], USD[0]		
03561331	Contingent	BNB[0], ETH[0], FTT[.00656839], LUNA2[0.02326099], LUNA2_LOCKED[0.05427564], LUNC[5065.13], RAY[.00089848], SOL[0], USD[0.26], USD[0.04142169]		
03561332		USD[1.16036789]		
03561335		TRX[.641821], USD[0.92548071]		
03561337		BTC[0.09388215], EUR[504.90]		
03561344		ATLAS[3899.27785719], BAO[2], ETH[0], KIN[3], USD[0.00], USD[0.00000004]		
03561354		FTT-PERP[0], USD[0.00]		
03561359		GARI[1.99981], LTC[.001101], USD[0.02]		
03561366		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[960.72], USD[116.77058227], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03561368		BAO[1], KIN[1], USD[0.00]	Yes	
03561369		USD[0.03], USD[0]		
03561371		USD[0.00], USD[0], WAVES-PERP[0]		
03561384		USD[0.00]		
03561390		EUR[0.00], KIN[1]		
03561396		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000644], BTC-PERP[0], BITT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.00000001], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], JPY[0.00], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03561397		USD[25.00]		
03561398		DENT[1], EUR[0.00], FRONT[1], HXRO[1], KIN[1]	Yes	
03561400		NFT (312021694430601485/FTX EU - we are here! #80739)[1], NFT (436571927934121101/FTX EU - we are here! #80523)[1], NFT (511494994626701965/FTX EU - we are here! #80653)[1]		
03561402		NFT (312545402329307443/FTX AU - we are here! #54513)[1]		
03561406	Contingent, Disputed	USD[0]		
03561412		USD[25.00]		
03561418		APE-PERP[0], BTC[0.00300000], HBAR-PERP[0], KAVA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.32]		
03561420		USD[0.01], USD[23.9]		
03561423		TRX[.80001], USD[0.00], USD[0]		
03561430		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CVC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMX[2.979404], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[19.16931149], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
03561431	Contingent, Disputed	USD[0.00]		
03561441		USD[0]		
03561445		0		
03561447	Contingent	LUNA2[0.41978028], LUNA2_LOCKED[0.97948732], LUNC[91408.04], MATIC[3227.43800353], MER[2948], USD[0.00], XRP[1534.24029293]		MATIC[3140.285075], XRP[1503.064245]
03561454		MATIC[.00017434], NFT (375619605895710364/FTX Crypto Cup 2022 Key #14949)[1], NFT (460598931260373109/The Hill by FTX #27325)[1], TRX[1], USD[0.00], USD[0.01513387]	Yes	
03561459		AVAX[0], BAO[3], BTC[0.00146004], ETH[0.00480374], ETHW[0.00474898], EUR[0.00], FTM[0], KIN[1], LTC[0.15847451], MATIC[0], SAND[0], SOL[.00000974], USD[0.00]	Yes	
03561463		AUDIO[1089.782], C98[500], DOT[121.5], LINK[133.4], MATIC[2000], SRM[700], USD[26.79], USD[0.00089307], XRP[2683]		
03561465		NFT (347770618450684700/FTX EU - we are here! #162035)[1], NFT (539912218226888442/FTX EU - we are here! #162131)[1], NFT (563425305743301264/FTX EU - we are here! #162100)[1]		
03561466		FTT[1.499715], MAPS[56.98917], TONCOIN[70.024428], TRX[188], USD[0.02023306]		
03561474		AVAX[.00000182], BTC[0.05402134], DOGE[2023.90784068], ETH[0.53356474], ETHW[0], EUR[200.90], MATIC[0], SHIB[7359.30281042], SOL[.00000484], TRX[10], USD[0.14], XRP[357.57139386]	Yes	
03561482		TRX[.495069], USD[0.01], USD[2.27732185]		
03561487	Contingent	FTT[775], SRM[1.93084973], SRM_LOCKED[51.10915027], USD[3450.01]		
03561501	Contingent	ETH[.00028288], ETHW[.00028288], EUR[0.00], GBP[0.00], LUNA2[1.42854885], LUNA2_LOCKED[3.33328065], LUNC[311069.52], USD[685.01], USD[0]		
03561502		USD[0.00]		
03561505		DENT[2], KIN[2], SOL[.009784], TRX[.000007], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03561508		USD[1.372012]		
03561509		ETH[0.00073105], ETHHW[0.00073105], USD[0.16], USD[0.01020554]		
03561510	Contingent, Disputed	BNB[0.00344768], SAND-PERP[0], TRX[12.246365], USD[-1.47], USD[0], USD[0], USD[0]		
03561519		BTC[0], USD[0.00]		
03561527		KIN[1], USD[0.00], USD[0]	Yes	
03561529		EUR[0.00], USD[0.00], USD[0]		
03561532		USD[0.33], USD[0]		
03561541		BNB[.04]		
03561551		USD[0.00000024]		
03561556		USD[49.62], USD[0]		
03561557		DOGEBULL[4.27246288], ETHBEAR[33236.95], USD[0]		
03561559		STEP[2117.3], USD[0.02], USD[11842]		
03561569		USD[0.00]		
03561571		USD[0.00], USD[0]		
03561577		ADA-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.00]		
03561585		NFT (356744246939187296/FTX AU - we are here! #67783)[1]		
03561586		USD[0.01]		
03561591		BTC[0], USD[0.00]		
03561600		TONCOIN[1]		
03561601	Contingent, Disputed	DOGE[0], USD[0.00], USD[0.00000001]		
03561619		TRX[0]		
03561620		USD[0.00]		
03561624	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNA2[0.00121812], LUNA2_LOCKED[0.00284229], LUNC[265.25], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000778], USD[0.00], USD[0], WAVES-PERP[0]		
03561628		FTT[0.00165449], USD[0.00], USD[0]		
03561630		GODS[6.099145], TRX[.10766], USD[0.03], USD[0.03536274]		
03561635		USD[1]		
03561638		ADA-PERP[0], BTC[0.01399935], BTC-PERP[0], DOT-PERP[0], ETH[0.53725704], ETH-PERP[0], FTT[.096], USD[1.44]		
03561655		FTM[3.66170093], USD[0.00]		
03561658		0		
03561664		BNB[0], TONCOIN[0], USD[0.00], USD[0.00000002]		
03561667		ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03561668		DOT[71.80076806], ETH[1.48137323], ETHW[1.48137323], EUR[3500.00], SOL[96.9236671], USD[0.00]		
03561685		ETH[0], TRX[.75909063], USD[0.00790265]		
03561689		USD[0.00]		
03561696		BTC[.00504267]	Yes	
03561704		USD[0.01]		
03561713		USD[25.00]		
03561715		BNB[0]		
03561725		USD[0.00]		
03561726		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03561735		BTC[0], TONCOIN-PERP[0], USD[0.00], USD[0.31467794]		
03561744		USD[0.00]		
03561745		BTC[0], TRX[.000027], USD[0.00]	Yes	
03561748		TONCOIN[42.9], USD[0.19]		
03561773		USD[0.04964363]		
03561776		GBP[0.00]		
03561778		DOGEBULL[37.41], USD[0.11], USD[.007]		
03561781		NFT (310084404473242819/FTX AU - we are here! #61713)[1], USD[0.30], USD[0.26879387]		
03561790		TRX[.410003], USD[0.30], USD[0.24969096]		
03561792		GAR[977.8046], USD[0.00]		
03561796		ETH[0.00000001], SAND[0], USTC[0]		
03561802		APT-PERP[0], BTC[0.00000743], ETH-PERP[0], HT-PERP[0], NFT (288506779622237266/FTX AU - we are here! #32787)[1], NFT (310066398464733369/The Hill by FTX #45736)[1], NFT (339696105687383535/Singapore Ticket Stub #1252)[1], NFT (341512206498519347/FTX EU - we are here! #86347)[1], NFT (474278794512260019/FTX EU - we are here! #86541)[1], NFT (482232869752216843/FTX AU - we are here! #32614)[1], NFT (548374291074878123/FTX EU - we are here! #86708)[1], PEOPLE-PERP[0], USD[0.00], USD[0.02521982], USTC-PERP[0]	Yes	
03561806		USD[0.32], USD[0.00000001]		
03561811	Contingent, Disputed	TRX[.000001]		
03561819		GST[0], SHIB[0], SOL[0.74687712], USD[0.01], USD[0]		
03561820		NFT (372169813335077094/FTX AU - we are here! #51713)[1], NFT (445630348076703017/FTX AU - we are here! #51679)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03561829		BTC[0], ETH[.00000001], USD[0.00015174]		
03561831	Contingent	BTC[0.10657794], ET[0.48505704], ETHW[0.59596290], FTT[15.37263576], LUNA2[0.00011076], LUNA2_LOCKED[0.00025845], LUNC[24.12], USD[0.01], USD[448.48154739]		
03561843		AKRO[1], BNB[.00797121], KIN[1], NFT (338518634702186025/FTX Crypto Cup 2022 Key #17305)[1], NFT (339028077431526338/The Hill by FTX #16488)[1], TRX[.265457], UBXT[1], USD[0.01], USD[0]		
03561846		NFT (289255351289879968/FTX EU - we are here! #283232)[1], NFT (449355961251345677/FTX EU - we are here! #283230)[1]		
03561856		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03561870		USD[0.00]	Yes	
03561876		FTT[.99981], MBS[50], PRISM[40], STARS[17], USD[0.93]		
03561882		USD[0.01], ZIL-PERP[0]		
03561884		BTC[.00005672], SOL[19.516096], USD[2.13]		
03561891		BTC[.00008739]		
03561895		TONCOIN[0], USD[0.00]		
03561898		LTC[2.34330777], TONCOIN[200.1], USD[0.07], USD[2000]		
03561899		BRZ[20]		
03561912		NFT (454344866240405454/FTX EU - we are here! #182270)[1], NFT (467358966734725802/FTX AU - we are here! #14408)[1], NFT (473933484142011024/FTX AU - we are here! #14386)[1], NFT (512080780461984756/FTX EU - we are here! #182110)[1], NFT (531367572075062910/FTX EU - we are here! #182223)[1], NFT (532844457628960296/FTX AU - we are here! #45643)[1]		
03561920		ADA-PERP[6], BTC-PERP[-0.0004], SHIB-PERP[-600000], USD[94.81]		
03561923		NFT (475481804286976294/The Hill by FTX #34638)[1], USD[0.23], USD[.07074651]		
03561927		FTT[0], SHIB-PERP[0], TRY[0.00], USD[0.00], USD[0], XRP[0]		
03561931		TRX[.000028]		
03561938		USD[0.01]		
03561939		USD[0.00]		
03561942		AGLD[136.2921854], ALCX[.0008324], ALPHA[396.96291942], ASD[216.79785140], ATOM[4.59926], AVAX[3.2996], BADGER[4.628788], BCH[0.13298269], BICO[12.995], BNB[.33992606], BNT[17.99133633], BTC[0.01399380], CEL[.07502], COMP[1.07553211], CRV[.9982], DENT[6397.76], DOGE[404.744792], ETH[.05894563], ETH-0930[0], ETHW[.0139612], EUR[0.00], FIDA[39.988], FTM[107.982242], FTT[5.1995206], GRT[242.91612], JOE[128.954042], KIN[510000], LINA[1719.62], LOOKS[80.9816], MOB[0.49862407], MTL[15.29696], NEXO[41], PERP[38.069281], PROM[2.658278], PUNDIX[.09408], RAY[95.07050128], REN[123.88735], RSR[5533.61758577], RUNE[3.10143572], SAND[56.9938], SKL[256.818], SPELL[98.92], SRM[38.999012], STMX[3019.188], SXP[78.4797386], TLM[942.8864], USD[98.28], WRX[131.978654]		
03561951		BAO[1], KIN[1], SHIB[299.60668185], USD[0]		
03561953		BTC[.00452143], ETH[.04261612], ETHW[.04261612], USD[0.00], USD[8.26415438]		
03561956		ETH[0]		
03561958		TSLA[1.15252450], TSLAPRE[0], USD[0.24]		TSLA[1.142416]
03561967		EUR[0.01], USD[0.00]		
03561971	Contingent	LUNA2[0.00014189], LUNA2_LOCKED[0.00033109], LUNC[30.89886871], TONCOIN[.00078087], USD[0.00016240]		
03561974		FTT[25], TRX[.00174], USD[87.16370075]		
03561975		NFT (349705322734984085/FTX Crypto Cup 2022 Key #4280)[1]		
03561976		USD[4.15]		
03561977		GMT[.00062], NFT (311009891430321733/FTX EU - we are here! #105513)[1], NFT (350557906920075538/FTX EU - we are here! #105652)[1], NFT (544571399914369266/FTX EU - we are here! #105225)[1], USD[2.99], USD[7.64157997]		
03561978		TRX[0], USD[0.00]		
03561982		EUR[0.00]		
03561985	Contingent	AVAX[149.773343], ETH[11.69604788], ETHW[10.38004788], FTM[1456.83716], FTT[397.833419], LUNA2[0.00097408], LUNA2_LOCKED[0.00227286], LUNC[.0031379], SAND[741.80373], SOL[.2523335], USD[1082.52]		
03561988		MATIC[5.41765872], USD[0.00]		
03561989		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-0930[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03561993		ETH[.00059902], TRX[.000009], USD[0.00250791]		
03561994		USD[25.00]		
03562004		USD[0.44], USD[0]		
03562012		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO[2], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.02366594], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.11797876], ETH-PERP[0], ETHW[1.29123613], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[7.79114166], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN[3], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.90501287], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBXT[1], USD[22.46], WAVES-PERP[0], XMR-PERP[0], XRP[339.93880002], XRP-PERP[0], ZIL-PERP[0]	Yes	
03562013		BTC[0], ETH[.03499335], ETHW[.03499335], EUR[1.84], USD[0.00]		
03562017		USD[0.04]		
03562022		DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.26], USD[0], XTZ-PERP[0]		
03562027		APE[.09494], APE-PERP[0], BTC[.00009146], BTC-PERP[0], ETH-PERP[0], FTT[0.00782824], MANA[.9686], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[7.05], USD[0]		
03562030		BTC[.0096]		
03562040		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03562042		BTC[.00000229], FTT[.00185654], NFT (320560224249079341/Mexico Ticket Stub #690)[1], NFT (323416397783550056/Belgium Ticket Stub #783)[1], NFT (345696811612644655/France Ticket Stub #340)[1], NFT (346199083731446391/FTX Crypto Cup 2022 Key #470)[1], NFT (356284538924225704/FTX EU - we are here! #85609)[1], NFT (364057933283570030/Singapore Ticket Stub #570)[1], NFT (383769747600141519/FTX AU - we are here! #31574)[1], NFT (418602407840896680/Austin Ticket Stub #117)[1], NFT (433264778847815601/Baku Ticket Stub #2204)[1], NFT (438813110447347686/FTX EU - we are here! #85863)[1], NFT (462639172056582114/FTX AU - we are here! #2537)[1], NFT (484780520526431026/Netherlands Ticket Stub #328)[1], NFT (485029881009064551/Montreal Ticket Stub #717)[1], NFT (493451161060030206/Hungary Ticket Stub #632)[1], NFT (494807304414368800/The Hill by FTX #1774)[1], NFT (499086090431817014/Silverstone Ticket Stub #891)[1], NFT (526389302732257513/FTX EU - we are here! #85675)[1], NFT (538559766157752583/Austria Ticket Stub #164)[1], NFT (565298605827914012/Monza Ticket Stub #173)[1], NFT (566410385600601213/Japan Ticket Stub #358)[1], NFT (570751237000604890/FTX AU - we are here! #2552)[1]	Yes		
03562046		FTT[0.3994393], USD[0.00000036]			
03562047		USD[9.38]			
03562053		BAO[1], TRX[1], USD[0.00000826]			
03562054		SOL[.00000012], USD[0.00000094]			
03562057		XRP[1]			
03562062		USD[0.35]			
03562065		ETHW[21096867], GBP[231.98]			
03562072		ADABULL[6.14748418], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[3.91], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.01229927], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[22.1], CHR-PERP[0], CLV-PERP[223.8], CONV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[630], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[3600], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[407.8], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[45.7], ROSE-PERP[420], SAND-PERP[44], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[22800], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[375], TULIP-PERP[0], USD[2073.54], USD[0], ZIL-PERP[870], ZRX-PERP[0]			
03562082		ETH[0], MATIC[0.74589626], USD[0.00], USD[0.00002255]			
03562085	Contingent	BTC[.50493196], DOGE[215591.80528799], ETH[2.25757613], FTT[1026.51005000], INDI[2903.56489233], IP3[4582.92887823], LUNA2[37.32981163], LUNA2_LOCKED[83.02946815], LUNC[7948601.12407956], LUNC-PERP[0], NFT (298245200674798862/FTX EU - we are here! #146477)[1], NFT (315401413271277004/Japan Ticket Stub #1600)[1], NFT (339854292332526094/Monaco Ticket Stub #765)[1], NFT (347655821509084788/The Hill by FTX #18639)[1], NFT (374726278895162008/FTX EU - we are here! #146645)[1], NFT (380268397427806827/France Ticket Stub #1664)[1], NFT (381337581663305897/FTX Crypto Cup 2022 Key #215)[1], NFT (398735354895929972/Baku Ticket Stub #1286)[1], NFT (405476742970622735/FTX EU - we are here! #146261)[1], NFT (441874839193780032/Austria Ticket Stub #220)[1], NFT (510973878859077944/FTX AU - we are here! #3509)[1], NFT (545987252299836171/FTX AU - we are here! #51437)[1], PSY[78589.54529662], RAY[0], SOL[0.00000001], SRM[26596952], SRM_LOCKED[115.23129569], USD[0.00], USTC-PERP[0]	Yes	ETH[2.255039]	
03562090		ETH[0], LOOKS[20.96444606], USD[0.00], USD[0.00002650]			
03562093		CRO[110], USD[3.49]			
03562094		ETH[0], NFT (364617146385722790/FTX EU - we are here! #41343)[1], NFT (574972570704894524/FTX EU - we are here! #41084)[1]			
03562095		USD[0.00]			
03562097		AKRO[1], BAO[2], FRONT[1], GBP[0.00], KIN[1], SOL[.00004409], USD[0.00]	Yes		
03562098		BTC[.00002], ETH[.009445], ETHW[.0004468], USD[0.00]			
03562107		ETH[0]			
03562110		AMZN-0325[0], BAO[1], BNB[.00604138], BTC[0], ETH[.00057429], ETHW[.00057429], NVDA[.002484], RSR[1], TRX[.000779], TSLA[.029958], USD[-0.05], USD[0.00203308]	Yes		
03562116		EUR[0.00], USD[0.58], USD[2]			
03562117		USD[0.00000040]			
03562118		USD[0.00]			
03562119		USD[25.00]			
03562124	Contingent, Disputed	USD[0.00], USD[0]			
03562128		SOL[0], USD[3.01]			
03562129		BAO[3], BAT[1.00022825], DOGE[.03796264], EUR[0.00], GALA[.02276519], KIN[1], LRC[.00636963], RSR[1], RUNE[.00133598], TRX[1], UBX[3]	Yes		
03562131		BTC-PERP[0], TRX[0], USD[0.00], USD[0.00000001]			
03562133		AAVE[2.3], ATOM[27.9], AURY[343], FTT[0.01416346], GALA[3690], LDO[90], NEAR[46.2], USD[0.22], USD[0]			
03562134		USD[0.00], USD[0]			
03562136		CEL[.0166], USD[0.00]			
03562151		USD[0.03]			
03562152		AKRO[1], BAO[6], DENT[1], KIN[8], MATIC[0], RSR[2], SAND[.01371105], SAND-PERP[0], TRU[1], TRX[.00001], USD[0.00], USD[0.00003083]	Yes		
03562153		USD[0.00]			
03562155		EUR[1.42], USD[0.00]			
03562159		LUNC-PERP[0], TRX[.000778], USD[0.00], USD[0.22097169]			
03562165		USD[0]			
03562181		USD[0.00]			
03562184	Contingent, Disputed	USD[25.00]			
03562187		USD[0.06]			
03562189		NFT (533865309753384719/FTX AU - we are here! #57152)[1], NFT (558525674553994189/FTX AU - we are here! #39461)[1]			
03562191		TRX[.014541], USD[0.00], USTC[0], XRP[0]			
03562195		BTC[.14], BTC-0624[0], USD[1469.55]			
03562197		USD[0.01]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03562202	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BEAR[0], BNB-PERP[0], BTC[0.00000004], BTC-1230[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0328[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0512[0], BTC-MOVE-0606[0], BTC-MOVE-0610[0], BTC-MOVE-0713[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-1010[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], BULL[0.00000005], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], LDO-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088725], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[1.14358523], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SRM[0.00288558], SRM_LOCKED[.04067327], SRM-PERP[0], SRN-PERP[0], USD[-7.91], USDT[0.00098727], USTC-PERP[0], XAUT-PERP[0], XRP-0325[0], XRP-PERP[0]		
03562207		ETH[3.9062186], ETHW[3.9062186], SOL[24.685062], USD[2.43]		
03562208		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[-0.506], EXCH-PERP[0], FIDA-PERP[0], FTT[0.11358780], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HOLY-PERP[0], IOST-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[6663.80], USDT[0], XAUT-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03562219		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.51], USDT[0.00000001], XRP[3.32593537]		
03562225	Contingent, Disputed	TRX[.800001], USD[0.22], USDT[0.50988975]		
03562226		TONCOIN[.08], USD[0.00]		
03562227		GENE[10.94867491], GOG[226.42381145], USD[0.00]		
03562229		BTCT[0], BTC-PERP[0], ONE-PERP[0], USD[0.01]		
03562233		STEP[.02724], USD[0.09]		
03562235		USD[0.00]		
03562239		BCHBULL[99.98], BEAR[7998.4], ETHBEAR[32000000], LTCBEAR[3099.38], LTCBULL[159.968], MATICBEAR2021[199.96], SUSHIBULL[99980], UNISWAPBEAR[1.9996], USD[0.94], USDT[0.00000001], VETBEAR[6996], XRPBEAR[22995400]		
03562244		USDT[52.110444]		
03562250		FTM[-0.63246182], USD[1.01]		
03562255		FTT[7], USDT[0.88004489]		
03562256		DOT[0], EDEN-PERP[0], FXS-PERP[0], SHIB[.902632], USD[0.01]		
03562263	Contingent, Disputed	USD[0.00], USDT[0]		
03562265		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], EUR[18.96], FTM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[1.36], USDT[26.13498730], XRP-PERP[0]		USD[25.555143]
03562271		USD[0.00], USDT[0]		
03562272		AVAX[.00045701], KIN[2], SRM[.01096832], SXP[1], USD[0.00]	Yes	
03562276		FTT[0], USD[3.19]		
03562278		1INCH[86], APT[1], CHZ[1920], FTT[1], LRC[139], MATIC-PERP[0], RAY[.0020274], SAND[225], UNI[9.4], USD[0.35], XRP[4390.005]		
03562279		USD[0.10], USDT[2.44559873]		
03562282		BNB[24.01141624], BTC[.00598323], USDT[1513.62788764]		
03562284		FTT[0], USD[-2.17], USDT[2.37956427]		
03562285		ETH[0], MATIC[0], NFT (302849093452368493/FTX AU - we are here! #36537)[1], NFT (415328032916470340/FTX EU - we are here! #37519)[1], NFT (510166938500826658/FTX AU - we are here! #36566)[1], NFT (530467940796811904/FTX EU - we are here! #37741)[1], NFT (541913502718547065/FTX EU - we are here! #37836)[1], USD[2.23], USDT[2.02181979]		
03562289		EUR[0.00], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0]		
03562290		USDT[4]		
03562292		1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.61780561]		
03562298		ATLAS[4.4]		
03562299		APT[.02], BAO[2], ETH[0], KIN[1], NFT (442966617453961638/FTX EU - we are here! #223288)[1], NFT (45396748392511161/FTX EU - we are here! #223273)[1], NFT (471219071799709900/The Hill by FTX #14867)[1], NFT (575037036991523549/FTX EU - we are here! #223303)[1]		
03562301		NFT (379409614518801394/FTX EU - we are here! #259707)[1], NFT (395690683851718233/FTX EU - we are here! #259672)[1], NFT (476740641049909182/FTX EU - we are here! #259662)[1]		
03562303	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[99.76], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.0009778], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.000000678], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[12.999], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[.09648074], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.09956], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], KOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03091834], LUNA2_LOCKED[0.07214279], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[.9724], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP[19.2], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.09372], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[291.1], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFIPERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03562305		USD[10.09], USDT[0.00280185]		
03562308		COPE[.00000001]		
03562314		DOT[.00415912], ETH[0], ETHW[.041], SOL[0.00125635], USD[0.00], USDT[0.46181156]		
03562320		USD[1.86]		
03562322		BNB[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03562326		BAO[2], KIN[2], MATIC[0.00000001], NFT (437416630950920251/FTX EU - we are here! #54885)[1], NFT (455799509542216174/FTX EU - we are here! #54993)[1], NFT (520598464014025112/FTX EU - we are here! #55100)[1], USD[0.00], USDT[0.00022751]	Yes	
03562332		USD[0.00]		
03562353		USD[0.06]		
03562355		USD[0.00]		
03562357		USD[0.00]		
03562359		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], USD[0.11], USDT[0]		
03562364		USD[0.75], XRP[114.53603823]		
03562367		USD[1.22]		
03562371	Contingent	11NCH[1.00359711], ADA-PERP[0], ATOM[2.5021982], BTC[0.02823137], BTC-PERP[0], CRO[416.6520621], DOGE-PERP[0], ETH[0.36789574], ETH-PERP[0], ETHW[0.36774118], EUR[126.79], FTM[6.26681256], INTER[0.0001853], JASMY-PERP[0], KNC-PERP[0], LTC[4.31038094], LUNA2[0.31684314], LUNA2_LOCKED[0.73694784], LUNC[2101.37589806], LUNC-PERP[0], MATIC[113.73221844], MATIC-PERP[0], NEXO[53.80617808], NFT (539164516493827531/FTX Crypto Cup 2022 Key #16111)[1], RUNE[31.30324439], SOL[.31334058], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[501.95], USDT[0.00000002], USTC-PERP[0], XRP[9069]	Yes	
03562376		BTC[.05288958], ETH[.739852], ETHW[.424915], EUR[1.74]		
03562379		COPE[.00000001]		
03562380		SOL[0], USDT[0.00003011]	Yes	
03562382		USD[0.03]		
03562383		BTC[0.00007426], BTC-PERP[0], GALA-PERP[0], SOL-PERP[0], USD[11.55]		BTC[.000073]
03562384	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00058587], LUNA2_LOCKED[0.00136703], LUNC[127.57448], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00]		
03562398	Contingent	ATOM[164.33886746], BTC[0.49660057], CRO[171.76329701], ETH[9.86639931], ETHW[9.86639931], GBP[900.52], LUNA2[8.72420580], LUNA2_LOCKED[20.3564802], MATIC[4000], RUNE[481.1], USD[5.05], USDT[4.0979238]		
03562402	Contingent, Disputed	TRX[.000002]		
03562404		GAR[937], USD[0.00]		
03562412		COPE[.15]		
03562417		LTC[0], PSG[0], USD[0.00], USDT[0.00000021]		
03562419	Contingent, Disputed	BTC[0]		
03562420	Contingent, Disputed	APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC[0], MATIC-PERP[0], SOL[0.00000001], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
03562424		USD[25.00]		
03562430		ATLAS[2.2]		
03562442		DOT[48.4], TRX[.000792], USD[0.73], USDT[0.00858100]		
03562445		COPE[.00000001]		
03562456		AKRO[2], BAO[3], CEL[0], DENT[1], ETH[0], KIN[6], MATIC[0], TRX[2], USDT[0.00000001]	Yes	
03562457	Contingent	BTC[0], EUR[12.77], LUNA2[3.37333136], LUNA2_LOCKED[7.87110651], USD[0.00], USDT[0]	Yes	
03562459		USD[0.00]		
03562482		AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], BAL-PERP[0], BTC[0], CEL[0.00000001], CEL-0930[0], CEL-PERP[0], DOGE-0930[0], ETH[.015], FTT[0.01933850], GRT-1230[0], HT-PERP[0], KSOS-PERP[0], LINK-1230[0], MATIC-1230[0], MATIC-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SPY[0.00004100], SRN-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TRX[0.00000001], TRX-0624[0], TRX-0930[0], TRX-PERP[0], USD[335.77]		
03562487		USD[0.73]		
03562488		SOL[0], USD[0.00]		
03562492		FTT-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03562493		AGLD-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03562494		BTC[0], USDT[0.05080368]		
03562501		USD[0.00], USDT[4.75738093]		
03562503		KNC[31.75077022]		
03562508	Contingent	BNB[0], DFL[68217.94268328], ETH[.00000001], EUR[0.00], FTM[0], FTT[0], GALA[69949.84647308], JOE[3213.84479922], LUNA2[0.01489625], LUNA2_LOCKED[0.03475793], MBS[2389.14572869], REAL[294.76936478], SOL[1.74136263], SRM[2094.09807021], USD[0.00]		
03562512		USD[0.00]		
03562518		ETH[2.33588908], ETHW[1.11161876], USDT[56.00000593]		
03562533		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0.02382243], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.05], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
03562536		BTC-PERP[0], DOGE[25], ETH[.00000001], USD[1.54]		
03562541		USD[0.00]		
03562542		ETH[0], USD[0.01], USDT[0]		
03562545		AAVE[1.139772], AVAX[2.4995], FTM[113.9772], USD[0.18]		
03562548		BAO[3], ETH[.0000274], ETHW[2.92127392], KIN[1], RSR[1], SOL[.00000661], UBX[3], USD[0.00], USDT[0]	Yes	
03562552		BAO[1], ETH[.0486094], ETHW[.0486094], USD[0.00]		
03562553		ETHW[.129895], TRX[.340001], USDT[0.90690215]		
03562558		TONCOIN[0], UBX[1]	Yes	
03562567		DENT[2], USDT[0.00002214]		
03562574		0		
03562575		NFT (292559044869077890/FTX EU - we are here! #241847)[1], NFT (432384224265056503/FTX EU - we are here! #241840)[1], NFT (48505888969257723/FTX EU - we are here! #241833)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03562576		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.01809674], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-1230[119], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[311.79], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
03562579		BAT[1], HOLY[1.00052981], TRX[1], USD[1751.45]	Yes		
03562589		ATLAS[0], BNB[.0007935], FTT[0.03657018], USD[0.57], USDT[0.02188446]			
03562593		SAND[2], TRX[.007], USD[0.71]			
03562598		GOG[23], USD[1.37]			
03562604		ATLAS[2]			
03562607	Contingent	BTC[0.03159558], DOT[-26.72142352], ETH[0.67798016], ETHW[0.67798016], FTM[785.66145246], FTT[24.33371939], LINK[39.28131949], MANA[327.77591231], RUNE[145.57717905], SOL[110.13300525], SRM[474.26345169], SRM_LOCKED[6.61319932], USD[1155.53]			FTM[757.074355], LINK[38.794956], SOL[2.2645194]
03562610		0			
03562650		BAO[1], ETH[0]	Yes		
03562654		COPE[.15]			
03562655		ATLAS[3.8]			
03562675		TRX[.043301], USDT[0.83359902]			
03562677		USD[25.00]			
03562679		EUR[0.00]			
03562680		TRX[.440001], USD[0.04], WNDR[347]			
03562681		APE[0], BTC[0], ETH[0], ETHW[0], SPY[0], USDT[0], XRP[0], ZAR[0.00]	Yes		
03562685		COPE[.15]			
03562692		BAO[1], EUR[0.01], KIN[1], LINK[.00000007], XRP[0]	Yes		
03562698		TONCOIN[2.69946], USDT[0]			
03562699		AKRO[1], BAO[1], ETH[0], UBXT[1]			
03562702		USD[0.00]			
03562709		USD[0.00], USDT[6.31999336]			
03562712		ETH[0]			
03562727		ATLAS[2]			
03562729		ATLAS[33644.65699423], USD[0.00], USDT[0.00019219]	Yes		
03562748	Contingent	BAO[8], DENT[2], ETH[0], EUR[0.00], KIN[2], LUNA2[0.15377385], LUNA2_LOCKED[0.35880567], RSR[1], TRX[0], USDT[0.00003226], USTC[21.76743311]			
03562749		ETC-PERP[0], TRX[2.766603], USD[-0.01], USDT[0.04201868]			
03562754		USD[0.00]			
03562761		ETH[0], TRX[0]			
03562762	Contingent	CONV[0], CTX[0], EUR[0.00], GALA[0], LUNA2[0.00021075], LUNA2_LOCKED[0.00049175], LUNC[45.89188627], SHIB[0], USD[0.00], USDT[.07549178]	Yes		
03562764		AGLD[138.99206313], ALCX[.00080867], ALPHA[410.9569213], ASD[259.171994], ATOM[4.599297], AVAX[4.29943], BADGER[5.5583926], BCH[.1609696], BICO[15.99373], BNB[0.31988432], BNT[21.195991], BTC[0.01679295], CEL[.076307], COMP[1.26450352], CRV[.9981], DENT[7497.53], DOGE[464.70436], ETH[0.05794872], ETH-0930[0], ETHW[.01296314], FIDA[49.98575], FTM[107.9829399], FTT[5.19946857], GRT[263.8591568], JOE[149.9565299], KIN[619882.2], LINA[1989.582], LOOKS[86.98062], MOB[.49867], MTL[18.296542], NEXO[41], PERP[39.04887594], PROM[3.1880411], PUNDIX[.093236], RAY[113.9629671], REN[124.8924125], RSR[6639.1811], RUNE[3.69658], SAND[58.99373], SKL[257.82843], SPELL[98.765], SRM[38.9990614], STMX[3309.0861], SXP[38.9808841], TLM[1021.87403], USD[240.62], WRX[154.9611013]			
03562770		ATLAS[6]			
03562773	Contingent	ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC[0], LOOKS-PERP[0], LUNA2[0.54992188], LUNA2_LOCKED[1.28315107], LUNC[0], MAPS-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[1.54], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI[0]			
03562774		NFT (370941947425082124/The Hill by FTX #41093)[1]			
03562775		0			
03562779		BTC[.001], ETH[.014], ETHW[.014], SAND[59.9892], TRX[.00004], USD[452.88], USDT[0.00000001]			
03562791		FTT[0.00000879], USD[0.00], USDT[0.00000001]	Yes		
03562795		USD[0.00]			
03562806		TRX[.005835], USDT[1.54870382]			
03562814		SOL[.000000001], USD[0.15]			
03562815		USD[0.05]			
03562818		SAND[0], USD[0.06]			
03562827		AAVE[.12204019], AKRO[1], BAO[1], DOGE[277.58410776], ETH[.18934373], ETHW[.1891171], KIN[1], MATIC[10.03972785], NFT (301939942829847186/FTX AU - we are here! #7691)[1], NFT (491335462735664485/FTX AU - we are here! #25559)[1], NFT (576424437673000945/FTX AU - we are here! #7743)[1], SOL[0.95178553], UBXT[1], USDT[0]	Yes		
03562835		ETH[.00062074], ETHW[13.10970436], LTC[0], TRX[.001531], USD[0.00], USDT[0]			
03562840		TONCOIN[4.8]			
03562852		ETH-PERP[0], TRX[.094069], USD[2.13]			
03562858		COPE[.15]			
03562868		BTC[0.00005150], BTC-PERP[0], ETH-PERP[0], TRX[.000009], USD[9.47], USDT[0], XRP-PERP[0]			
03562876		USD[25.00], USDT[0.00002947]			
03562879		BTC[0.00009994], BULL[0.63059026], CHZ[1517.75010159], ETH[.000926], ETHBULL[69.45092406], ETHW[.000926], GBP[0.00], LRC[.16496687], LTC[.00540297], MANA[38.13916984], MATICBULL[.00975145], SKL[2425.8097861], USD[-1.53]			
03562891		USD[0.08]			
03562892		FTT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03562893		AGLD[94.4934], ALCX[0.0008148], ALPHA[167.9576], ASD[267.96282], ATOM[2.69958], AVAX[3.2996], BADGER[5.528296], BCH[205959], BICO[20.9912], BNB[2.7995], BNT[27.19458], BTC[0.0147917], CEL[0.07534], COMP[8411045], CRV[.9984], DENT[9996.48], DOGE[538.619], ETH[0.0179584], ETH-0930[0], ETHW[0.0139608], FIDA[57.9822], FTM[52.9878], FTT[3.19948], GRT[142.9956], JOE[75], KIN[790000], LINA[2619.42], LOOKS[86.9756], MOB[4.989], MTL[14.39714], NEXO[41], PERP[22.59694], PROM[3.787402], RAY[81.9396], REN[136.9138], RSR[8358.93], RUNE[2.8964], SAND[68.9912], SKL[254.8178], SPELL[.99], STMX[2928.958], SXP[39.28418], TLM[1.153.8326], USD[32.79], USD[0.00], WRX[173.9842]		
03562897		SOL[2.03], USD[0.03]		
03562915	Contingent	AVAX[0], BNB[0], BTC[0], ETH[0.00000001], EUR[0.00], RUNE[0], SOL[0.00000001], SRM[.06540591], SRM_LOCKED[.60616755], USD[0.00], USD[0.00004899]		
03562916		ETH[0], MATIC[0], NFT (304159006465160322/FTX EU - we are here! #24596)[1], NFT (328387135065056706/FTX EU - we are here! #24932)[1], NFT (477486452675299459/FTX EU - we are here! #24442)[1], NFT (541062559109825770/FTX AU - we are here! #54726)[1], RSR[1], SOL[0], TRX[.612959], UBX[1], USD[0.65], USTC[0], XRP[0.00000001]		
03562934		ATLAS[1.976], AUDIO[532.93], USD[0.00]		
03562938		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTC[0.00010018], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.09466], ETH[.0889472], ETHW[.0889472], FIDA-PERP[0], GMT-PERP[0], HOT-PERP[134600], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC[.009938], LTC-PERP[3.16], MATIC-PERP[0], MKR-PERP[0], POLIS-PERP[0], RSR-PERP[0], SRM-PERP[275], STEP-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[.44.32], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
03562954		BNB[0]		
03562960		BLT[11456], ETH[.00081], ETHW[.00081], USD[2.88], USD[2452.45551929]		
03562972		ETH[.00362023], ETHW[.00357916], USD[0.00]	Yes	
03562982		ETH[.00063834], ETHW[.00063834], USD[8.00]		
03562988	Contingent, Disputed	USD[25.00], USD[3.04791837]		
03562991		BTC[0.00000001], ETH[.00000001]		
03563003		BNB[0], BTC[0], USD[0.00], USD[0.00]		
03563007	Contingent, Disputed	ANC-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.17]		
03563014		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0.0029], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[.1.60], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03563016		USD[0.00]		
03563024		0		
03563025		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00]		
03563038		TRX[200817], TRY[0.00], USD[0.00], USD[0.00472175]		
03563043	Contingent	ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000083], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTT[0.00000092], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (415923846342887917/FTX AU - we are here! #25199)[1], NFT (499975423824488266/FTX AU - we are here! #25216)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[.0.01], USD[0.00000003], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03563046		BF_POINT[300]		
03563059		USD[0.00]		
03563072		CAKE-PERP[0], ETH[.11423292], ETHW[0.11423291], SHIB-PERP[900000], USD[.28.05], XRP-PERP[0]		
03563073		BTC[.02297905], CHR[226.95130497], DENT[1], ETH[.13331753], ETHW[.13225169], FTM[175.21983285], NFT (378366602403475634/FTX AU - we are here! #24080)[1], NFT (390549458493317901/FTX EU - we are here! #233973)[1], NFT (422986762842393186/FTX AU - we are here! #24237)[1], NFT (518239991561284063/FTX EU - we are here! #233986)[1], SAND[11.68607846], SOL[2.00673078], TRX[1], USD[0.00000541]	Yes	
03563075		FTT[.00095813], SOS[41197667.10706297], TRX[.000001], USD[0.06], USD[0.00]		
03563079		USD[0.00]		
03563082		USD[0.00]	Yes	
03563093		BAO[1], BTC[.1401364], DENT[1], ETH[1.0874852], KIN[3], RSR[1], USD[0.00], USD[0.00]	Yes	
03563095		BTC[0]		
03563096		DOGE[8.9988], TRX[.953108], USD[1.15], USD[0.00600925]		
03563098	Contingent	LUNA2[0.00043665], LUNA2_LOCKED[0.00101885], LUNC[95.081931], USD[.002041]		
03563105		AVAX[.09958508], AVAX-PERP[0], HNT-PERP[0], KIN[1], MINA-PERP[0], POLIS[.00228311], TRX[.000028], USD[0.00], USD[0.00], WAX[4.46092349]	Yes	
03563107		0		
03563108		0		
03563111		USD[8.80]		
03563113		USD[0.00]		
03563117		NFT (303794788801623563/FTX EU - we are here! #225703)[1], USD[0.00]		
03563121		USD[25.00]		
03563126		BTC[.09834473], ETH[.44686711], ETHW[.44686711], USD[86.15.96]		
03563129	Contingent	ETH[0.28248933], ETHW[0], LUNA2[3.75726997], LUNA2_LOCKED[8.76696326], LUNC[13.80793899], SOL[8.94165377], USD[0.00], USTC[3088.98380604]		
03563132	Contingent	AKRO[3], ATOM[0], BAO[135], BTC[0.00000092], DENT[3], ETH[0], ETHW[0], EUR[0.00], FTT[1.34781399], KIN[149], LUNA2[0.00007037], LUNA2_LOCKED[0.00016420], LUNC[10.46263304], MATIC[10.07829572], NFT (289266664240457333/FTX AU - we are here! #8640)[1], NFT (323360363305276098/FTX AU - we are here! #8645)[1], NFT (368493526393866394/FTX EU - we are here! #111184)[1], NFT (369705572434053854/The Hill by FTX #45133)[1], NFT (475047051579557273/FTX EU - we are here! #111439)[1], NFT (571090119836057647/FTX EU - we are here! #111586)[1], PAXG[0.0000109], SOL[0], STETH[0.00000016], TRX[8], UBX[12], USD[0.01], USD[0.00], USTC[.00316054]	Yes	
03563135		ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], MTA-PERP[0], NEO-PERP[0], PROM-PERP[0], PROM-PERP[0], SPELL-PERP[0], STX-PERP[0], SXP-0325[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00]		
03563140		ABNB[9.168645], ETH[.0008968], FTT[0.01142707], SOL[20.405918], USD[929.38], USD[0.00]		
03563141		BNB[.00569717], FTT[0.0696081], USD[0.26], USD[1.64313899]		
03563148	Contingent	BTC[0], FTT[0.08534052], SRM[4.63500357], SRM_LOCKED[32.6076808], TRX[9], USD[0.00], USD[0.00]		
03563153		ATOM[0], BTC[0], USD[0.00000019]		
03563157		AURY[1.35559363]		
03563163		SAND[1], USD[0.33], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03563164		FTM[48.67988695], USD[0.00]		
03563166		BNB[.009998], ETH[0], USD[0.00], USD[T1.42569268]		
03563167		USD[25.00]		
03563168		BNB[0], USD[T0.00000161]		
03563175		USD[0.00], USD[T0], USTC-PERP[0]		
03563178		SOL[.00000001], USD[0.00]		
03563191	Contingent	APT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETHW[5.5535], FXS-PERP[0], GMT-PERP[0], LUNA2_LOCKED[76.60378575], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], STG-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
03563193		BNB[0], GOG[.03406012], USD[88.15], USD[T0]		
03563197		TRX[.000001], USD[T3.2087824]		
03563199		USD[T0.46470340]		
03563207		USD[T0.00000002]		
03563210		USD[T.44173996]		
03563216		KIN[1], USD[T0.00001428]		
03563217		BNB[0]		
03563224		ETH[.38914188], ETHW[.38897858]	Yes	
03563229	Contingent, Disputed	USD[0.00]		
03563237		USD[1.93]		
03563238		USD[T.15031249]		
03563243		USD[0.00]		
03563244		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[22.75]		
03563246		USD[0.00], USD[T0]		
03563249		BTC[0.00000492]		
03563269		XRP[0]		
03563275		TONCOIN[.1], USD[0.20], USD[T.001]		
03563283		NFT (302896453452150021/FTX EU - we are here! #244537)[1], NFT (362174578096009513/FTX EU - we are here! #244550)[1], NFT (529794171993721563/FTX EU - we are here! #244529)[1], USD[0.00], USD[T0]		
03563286		TONCOIN[.07]		
03563289		USD[0.00], USD[T0], ZRX-PERP[0]		
03563294	Contingent	ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.00094923], LUNA2_LOCKED[0.00221488], LUNC[206.698652], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[10.08], USD[T5.73352110], WAVES-PERP[0]		
03563307		BTC[.00011541], TONCOIN[.7], USD[0.16], USD[T0.50660024]		
03563308		APE-PERP[0], CAKE-PERP[0], MANA-PERP[0], USD[51.21]		
03563311		AURY[2.2704855], ETH[0]		
03563314		BNB[0], USD[5.56]		
03563317		TRX[0], USD[0.00]		
03563329		BTC-0325[0], DOGE[.83375], LTC[.009335], SHIB[98366], USD[0.73], USD[T0], XRP[.96542], XRP-0325[0]		
03563331		SAND[0], TRX[0]		
03563336		NFT (302822200370095306/Belgium Ticket Stub #120)[1], NFT (313080750465051355/Austria Ticket Stub #205)[1], NFT (329507603240881567/Netherlands Ticket Stub #177)[1], NFT (357890770171370666/FTX EU - we are here! #99621)[1], NFT (360454773937766601/The Hill by FTX #2179)[1], NFT (360708453910378652/Silverstone Ticket Stub #73)[1], NFT (363801839416787762/FTX EU - we are here! #99182)[1], NFT (388188010871820815/FTX EU - we are here! #99732)[1], NFT (393458332414656391/France Ticket Stub #564)[1], NFT (394435100002939877/Monza Ticket Stub #399)[1], NFT (401644698083914212/Japan Ticket Stub #365)[1], NFT (430208799410682225/Monaco Ticket Stub #153)[1], NFT (445123925245184613/Hungary Ticket Stub #199)[1], NFT (451457574865891694/FTX AU - we are here! #58124)[1], NFT (488507280835138931/FTX Crypto Cup 2022 Key #512)[1], NFT (504802430769167910/Singapore Ticket Stub #895)[1], USD[T2005.38278171]	Yes	
03563339		BAO[1], BF_POINT[200], BTC[0.00000412], EUR[0.00]	Yes	
03563341	Contingent	LUNA2[0.78884109], LUNA2_LOCKED[1.84062923], LUNC[171771.81], USD[T0.00000058]		
03563346		NEAR[144.40678233], USD[0.00], USD[T0.59251912]		
03563349		USD[T1.26457182]		
03563361		USD[T0.00000110]		
03563365	Contingent, Disputed	USD[25.00]		
03563375		BTC-PERP[0], USD[0.75], USD[T0]		
03563380		NFT (302056258234202773/FTX EU - we are here! #58966)[1], NFT (420310703319172144/FTX EU - we are here! #59111)[1], NFT (470428071515530894/FTX EU - we are here! #59241)[1], NFT (528638860032417092/The Hill by FTX #23106)[1], USD[0.00], USD[T2.88535753]		
03563382		SAND[1], USD[0.35], USD[T0]		
03563386		ETH[0]		
03563388		BAO[1], KIN[4], NFT (292334190340212529/FTX EU - we are here! #57219)[1], NFT (341113535233089659/FTX EU - we are here! #57318)[1], NFT (542971511396283133/FTX EU - we are here! #57368)[1], USD[0.00], USD[T2.82231729]	Yes	
03563392		BTC[0], USD[0.00]		
03563399		EUR[0.00], USD[1.32]		
03563400		BAT[1.00014971], KIN[1], USD[0.00], USD[T0]	Yes	
03563402		COPE[.9116], USD[0.00], USD[T0]		
03563409		FTT[.00000001], USD[T0.00000001], XPLA[856.78951609]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03563411		1INCH-PERP[0], AAVE[21.13], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[255], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[102.5], AVAX-PERP[0], AXS[148.6], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[251], DOT-PERP[0], EGLD-PERP[0], ENJ[3812], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[265.4], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[425.3], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PRIVV-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[58.07], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[291], UNI-PERP[0], USD[16176.48], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03563414		AXS[0], AXS-PERP[0], USD[26196.18]		
03563415		0		
03563417		APE[.092875], AVAX-PERP[0], DOGE-PERP[0], GALA-PERP[0], ONE-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[-0.13], USDT[0.38000001], XRP-PERP[0], ZIL-PERP[0]		
03563423		USD[25.00]		
03563426		SOL[.009718], USD[0.91]		
03563427		AMZN[.018908], BTC[.00009126], BTC-PERP[0], ETH-PERP[-0.075], GLMR-PERP[0], GMT-PERP[0], NFLX[.009544], TRX[.000028], TSLA[.028074], USD[129.32], USDT[2.93]		
03563431		0		
03563442		SLRS[2254], USD[0.08]		
03563443		SAND[0], TRX[0]		
03563456		ETH[0], ETH-PERP[0], FTT[0.00015213], LUNC-PERP[0], NFT (309275905216018698/FTX EU - we are here! #243589)[1], NFT (352327218306074283/FTX EU - we are here! #243609)[1], NFT (424542302608040458/FTX EU - we are here! #243705)[1], SOL[0.00993203], TRX[.193163], USD[1.35], USDT[0.00570986]		
03563460		ATLAS-PERP[0], BTC[.001], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.06660737], GALA-PERP[0], HUM-PERP[0], MANA-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], USD[-2.96], USDT[1.10671654]		
03563462		BAO[1], EUR[0.00], KIN[3], UBXT[1], USD[1601.84]	Yes	
03563466		FTT[.18580029]	Yes	
03563467		SOL[2975.22319805], USD[204795.66]		
03563468		COPE[1.52295463]		
03563484		BNB[0], TRX[0], USDT[0]		
03563491		EUR[0.00]		
03563493		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0], GALA[369.92600000], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HXRO[18], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SKL[411.9176], SLP-PERP[0], STMX[0], UNI-PERP[0], USD[0.06], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
03563494	Contingent	LUNA2[2.24010798], LUNA2_LOCKED[5.22691863], LUNC[487788.23], TONCOIN[.04225286], USD[0.37]		
03563501		NFT (369656133557148113/FTX EU - we are here! #277457)[1]		
03563518		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETHW-PERP[0], FTT[0], LUNA2-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[-1.56], USDT[1.96565630]		
03563519		CREAM-PERP[0], CVC-PERP[0], DOT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.05]		
03563528		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ[8], ETH-PERP[0], EUR[0.00], GALA[10], GALA-PERP[0], IMX[8.2], LINK-PERP[0], MATIC-PERP[1], SAND-PERP[0], SHIB-PERP[0], SOL[.00007395], SOL-PERP[0], USD[1.77], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03563540		COPE[1], USD[0.08], USDT[.000595]		
03563547		BNB[0], BTC[0], CHZ[0], ETH[0], SOL[0]		
03563556		0		
03563560		XRP[449.242]		
03563562		USD[0.00]		
03563564		NFT (343311903337842983/FTX AU - we are here! #47435)[1], NFT (411626975795476179/FTX EU - we are here! #232615)[1], NFT (497898568938366986/FTX AU - we are here! #46862)[1], NFT (532939386433555368/FTX EU - we are here! #232560)[1], NFT (545686426750447314/FTX EU - we are here! #232594)[1]		
03563565		ETH[.00000001], FTT[0.00388187], GST[.01], MATIC[.00000001], PAXG[0], SOL[0], TRX[.000028], USD[1.14], USDT[0.74506235], USTC[.00000001]		
03563572		AURY[272], USD[8.68]		
03563582		BTC[.09080502], EUR[0.00], USD[0.00]		
03563584		ATLAS[5]		
03563585		DENT[1], EUR[0.00]		
03563591	Contingent	LUNA2[2.42868062], LUNA2_LOCKED[5.66692146], USD[124.14], USDT[2.09765080]		
03563595		DOGE[29993.97121178], DOT[175], SHIB[275985446], USD[0.00], USDT[8181.61834038]		
03563602		SOL[.02], USD[0.83]		
03563608		1INCH-0930[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EUR[0.00], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0]		
03563611		USDT[0.00000720]		
03563619		BTC[0], ETH[0], FTM-PERP[0], FTT[0], LTC[-0.00096329], USD[0.29], USDT[0]		
03563628		EUR[0.00]		
03563636		ETH[.02274555], ETHW[.02274555], USD[0.00]		
03563641		TONCOIN[9]		
03563645		EUR[0.00], TONCOIN[71.46341341]		
03563652		BEAR[96383123.4], BULL[0.00032945], EUR[162.24], TSLA[-0.02568420], TSLAPRE[0], USD[51.70]		
03563665		SAND[1], USD[0.46]		
03563669	Contingent, Disputed	USD[25.00]		
03563679		BAO[2], BTC[0], DENT[1], KIN[1], UBXT[1], USD[0.00], USDT[0]	Yes	
03563687		GST[.01]		
03563698	Contingent	APE[73.39798176], BTC[.21514301], DOT[88.43449342], ETH[.50875173], FTM[476.70365221], FTT[22.01264362], LINK[76.7717297], LUNA2[3.14452116], LUNA2_LOCKED[7.33721604], LUNC[10.12972541], MATIC[132.24974872], SGD[0.00], SOL[7.88284465], USD[500.00], USDT[0.0000706], XRP[519.97220329]		
03563701		TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03563702		ETH[.001], ETHW[.001], USD[1.73]		
03563705		BTC[.0003], USD[0.75]		
03563707		USD[0.00]		
03563708		AURY[14.99715], USD[6.16]		
03563711		GODS[.07], USD[0.01]		
03563712	Contingent, Disputed	AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LEO-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0]		
03563719		USD[0.04]		
03563724		LOOKS[0], TONCOIN[0.00058680], USD[0.00], USDT[0]	Yes	
03563725		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.00000003], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
03563740		BTC[0.00001458], ETH[0.00236465], ETHW[0.00236465], LTC[.0000227]		
03563752	Contingent	AVAX[.3], ETH[.15000022], ETHW[.15000001], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000027], USD[0.00]		
03563758		ATOM[38.492685], BTC[0.90884118], CVC[93851.55398], ETH[7.42605513], ETHW[7.42605513], EUR[5107.32], LINK[1492.297574], MATIC[1060], USD[1015.55]		
03563766		KIN[3], NFT (501131336452285979/FTX EU - we are here! #284674)[1], NFT (563070673409504652/FTX EU - we are here! #284685)[1], TONCOIN[.000105], USD[0.00]	Yes	
03563770		BTC[.0012626]		
03563772		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.19714670], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00083039], USD[0.99], USDT[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03563791		ATOM[.0981], DOGE[.533], ETH[.0019548], ETHW[.0019548], USD[490.60]		
03563798	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25.28112460], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KIN[1], LOOKS-PERP[0], LUNA2[0.04782800], LUNA2_LOCKED[0.11159867], LUNC-PERP[0], NFT (429752880712478432/FTX AU - we are here! #51565)[1], NFT (473028955541050804/FTX AU - we are here! #51597)[1], OP-PERP[0], SOL[.55455911], SOL-PERP[0], TRX[.000025], TRX-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], ZIL-PERP[0]	Yes	
03563807		TONCOIN[23]		
03563810		ATLAS[20.5]		
03563819		USD[0.00], USDT[0]		
03563829		TRX[0], USD[0.00]		
03563840		AXS[.0385015], BTC[.0075237], ETH[.165972], ETHW[.165972], RAY[15.06749414], SHIB[300000], SOL[6.59102578], TRX[218], USD[0.00], USDT[0.00981217]		
03563843		EUR[0.32], USD[0.00]		
03563844		BNB[0], ETH[0], TRX[.000782], USD[0.00], USDT[.36575019]		
03563845	Contingent	BTC[0], BTC-PERP[0], ETH[0.00048085], ETH-PERP[0], ETHW[0.00048085], FTT[3.37528383], LUA[100], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00224], SOL[.009995], USD[0.36], USDT[1.12660452], XRP[.206299]		
03563860		NFT (295178272051134021/FTX EU - we are here! #59977)[1], NFT (432075139778377005/FTX EU - we are here! #59554)[1], NFT (540170589979790675/FTX EU - we are here! #59757)[1]		
03563861		BTC[.10395922], SXP[1.02286004], USD[646.54], USDT[0]	Yes	
03563870	Contingent	ADA-PERP[0], AVAX[12.79744], AVAX-PERP[0], BNB-PERP[0], BTC[.09019478], DOT[29.39412], ENJ[.852], LINK[59.68806], LUNA2[4.98132661], LUNA2_LOCKED[11.62309542], LUNC[16.04679], LUNC-PERP[0], MATIC[599.88], SOL[16.27205118], SOL-PERP[0], USD[555.05], USDT[.6960146], XRP[3243.705856], XRP-PERP[0]		
03563875		DOT[98.23811975], SOL[30.24390941]		
03563879		BICO[5984.64088418], ETH[.007], GAL[2148.27766712], GODS[24978.96511276], HT[1.1], TRX[4.000017], USD[23.71], USDT[3610.13642111], WAX[486.01782]		
03563882		ETH[.00000001]		
03563896		USD[0.00]		
03563898		USDT[0]		
03563900		USD[0.00], USDT[0]		
03563903		BAO[1], EUR[0.00], FTM[92.50959026], KIN[2], USDT[0]	Yes	
03563904		EUR[6688.05], TRX[.000178], USD[0.00]		
03563906	Contingent, Disputed	BTC[0.00082117], ETH[.10196662], ETHW[.1009188], EUR[789.47], FTT[.61166345], RUNE[3.46618871], USD[3.96]	Yes	
03563910		FTM[.00000001], USD[0.00], USDT[1.81406311]		
03563924		ATLAS[1]		
03563932		BRZ[0.00089574], CRO[0]		
03563935		BTC-PERP[0], USD[271.92]		
03563940		SOL[.004], USDT[0.44815367]		
03563954		BTC[.0001], BTC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[29.13], USDT[880.61350440]		
03563955		EUR[40.00]		
03563964		USD[0.00]		
03563968		USD[25.00]		
03563969		ETH[.01589925], ETHW[.01589925], KIN[1], TRX[.017554]		
03563972	Contingent	ADA-PERP[0], AXS-PERP[0], CRO[1040], LUNA2[0.48697021], LUNA2_LOCKED[1.13626384], LUNC[106038.79], SAND-PERP[0], USD[0.14], XRP-PERP[0], ZIL-PERP[0]		
03563976		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[38.70], USDT[0], XRP-PERP[0]		
03563977		FIDA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MTA-PERP[0], SCRT-PERP[0], USD[0.90], USDT[29]		
03563989		LTC[1.08256958], XRP[391.92981761]	Yes	
03563991		EUR[0.00], USD[0.00], USDT[0]		
03564001		EUR[1.21]		
03564002		NFT (499555477671330320/FTX EU - we are here! #281604)[1], NFT (575107079502446603/FTX EU - we are here! #281599)[1]		
03564003		ATLAS[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03564005		USDT[.7]		
03564007		ADA-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.04], YFI-PERP[0]		
03564012		USD[0.00]		
03564021	Contingent	1INCH-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[.0956], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DMG[.05], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.49541], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST[.09181], GST-PERP[0], IP3[9.9802], KAVA-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[1.54329226], LUNA2_LOCKED[3.60101529], LUNC[334537.66912159], LUNC-PERP[0.00000001], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[144.76], USDT[0.49000001], USTC[0.98646786], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03564024	Contingent	ADA-PERP[0], ANC-PERP[0], LUNA2[0.00036063], LUNA2_LOCKED[0.00084149], LUNC[78.53], USD[0.00], USDT[0]		
03564025		ATLAS[1]		
03564026		USD[0.00], USDT[0.24858122], YFI[.00005742]		
03564030		AKRO[2], BAO[5], EUR[0.00], KIN[8], RSR[1], USD[0.00]	Yes	
03564040		BTC[.00001157], BTC-PERP[0], USD[0.21]		
03564043		ADA-PERP[0], BTC-PERP[0], TRX[.693417], USD[1.19], USDT[0.00000001]		
03564052	Contingent	AVAX[75.19696637], CEL[417.90124509], FTT[69.57141337], JOE[242.21195822], LUNA2[0.00033963], LUNA2_LOCKED[0.00079247], LUNC[73.9553157], SOL[4.17249193], USD[0.00], USDT[0]	Yes	
03564055		ATLAS[1]		
03564057		COPE[.00000001]		
03564059		KIN[18480129.31384583], USD[0.00], USDT[.3147795]		
03564068		BTC[0], EUR[0.00], USD[0.00], USDT[0]		
03564075		EUR[0.01]	Yes	
03564080		ATLAS[1]		
03564101		DOT[.03216], SOL[.00089], USD[0.01]		
03564108		ADA-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[0.09], USDT[0], YFI-PERP[0]		
03564111		USD[25.00]		
03564112		ATLAS[1]		
03564114		USD[0.00]		
03564116		EUR[480.00]		
03564120		ETH[.00000001]	Yes	
03564121		USDT[.8]		
03564122		BTC[0], EUR[0.00]		
03564123		USD[0.00]		
03564124		BTC[.00011612], FTT[.00497996], TONCOIN[.096124], USD[0.00], USDT[0]		
03564126		BNB[.00000001], USD[0.00]		
03564128		ATOM-PERP[0], BTC[.00013941], BTC-PERP[0], CEL-PERP[0], ETH[0.00748552], ETH-PERP[0], ETHW[0.01823552], ETHW-PERP[0], EUR[276.70], GLMR-PERP[0], HNT-PERP[9.7], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TSLA-0325[0], USD[-67.45], XRP-PERP[0]		
03564136	Contingent	APE[.09694], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTT[609.82150285], LOOKS-PERP[0], LUNA2_LOCKED[65.30552548], NEAR-PERP[0], SOL-PERP[0], SWEAT[37], TRX[.000777], USD[874.22], USDT[0], WAVES-PERP[0]		
03564142		BNB-PERP[0], CAKE-PERP[0], CRO-PERP[0], EUR[0.00], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[.00110322], USD[0.00], VET-PERP[0]		
03564144		USD[0.00], USDT[0], XRP[.06964904]		
03564147		ATLAS[1]		
03564154		BAT[.00000001], BNB[0], ETH[0], XRP[0]		
03564156		AKRO[1], BF_POINT[200], BTC[.00000079], EUR[0.00], KIN[4], SOL[.000009], TRX[.0009219], USDT[0.00063553]	Yes	
03564158		USD[0.00]		
03564159		1INCH[.00000001], AVAX[0], BAO[1], BNB[0], CRV[.00060462], FTT[.00011158], KIN[2], RUNE[16.79178063], UBXT[2], USD[0.00]	Yes	
03564160		AVAX[.00001363], BAO[1], DENT[1], FTT[0], KIN[2], TRX[1], USD[0.00], XRP[0]	Yes	
03564161		AKRO[2], USD[0.00]		
03564167		USD[0.53], USDT[0]		
03564169		BTC[0], BTC-MOVE-0126[0], BTC-PERP[0], FTT[25.995752], USD[0.00], USDT[0.00024688]		
03564172		TRX[.6], USDT[0]		
03564177		ATLAS[1]		
03564185		NFT (359016046086177081/FTX EU - we are here! #276744)[1], NFT (366537988397329728/FTX EU - we are here! #276763)[1], NFT (422023564287245744/FTX EU - we are here! #276724)[1]		
03564190		USD[2.00]		
03564191		ETH[.00000004]		
03564193		SOL-PERP[0], USD[0.30], USDT[0.00000086]		
03564195		MATIC[0]		
03564197		GBP[0.00]		
03564202		USD[0.00]		
03564205		DOT[1.01596463], KIN[1], UBXT[1], USDT[0.00009836]		
03564207		ATLAS[1]		
03564209		EUR[0.44], USDT[0.00121950]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03564216		APE[10.40589476], EUR[0.00], KIN[1]	Yes	
03564217	Contingent	BNB[.00000915], ETHW[.47480952], EUR[0.59], LUNA2[0.00703388], LUNA2_LOCKED[0.01641240], SOL[.00032887], STETH[0.47477484], USD[0.03], USTC[.995681]	Yes	
03564226		ATLAS[1]		
03564231		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-0325[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.70], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
03564233		CRO[110], CRO-PERP[0], TONCOIN[7.9984], USD[0.01], USDT[0.00000001]		
03564240		ATOM-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-0.01], USDT[0.08820325], XMR-PERP[0]		
03564244		ALGO-PERP[0], BTC-PERP[0], USD[0.00]	Yes	
03564247		ATLAS[1]		
03564258		ATLAS[5.4]		
03564260		DOT[-0.00016058], FTT[0], GST-PERP[0], TRX[.001555], USD[0.00], USDT[2.73176879]		USDT[2.68805798]
03564261		ATLAS[1]		
03564266		EUR[0.01], USD[0.09], USDT[.00275483]	Yes	
03564272		TONCOIN[310.67173068], USD[25.00], USDT[0.00000001]		
03564284		ETH[0]		
03564287		ATLAS[1]		
03564293		NFT (45688241874751886/FTX AU - we are here! #40908)[1], NFT (478347070620643072/FTX AU - we are here! #20743)[1]		
03564297		USD[0.21], USDT[0.30788247], XLMBULL[10], XRP[486.9028], XRPBULL[151971.28]		
03564299		USD[3.29]		
03564306		ETH[.03489912], RSR[1], USD[0.00]	Yes	
03564309		ETH[.4421824], ETHW[.4421824], FTT[.00127032], SOL[1.19], USD[0.00]		
03564313		GOG[76.9846], USD[0.26]		
03564314		ATLAS[1]		
03564315		BTC[.140652], ETH[.6678511], ETHW[.6678511]		
03564317		CONV-PERP[0], ICP-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.09]		
03564321		ADA-PERP[0], ALICE-PERP[0], ATLAS[9.76], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], DASH-PERP[0], DODO-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.04], USDT[.000479], ZIL-PERP[0]		
03564324		USDT[15.0084]		
03564332		KIN[1], USDT[69.32262817]		
03564337	Contingent	EOSBEAR[5284], LUNA2[0.48491361], LUNA2_LOCKED[1.13146509], LUNC[105590.96], USDT[0.00000137], VETBEAR[2404], XRP[.1304], XRPBULL[73.34]		
03564341		USD[0.00], USDT[0]		
03564345		ATLAS[2]		
03564355		KIN[1], USD[0.00]		
03564359		USD[0.00]		
03564362		COPE[.00000001]		
03564366		AVAX[7.798518], BTC[0.02229576], ETH[.81684686], ETHW[.81684686], LOOKS[62.98271], SOL[8.788463], USD[0.66]		
03564367		USD[0.03]		
03564397		USD[0.01], USDT[0]		
03564404		ATLAS[1]		
03564405		BTC[0]		
03564410		ATLAS[5.4]		
03564416		TRX[.000008]		
03564429		SOL[.749829], USD[52.88]		
03564431		GENE[17], GOG[208.96029], USD[0.37]		
03564436		USDT[0]		
03564440		USD[26.46]	Yes	
03564442		BAO[1], BNB[0], KIN[4], USDT[0]	Yes	
03564443		ETHW[.80676775]		
03564449		CHR[145.9514], ETH[.019996], ETHW[.019996], SOL[.819674], USD[425.61]		
03564453		APT[0.00000305], ETH[0.14924283], USD[0.00]		
03564460	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BNB[0.00791768], BNB-PERP[0], BNT[0], BTC[0.00007031], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00084072], ETH-PERP[0], ETHW[0.00086195], ETHW-PERP[0], EUR[0.00], FTT[38.09037915], FTT-PERP[0], KNC[0], LOOKS[0], LUNA2[20.90779368], LUNA2_LOCKED[48.78485192], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0.00349163], SOL-PERP[0], USD[2.18], USDT[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03564464		BNB[0]		
03564465		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX[13.9], INJ-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], NEXO[0], REEF-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU[270.000821], USD[0.00], USDT[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03564477		AKRO[1], ETH[.00260973], ETHW[.00260973], KIN[1], USD[0.00], XRP[.000002]		
03564479		USD[0.00]		
03564490		BNB[0], LTC[0], USD[5.26]		
03564495		ADA-PERP[0], CAKE-PERP[0], LUNC-PERP[0], USD[70.53], XRP[.235775]		
03564496		TRX[21.71909704]		
03564503		GRT[16294.4476], TONCOIN[.03], USD[0.81], USD[0.19929520]		
03564507		USD[0.00]		
03564508		USD[0.00], USD[0.00000001]		
03564518		ADA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[5.23], USD[0], VET-PERP[0], XRP-PERP[0]		
03564525		BTC[.0006], EUR[1.00], SOL[.07], USD[0.89]		
03564528	Contingent	LUNA2[0], LUNA2_LOCKED[6.38966033], USD[0.00146056]		
03564531		BTC[.00121556], USD[83.82416782]		
03564532		AVAX[0], BAO[1], KIN[1], LINK[0], SOL[0.00000001]	Yes	
03564535		TRX[.000777]		
03564538		SAND[3.18429366], USD[0.01]		
03564539		EUR[0.00]		
03564540		SAND[0], USD[0.00]		
03564542		FIDA[5.86243928], SOL[.01260779], USD[0.00]		
03564543		AAVE[3.96949217], AKRO[8], ALPHA[2.001773], AUDIO[1.01021255], AVAX[3.54587143], BAO[7], BAT[1], BTC[0.00810921], CHZ[1], CRV[127.15110971], DENT[13], ETH[0.79322364], ETHW[71.27050662], FIDA[148.25971732], FRONT[1], FTM[383.72401006], FTT[31.96672178], GBP[403.31], GRT[1], KIN[26447601.81442087], MANA[254.05656782], MATIC[392.77338621], MNGO[0], OMG[106.12616367], PEOPLE[0], REN[0], RNDR[420.78891297], RSR[5], SECO[2.1211239], SKL[1815.73589571], SOL[15.62950351], SOS[0], SXP[.00087875], TOMO[252.03551584], TRX[3029.97913191], UBXT[9], USD[0.00], USD[1.42118907]	Yes	
03564545		MBS[1], SOL[.00329114], USD[0.04], USD[0.01874457]		
03564563		USD[0.00]		
03564564		TONCOIN[1]		
03564568		BTT[96758.98857047], ETH[0.00009158], ETHW[0.00009158], KIN[4472.38032263], SHIB[77009.06062636], SOL[.01796758], SOS[104003.58516428], SPELL[420.84535544], TONCOIN[.00000001], USD[0.00], USD[0]		
03564591		ATLAS[24.6]		
03564594		USD[0.00]		
03564595		ATLAS[1414.43159045], USD[0.00]		
03564598		LTC[0], USD[0]		
03564618		GENE[12], GOG[239.9862], USD[0.78]		
03564633		USD[9.55]		
03564636		EUR[0.01], STX-PERP[0], USD[1.68], USD[0.00198280]		
03564640		BTC[0], DOT[.00017325], PERP[0], TRX[.130701], USD[0.00], USD[0.00024478]		
03564645		AURY[0], BNB[.01099567], SOL[0]		
03564649		BTC[.0000006], BTC-0930[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[.00482006], PUNDIX-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USD[0], USD[0.0930[0]		
03564651		ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], DYDX-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOS-PERP[0], THETA-PERP[0], TRX[.895735], USD[0.20]		
03564659		GOG[47.9978], USD[0.48]		
03564668		BTC-PERP[.0003], COMP-PERP[0], USD[1.73]		
03564673		USD[0]		
03564688		ETH[0], USD[0.00]		
03564693		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], HT-PERP[0], KSHIB-PERP[0], PEOPLE-PERP[0], SHIB-PERP[61200000], SOL-PERP[0], UNISWAP-PERP[0], USD[.369.33], ZEC-PERP[0]		
03564696		0		
03564699		EUR[0.00]		
03564704		BAO[1], BTC[.00000428], ETH[0], USD[.00603854]	Yes	
03564705		USD[0.00]		
03564708		USD[0.00]		
03564709		USD[25.00]		
03564720		BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], MATIC-PERP[0], SKL-PERP[0], USD[0.00], USD[0]		
03564726		EUR[0.00]		
03564727		ETH[3.5618306], ETHW[3.5618306], USD[986.28]		
03564741		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[1.00], FTM-PERP[0], USD[1.07], XRP-PERP[0]		
03564743		BNB[0], USD[25.00]		
03564744		BTC-PERP[0], CHZ-PERP[0], USD[0.98]		
03564750		ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0325[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[5.22], USD[0.00321682], XRP[0.00000015]		
03564752		AXS[2.95589763], BTC[.00845719], DOT[15.50872546], ETH[.36046465], ETHW[.36046465], GALA[540.1969169], SOL[2.8790512], USD[0.00012868]		
03564756		BTC-PERP[0], USD[0.00]		
03564760		BTC[0], RAY[0], SHIB[0], SOL[0], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03564761		SAND-PERP[0], USD[0.07]		
03564763		ATLAS[3.6], COPE[25000001]		
03564765		BTC-PERP[.0001], USD[-6.63], USD[10]		
03564766		FTT[0], USD[3.46], VETBULL[10]		
03564769		0		
03564775		GODS[64.3], USD[25.23]		
03564777		SOL[0]		
03564778		USD[0.35]		
03564797		TRX[.000001], USD[0.28045646]		
03564800		BTC[0.16952051], ETH[0.38489987], ETHW[0.21349515], EUR[0.00], FTT[1.652557], TONCOIN[214.29716341], USD[107.28], USD[0.82556385]		
03564806	Contingent	LUNA2[0.00234670], LUNA2_LOCKED[0.00547564], LUNC[511], SOL[.00091481]	Yes	
03564808		USD[1.00038155]		
03564811		USD[0.01]		
03564820		BEAR[20958.2], BTC-0325[0], BTC-PERP[0], BULL[0.00009621], USD[157.85]		
03564834	Contingent	APE-PERP[0], BNB[.0022665], BTC[.0202714], BTC-PERP[0], DOGE-PERP[0], ETH[1.430541], ETHW[1.430541], ICP-PERP[0], IOST-PERP[0], LINK-PERP[0], LUNA2[12.48980962], LUNA2_LOCKED[29.14288911], LUNC[2719682.34], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[3450.95], USD[9.84880325], ZEC-PERP[0], ZIL-PERP[0]		
03564837		FTT[2.4995], USD[3]		
03564840		SPELL[6598.33949109]		
03564841		USD[0.00000001]		
03564843		SOL[24.93698221]	Yes	
03564844		NFT (298099511347565728/FTX EU - we are here! #2318)[1], NFT (434311166258907893/FTX EU - we are here! #5455)[1], NFT (437234360420220888/FTX EU - we are here! #5741)[1]		
03564845		LOOKS[.99981], USD[1.15], USD[0]		
03564849		SOL[0], TRX[.000001]		
03564856		ADA-PERP[0], AVAX-PERP[0], BTC[0.20248462], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-55.52], USD[0.00005635]		
03564857		NFT (472591484521200631/The Hill by FTX #21909)[1]		
03564861	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.13], VET-PERP[0], XMR-PERP[0]		
03564869		USD[0.10], USD[0.00000001]		
03564876		MATIC[0]		
03564877		BTC[0]		
03564882		ATLAS[653.64437233], BTC[0], MATIC[0], SHIB[0], SLP[0], USD[0.00], USD[0]		
03564897		USD[25.00]		
03564902		KIN[1], NEAR[1.46654576], NFT (344392422080824561/FTX EU - we are here! #108209)[1], NFT (473236230430339512/FTX EU - we are here! #108772)[1], NFT (522580434298205976/FTX EU - we are here! #108042)[1], USD[0.00]	Yes	
03564913		TRX[.000028]		
03564918		KIN[1], USD[0.00], USD[4.97153517]		
03564922		TONCOIN[.09], USD[0.00]		
03564931		AKRO[1], USD[0.00]		
03564935		TRX[.000002], USD[1693.73], USD[.00259627]		
03564941		USD[25.00]		
03564944	Contingent	BTC[.001], BTC-PERP[0], EUR[73.57], LUNA2[2.33220381], LUNA2_LOCKED[5.44180889], LUNC[507842.29], SOL[5.87], USD[202.51]		
03564945		BAO[1], BTC[.00051909], ETH[.02181613], ETHW[.02154233], EUR[0.00], KIN[4], LTC[.17718306], RSR[1], SXP[10.59545371], UBXT[1], USD[2.87012468]	Yes	
03564960		ATLAS[24.6]		
03564970		FTT[.2], TONCOIN[4320], USD[0.08], USD[0.00250500]		
03564978		GOG[1152.50770171], USD[0.00]		
03564979		ETH[0], USD[0.99]		
03564991		KAVA-PERP[0], USD[0.00], USD[.25]		
03565000		BAO[1], DENT[1], KIN[1], NFT (353047643193863058/FTX EU - we are here! #105553)[1], NFT (437711200443242720/FTX EU - we are here! #105431)[1], NFT (457773355822419630/FTX EU - we are here! #105182)[1], USD[0.00], USD[0]	Yes	
03565008		ETH[.142], ETHW[.142], EUR[2.39], SOL[4.01728131], USD[0.08]		
03565011		USD[0.00], USD[0.00000021]		
03565012		ETH[.0011], ETHW[.0011], NFT (307448911021935269/FTX EU - we are here! #46280)[1], NFT (380999986717795597/The Hill by FTX #18061)[1], NFT (424874241605701039/FTX EU - we are here! #46340)[1], NFT (454793381646300095/FTX Crypto Cup 2022 Key #11598)[1], NFT (517674312268672592/FTX EU - we are here! #46393)[1], USD[0.00]		
03565013		AKRO[1], BAO[3], BNB[0], DENT[1], FRONT[1], KIN[3], SHIB[4054054.05405405], TONCOIN[821.78960042], TRX[1], UBXT[2], USD[0.00], USD[0.51290195]		
03565016		MATIC[5.34449203], USD[0.00], USD[0.00000005]		
03565031		GARI[.9984], TRX[-0.28070991], USD[1.74], USD[0.00864261]		
03565032	Contingent	AKRO[2], BAO[16], BF_POINT[200], BTC[.00000044], DENT[2], ETHW[.05317929], EUR[0.12], KIN[20], LUNA2[0.00804908], LUNA2_LOCKED[0.01878119], UBXT[2], USTC[1.13938648]	Yes	
03565035		USD[0.00]	Yes	
03565043		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LEO-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03565067	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026879], LUNC-PERP[0], USD[0.08], USD[0.00000002]		
03565070		TRX[.000843], USD[0.00], USD[0]		
03565071		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03565077		SAND[0], TRX[0], USD[0.00]		
03565086		ADA-PERP[0], APE-PERP[20], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0209[0], BTC-MOVE-0217[0], BTC-MOVE-0302[0], BTC-MOVE-0329[0], BTC-MOVE-0331[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0610[0], BTC-PERP[0.06], DOGE-PERP[0], ETH-PERP[0.025], EUR[250.00], FTT-PERP[1], GLMR-PERP[0], IMX-PERP[0], KBT-T-PERP[0], KNC-PERP[0], LRC-PERP[0], MCB-PERP[0], MER[199.981], MER-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[5000000], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPA[110], USD[-412.09], USDT[0.00818525], XRP-PERP[0]		
03565094		BTC-PERP[0], LTC-PERP[0], MATIC[28.66458663], MATIC-PERP[0], USD[5.22], USDT[0.18153501]		
03565106	Contingent	LUNA2[17.72158749], LUNA2_LOCKED[41.35037081], LUNC[1085906.643609], TRX[0.01554], USDT[0], USTC[1802.65743]		
03565111		BAO[1], BIT[7.76353811], USD[0.00]		
03565113		USD[0.00]		
03565118		USDT[0.07495453]		
03565131		CRO[115.27039229], GENE[5.39727675], USDT[0]		
03565142		SAND[4], USD[0.92]		
03565150	Contingent, Disputed	ETH[0], ETHW[0], EUR[0.00], FTT[0]	Yes	
03565152		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[1.26], USDT[0.00010924], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03565153		USD[25.00]		
03565156		USDT[0]		
03565168		EUR[0.43], USD[0.00]		
03565169		BNB[.00504891], BTC[0]		
03565174		BTC[.007022], DOGE[186.32379227], EUR[55.37]		
03565176		ATLAS[1.8]		
03565181		ADAHALF[0], AMPL[0], BTC[0.04196760], ETH[0.00078420], ETHW[0.50790830], FTT[.0475885], SOL[.0089078], SOL-PERP[0], USD[2408.73], USDT[0]		
03565182		BAO[1], BTC[.00095862], DENT[1], FTM[246.37390825], GBP[0.44], IMX[57.47266621], UBXT[1]	Yes	
03565186		USD[0.00], USDT[0.06552927]		
03565196		BTC-PERP[0], USD[4288.30]		
03565197		USDT[50.00012005]		
03565218		1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.16], USDT[0.54183053], XRP-PERP[0], ZEC-PERP[0]		
03565220		SOL[.83], USD[0.00], USDT[0]		
03565225		APT-PERP[0], AVAX[.13701258], AVAX-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FTT[150.0788874], GMT-PERP[0], MATIC-PERP[0], USD[12914.64], USDT[46], YEI-PERP[0]		
03565226		BTC[.2046847], ETH[2.1307896], ETHW[2.1307896], EUR[2.39]		
03565228		USDT[0.07464962]		
03565233		TRX[.010001], USD[5.97]		
03565238		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[4.60], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03565241		BAO[2], DENT[1], EUR[22.30], KIN[1], TRX[1], UBXT[1], USD[0.00], USDT[.00029949]	Yes	
03565242		BTC[.0320501], ETH[.19275083], ETHW[.16017941], EUR[3578.60]		
03565251	Contingent	BNB[0], BTC[0], ETH[0], ETHW[0], LUNA2[2.57748538], LUNA2_LOCKED[6.01413256], MATIC[0], SAND[0], SOL[0.00000007], USD[0.00], USDT[0.02042387]		
03565254		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SPELL-PERP[0], SWEAT[0], TRX-PERP[0], USD[0.06], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
03565255		USD[0.07], USDT[0]		
03565262		SRM[148.9702], USD[1.55]		
03565268	Contingent, Disputed	USDT[0.00042254]		
03565272		EUR[0.00], USDT[0]		
03565276		ETH[0], EUR[0.00], USD[0.00]		
03565281		USD[0.00]		
03565289		USDT[32.2]		
03565293		USD[0.93]		
03565295		GBP[1.58], USD[0.00]		
03565296		SAND[1], USD[2.65]		
03565301	Contingent, Disputed	TRX[0], USD[0.00], USDT[0.00000001]		
03565302		BTC[0], BTC-PERP[0], ETH[0], TRX[.000778], USD[3.39], USDT[0]		
03565306		NFT (544988259775244559/FTX EU - we are here! #42663)[1], NFT (560850420181845254/FTX EU - we are here! #43820)[1]		
03565319		USDT[0.06611679]		
03565323		ETH[.0003086], ETHW[.0003086], USD[0.00]		
03565324	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
03565333		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], BNB-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.35], USDT[0]		
03565334	Contingent	ADABULL[.099012], DOGEBULL[.098499], LUNA2[0.00304817], LUNA2_LOCKED[0.00711239], LUNC[663.7455474], USD[0.01], USDT[0]		
03565345		USDT[0.07567297]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03565348		ETH[0.02299771], EUR[0.16], USD[-0.05]			
03565352		TRX[.000001], USD[16.82]			
03565357		USD[25.00]			
03565360		ENJ[0], ETH[0], FTT[0], USD[0.00]			
03565368		ATLAS[6129.998], USD[0.00], USD[144.98361224]			
03565369	Contingent	AKRO[4], APT[2.00660446], BAO[11], BTC[.02451268], CHZ[1], DENT[2], ETH[.51563099], ETHW[.36060967], FTM[792.11771268], FTT[2], KIN[10], LINK[45.45308623], LUNA2[0.00218809], LUNA2_LOCKED[0.00510554], MATIC[.00131007], RSR[1], SOL[8.00115994], TRX[4], UBXT[2], USD[31.62], USTC[5.309735]	Yes		
03565374		USD[0.08], USD[0]			
03565384		0			
03565389		ETH[.00003342], ETHW[.00003342], USD[0.00], USD[0.00002025]			
03565395		EUR[0.00], USD[0.00], USD[132.7205582]			
03565399		AKRO[2], DENT[1], EUR[0.00], KIN[3], UBXT[1], USD[0.00], USD[0.00000001]			
03565407		USD[0.00]			
03565409		USD[0]			
03565410		ATLAS[1502.07262072], USD[0.00]			
03565416		APT[2], USD[5.44]			
03565422		ETH[.99982], ETHW[.99982], USD[2476.47]			
03565432		0			
03565436	Contingent	LUNA2[0.85547503], LUNA2_LOCKED[1.99610842], USD[0.01065903]			
03565439		USD[0.00]			
03565451		BAO[1], KIN[1], USD[0.00001941]			
03565457	Contingent	BTC[.00008398], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0406[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0418[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0517[0], BTC-MOVE-0520[0], BTC-MOVE-0523[0], BTC-MOVE-0610[0], BTC-MOVE-0615[0], BTC-MOVE-0713[0], BTC-MOVE-0810[0], BTC-MOVE-0921[0], BTC-MOVE-1013[0], BTC-MOVE-1110[0], BTC-PERP[0], CEL-PERP[0], DOGE[.8], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0009766], MATIC[9.5104], USD[5113.20]			
03565459		LOOKS[24.16740982], LTC[.009142], USD[0.51]			
03565461		APT[0], BAO[4], KIN[6], NFT (306542509228884433/FTX EU - we are here! #2733)[1], NFT (332470548978537441/FTX EU - we are here! #2552)[1], NFT (340018974515840191/FTX EU - we are here! #2648)[1], SOL[.04733214], USD[0.00], USD[0.00000088]	Yes		
03565462		BNB[0], USD[0.00]			
03565472		FTT[.00000001], USD[0]			
03565474		USD[0.39137086]			
03565476		USD[0]			
03565486		AAVE[2.70951], FTT[0.10994975], SUSHI[55.9882], USD[15.74316202], WRX[20]			
03565488		AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOT-PERP[0], FIL-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINA-PERP[0], LTC-0624[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.08], USD[0.08924764]			
03565496		SAND[0], TRX[0], USD[0.00]			
03565501		ETH[.00000947], ETHW[1.23740794], USD[53.25856938]	Yes		
03565503		USD[0.07421247]			
03565504		USD[0.02]			
03565506		BTC[0.25550407], USD[0]	Yes		
03565521		USD[0]			
03565525		BCH[.00165615], BTC[.00002239], ETH[.0003184], ETHW[.0003184], USD[0.00], USD[0]			
03565533	Contingent, Disputed	BTC-PERP[0], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], UBXT[1], USD[0.00]			
03565535		TONCOIN[7.81022656], USD[0.00]			
03565541		USD[0]			
03565543		USD[25.00]			
03565547		ETHW[6.05228596]			
03565548		ETH[.03699126], ETHW[.03699126], USD[0.21565297]			
03565549		GOG[652], LINK[34.7], USD[0.01]			
03565557		GBP[0.00], USD[1.41740778]	Yes		
03565569		USD[0]			
03565572		BTC[0]			
03565578	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00002378], BTC-PERP[0], BITT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[2.19521160], FTM-PERP[0], FTT[50.06528832], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12145843], LUNA2_LOCKED[0.28340301], LUNC[26447.83], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NFT (358872294096521189/The Hill by FTX #38617)[1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[248.73], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]			FTM[2.163879]
03565583		BTC-PERP[0], CEL-PERP[0], GARI[.8426], USD[0.00], XRP[0.01013807]			
03565584		BTC[0], BTC-PERP[0], FTT[.00000521], SOL[.0000343], USD[0.00], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03565588		DFI[7470], USD[-556.07], USDT[609.6817658]		
03565594		ADABULL[188018], DOGEBEAR2021[256022], SHIB[42426600], SHIB-PERP[0], THETABULL[88.41542], USD[1.75], USDT[0.00000003], XRP[2.142891], XRPBULL[18109.82507]		
03565595		ETH[0.01090627], ETHW[0.01106930], NFT (298819291562536436/FTX AU - we are here! #50234)[1], NFT (334794026398789592/FTX EU - we are here! #74017)[1], NFT (426788723141451078/FTX AU - we are here! #50223)[1], NFT (446820119522718796/FTX EU - we are here! #74097)[1], NFT (502263044093407561/The Hill by FTX #9765)[1], NFT (563914827641658605/FTX EU - we are here! #74151)[1], NFT (567755006701273052/FTX Crypto Cup 2022 Key #10180)[1], SOL[0]		
03565596		USDT[0]		
03565599		GOG[41.9918], USD[0.00]		
03565604		TRX[.000015], USDT[0.00000194]		
03565615	Contingent	BCH[0], ETH[.00000001], ETHW[0], FTT[0], LTC[0], LUNA2[0.00538000], LUNA2_LOCKED[0.01255334], MATIC[0], TRX[.000148], USD[616.98], USDT[0.00654654]		
03565620		SOL-PERP[0], USD[0.00]		
03565621		FTT[.299949], USDT[1.025]		
03565626		BRZ[1]		
03565632		USD[0.00]		
03565641		0		
03565648		BTC[0.00001243]		
03565660		BTC-PERP[0], USD[22.75]		
03565662		TRX[.000001], USDT[.65]		
03565667		BIT[4.2887984], ENS[.29960977], FIDA[1.80342904], KIN[1], USDT[0.00000003]	Yes	
03565668		USDT[0]		
03565670		BNB[.00230954], BTC[0.00033870]		
03565675		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETHBULL[23.14], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[13.37], USDT[97665892], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
03565676		SAND[1], USD[5.39]		
03565680		USDT[0.00002981]		
03565692		BTC-PERP[0], TRX[.000777], USD[3.30], USDT[0]		
03565695		FTT[4.44915336]		
03565700		ATLAS[9.974], CONV[9.72], COT[.9942], MAPS[.983], USD[0.00], USDT[0]		
03565705		BTC[.0006], BTC-PERP[0], ETH[.0099994], ETHW[.0099994], FTT[.39996], SOL[.22], USD[0.00], USDT[1.10769192], XRP[17]		
03565706		ETH[0], USD[0.00], USDT[0.00015165]		
03565708		USD[25.00]		
03565712		USD[0.00]		
03565715		BAO[1], ETH[.00760166], ETHW[.00750583], EUR[0.00]	Yes	
03565717	Contingent	AVAX[0], AXS[0], BTC-PERP[0], DOT[0], ETH-PERP[0], FTM[0], GAL-PERP[0], JASMY-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[23.63577637], USD[0.00], USDT[0.00000001], USTC[0], WAVES-PERP[0]		
03565722		USD[25.00]		
03565723		BTC[0]		
03565724		AKRO[1], BAO[2], CHZ[2], DENT[3], GBP[466.28], KIN[1], RSR[1], RUNE[248.92619762], TRX[1], UBXT[1]		
03565726		USD[0.00]		
03565730		PSY[695], SRN-PERP[0], USD[-0.20], USDT[0.20000001]		
03565732	Contingent	BNB[.009734], BTC[0.00534660], HNT[13.4973], LUNA2[0.00003292], LUNA2_LOCKED[0.00007681], LUNC[7.168566], SOL[.009928], SUSHI[30.4939], TONCOIN[.09748], TRX[.000002], UNII[4.24423], USD[0.00], USDT[0.00000009]		
03565735		RON-PERP[0], USD[4.35], USDT[0.00000001]		
03565744		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.04]		
03565751		GARI[115.14074185], USDT[0.20000001]		
03565754		0		
03565755		ETH[.00001587], USDT[0.00000919]		
03565758		TRX[.002922], USDT[.15]		
03565761		USD[26.07], USDT[0.00000001]	Yes	
03565773		BAO[1], EUR[0.00], RSR[1], TRX[.000015], USDT[.01968522]	Yes	
03565774	Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[134.57986465], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[9.23027107], LUNA2_LOCKED[21.53729918], LUNC[1000000], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RNDR[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
03565775		USDT[.565]		
03565780		ARS[0.00], BTC[.00001434], USD[0.00], USDT[0]		
03565782		USD[0.00], USDT[0]		
03565790		BRZ[.77], ETH[.0009636], ETHW[.0009636], GENE[35], GOG[593.5747734], IMX[51.957625], USD[492.76]		
03565793		BTC[0], ETH[0], EUR[0.00], USD[0.00], USDT[0], USTC[0]	Yes	
03565803		SOL[2.98], USD[0.10]		
03565804		AKRO[1], BAO[2], ENJ[0], EUR[0.00], LOOKS[5.50487648]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03565805	Contingent	EUR[0.00], LUNA2[3.53047758], LUNA2_LOCKED[8.23778102], USD[280.99], USD[0.00003542]		
03565812	Contingent	BTC-PERP[0], EUR[300.00], LUNA2[0.30709301], LUNA2_LOCKED[0.71655036], LUNC[66870.15], LUNC-PERP[0], USD[-150.74], XRP-PERP[0]		
03565818		BTC[0.00018610], USD[0.00]	Yes	
03565820		BNB[0], BTC[0.00006500], FTT[0]		
03565828		SLP[0], USD[0.00], USD[0]		
03565832		USD[0.64], USD[0]		
03565840		BNB[.00762446], RON-PERP[0], USD[0.18]		
03565841		BTC[0.03443213], ETH[.25293796], ETHW[.25281322], EUR[201.01], NFT (531544562801597947/FTX AU - we are here! #7547)[1], NFT (576291690965974280/FTX AU - we are here! #7542)[1]	Yes	
03565845		NFT (362462926726430065/FTX EU - we are here! #254131)[1], NFT (374666414926224909/FTX EU - we are here! #254097)[1], NFT (464739231409291569/FTX EU - we are here! #254119)[1]		
03565849		AKRO[3], BAO[1], BTC[0.04772711], EUR[2001.53], KIN[4], TRX[1], UBX[1]	Yes	
03565851		BTC[.0021], FTT[.2584727], USD[69.54677250]		
03565854		EUR[6366.10]		
03565857		BTC[0.00206184], FTT[0.02680092], USD[2.45]		
03565868		UMEE[1], USD[0.01]		
03565876		AKRO[1], BAO[4], BNB[.13902474], EUR[28.45], KIN[1], RSR[1], TONCOIN[12.41160293], UBX[1], USD[13.07007073]		
03565880		BTC[.0619], USD[0.47], USD[1.20482966]		
03565882		USD[25.00]		
03565883		BAO[1], BNB[.005], USD[0.20], USD[0.00000035]		
03565888		BNB[0], NFT (343826618790871419/FTX EU - we are here! #72487)[1], NFT (460324679866127845/FTX EU - we are here! #64130)[1], NFT (500205234550388281/FTX EU - we are here! #63998)[1], SAND[0]		
03565890		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0018586], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[98.001598], TRX-PERP[0], UNI-PERP[0], USD[105.83], USD[3852483.252807], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03565895		0		
03565903		USD[0.35]		
03565911		ALGO[45.23656191], ATLAS[567.09063126], AVAX[.20435992], BAO[5], CEL[.71536496], DENT[2], DOGE[36.07330051], ENS[.53584411], FTM[184.60910455], KIN[3], NFT (302248753926574843/FTX Crypto Cup 2022 Key #18862)[1], NFT (400589763006615819/The Hill by FTX #42330)[1], NOK[2.08903883], REEF[1.35], SHIB[1142825.33536008], UBX[1], USD[0.00], WFLOW[26.1931188], XRP[143.6890927]	Yes	
03565924		0		
03565925		ATLAS[17309.43418525], POLIS[100.52988], USD[0.78]		
03565926		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH-PERP[-0.03800000], MANA-PERP[94], SOL-PERP[0], STX-PERP[0], TRX[.381096], USD[91.26]		
03565931		NEXO[0]		
03565932		BTC[0.04669234], ETH[.71287536], ETHW[.37593578], FTT[.199962], LINK[44.591526], LTC[.00995054], MATIC[1109.7929], USD[50.30]		
03565936		USD[25.00]		
03565941		1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[1.96], HNT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], OXY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-.0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.51], WAVES-PERP[0], XLM-PERP[0]		
03565948		ATLAS[4987.23824648], USD[0.05]	Yes	
03565950		USD[0.00]		
03565951		TRX[.000028], USD[0.00], USD[0.00022055]		
03565952		BTC[.0009998], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH[.0009986], ETHW[.0009986], EUR[0.49], LOOKS-PERP[0], PEOPLE-PERP[0], SHIB[1000000], USD[0.22], USD[.003007], XRP[.9974]		
03565955		FIDA-PERP[0], MAPS-PERP[0], STEP-PERP[0], TRX[0], USD[0.00], USD[0.00236329], XRP[.00747221]		
03565975		BNB[.0014967], USD[0.01], USD[0.19523542]		
03565981	Contingent	BTC[0.00733426], DOGE[1.02949470], ETH[.00093372], FTT[0], LTC[0], LUNA2[0.00206180], LUNA2_LOCKED[0.00481087], TRX[.000002], USD[0.94], USD[5.00567607], USTC[.291858]		
03565983		TONCOIN[.02], USD[0.00]		
03565993		POLIS[12]		
03565996		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[.03670639], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], MANA-PERP[0], MTL-PERP[0], SLP-PERP[0], USD[10.10], USD[.0076]		
03565999		USD[0.00], USD[0]		
03566010		EUR[0.00], SOL[.0053374], USD[0.00]		
03566015		AKRO[1], CRO[0], DOGE[0], TRX[1]	Yes	
03566022		0		
03566026		TONCOIN[243.67126], USD[0.14], USD[0]		
03566029		BAO[1], USD[10.01]		
03566030		NFT (369300963772085922/FTX EU - we are here! #205416)[1], TRX[.000016], USD[0.00], USD[0]		
03566038		DENT[1], KIN[3], PRISM[53082.28620476], SOL[4.22028803], TRX[1], UBX[1], USD[5.03]		
03566039		USD[.1]		
03566043		USD[50.01]		
03566051		SOL[.029998], USD[0.81]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03566060		0		
03566066		BTC[0]		
03566070		USD[25.00]		
03566077		GOG[844.831], USD[0.00], USD[0]		
03566085		SWEAT[91.8], TONCOIN[0], USD[5.00], USD[0]		
03566090		EUR[0.00], USD[661.02523581]		
03566096		GBP[0.00], KIN[1], TRX[154.83491073], UBXT[1], USD[0.00]	Yes	
03566097		BOBA[38], DENT[200], USD[0.22], USD[0.03771135], VETBEAR[170000], XAUT[0.02681333], XAUT-PERP[0]		
03566098		BTC[.00009474], ETH[.000336], ETH-PERP[0], ETHW[1.861336], SOL[.00791], USD[1321.96]		
03566099		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[494.21], SOL-PERP[0], USD[16.13], USD[0], XRP-PERP[0]		
03566107		NFT (333507312227670790/FTX EU - we are here! #1666)[1], NFT (40157077869891542/FTX EU - we are here! #1790)[1], NFT (526863744387786272/FTX EU - we are here! #1898)[1]		
03566109		USD[25.00]		
03566113		ATLAS[19.1792], USD[0.43], USD[0.00762881]		
03566114		ALGO[.593542], USD[0.21]		
03566117		BRZ[.00000001], BTC[0.00000002], BTC-PERP[0], FTT-PERP[0], USD[555.74], USD[0]		
03566129		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-0325[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIDA-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROOK-PERP[0], SLP-PERP[0], STX-PERP[0], TRX[.000002], TRX-PERP[0], USD[-46.29], USD[113673], ZIL-PERP[0]		
03566132		MOB[0]		
03566133		BTC[.0042], LINK[5], LUNC-PERP[0], SOL[1], SPELL[1000], USD[4.16], XRP[6]		
03566144		USD[1.25]		
03566145	Contingent	ALCX[.00086035], BNB[0], BTC[0.01041834], DOGE[13.00362], ETH[.0229564], ETHW[.00897397], EUR[0.00], FIDA[76], FTM[1.00202], FTT[0], GENE[.5], GMT[.00248253], HNT[.098157], LUNA2[0.96618196], LUNA2_LOCKED[2.30109126], MANA[68.97473], MATIC[29.9943], MOB[.498765], MTL[.00677], PUNDIX[.003673], RAY[36.97435], REN[1.00186], SKL[.00327], SOL[2.57076601], SPELL[98.86], STMX[.0038], TRX[.001554], USD[287.31], USD[0.00000001]		
03566149		ALGO[0], APT[0], AVAX[0], BTC[0], DOGE[0], DOT[0], ETH[0], IMX[0], LTC[0], MATIC[.00000001], TONCOIN[0], TRX[0], USD[0.00], USD[0]		
03566150		USD[260.01]		
03566151		AKRO[1], USD[0.00], USD[0]		
03566152		USD[0.00]		
03566153		AAVE[0.37053929], ALGO[50.0054725], ATOM[1.70663880], AVAX[1.60396960], BTC[0.02943983], DOT[0.29172404], ETH[0.26481715], EUR[0.43], FTT[2.3], HNT[11.297966], LINK[15.13299946], SOL[1.34577804], UNI[12.87864615], USD[0.00], USD[2755.44029467], XRP[378.41290332]		AAVE[.370186], ATOM[1.705033], AVAX[1.60287], BTC[.029436], DOT[.291384], ETH[.264611], LINK[15.114757], SOL[1.332169], USD[1200], XRP[378.345395]
03566155		0		
03566165	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00027402], LUNA2_LOCKED[0.00063939], LUNC[59.67], LUNC-PERP[0], NFT (509118332904416512/FTX EU - we are here! #223028)[1], PRISM[283890.978], SOL-PERP[0], SRM-PERP[0], STG[4478.7804], TRX[.009629], USD[1.39], USD[.0079385], XRP[.765356]		
03566171		BTC[.00001352], USD[0.00]		
03566172		USD[25.00]		
03566176		BTC[0], BTC-0930[0], USD[1.14], USD[.92367995]		
03566186	Contingent	BTC[0], ETH[0], LUNA2[1.35], LUNA2_LOCKED[3.16], LUNC[0], USD[0.00], USD[0.00000001]		
03566190		TRX[.000778], USD[0.84], USD[.002807]		
03566193		NFT (289678267802461564/FTX EU - we are here! #32933)[1], NFT (478978416268992192/FTX EU - we are here! #33601)[1], NFT (565964570208442956/FTX EU - we are here! #35046)[1]		
03566207		BTC-PERP[0], USD[444.18], USD[3.31773700]		
03566208		USD[0.01]		
03566210		NFT (293125870031586700/FTX Crypto Cup 2022 Key #258)[1], NFT (301730196395524129/FTX EU - we are here! #92469)[1], NFT (305602587074316157/The Hill by FTX #2247)[1], NFT (316904097924065465/Montreal Ticket Stub #1048)[1], NFT (434328650988120776/Austin Ticket Stub #385)[1], NFT (446543838745526443/FTX AU - we are here! #1599)[1], NFT (484489150032390089/FTX EU - we are here! #89537)[1], NFT (498725213012485694/FTX AU - we are here! #1601)[1], NFT (526979553051322527/FTX EU - we are here! #92537)[1], NFT (536859331517278948/FTX AU - we are here! #44436)[1], USD[0.00]	Yes	
03566212		USD[0.00], USD[0]		
03566217		APT[0], NFT (534185046316630634/FTX EU - we are here! #193938)[1], NFT (558406031056415140/FTX EU - we are here! #193973)[1], NFT (566432019996124401/FTX EU - we are here! #193894)[1], SOL[0], USD[0.00]		
03566220	Contingent	ADA-1230[0], BNB[.0415604], BTC[0.01585669], CRO[30.70328168], ETH[.05157467], EUR[0.00], FTT[0.53303165], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], MATIC[12], SOL[0.42012859], SOL-PERP[0], STETH[0], USD[75.05], USD[0.00000001], USTC[0]		SOL[.060998]
03566222		AGLD-PERP[0], AMPL-PERP[0], BTC[0.02522335], BTC-PERP[0], BTT-PERP[0], CLV-PERP[0], CRO[100], DODO-PERP[0], DOGE[137.29272967], DYDX-PERP[0], ENJ[82.98506], FTM[51.5520425], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[35], MANA-PERP[0], MATIC[74.3777748], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PSY[410], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[14.9973], SCRT-PERP[0], SHIB[100000], SLP-PERP[0], TRX[278.02387234], USD[8.08], VET-PERP[0], WAVES-PERP[0], XRP[49.15200528], XRP-PERP[0]		DOGE[136.002157], FTM[50], MATIC[70], TRX[250.423553], XRP[48]
03566225		AAVE-0930[0], APE-PERP[0], BNB[.000000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.00051484], LDO-PERP[0], POLIS[192.35179004], SHIB-PERP[0], SOL[0], TRX[793], USD[0.01], USD[.03252642], WAVES-PERP[0]		
03566234		BTC[.00015539], TRX[34.052315], USD[1.898762]		
03566253		USD[0.00], USD[0]		
03566260		AURY[40], AVAX[2.09974], DYDX[28.3], FTM[268.9658], LOOKS[35.995], SNX[36.89262], USD[0.21]		
03566265		TONCOIN[7.4], USD[0.24]		
03566266		USD[25.00]		
03566279		USD[0.00]		
03566290	Contingent	LUNA2[0.00087435], LUNA2_LOCKED[0.00204015], LUNC[190.391914], TONCOIN[.9998], TONCOIN-PERP[0], USD[0.00]		
03566296	Contingent	BNB[1.12609579], BTC[.0102126], DOGE[1831.90229145], ETH[.7863403], ETHW[.52482636], GALA[40.93788278], LUNA2[0.55447953], LUNA2_LOCKED[1.25517047], LUNC[121484.7158812], SAND[11.33271496], SOL[4.05953625], TRX[639.27193092], USD[0.00]	Yes	
03566299		BAO[6], DENT[4], ETH[0], HXRO[1], KIN[7], MATIC[1], SOL[0], TRX[2], UBXT[2], USD[0]		
03566303		ATOM-PERP[0], BTC[.0007], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.04782116], EUR[2071.12], FIDA-PERP[0], FTM[1], KSOS-PERP[0], SOL[.69], USD[1.74]		
03566317		BRZ[0.02775065], DYDX[0], FTT[0], GOG[0], LOOKS[0], MANA[0], SOL[0], SUSHI[0], USD[0.00], WRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03566319		NFT (399409798078069596/The Hill by FTX #43669)[1]		
03566322		TONCOIN[.01], USD[0.00]		
03566330		BTC[0], FTT[0], USD[0.00], XRP[0]		
03566333		AVAX[.09854], BTC[.00009882], CHZ[49.826], LINK[.09022], LTC[.008672], USD[87.51], XRP[.856]		
03566334		BAO[1], USD[0]		
03566335		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC[.000025], LUNC[.0000002], LUNC-PERP[0], MAPS-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001]		
03566336		ETHW[3.26687377], KIN[1], NEAR[15.54804427], UBXT[1], USD[1.41]	Yes	
03566345		BTC[.01159996]	Yes	
03566353		USD[25.00]		
03566354		AVAX[0], ETH[0], KNC[0], SOL[0], USD[0.00]	Yes	
03566355		BTC[0.01646787], DOT[1.38149751], ETHW[.22453471], EUR[0.00], FTT[.00000001], PAXG[0], SOL[2.91523541], USD[0.00], USD[0]	Yes	
03566357		ADA-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], NFT (293269151286604293/FTX EU - we are here! #152436)[1], USD[-0.43], USD[0], XRP[1.56885384]		
03566359		NFT (429558841108122923/FTX EU - we are here! #270448)[1], NFT (512072302364553569/FTX EU - we are here! #270415)[1], NFT (519290396375316992/FTX EU - we are here! #270439)[1]		
03566376		LTC[.03904992]		
03566380	Contingent	BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00072109], LUNA2_LOCKED[0.00168256], LUNC[157.02053287], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], ZIL-PERP[0]		
03566382		BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00823055], ETHW[0.00823055], USD[6.42], USD[0.00095146]		
03566383		USD[25.00]		
03566387		BTC[.0058487], ETH[.1094307], ETHW[0.10943070], EUR[0.00], USD[0.00]		
03566396	Contingent	BTC[.1151784], CHZ[209.958], CRO[310], ETH[.3659512], ETHW[4.2231796], EUR[281.94], LUNA2[3.77692946], LUNA2_LOCKED[8.81283541], LUNC[822434.342952], ROSE-PERP[0], SHIB[9899340], SOL[6.9986], USD[533.46]		
03566402		ALEPH[653.03255716], EUR[0.00], MAPS[682.02231729], NEAR-PERP[0], OXY[460.41718843], SOL[.00814364], SOS[88105726.87224669], USD[-0.18], XRP[14.45043154]		
03566403		BTC[.00287943], ETH[.2089582], ETHW[.2089582], USD[0.98]		
03566424		GAR[356], USD[1.30]		
03566429		BTC[.05453616], DOT[10.04771559], ETH[.00062215], ETHW[.21062215], EUR[0.00], MANA[76.44586286], TRX[60.000001], USD[315.43], USD[9.83159951]		
03566435	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.12242293], BTC-PERP[0], DOT[105.29484], ETH[1.1909214], FIDA-PERP[716], FTT-PERP[0], GALA-PERP[4580], HNT[214.5], HT-PERP[0], LINK[102.9], LOOKS-PERP[0], LUNA2[0.20582487], LUNA2_LOCKED[0.48025804], LUNC-PERP[0], MAPS-PERP[0], MATIC[539.952], PSY[29], RUNE-PERP[465.7], SAND-PERP[0], SHIB[1500000], SHIB-PERP[0], SLP-PERP[71030], SOL[81.17960544], SOL-PERP[0], UNI[83.8], USD[3542.63], XRP-PERP[0]		
03566439		NFT (418655697701342731/The Hill by FTX #37828)[1], USD[0.00]	Yes	
03566441		BTC[.00001807], SOL[.001], TRX[.000969], USD[0.00], USD[2009.50359860]		
03566444		BABA[21.34573], BIL[153.06938], NIO[233.558279], USD[1.63], USD[.008524]		
03566446		USD[.00109589]	Yes	
03566457		BEAR[10085763], ETHBEAR[3321000000], LTCBEAR[3840890.2], TRX[.000805], USD[0.02], USD[0.33706265]		
03566468		BTC[0], EUR[18.62], SOL[0], USD[0.00]		
03566470		BTC[.01558054], ETH[.12993577], ETHW[.12886992]	Yes	
03566474	Contingent	BAO[1], DENT[2], EUR[0.00], GST[1.11560587], KIN[1], LUNA2[0.00004311], LUNA2_LOCKED[0.00010060], LUNC[9.38845972], STETH[0], UBXT[1], USD[0.00], USD[0]	Yes	
03566480	Contingent	BAO[2], KIN[1], LUNA2[0.01081891], LUNA2_LOCKED[0.02524413], LUNC[2357.82184347], RSR[1], USD[0.00]	Yes	
03566509		BAO[1], KIN[1], USD[0.00], USD[0]		
03566513		USD[26.46]	Yes	
03566514		USD[25.00]		
03566518		USD[.97404]		
03566525	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETHW[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.59450671], LUNA2_LOCKED[6.05384900], LUNC[0], LUNC-PERP[0], MATIC[1363.44319638], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.29], USD[0.00000003], USTC-PERP[0], WAVES-PERP[0], XRP[318.92528089], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03566530		ATLAS[4392.12605028], GBP[0.00], USD[3.99]		
03566539		BAO[.00000001], MBS[0], USD[0]	Yes	
03566542		AKRO[7595], ALICE[11.2], CHZ[500], DOT[5], FTT[2.4], USD[0.00], USD[0]		
03566549		TRX[5.002337], USD[0.26820007]		
03566557		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-1230[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-0624[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[573.03], USD[0.00], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03566560		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[1.3], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[-78.81], USD[271], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03566562		AKRO[4], BAO[11], BNB[0.51049224], DENT[3], DOT[2.40322305], KIN[13], MATIC[524.14021714], NEAR[108.44573716], RSR[1], SOL[12.27860106], TRX[259.64237803], UBXT[6], USD[53.02], USD[0]	Yes	
03566567		BTC-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], USD[9.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03566568		BAO[2], DENT[2], EUR[0.00], FIDA[1], KIN[4], UBX[2]		
03566570	Contingent	ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000887], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.29622912], LUNA2_LOCKED[0.69120128], LUNC[64504.514996], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[135.23], USD[140.00000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03566572	Contingent	AAVE[1.45977014], AVAX[12.897543], BTC[0.03349233], CHZ[529.94568], CRO[829.816], DOT[8.9988], ENS[1.999612], ETH[0.14197754], ETHW[0.08698510], FTT[7.79852], GMT[351.922478], LINK[28.89507], LUNA2[7.36881707], LUNA2_LOCKED[17.19390651], RUNE[22.097995], SOL[8.545701], UNI[6], USD[0.21], USDT[0.10032382], XRP[107.984092]		
03566573		BTC-PERP[0], SLP[2.2917], SLP-PERP[0], USD[0.00], USDT[0]		
03566600		BAO[1]		
03566606		ETH[.0009938], ETHW[.0009938], KNC[17.9], USD[0.31]		
03566607		TONCOIN[6.59], USD[0.00]		
03566613		BTC[.00000005], GBP[2.60], SOS[189393.93939393]	Yes	
03566614		TRX[1]	Yes	
03566618		GENE[.09188], TONCOIN-PERP[0], TRX[.001554], USD[0.01]		
03566625	Contingent, Disputed	MOB[10]		
03566632		USD[0.00], USDT[0]		
03566637		TRX[.000001], USDT[.74]		
03566642		FTM[.786], MATIC[.85623335], USD[1.76]		
03566647		USD[14582.80]		
03566648		AKRO[2], BTC[0.14948206], ETH[0], EUR[0.00], RSR[1], TRX[1]	Yes	
03566650		KIN[1], USDT[.01262138]		
03566658	Contingent	EUR[0.31], LUNA2[0.09715019], LUNA2_LOCKED[0.22668379], LUNC[21154.66], USD[0.00], USDT[52.6950876]		
03566659		TRX[.258183], TRY[0.00], TULIP[.043001], USD[495.07], USDT[30.37743471]		
03566666		USD[2.97]		
03566669		AKRO[1], BAO[5], BTC[0], DENT[1], ENJ[0], ETH[0], FTM[0], KIN[5], MANA[0], TOMO[1], TRX[1]	Yes	
03566677		NFT (457225797529150354/The Hill by FTX #28400)[1]		
03566679		USD[0.00], USDT[0]		
03566680		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[.1.70], USDT[2.88992836], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03566684	Contingent	BNB[.1198688], EUR[0.00], LUNA2[0.00080610], LUNA2_LOCKED[0.00188090], LUNC[175.53], USDT[0.04396200]		
03566694		ALGO[8666], TRX[.000069], USDT[.21576059]		
03566695		BTC[0], ETH[0], EUR[0.00], SOL[0]		
03566696	Contingent	BTC-PERP[0], CHR[265.94946], DOT[12.897549], GOG[890.83071], LUNA2[0.14194529], LUNA2_LOCKED[0.33120568], LUNC[30908.8861956], NEAR[9.698157], TRX[.000028], USD[0.02], USDT[0.00000001], WAX[.99981]		
03566698		RAY[0]		
03566699		BTC[0], USD[0.00]		
03566709		BTC[.00842768], GBP[0.00], KIN[1], RSR[1], SOL[1.00410395], UBX[1], USD[0.00]	Yes	
03566726	Contingent, Disputed	ADA-PERP[0], APE[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], LEO-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
03566728		USDT[.1]		
03566733		ETH[.00002437], ETHW[.00002437], USD[0.94]		
03566735		TONCOIN[23.2]		
03566744		AVAX[.9999], BRZ[1000], BTC[.0176965], ETH[.0209966], ETHW[.0209966], USDT[13.33632315], XRP[39.998]		
03566747		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0125[0], BTC-MOVE-0217[0], BTC-MOVE-0219[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0804[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[6.498765], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[62288182], USD[0.02], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03566748		EUR[0.00], SOL[32.82578683]		
03566749		BOBA-PERP[0], FLOW-PERP[0], LOOKS-PERP[0], SCRT-PERP[0], STEP-PERP[0], USD[0.00], USDT[2]		
03566753		NFT (322424389742745885/FTX EU - we are here! #149758)[1], NFT (497454593209452030/FTX EU - we are here! #149482)[1], USD[0.00]		
03566756		BNB[0]		
03566763		BAO[1], DENT[1], EUR[0.00]	Yes	
03566766		ETH[0], TRX[.237698], USD[0.18]		
03566774		ETH[0], ETHW[0.00023685], NFT (325662740629574659/The Hill by FTX #23895)[1], TRX[.000013], USD[0.00], USDT[0.43038604]		
03566781		TONCOIN[1.5]		
03566783	Contingent	GARI[.0642], LUNA2[0.00076310], LUNA2_LOCKED[0.00178056], LUNC[166.16676], RUNE[.03248], USD[0.01]		
03566786		NFT (461352944574973649/FTX EU - we are here! #187383)[1], NFT (571592202154530775/FTX EU - we are here! #187629)[1], NFT (574386213610429796/FTX EU - we are here! #187568)[1]		
03566791		USD[0.00], USDT[0.00000010]		
03566793		USD[0.78]		
03566795		BRZ[.49384], BTC[0], LOOKS-PERP[0], SOL[.0059112], USD[1.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03566798		USD[4.00]		
03566803		SHIB[138940.79801182], SOL[0]		
03566805		TRX[.001554], USD[0]		
03566806		USD[0.00]		
03566807		BNB[0], BTC-PERP[0], CAKE-PERP[0], USD[0.00], USD[0]		
03566813		BAO[1], ETH[.02296623], ETHW[.02267874], GBP[0.00], KIN[1], SOL[.5241347]	Yes	
03566818		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BEAR[571.36], BNB-PERP[0], BTC[0], BTC-MOVE-0214[0], BTC-MOVE-0313[0], BTC-MOVE-0410[0], BTC-PERP[0], BULL[.00008005], DOT-PERP[0], ETHBULL[.00082064], ETH-PERP[0], EUR[0.49], FTM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-13.36], USD[57.83860147], WAVES-PERP[0], XRP-PERP[0]		
03566827		TRY[0.00], USD[0.03]		
03566834		USD[0.00], USD[.00402098]		
03566848		BAO[1], DENT[1], GOG[.70991209], USD[0.00079232]	Yes	
03566849		APT[1.7], USD[0.00]		
03566852		PORT[19.21339863], SOL[.00000001]		
03566854		USD[0.10703643]		
03566859	Contingent, Disputed	BNB[0]		
03566860	Contingent	AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[.00185883], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.20824712], ETH-PERP[0], ETHW[.20824712], EUR[0.00], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], KBT-PERP[0], KNC-PERP[0], LUNA2[1.57401986], LUNA2_LOCKED[3.67271302], LUNC[342746.14], LUNC-PERP[0], MANA[38], MANA-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OXY-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[74.88], USD[119.96028043], WAVES-PERP[0], XRP-PERP[0]		
03566865		EUR[0.00]	Yes	
03566872		AKRO[0], BAO[3], BLT[0], DENT[1], KIN[1], RSR[1], UBXT[1], USD[0.00]		
03566876	Contingent	1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00031694], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000001], LUNC[.0099909], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001135], TRX-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03566881		ADA-PERP[0], BTC[0.00139975], DOT[.99981], EGLD-PERP[0], ETH[.0312764], ETH-PERP[0], ETHW[.0312764], EUR[5.00], FTM[11.99772], NEAR[2.99962], SOL[.1899639], USD[4.59], USD[4.05005392]		
03566888		BAO[4], BTC[0.00075468], DENT[3], KIN[10], NFT (343689564453178908/FTX AU - we are here! #55763)[1], NFT (396948992325303711/FTX EU - we are here! #149042)[1], NFT (471953967298873806/FTX EU - we are here! #149464)[1], NFT (493046593705673492/The Hill by FTX #10016)[1], NFT (551575375032070322/FTX EU - we are here! #150082)[1], NFT (567345832189822112/FTX Crypto Cup 2022 Key #5924)[1], SHIB[2487661.79019261], TRX[.000006], WRX[0], XRP[.02809211]	Yes	
03566894		BRZ[100], BTC[0.00569762], FTT[1.90418446], JST[9.878], SOL[0], USD[6420.82]		
03566897		BAO[1], DENT[1], KIN[3], UBXT[1], USD[0.00]	Yes	
03566904		SAND[2.73103146], USD[0.00000003]		
03566906		BNB[.00000003], USD[0.00]		
03566915		USD[1.8]		
03566921		USD[25.00]		
03566934		LUNC-PERP[0], TRX[.00003], USD[0.00], USD[0]		
03566938		ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CVC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USD[-384.56], USD[422.10939941]		
03566940		USD[0.10], USD[.001779]		
03566941		AVAX-PERP[0], BTC[0.00000327], BTC-PERP[0], ETHW[.572], FTT-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[38486], USD[0.15], USD[0]		
03566942		ATLAS[9.572], USD[0.00]		
03566943		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], USD[-682.63], USD[1388.62809184], USTC-PERP[0]		
03566948		BTC[0], ETH[0], TSLA[.00000001], TSLAPRE[0], USD[0]		
03566957		BTC[.00002397]		
03566965		ETH[0.95225437], ETH-PERP[0], ETHW[1.04125437], EUR[0.00], USD[1.20]		
03566972		BLT[.46965217], USD[0.00]		
03566977		AKRO[1], AUD[0.00], BTC[.03226398], ETH[.30024868], ETHW[.30023772], KIN[1], NFT (465639095197628325/The Hill by FTX #42598)[1], TRX[1]	Yes	
03566978		USD[25.00]		
03567009		USD[0.65], USD[.00552655]		
03567013	Contingent	APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.0000589], ETH-PERP[0], ETHW[.00007865], FTT[150.09534701], GMT-PERP[0], LUNA2[0.04592380], LUNA2_LOCKED[0.10715555], LUNC[10120.26051078], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.00607913], SOL-PERP[0], TRX[.000777], USD[41224.18], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
03567014		USD[0.00]		
03567020		AKRO[1], BAO[4], KIN[3], TRX[1], UBXT[1], USD[0.00], USD[0.00003396]		
03567030		BTC[.00069373], USD[0.00013525]		
03567031		USD[0.00040471]		
03567033		TRX[.000001], USD[0.00000281]		
03567038		USD[0.00039248]		
03567041		TRX[.000001], USD[17.22]		
03567043		DOT[0], LTC[0]		
03567047		TONCOIN[.07], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03567048		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[5.00], USDT[0.22715900], XRP-PERP[0], ZIL-PERP[0]		
03567051		GAR[.3945], GBP[0.00], USD[0.73], USDT[0]		
03567058		ATOM-PERP[0], BTC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.34], USDT[0]		
03567067		EUR[0.00], USDT[.60233474]		
03567069		FTT[0], USD[0.66], USDT[0]		
03567073		BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL[.0102267], SOL-PERP[0], USD[1.50], USDT[-0.01399854]		
03567074		BAO[3], DENT[1], GBP[0.00], KIN[2], SOL[1.52194455], UBXT[1], XRP[232.75619051]	Yes	
03567082		BTC[0], USDT[0.18827912], XRP[.5837]		
03567086		USDT[0.00000003]		
03567087		USDT[.8325]		
03567110		BAO[1], KIN[1], TRX[.000001], USD[0.00], USDT[0]		
03567111		BTC[0], SOL[6.34221654], USD[300.66]		
03567112		USDT[0.00019171]		
03567117		AKRO[3], BAO[11], DENT[2], ETHW[.08853297], EUR[862.41], KIN[8], RSR[3], TRX[1], UBXT[1]	Yes	
03567118		EUR[6719.72], USD[0.00]		
03567119		BNB[0], DOGE[0.12673045], ETH[0], TONCOIN[0], USD[0.00], USDT[0]		
03567122		ETH[.00034609], ETHW[.00034609], USD[0.00]		
03567125		USD[0.26]		
03567140		BTC[.00063777]	Yes	
03567151		BAO[1], BTC[.00249681], KIN[1], USD[0.00]		
03567152		BTC[.00105775]		
03567156		BTC[.01146861], CHF[0.00], SOL[2.8331523], USD[0.00]		
03567162	Contingent, Disputed	USD[25.00]		
03567164		BTC[0], USD[0.00]		
03567171		BTC[.00000487], FTT[.28915438], USDT[0.00007142]		
03567180		USD[25.00]		
03567181		USD[25.00]		
03567184	Contingent, Disputed	APE-PERP[0], BTC[0], BTC-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
03567186		EUR[0.00]		
03567194		NFT (384077099312823970/FTX EU - we are here! #140919)[1], NFT (503256580588307707/FTX EU - we are here! #140837)[1], NFT (537234269000489348/FTX EU - we are here! #140983)[1]		
03567216		USD[0.25], USDT[0]		
03567219	Contingent	LUNA2[0.77724395], LUNA2_LOCKED[1.81356923], NFT (455884791457780326/FTX Crypto Cup 2022 Key #12994)[1], NFT (538885133622377105/The Hill by FTX #17760)[1], SOL[0], TRX[.000778], USD[0.00], USDT[0.19754487]		
03567235		ETH-0624[0], ETH-0930[0], USD[0.00], USDT[0]		
03567237	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[.00009191], BTC-PERP[0], ENJ-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[3.77859051], LUNA2_LOCKED[8.81671120], LUNC[822796.04], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000161]		
03567246	Contingent	LUNA2_LOCKED[93.8886663], LUNC[341022.01077735], USD[-31.60]		
03567247		TRX[.000024], USD[0.00], USDT[0.00010000]		
03567248		BTC[.00000047], DOGE[386.4566861], ETH[.04448448], ETHW[.04393354], UBXT[1], USD[1615.15]	Yes	
03567264		NFT (539268082338086798/The Hill by FTX #20299)[1], SOL[0.63692930], USD[0.00], USDT[0.00010590]		
03567268		ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-0325[0], SOL-PERP[0], TRX-PERP[0], USD[4.89], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03567272		USDT[9]		
03567283		AAVE[.0599892], ATLAS-PERP[0], AVAX[.399424], BNB[.0199964], BRZ[253.07122695], BTC[0.01179479], BTC-PERP[0], DOT[.699874], ETH[.00798668], ETH-PERP[0], ETHW[.00098938], FTT[.199964], LINK[.799856], POLIS[13.99748], SAND[4.9991], SAND-PERP[0], SOL[.1599127], UNJI[.799856], USD[332.15]		
03567285		BTC[0.03908212], ETH[0.18414992], ETHW[0.18315323], USDT[486.26809428]		BTC[.038782], ETH[.181963], USDT[479.41]
03567294		CRO[359.928], USD[1.02], USDT[0]		
03567298		EUR[0.00], MATIC[5.74561638], USD[0.06]		
03567304		NFT (460212034189723153/FTX EU - we are here! #53433)[1], NFT (480374264840279548/FTX EU - we are here! #53569)[1], NFT (553367715817927633/FTX EU - we are here! #54635)[1]		
03567307		USD[25.00]		
03567310		SAND[2.14912897], USDT[0.00000004]		
03567314		DENT[1], KIN[1], USDT[0.00030156]	Yes	
03567317	Contingent	EUR[0.00], LTC[0], LUNA2[0.00000121], LUNA2_LOCKED[0.00000284], LUNC[.26542935], USD[0.00], USDT[0.00000888]		
03567321		ATLAS[2519.716], ETH[.0529894], ETHW[.0529894], PSY[141.9716], USD[0.98], USDT[0]		
03567324		GOG[590], USD[0.11], USDT[0]		
03567326		ADA-PERP[0], USD[97.25]		
03567329		BF_POINT[300], GALA[0], GBP[0.00], GRT[0], HNT[0], SOL[.000000001]	Yes	
03567333		AURY[1762.9998], USD[0.10], USDT[0]		
03567341		DENT[1], SGD[0.00], TRX[1], USD[0.00]	Yes	
03567343		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-0624[0], GALA-PERP[0], LTC[0], LTC-0325[0], LUNC-PERP[0], USD[0.00], XRP-0325[0]		

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03567348		USD[0.47]		
03567349		ATLAS[1830], BAO[1], EUR[9.48], USD[0.24]		
03567353		ALGO[.497127], BTC[0], ETH[0], NFT (444067560707866584/FTX EU - we are here! #259520)[1], NFT (473590075906978839/FTX EU - we are here! #259491)[1], NFT (542552983533546246/FTX AU - we are here! #60719)[1], NFT (544747936754512948/FTX EU - we are here! #259513)[1], SOS[34597300], TRX[.848787], USD[0.43], USDT[0]		
03567355		BAO[1], BTC[.00230514], USD[0.00]		
03567358		USDT[.0342761]		
03567382		USD[422.48]		
03567383		BTC[.00027267], BTC-PERP[0], ETH[.00309321], ETH-PERP[0], ETHW[.00309321], USD[-0.10]		
03567393		TONCOIN[132.57846606]		
03567397		GBP[11000.00], USD[2686.18]		
03567410		0		
03567412		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-70.35], USDT[288], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03567413	Contingent	AAVE[.49], AXS[4.1], BTC[.0138998], DOGE[529], ETH[.324], ETHW[.303], LUNA2[0], LUNA2_LOCKED[18.51145984], MANA[175], SLP[4120], SOL[5.80952464], USD[0.00], XRP[828]		
03567423		COPE[2124.5754], USD[0.15]		
03567431		NFT (301825506854117669/FTX Crypto Cup 2022 Key #6246)[1], NFT (314298146401123136/The Hill by FTX #11373)[1], USD[0.00]		
03567435		DOGE[35.03276579], MATIC[3.04294052], USD[0.00]		
03567439		AKRO[1], ANC[199.88536458], AVAX[1.0200754], BAO[10], DENT[1], DOT[8.44261592], ETHW[2.67160588], GALA[10219.9122531], KIN[6], LINK[1.39608476], SHIB[102757.87787027], SOL[8.92025607], TRX[4], USD[0.00], XRP[30.60815643]	Yes	
03567452		USD[0.00], USDT[0]		
03567465		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-0325[0], USD[592.47]		
03567468		ETH[0], TRX[.000177]		
03567471		EUR[0.00], USD[0.00], USDT[.00000001]		
03567490		ATOM-PERP[0], FTM-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[7190.75]		
03567495		BTC[.0499951]		
03567505		ALPHA-PERP[0], BTC-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00015287], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SOL-PERP[0], UNI-0325[0], USD[592.47]		
03567509		BNB[0], GMT[0], TONCOIN[.00000001]		
03567511		1INCH-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM[3], ATOM-PERP[16.05], AVAX[2], AVAX-PERP[0], BNB[.06], BTC-MOVE-0801[0], BTC-MOVE-WK-0805[0], BTC-PERP[0], CHZ-PERP[1050], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.012], ETH-PERP[0], ETHW[.012], FTT[.7], HBAR-PERP[0], LINK[2.9], LINK-PERP[0], MATIC[20], SOL[.59], SOL-PERP[0], USD[-482.36], USDT[1629.45573104]		
03567520		TONCOIN[.01], TRX[0]		
03567535		AKRO[1], BAO[3], RSR[1], USD[0.00]		
03567543		BTC[0], FTT[.00000001], USDT[10.00011644]		
03567550	Contingent, Disputed	BNB[.00000001], GMT[0], GODS[.00000001], LTC[0], TRX[0.00001000], USDT[0]		
03567551		USD[0.00]		
03567566		USDT[0]		
03567578		USDT[.36]		
03567591		BNB[0], USD[0.00]		
03567593		AKRO[1], BAO[4], KIN[1], USD[0.00], USDT[0.00122479]	Yes	
03567596		NFT (312402355984361890/FTX Crypto Cup 2022 Key #12052)[1], NFT (385993655331551100/The Hill by FTX #15116)[1]		
03567607		BTC[0]		
03567609		COPE[.00000001]		
03567619		BTC[0.00007537], DAI[0], ETH[0], LTC[0], TRX[0], USD[0.00], USDT[0.00018603]		
03567620		ALPHA[1], BAO[2], DENT[1], TRX[1], UBXT[2], USD[70.11], USDT[0]	Yes	
03567630	Contingent	BAO[2], BTC[.00000005], CUSDT[0], DOGE[25.07422126], ETH[0], EUR[0.00], KIN[1], LUNA2[0.01487919], LUNA2_LOCKED[0.03471813], LUNC[0.39575253], OXY[0], PSG[0], SOL[0], USTC[0]	Yes	
03567638		ETH[1.49249040], ETH-PERP[0], ETHW[1.49249040], USD[0.00], USDT[.77024936]		
03567641		COPE[.00000001]		
03567652		USD[0.00], USDT[0]		
03567654		ETH-PERP[0], USD[0.05]	Yes	
03567659		ETH[.0004695], ETHW[.0004695], MATIC[.90166872], TRX[.08391], USD[0.07], USDT[0.00659022]		
03567660		USDT[21.81832122]	Yes	
03567664		BTC-PERP[0], LINK-PERP[0], USD[0.00], XRP-PERP[0]		
03567670		BAO[1], ETH[0], KIN[1], UBXT[1]		
03567671		COPE[.00000001]		
03567672		GOG[23], USD[0.95], USDT[0]		
03567677		AKRO[0], BAO[2], BTC[0], DENT[1], EUR[0.00], FRONT[0], FTM[0], FTT[0], KIN[1], LINK[0], LTC[0], MATIC[0], MOB[0], MTA[0], RAY[0], RSR[0], SAND[0], SECO[0], SHIB[0], SNX[0], SOL[0], TRX[0], UBXT[0], XRP[0]	Yes	
03567681		APE-PERP[0], AVAX[0], AVAX-PERP[0], BAO[1], BNB[0], BTC-PERP[0], EGLD-PERP[0], ETH[-0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], NFT (377654080467895865/FTX EU - we are here! #254971)[1], NFT (381823056876095865/FTX EU - we are here! #254949)[1], NFT (520091189354412899/FTX EU - we are here! #254979)[1], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.36], USDT[0.00000005]		
03567685		BNB[.0001], CTX[0], SOL-PERP[0], USD[1228.19], XPLA[9.47800001], XRP[.545859], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03567694		BOBA[.07330686], USD[1.58]		
03567709		0		
03567710		COPE[.00000001]		
03567724		USD[92.45], USD[T0.71000019]		
03567725		NFT [302152872057250369]/FTX EU - we are here! #27661[1], NFT (449154507863223841)/FTX EU - we are here! #276707[1], NFT (575844898612981391)/FTX EU - we are here! #276702[1]		
03567732		ADA-PERP[0], BTC[0], DOGE-PERP[0], ETH[.00037065], ETHW[.00037065], LTC-PERP[0], USD[0.00], USD[T9.70998293]		
03567736		COPE[.00000001]		
03567738	Contingent	AUD[647.17], LUNA2_LOCKED[0.00000001], LUNC[.00164545], USD[0.00]		
03567748		JET[189.962], LOOKS[251.9496], USD[0.38], USD[T0]		
03567750		ATLAS[0.41018125], BAO[1], KIN[1], SOL[0]	Yes	
03567757		COPE[.00000001]		
03567761		USD[T.83167066]		
03567764		BNB[.00001961], BTC[0], NEXO[0], SOL[0], USD[1.22]		
03567765		BTC[.0000186], USD[T0.07368504]		
03567766		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[4.441], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], TRX[.63156], USD[0.58], USD[T0.00591990]		
03567788		COPE[.00000001]		
03567789		GAR[218.9946], USD[0.28]		
03567793		BNB[0]		
03567800		AAVE-0325[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[0.00]		
03567804		0		
03567807		COPE[.51000001]		
03567811		BTC[.06221575], ETH[1.04015386], USD[6.32]	Yes	
03567818		ETH[.01590666], ETHW[.01571306], GBP[0.00], KIN[1], USD[31.83]	Yes	
03567822		BAO[1], BTC[0]	Yes	
03567827		COPE[.00000001]		
03567828		TRX[.000001], USD[T1.00000002]		
03567845		COPE[.00000001]		
03567849		BTC[0], BTC-PERP[0], USD[2.75], USD[T.00740927], XRP[.87696]		
03567851		USD[25.00]		
03567852		BTC[0], EUR[-1204.66], TRX[63195.70227480], USD[4373.82], USD[T-5076.01266367]		TRX[11493.699779]
03567859		SGD[93.60]		
03567860		CRV[5.37992804], HNT[1.76579292], SHIB[.00369856], USD[0.00]		
03567868		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[5.48], USD[T0.00014244], WAVES-PERP[0], ZIL-PERP[0]		
03567872		SOL[1.39436304], USD[0.00]		
03567877		COPE[.00000001]		
03567881		1INCH-PERP[20], AAVE-PERP[0], ALICE-PERP[0], AMPL[0], AVAX-0325[0], FTT[0], SOL[.0596371], USD[-6.18], USD[T2.71010680]		
03567884	Contingent	AVAX[0], BRZ[0.83606693], BTC[0.07787647], DOT[2.86749677], DYDX[20.59716], ETH[0.31595019], ETHW[0.09756335], FTM[293.42849218], FTT[.04958789], GALA[1909.906], GOG[825.982734], GRT[220.91984035], LINK[57.68047185], LOOKS[0.17109442], LUNA2[0.34178379], LUNA2_LOCKED[0.79749551], LUNC[74424.14], MATIC[463.13554641], NEAR[7], SOL[0.85546849], USD[41.90]		
03567889		AKRO[2], ETH[.031411], ETHW[.03102067], KIN[1], NFT (382305388171831201)/FTX AU - we are here! #3629[1], NFT (463221904725525878)/FTX AU - we are here! #3636[1], NFT (544420567581461722)/FTX AU - we are here! #24435[1], UBX[T1], USD[T0.00000164]	Yes	
03567891		USD[25.00]		
03567893	Contingent	BTC[0.00008086], ETH[0.00000001], ETHW[0.00039278], FTT[215.30267499], LUNA2_LOCKED[26.44358463], SHIB[98140], USD[1.32], USD[T0.35766210], XRP[.568587]		
03567903		GBP[0.00], RSR[1], UBX[T1]		
03567905		COPE[.00000001]		
03567912		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[T2.641208]		
03567913		TRX[.000027], USD[T0.86152590]		
03567915		ADA-PERP[0], BTC[0], DOGE[0.00075435], FTT[0], SHIB[0], USD[0.00], USD[T0.00497747], XRP[-0.00662436]		
03567922		USD[T25]		
03567941		BNB[0], USD[0.00], XRP[0]		
03567943		BNB[0], USD[0.00], USD[T0]		
03567944		BTC[0], ETH[0], FTT[0], TONCOIN[0.00000002], TRX[.000814], USD[0.00], USD[T0]		
03567962		BNB[0]		
03567966	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-1230[.3], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE[.00933692], DOT-0624[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00098027], ETH-0624[0], ETH-PERP[0], ETHW[.13817984], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[4.13432814], LUNA2_LOCKED[9.30489589], LUNC[900429.98018895], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], STX-PERP[0], USD[-141.95], USTC-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03567974		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-0930[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.02446221], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03567981		LTC[0], USD[0.00], USDT[0]		
03567982		USD[0.00], USDT[0]		
03567989		AKRO[1], KIN[1], RSR[1], TRX[1], USD[0.00]		
03567993		NFT (424024454843749209/FTX EU - we are here! #17464)[1]		
03567995		ETH[0.00580127], ETHW[0.00580127], USDT[0.00000001]		
03568011		COPE[.00000001]		
03568019		KIN[1], TRX[.000777], UBX[T1], USD[0.00], USDT[0]		
03568025	Contingent	APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.01163200], ETH-PERP[0], FTT[30.09176766], FTT-PERP[0], IOST-PERP[0], LOOKS[0.01000000], LOOKS-PERP[0], LUNA2[0.00003104], LUNA2_LOCKED[0.00007243], LUNC[.0001], MINA-PERP[0], NEAR-PERP[0], NFT (345553125077561170/FTX EU - we are here! #272766)[1], NFT (362533414517077624/FTX EU - we are here! #272763)[1], NFT (540465615107862795/FTX EU - we are here! #272756)[1], SAND-PERP[0], USD[1709.50], USDT[1.13818018], ZIL-PERP[0]		
03568036		BTC[0], SOL[0], USD[0.00]		
03568038		COPE[.00000001]		
03568045		USDT[27.6]		
03568046		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM[1.249001], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-0624[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-0530[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.40], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFIL-PERP[0]		
03568054		BAO[1], KIN[1], RSR[1], USD[0.00]		
03568055	Contingent	ETH[1], GBP[98935.73], LUNA2[0.91829192], LUNA2_LOCKED[2.14268115], LUNC[199960], SOL[37.06790969], USD[491.57]		
03568056		ATOM-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], OP-PERP[0], TRX[.000006], USD[0.00], USDT[0.00000001]		
03568066	Contingent	HT[4132.10933217], LUNA2[4.59238250], LUNA2_LOCKED[10.71555918], MATIC[329.42589607], USD[1.81]		
03568068		USD[0.00]		
03568072		ATLAS[6100], USD[0.00]		
03568084		COPE[.00000001]		
03568092		MATIC-PERP[0], SOL-PERP[0], TRX[.00002], USD[0.00], USDT[0]		
03568093		BABA-0325[0], BCH-0325[0], BCH-PERP[0], BTC-0325[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], NVDA-0325[0], PFE-0325[0], REEF-0325[0], TONCOIN-PERP[0], USD[0.01], USDT[.6], USDT-0325[0], XRP-0325[0], XRP-PERP[0]		
03568102		COPE[.00000001]		
03568107		BTC[.00209966], FTM-PERP[0], MAPS-PERP[0], PEOPLE-PERP[230], SHIB[1000000], SHIB-PERP[0], SOS-PERP[6900000], USD[-3.31], XRP[3]		
03568108		TRX[.000001], USDT[6.920472]		
03568109		SOL[23.84423271]		
03568113		USD[0.00], USDT[0.00000298]		
03568115		DOGE[617.26947145], ETH[.00963316], ETHW[.00963316], TRX[1034.2993281], USD[0.00], USDT[12.62906695]		
03568140		COPE[.00000001]		
03568147		BTC[0.00409922], DOT[7.698537], ETH[0.11597807], ETHW[0.11597807], FTT[3.599316], LINK[7.99848], LTC[.799848], SUSHI[19.9962], UNI[15.796998], USDT[1.830051]		
03568148		USD[0.59]		
03568158		AURY[624], CAD[1.60], USD[0.00]		
03568165		KIN[1], USDT[0]		
03568171		NFT (336371830428280732/FTX EU - we are here! #281875)[1], NFT (368029541829381354/FTX EU - we are here! #281884)[1]		
03568172	Contingent, Disputed	LUNA2[0.00000404], LUNA2_LOCKED[0.00000942], LUNC[.88], TRX[.003984], USDT[0]		
03568173		BTC[.0005], USDT[1.12770611]		
03568179	Contingent	BTC-PERP[0], ETH[.01989352], ETH-PERP[0], ETHW[0.01965375], FLOW-PERP[0], GMT-PERP[0], LUNA2[0.16185283], LUNA2_LOCKED[0.3779070], LUNC[36384.13849728], MATIC-PERP[0], NFT (358846079829882711/FTX EU - we are here! #164815)[1], NFT (381230324406714686/The Hill by FTX #9093)[1], NFT (544349521518475858/FTX EU - we are here! #164966)[1], NFT (547305956482681124/FTX EU - we are here! #164920)[1], SOL-PERP[0], TRX[.001681], USD[13.95], USDT[69.79042982]		USDT[60]
03568184		JET[1185], USD[0.18]		
03568209		BAO[1], EUR[5.31], USD[0.00], USDT[0.00035759]	Yes	
03568215	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMC[0], AMZN[.00000018], AMZNPRE[0], ANC-PERP[0], APE[25], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS[0.00000002], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[1.00000001], BNT[0], BNTX[.00099148], BRZ-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.64300001], ETH-0624[0], ETH-PERP[0], ETHW[0.01300000], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[249.99999999], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HT[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.78153023], LUNA2_LOCKED[1.82357055], LUNC[0.00000001], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[109.76282989], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEXO[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[4.17553063], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[3500000], SHIB-PERP[0], SLP-PERP[0], SOL[-0.00669853], SOL-PERP[0], SOS-PERP[0], SPA[0], SPELL-PERP[0], SRM[.02771834], SRM_LOCKED[.00038684], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], USD[-758.82], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[100], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03568219		ETH[.01130145], ETHW[.01130145], USDT[0.00001177]		
03568227		TONCOIN[.00798], USD[0.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03568240		FTT[0.14667955], USD[0.00], USD[0.00000044]		
03568247	Contingent	AVAX-PERP[0], BTC[0.31805208], BTC-PERP[0], ETH[1.76186148], ETH-PERP[0], ETHW[0.00040474], FTT[22.70719031], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[2.47715576], LUNC-PERP[0], NEAR-PERP[0], SOL[0.00969598], SOL-1230[0], SOL-PERP[0], USD[2755.36], USD[0.00391228]		
03568251		GOG[9122], USD[0.00], USD[0]		
03568255		ATLAS[0], MANA[0], NFT (335352877622703645/Genesis Habitat #4021)[1], SOL[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], USD[0]		
03568263		BNB[0], BTC[0.00000001], ETH[0], FTT[0.41147993], SOL[0], SOS[5028.9504], USD[0.00], USD[0.00000001]		
03568281	Contingent	AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001072], LUNC[10000], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP-PERP[0]		
03568283		USD[0.00]		
03568291		ETH[.00015078], ETHW[.00015078]		
03568292		ATLAS[739.31941254], DENT[1], USD[0]		
03568296		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03568306		BTC[0], ETH[0.00000004], ETHW[0.00000004], NFT (298064007028346676/FTX EU - we are here! #274062)[1], NFT (357571593986798617/FTX EU - we are here! #274046)[1], NFT (443007524163985811/FTX EU - we are here! #274055)[1], TRX[0.00006433], USD[0.00008330], XRP[0]		
03568309		AAVE[.00000298], AKRO[1], BAO[3], BTC[0.00000029], CRO[0], DENT[3], ETHW[1.0037571], EUR[0.00], KIN[4], UBXT[1], USD[0.00]	Yes	
03568321		USD[1.78]		
03568325		SOL[.00049508], USD[0]		
03568328		BNB[0], LTC[.00000001], MATIC[0], USD[0.00], USD[0]		
03568341		USD[0.00001506]		
03568362		ETH-1230[0], ETH-PERP[0], TRX[.000908], USD[6.33]		
03568376		AVAX[.08514739], BAO[2], BIL[.30286331], KIN[1], REN[16.74380455], SRM[1.64548248], SUSHI[3.04611041], USD[0.00]	Yes	
03568393		USD[0.00000416]		
03568394		CONV[10], GARI[.99696], USD[0.00], USD[0.00000001]		
03568403		AKRO[3], AUDIO[1], BAO[4], BTC[0.00000008], DENT[4], FTT[0], KIN[9], RSR[2], TRX[2289.00950800], UBXT[4], USD[0.00], USD[0.00000001]		
03568406	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[16.9966], BTC-PERP[0], CEL-PERP[0], CHR[1315.537], DOT[59.988], DOT-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNA2[5.18258428], LUNA2_LOCKED[12.09269665], LUNC[249962.9974], LUNC-PERP[0], MATIC[439.912], MATIC-PERP[0], SOL[12.0036], SOL-PERP[0], SRN-PERP[0], TLM[3303.3396], TRX[.002816], TRX-PERP[0], USD[32.05], USD[0.00000001]		
03568419		AUDIO[155.57522352], BAO[1], ENJ[146.43901179], EUR[1.00], KIN[2], LRC[345.16871681]		
03568423		AVAX[0.73529704], BNB[0.13441853], BTC[0.00910191], DOGE[217.15345017], DOT[2.88032864], ETH[0.09217724], ETHW[0.09112258], EUR[0.00], MANA[16.20398327], SOL[0.83863973], UNI[4.60595003], USD[0.00], USD[0], XRP[129.17595164]	Yes	
03568426		BAO[1], USD[0]		
03568428	Contingent	ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.039992], BTC-PERP[0], DAWN-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05082497], GALA-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[648.25], USD[21.9496], XRP-PERP[0]		
03568430		FIDA[996.76176595], USD[3060.93189759]	Yes	
03568433	Contingent	BTC[0.00139972], DOT[1.19976], ETH[.01700001], ETHW[0.01700000], LUNA2[0.04008057], LUNA2_LOCKED[0.09352134], LUNC[8727.629596], SOL[.209958], USD[0.00], USD[1.22538314]		
03568436		ETHW[.0008], TRX[.259077], USD[2.37], USD[0.03978419], XRP[1.409607]		
03568438	Contingent	11NCH[8424], BAND[0.08774628], BAND-PERP[0], CEL[.098], CEL-PERP[0], CRO-PERP[0], DOGE[9999985], ETH[.000256], ETHW[.00031508], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[19.94515671], NFT (526959124157741378/FTX Crypto Cup 2022 Key #19603)[1], NFT (573680931568939520/The Hill by FTX #17158)[1], OP-PERP[0], PROM-PERP[0], SOL[.01], TRX[.100021], USD[732.11], USD[173.26128266], USTC[1240.91760885], USTC-PERP[0], XPLA[1.00017347]	Yes	
03568459		TRX[.005173], USD[.61]		
03568461		ETH[.00075439], ETHW[1.02275439], MATIC[10], NFT (408216387570234339/FTX AU - we are here! #17281)[1], NFT (568740860659958988/FTX AU - we are here! #28450)[1], TRX[.000777], USD[1.39], USD[0]		
03568462		BTC[.03762301], ETH[.2851], ETHW[.2851], USD[3.63]		
03568471		USD[0.44]		
03568473		EUR[160.04], HBAR-PERP[0], IOTA-PERP[0], USD[0.00]		
03568509	Contingent	BAO[1], LUNA2[0.17764419], LUNA2_LOCKED[0.41396259], USD[0.00], USD[.05021918], USTC[25.32364029]	Yes	
03568517		ATOMHEDGE[.1195668], BTC[0], DOGE[3.96238], DOGE-PERP[0], DOT[.099962], EOSHALF[0.00000989], ETCHALF[0.00002909], ETH[0.00197645], ETHW[.00197302], FTT[.298689], FTT-PERP[0], GRT[.97359], ICP-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP[.199126], RSR[29.2894], STETH[0.00010203], SUSHI[0.49496561], SUSHI-PERP[0], USD[73.30], USD[293.19993809], XRP[8.86396]		ETH[.001973], SUSHI[.000531], USD[72.94], USD[261.235885]
03568524		ETH[0.17570442]		
03568533		BAO[3], ETHW[.05969712], GBP[0.00]	Yes	
03568549		NFT (354895938307253515/FTX EU - we are here! #280169)[1]		
03568570		TRX[.000783], USD[0.00], USD[0]		
03568613		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00014377], BTC-PERP[0], DOT-PERP[0], ETH[0.00008639], ETH-PERP[0], ETHW[0.00008639], FTT[25.4949], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL[24.90685316], SOL-PERP[.0.17999999], TRX-PERP[0], USD[175.30], USD[0.00130632], XMR-PERP[0], XRP[1.9998], XRP-PERP[0]		SOL[.02900539]
03568668		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.4894], ALGO-PERP[0], AMPL[0], AVAX-PERP[0], BALBEAR[97160], BCHBULL[9518], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], COMPBULL[4974], DOGE[.952], DOGE-PERP[0], EOSBULL[90600], ETH[0], ETH-PERP[0], ETHW[0], HGETT[.04583], KNCBULL[284.1], LTCBEAR[335.14], LTCBULL[923.564], LUA[.129226], MATH[.21096], SOL-PERP[0], SUSHI-PERP[0], TOMO[.21978], TRX[4.724], USD[.188.51], USD[206.5900417], VETBULL[345.192], XAUT[.0.00001455], XRP-PERP[0], XTZBULL[768]		
03568672		POLIS[152.998518], USD[0.45]		
03568724		USD[0.00], USD[.00145536]		
03568742		AVAX[0], BNB[0.09000000], BTC[0.00001125], ETH[.018], ETHW[.018], FTT[0], NEAR[.62845507], USD[1.89], USD[0.00000002]		
03568757		ADA-PERP[0], DYDX-PERP[0], NFT (370570220091353661/FTX EU - we are here! #272247)[1], NFT (394091551716136908/FTX EU - we are here! #272241)[1], NFT (497710341884854925/FTX EU - we are here! #272243)[1], SHIB-PERP[0], USD[0.00], USD[0.2536213]		
03568797		BOBA[.04649], USD[0.00]		
03568811		NFT (461707809983272664/FTX EU - we are here! #251705)[1], NFT (538610780428700690/FTX EU - we are here! #251689)[1], NFT (550219802222970717/FTX EU - we are here! #251700)[1], USD[0.55], USD[0]		
03568814		USD[0.48]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03568834		BNB[0], USD[0]		
03568853		EUR[0.00], FTT[0.02869661], USD[0.82], USD[0]		
03568856		GOG[27.9944], USD[0.45], USD[0.00856]		
03568874		NFT (469952702702730580)/FTX Crypto Cup 2022 Key #7638)[1]		
03568890		ETH[.00000001], USD[2.864528]		
03568892		SGD[4.72], USD[0.00000001]		
03568905		ETH[0], TONCOIN[0]		
03568916	Contingent	LUNA2[0.00642717], LUNA2_LOCKED[0.01499674], USD[0.00], USD[0], USTC[.909798]		
03568943		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00021500], USD[0.00], USD[0.00018433]		
03568961		BTC[0]		
03568970		NFT (397822220248939096)/FTX EU - we are here! #276367)[1], NFT (494427581310541513)/FTX EU - we are here! #276342)[1], NFT (510739875033666939)/FTX EU - we are here! #276351)[1]		
03568992		ETH[0], NFT (487545538761707875)/FTX EU - we are here! #26980)[1], NFT (517420644160593069)/FTX EU - we are here! #27168)[1], NFT (535043402687760068)/FTX EU - we are here! #26907)[1], NFT (53813064346093842)/FTX AU - we are here! #40418)[1], TRX[.601935], USD[0.00]		
03569016		BAO[1], DENT[1], USD[0.00], USD[1012.80980951]	Yes	
03569018		GALA-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001]		
03569060		BTC[.00000001], USD[0]		
03569092		GOG[.9954], USD[0.00], USD[0]		
03569094		USD[0.56], USD[0]		
03569105		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETH[.8705], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NFT (313311903853952162)/FTX EU - we are here! #246054)[1], NFT (316714358937044887)/FTX Crypto Cup 2022 Key #14322)[1], NFT (323160702814329504)/FTX EU - we are here! #245992)[1], NFT (510214703488842874)/FTX EU - we are here! #246018)[1], ONE-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
03569114		BOBA[104.9425287]		
03569134		BTC[.059988]		
03569142		BTC[0], XRP[.00000001]		
03569157		MATIC[12.07926722]		
03569220		USD[25.00]		
03569280		BTC[0], FTT-PERP[0], GARI[20], GMT[0], GST[0], GST-PERP[0], SOL[0], USD[0.01], USD[0.00000007]		
03569273		AVAX-PERP[0], BABA-0624[0], BILI-0624[0], BTC-PERP[0], TRX[.000777], TWTR-0624[0], USD[.195.41], USD[221.30843403]		
03569307		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], REEF-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00000001]		
03569331		USD[0.01]		
03569367		USD[0.40], USD[0]		
03569389		USD[0.01], USD[0.00789761]		
03569392		BTC[.22491244], USD[0.00]		
03569400		DOGE-PERP[0], ETH[.00000001], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.00], USD[2.96542884]		
03569455		ATLAS[2259.548], ETH[.067], USD[0.14]		
03569463		USD[0.17], USD[0], USTC[0]		
03569497		0		
03569500		ETH[0], HT[0], NFT (375589142778564380)/FTX EU - we are here! #122653)[1], TRX[0.00466200]		
03569517		NFT (320388926425469633)/FTX EU - we are here! #183046)[1], NFT (340715052055939793)/FTX EU - we are here! #183010)[1], NFT (503768002786739794)/FTX EU - we are here! #182967)[1]		
03569539		BNB[0], DAI[0], DOT[17.84434385], FTT[0], LTC[0], SOL[2.94719432], USD[0.00]		DOT[17.840678], SOL[2.94343]
03569556		BTC[0], USD[0.00]		
03569584		ETH[0], TRX[0], USD[0]		
03569586	Contingent	BTC[.019996], GMT[179.964], LUNA2[0.92782719], LUNA2_LOCKED[2.16493011], LUNC[202036.324652], USD[4475.79]		
03569621		CEL-PERP[0], GARI[.95022], USD[1.51], USD[0]		
03569643		BTC[0]	Yes	
03569646	Contingent	AMPL[70.00068718], AMPL-PERP[.60], AXS-PERP[0], BTC[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0508[0], BTC-MOVE-0510[0], BTC-MOVE-0523[0], BTC-MOVE-0705[0], BTC-MOVE-0708[0], BTC-MOVE-0720[0], BTC-MOVE-1021[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], FIL-0930[0], FIL-PERP[0], HOLY-PERP[0], IOST-PERP[0], JASMY-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045658], LUNC-PERP[0], OKB-0930[0], OKB-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[121.59], USTC-PERP[0], WBTC[0], XAUT-PERP[0], YFI-0624[0]		
03569665		USD[0]		
03569698		CRO[0.00431697], ETH[0.00000027], ETHW[0.00000027]		
03569730		ETH[.33072605], USD[0.98], XRP[2444.511]		
03569734		BNB[0], LOOKS[0], TSLA-0325[0], USD[0.00], USD[0]		
03569742		EUR[0.00], GALA[1370.86334084], MANA[137.03019436], USD[0.00]		
03569762		ETH[0]		
03569800		USD[0.01]		
03569810		USD[0.00], USD[84418.36669499]		
03569849		BLT[1500.033335]		
03569895		XRP[.00004795]	Yes	
03569907		FTM[0]		
03569961		BTC[1], ETH[1], ETHW[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03569976		ATOM-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.82], USDT-PERP[0]		
03569979		0		
03570003		AUD[38.72]		
03570005		USD[0.00000009]		
03570077		NFT (377073139602841243/FTX EU - we are here! #19055)[1], NFT (468830731440256686/FTX EU - we are here! #19143)[1]		
03570115		USD[0.27]		
03570121		USD[0.38], USDT[1.20241896]		
03570225		USD[0]		
03570266		USD[0.00], USDT[0]		
03570289		AUD[0.00]		
03570300		GOG[12.54101398], USD[0.00], USDT[0]		
03570332		BAO[1], BNB[0], BTC[0.1497383], ETH[3053755], KIN[3], RSR[2], SOL[3.5509032], TRX[1], UBXT[3], USD[404.19], USDT[0.00000288]	Yes	
03570411		ETH[0], NFT (330888166968021220/FTX EU - we are here! #200647)[1], NFT (538416433441889202/FTX EU - we are here! #200731)[1], NFT (575842200890285044/FTX EU - we are here! #200781)[1], SOL[0], TRX[0.000003], USD[1.23], USDT[0.00000048]		
03570413	Contingent	ATOMBULL[139973.4], ATOM-PERP[0], BCHBULL[99981], CEL-PERP[0], CHZ-PERP[0], DOGEBULL[917.59777], DYDX-PERP[0], EOS-PERP[0], ETCBULL[630], ETHBULL[0.06919], GMT[21.99582], GMT-PERP[0], KNCBULL[1099.791], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.02485652], LUNA2_LOCKED[0.05799856], LUNA2-PERP[0], LUNC[5412.5614179], LUNC-PERP[0], MATICBULL[6099.392], OP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[14.396351], USD[7.62], USDT[1.22728920], XRP[.64261], XRP-PERP[0], XTZBULL[21995.82], XTZ-PERP[0]		
03570479		TONCOIN[329.16], USD[0.25]		
03570514		NFT (349957543577605497/FTX EU - we are here! #160377)[1], NFT (369936796822564709/FTX EU - we are here! #160334)[1], NFT (433373476700539163/FTX EU - we are here! #160403)[1], USD[0.00]	Yes	
03570533		USD[0.00]		
03570562		ATLAS[1]		
03570585	Contingent	LUNA2[0.00013777], LUNA2_LOCKED[0.00032146], LUNC[30], USD[0.00], USDT[-0.00083156]		
03570595		BTC-PERP[0], ETH[.00014272], ETH-PERP[0], ETHW[.00014272], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[1.04], USDT[.001651]		
03570601	Contingent, Disputed	AUD[0.00]		
03570663	Contingent	FTT[840.76767], SRM[10.13220579], SRM_LOCKED[117.78779421]		
03570754	Contingent	ETH[.43077], ETHW[.43077], FTT[25.06667498], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00494945], SLP[8300], USD[0.00], USDT[0]		
03570755		BNB[.001206], BTC[0]		
03570796		USD[0.23]		
03570821		ETH[0], TRX[.000785], USD[0.00], USDT[5.09832910]		
03570828	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003426], USD[0.07], USDT[0]		
03570845		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03570893		USD[1.58]		
03570895		BTC[0]		
03570933		NFT (384498862989206877/FTX EU - we are here! #265248)[1], NFT (499181457853590134/FTX EU - we are here! #265245)[1], NFT (574723232172221510/FTX EU - we are here! #265240)[1], USDT[2]		
03570957		DOGE[11.83407407]		
03570958		BNB[0], MATIC[0], USDT[0]		
03570968		BTT[269065652.99139432], CHZ[3678.35687954], MANA[452.80421012], SAND[325.54748984], SHIB[42335511.95733361], SOL[10.50383394], XRP[69498.73385911]	Yes	
03570994		BTC-PERP[0], LTC[.00065407], USD[0.00], USDT[0.00013709]		
03571035		SOL[1.31176648], USD[0.12]		
03571050		ATLAS[909.818], BICO[21.9956], BLT[0], FTM[.00000001], POLIS[2.35724919], SAND[32.9934], USD[0.16], USDT[1.23491981]		
03571055		ALTBEAR[0], BTC[0.00002230], CRV[0], USD[0.00], USDT[0.00000023]		
03571061		USDT[0]		
03571080	Contingent	ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.0908891], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[.004981], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.26153693], LUNA2_LOCKED[0.61025284], LUNC[56950.2178883], TRX-PERP[0], UNI-PERP[0], USD[0.54], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0]		
03571089		USD[1.93]		
03571116		AVAX[0], BTC[0]		
03571129		0		
03571213		USD[100.00]	Yes	
03571250		TONCOIN[1]		
03571251		BAO[2], USD[0.00]		
03571258		ADA-PERP[0], DOGE[1090], ETH-PERP[0], LUNC-PERP[0], USD[-0.07]		
03571262		CTX[0], ETH[0], NFT (368452034957353560/FTX AU - we are here! #68067)[1], TRX[.000001], USD[0.00]		
03571277		FTT[499.94608958], TONCOIN[2199.6971083], USD[161.78], USDT[2146.27798211]	Yes	
03571291		APE[86.20518484], BTC[.00000162], NFT (354409428336406109/FTX AU - we are here! #2495)[1], NFT (399917951789269150/FTX AU - we are here! #52994)[1], NFT (445542936964588779/FTX AU - we are here! #2484)[1], NFT (449405387410942978/Monaco Ticket Stub #894)[1], NFT (489909789582728606/The Hill by FTX #21323)[1], USD[0.00], USDT[0]	Yes	
03571342		0		
03571349		SOL[0.00212450], TRX[0], USD[0.00], USDT[0.02758150]		
03571354	Contingent	LUNA2[5.73477202], LUNA2_LOCKED[13.38113473], LUNC[13960.6544791], USD[-0.26], USDT[0]		
03571356		TONCOIN[.05], TRX[.27092], USD[0.00], USDT[0.00803695]		
03571364		BTC[0.03320268], ETH[.05954], ETHW[.05954], GST[999], NFT (377421331010115480/FTX AU - we are here! #53084)[1], NFT (435670944392400575/FTX AU - we are here! #53195)[1], TRX[1000.000329]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03571416		KIN[.00000001], SHIB[0], USD[0.02]	Yes	
03571427		BAO[1], KIN[25705.88177623], NFT (345011157659860006/FTX Crypto Cup 2022 Key #12075)[1], NFT (552175557898020248/The Hill by FTX #13214)[1], SOL[19.73829168], TRX[.000004], USD[0.00], USD[T0]	Yes	
03571446		ETH-PERP[0], GARI[0], MXN[0.00], SOL[.00000001], USD[0.27], USD[T0]	Yes	
03571477		CUSD[T.47048079], PUNDIX[0], TRX[0], USD[0.01], USD[T0]		
03571487		BTC-PERP[0], DOGE-PERP[0], TRX[.100001], USD[0.54]		
03571492		USD[0.00], USD[T0.00000001]		
03571525	Contingent	BTC[0], FTM[.90765948], LTC[0], LUNA2[1.53208834], LUNA2_LOCKED[3.57487280], TONCOIN[.00468274], USD[0.20]		
03571532		AVAX-PERP[0], CHR-PERP[0], FTM-PERP[0], NEAR-PERP[0], USD[0.01]		
03571538		AAPL[1.5700015], ALGO[.3709], AMD[4.8800045], AMZN[2.48], APE[.00078172], ARKK[7.63], BTC[0.00003496], COIN[1.68], ETHW[2.85653174], FTT[25.00638780], GOOGL[4.1200016], LUNC-PERP[0], NFT (338159900634989280/FTX AU - we are here! #2603)[1], NFT (372804214681201557/FTX EU - we are here! #243409)[1], NFT (400421188596740387/FTX AU - we are here! #53071)[1], NFT (413328780793891113/FTX AU - we are here! #2618)[1], NFT (424803522340357138/Monaco Ticket Stub #898)[1], NFT (454072204031818228/FTX EU - we are here! #243424)[1], NFT (482500146082989869/FTX EU - we are here! #243434)[1], NVDA[2.797502], TSLA[4.9200015], TSM[5.45500975], UNI[25.00710266], USD[27.95], USD[T0]	Yes	
03571549		NFT (363751415943938062/FTX EU - we are here! #243561)[1], NFT (437950336380732200/FTX EU - we are here! #243566)[1], NFT (474144823161153906/FTX EU - we are here! #243574)[1], USD[0.22], USD[T0.00486763]		
03571551		OKB-PERP[0], TONCOIN[28.00686935], USD[0.00], USD[T0.00000872]		
03571574		AGLD[101.89192], ALCX[.0007712], ALPHA[195.96758995], ASD[292.49442327], ATOM[2.69958], AVAX[5.2992], BADGER[6.308338], BCH[0.18197549], BICO[20.9912], BNB[.3799], BNT[24.22480620], BTC[0.01869168], CEL[.07496], COMP[1.3094215], CRV[.9978], DENT[9096.8], DOGE[549.651424], ETH[.0169588], ETH-0930[0], ETHW[.012961], FIDA[59.982], FTM[52.9878], FTT[3.19948], GRT[286.868], JOE[142.9248], KIN[700000], LINA[2349.48], LOOKS[94.9728], MOB[0.49807750], MTL[20.79586], NEXO[41], PERP[40.85084], PROM[3.607512], PUNDIX[.09192], RAY[120.43357634], REN[135.9136], RSR[7608.73734800], RUNE[4.20180749], SAND[68.9912], SKL[251.8154], SPELL[98.54], STMX[3518.914], SXP[39.28422], TLM[1081.8496], USD[496.07], WRX[162.9852]		
03571595		NFT (290383913458941193/FTX EU - we are here! #274598)[1], NFT (342731753910525493/FTX EU - we are here! #274695)[1], NFT (429170655371834484/FTX EU - we are here! #274717)[1], USD[T0]		
03571600		FTT[0], GARI[.30785177], USD[1.81]		
03571680		BNB[8.68580111], BTC[.31865382], ETH[3.59481815], ETHW[3.59346685]	Yes	
03571681		BTC[.00000001]		
03571699		GAR[13.9972], USD[2.03], USD[T0]		
03571713		ETH[.0003385], ETHW[.0003385]		
03571717		NFT (493079969494532907/The Hill by FTX #17636)[1]		
03571725		USD[0.00]		
03571739		AVAX[-0.00000001], BNB[0], BTC[0], LTC[0], SOL[0.00000001], USD[0.00], USD[T0]		
03571742		BNB[0], CRO-PERP[0], ETH[0.81754308], ETHW[0.81754308], EUR[0.00], GALA-PERP[0], MSTR[0], PYPL[2.10230811], SAND-PERP[0], SQ[.00013069], TONCOIN-PERP[0], USD[0.00], USD[T0], XRP[3358.46360481]		
03571746		USD[0.00]		
03571750		BTC[.00019909], USD[0.59], USD[T0]		
03571759		BTC[0.60805124], BTC-PERP[0], FTT[25.095231], USD[-8690.29]		
03571767		AAVE-PERP[1.87], AUD[2000.00], BNB-PERP[.5], BTC[0.00009181], BTC-PERP[.0287], DOGE-PERP[1071], ETH[.0009639], ETH-PERP[.932], ETHW[.4579639], SAND-PERP[0], SOL-PERP[0], USD[-2485.92], XEM-PERP[2297]		
03571769		EUL[.02420269], USD[0.00]		
03571786		USD[0.00], USD[T4.07150260]		
03571804		KIN[3], USD[0.00], USD[T0]		
03571807		ADA-PERP[0], ETH-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN[.0239493], USD[1.42], XRP[.6352395]		
03571813		TRX[.000001], USD[0.01], USD[T0]		
03571820		ETH[.00002812], ETHW[0.00002811]	Yes	
03571821		MATIC[0], USD[0.00]		
03571823		USD[0.00]	Yes	
03571826		BAO[1], GALFAN[3.29401841], KIN[1], RSR[1], UBXT[1], USD[0.00], USD[T0.93046261]	Yes	
03571834		ALCX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETHW[0], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
03571852		LEO[1.19976], TONCOIN[6.89862], USD[14.43], USD[T69.20000000]		
03571857		CREAM-PERP[0], FIDA-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], USD[1.29]		
03571860		USD[0.01]		
03571861		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[177.83], USD[T0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03571865		ETH[0]		
03571871		TRX[6.664218]		
03571873		BCH[.0007], BTC[0.00008887], USD[1.03]		
03571874		SLP[139.9734], TRX[.000001], USD[0.02]		
03571882		AKRO[3], BAO[32], BAT[1], BTC[.09068347], BTT[42772108.76340685], CHZ[2], DENT[4], DOT[199.07016978], ETH[.15421165], ETHW[.16297805], EUR[0.00], KIN[25], LINK[67.84833296], MANA[213.68293508], MATIC[788.03847237], RSR[1], SOL[3.74290917], SUSHI[91.728162], SXP[1], TRX[23760.77422288], UBXT[10], UNI[.00028685], USD[0.01]	Yes	
03571886		NFT (294333682898020004/FTX EU - we are here! #259676)[1], NFT (505874810718571559/FTX EU - we are here! #259660)[1], NFT (561288366652548527/FTX EU - we are here! #259690)[1]		
03571895		USD[0.00]		
03571899		APE[0], DOGE[0], ETH[0], FTT[0], LINK[0], MATIC[0], USD[0.00]		
03571901		BIT[.99848], USD[0.01], USD[T0]		
03571906		DOGE[920.68026414], USD[1.00]		
03571911		AUD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03571922		AKRO[2], BAO[2], TRX[1], USD[0.00000059]		
03571927		NFT (524042180326738117/FTX AU - we are here! #63475)[1]		
03571931		BLT[.0333335], USD[18.46]		
03571940		ETH[.00909444], ETHW[0.00909443]		
03571959		ETH[.00000001]		
03571960		NFT (568157759000231887/FTX AU - we are here! #28941)[1]		
03571962		ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[-3.40], USD[13.51240492], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0]		
03571963		BAO[1], BNB[.00000969], BTC[0.03641294], DENT[2], ETH[2.65270121], KIN[1], MATH[1], SOL[18.29423939], TRX[1], USD[0.00], USD[.01852564]	Yes	
03571968		USD[0.00000366]		
03571971		USD[0.43]		
03571978		NFT (373136710676182119/FTX AU - we are here! #16251)[1], NFT (499623964675752944/FTX EU - we are here! #79410)[1], NFT (572308219183682952/FTX EU - we are here! #79214)[1]		
03571984		USD[4.71076846]		
03571991		GARI[94.21057992], PRISM[24661.72511403]		
03571996		BTC[0], DOGE[.00486357], USD[0.00], USD[0.00025287]		
03571999		AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], ONT-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[.001348], USD[0.00], USD[0]		
03572006	Contingent	LUNA2[0.00329412], LUNA2_LOCKED[0.00768630], LUNC[717.3036864], TRX[0.65683500], USD[0.01]		
03572011		USD[25.00]		
03572014		TRX[.000002], USD[54.22931751]		USD[53.014385]
03572018	Contingent	AGLD-PERP[0], ANC-PERP[0], BTC[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0603[0], BTC-MOVE-0614[0], BULL[0], CEL-PERP[0], CHZ-0624[0], CVX-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC-PERP[0], MNGO-PERP[0], MOB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[34.57], USD[0.00000003], XRP-PERP[0], YFII-PERP[0]		
03572020		SOL[0], TRX[.236658], USD[0.06223969]		
03572021		USD[0.00], USD[0.00461579]		
03572024	Contingent	BTC[0], ETH[0], ETH-PERP[0], ETHW[.12957258], FTT[5.09954006], FTT-PERP[0], LUNA2[0.00401540], LUNA2_LOCKED[0.00936927], NFT (341714703573103619/FTX EU - we are here! #106677)[1], NFT (371371989307610533/FTX EU - we are here! #107132)[1], NFT (420349693353494839/FTX AU - we are here! #3019)[1], NFT (489232163715902005/FTX EU - we are here! #106921)[1], NFT (500545353577263238/FTX AU - we are here! #3008)[1], NFT (551588941804380044/FTX AU - we are here! #37871)[1], SOL[.00002751], TONCOIN[.08481743], TRX[.000007], USD[-1.02], USD[.00525118], USTC[.5684], USTC-PERP[0]	Yes	
03572029		ETH[.7498575], ETHW[.7498575], SOL[26.1991284], USD[66.5625]		
03572045		GARI[.9772], USD[0.01]		
03572049		ETH[0]		
03572050		FTT[0], USD[9.03]		
03572060	Contingent	ADABULL[4435.22241], ASDBULL[2640000], ATOMBULL[36653160], BCHBULL[1500000], BNB[.07], BSVBULL[83300000], DEFIBULL[2930], DOGEBULL[5849.43], EOSBULL[223000000], ETGBULL[72528.9173], ETHBULL[92.34525], ETH-PERP[0], GRTBULL[1796000], KNCBULL[493840], LINKBULL[1447512.97], LTCBULL[1200000], LUNA2[9.44416949], LUNA2_LOCKED[22.03639548], LUNC[2056487.79], MATICBULL[2214089.977], NFT (315959806828323379/The Hill by FTX #38323)[1], SXPBULL[14700000], THETABULL[64200], TRX[.000001], USD[0.73], USD[0], VETBULL[133000], XLMBULL[19960], XRPBULL[900000], XTZBULL[3159000], ZECBULL[384800]		
03572062	Contingent	BTC[0.00635700], BTC-PERP[0], LUNA2[0.25454859], LUNA2_LOCKED[0.59394671], LUNC[.82], USD[181.56]		USD[100.00]
03572073		AUD[0.00], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], USD[0.00], USD[0]		
03572075		BTC[.00226544]		
03572079		USD[0.00], USD[0.22488746]		
03572081	Contingent	BTC[.04442263], ETH[.3088938], ETHW[.3088938], LUNA2[0], LUNA2_LOCKED[12.93958572], TONCOIN[.06858], USD[0.02], USD[2.11092000]		
03572085		BTC[0], BTC-PERP[0], ETH-HALF[0], ETH-PERP[0], SOL[1.0097891], SOL-PERP[0], SRM-PERP[0], USD[38.93]		
03572087	Contingent, Disputed	USD[25.00]		
03572090		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NFT (334125256140262196/FTX Crypto Cup 2022 Key #21997)[1], NFT (389437263426788456/The Hill by FTX #45174)[1], NFT (552044893579049988/FTX AU - we are here! #67702)[1], USD[0.43], USD[0.00080163]		
03572094		BTC[0], CRO[89.9905], SOL[.0092761], SOL-PERP[0], USD[-0.56]		
03572097		ETH[2], ETHW[2]		
03572102		ADA-PERP[0], ALGO-PERP[0], GALA-PERP[1560], MANA-PERP[222], USD[68.19], USD[0], XRP-PERP[0]		
03572112		BF_POINT[400], EUR[0.00], USD[0.43487887]	Yes	
03572113		AUD[0.00], USD[0.00], USD[0]		
03572118		SOL[.00000001], USD[0.00]		
03572123		TRX[.01565], USD[0.00], USD[0]		
03572134		BNB[.0092041], BTT[23.32806806], KBT[304.23305182], KIN[39776.22044616], MATIC[1.00043206], SHIB[41746.63291616], SOS[16.16743652], USD[0.00]	Yes	
03572141	Contingent	ANC-PERP[0], AVAX-0624[0], AXS[0.07394705], AXS-PERP[0], BAND-PERP[0], BTC[0.00000708], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.076], ETHW[.076], FTT[0.00531291], FTT-PERP[-18.4], KNC[0], KNC-PERP[0], LUNA2[0.15324193], LUNA2_LOCKED[0.35756450], LUNC[33357.57], LUNC-PERP[0], MNGO[509.9031], SOL-.0325[0], SOL-PERP[0], SUSHI-.0325[0], USD[78.12], USD[162.23006501], USD[0.00726998], USTC-PERP[0]		
03572153		AGLD[131.9931654], ALCX[.0008698], ALPHA[383.96804603], ASD[278.28165637], ATOM[4.59926], AVAX[3.2996], BADGER[3.628886], BCH[0.10598036], BICO[10.9956], BNB[.69980024], BNT[14.16149600], BTC[0.01839404], CEL[.05016], COMP[2.08938350], CRV[.9988], DENT[5298.38], DOGE[305.7926], ETH[0.05894623], ETH-0930[0], ETHW[.0129612], FIDA[30.991], FTM[107.982448], FTT[4.69958], GRT[635.695936], JOE[343.817744], KIN[409918], LINA[1359.7], LOOKS[74.9864], MOB[0.49895340], MTL[11.69768], NEXO[41], PERP[95.686285], PROM[2.128622], PUNDIX[.09546], RAY[133.62836113], REN[126.887296], RSR[4446.13676564], RUNE[2.39949728], SAND[48.9956], SKL[257.8204], SPELL[99.18], SRM[38.999006], STMX[4509.342], SXP[78.579632], TLM[862.905], USD[970.36], WRX[121.979642]		
03572154		ETH[.00000003]		
03572166		DENT[1], LINK[.07069761], RAY[.08179523], SOL[0.00665157], USD[0.00], USD[0]	Yes	
03572167		BTC[.07109264], USD[0.00017736]	Yes	
03572170	Contingent, Disputed	USD[0.97]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03572171		TONCOIN[.011], USD[0.00]		
03572188		BAO[3], BCH[1.65195165], BTC[.06343113], DOGE[1], GALA[113373.59125308], KIN[4], RSR[1], TRX[.01550972], UBXT[1], USD[79.40], USD[T0]	Yes	
03572190		XRP[113773.82715102]	Yes	
03572197		TONCOIN[131.3]		
03572204		XRP[73743.05673876]	Yes	
03572211	Contingent	BNB[0], BTC[-0.01033060], ETH[0], EUR[0.00], FIL-PERP[0], FTT[1.26764438], LUNC-PERP[0], SOL[0], SRM[.00839106], SRM_LOCKED[.26929141], USD[0.00], USD[T0], XRP[696.54683921]		
03572217		NFT (400877391862896365/FTX AU - we are here! #15655)[1], NFT (503112696119568122/FTX AU - we are here! #34858)[1]		
03572218		LINKBULL[1224.755], USD[0.12]		
03572222		USD[520.81]		
03572223		NFT (323250156862318144/FTX EU - we are here! #162155)[1], NFT (336291127747847686/FTX EU - we are here! #161973)[1], NFT (541015616046790691/FTX EU - we are here! #162078)[1]		
03572225		USD[-7.96], USD[T8.71990908]		
03572229		TRU[1], USD[0.00]	Yes	
03572232	Contingent	LUNA2[2.08386669], LUNA2_LOCKED[4.86235562], LUNC[453766.36], USD[0.11]		
03572233		ETH[.00096461], ETHW[0.00096460], TRX[1.686522], USD[0.86], USD[T0.75859169]		
03572235		NFT (425268719238078685/FTX EU - we are here! #99340)[1], NFT (425341953880355978/FTX EU - we are here! #99043)[1]		
03572236		BSV-PERP[0], BTC-1230[0], CHZ-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], FTM-PERP[0], FTT[.00529375], FTT-PERP[0], GMT-PERP[0], GRT[690648.387454], GRT-PERP[.690205], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], USD[307426.32], USD[T0], WAVES-PERP[0]		
03572237		SOL[.00000001], USD[0.01]		
03572238		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[1000.08118044], FTM-PERP[0], MANA[0], MANA-PERP[0], MBS[180.73970812], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[4.40], USD[T86.62523168]		
03572248		TRX[.001046], USD[T573.85528324]		
03572249		NFT (288725341016417991/FTX EU - we are here! #261286)[1], NFT (435253161490699731/FTX EU - we are here! #261294)[1], NFT (538004811725087409/FTX EU - we are here! #261277)[1]		
03572264		BTC-PERP[0], USD[1508744.66]		
03572265	Contingent	AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX[.02010964], AVAX-PERP[0], BTC[.00150057], BTC-PERP[0], DOGE[115.78541111], ETH[.00020446], ETH-PERP[0], ETHW[.00020446], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00221087], LUNA2_LOCKED[0.00515870], LUNC[.00712209], LUNC-PERP[0], SKL-PERP[0], SOL[.00580495], SOL-PERP[0], SPELL-PERP[0], STG[.03559024], STMX-PERP[0], TRX[.000777], USD[1.49], USD[T1.44920337], WAVES-PERP[0], XPLA[.02705765], ZIL-PERP[0], WAXL[.405238]		
03572314		NFT (327070537483738532/FTX EU - we are here! #275364)[1], NFT (421439975591785697/FTX EU - we are here! #275332)[1], NFT (460901048896042757/FTX EU - we are here! #275373)[1], USD[0.00]		
03572323	Contingent	LUNA2[0.00233424], LUNA2_LOCKED[0.00544656], USD[0.00], USTC[.330423]		
03572340	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000005], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[150.03325189], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.28875589], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NFT (394230850708171026/Belgium Ticket Stub #1888)[1], NFT (516784208167407358/Mystery Box)[1], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7761.21], XRP-PERP[0]	Yes	
03572341		BTC[0], FTT[0], SOL[0], USD[0.00], USD[T0]		
03572342		HT[0], MATIC[0], USD[T0.00000004]		
03572351		NFT (449618797896796056/FTX EU - we are here! #160663)[1], NFT (488018120965715133/FTX EU - we are here! #160634)[1], NFT (497728593050249310/FTX EU - we are here! #160552)[1]	Yes	
03572352		USD[0.04]		
03572369		USD[0.00]	Yes	
03572373		TRX[.000777]		
03572378	Contingent	ADABULL[3.21905296], BNB[.48557306], ETH[0.00019231], ETHW[0.00019231], LUNA2[0.00166735], LUNA2_LOCKED[0.00389049], LUNC[363.07], MATIC[212.19546911], SOL[3.18065013], USD[0.01], USD[T1500.971601]		
03572380		ETH[0]		
03572385		FTM[0], USD[0.00]		
03572394		USD[T10.50000000]		
03572395		BTC[0], LTC[.00008827], USD[T0.00110947]		
03572398		ETH[.76622068], ETHW[.76589876], SOL[.27775302], TRX[1], TSLA[3.01582692], USD[5.23]	Yes	
03572417		DOGE[60], DOGE-PERP[0], FTT[.21754664], SHIB[199962], USD[24.66]		
03572418		AUD[108.14], BTC[.15556333], DENT[1], ETH[.52862246], ETHW[.52840028], FRONT[1], RSR[1]	Yes	
03572436		USD[T0]		
03572439		XRP[5]		
03572441	Contingent	APE[48.99], ETHW[19.5059753], FTT[2151.46], SRM[17.41327576], SRM_LOCKED[313.30672424]		
03572472		DOGE[223], SOL[.91], TONCOIN[81.22572307], USD[0.24], USD[T0.28779341]		
03572478		NFT (514117168042145624/FTX EU - we are here! #68298)[1], USD[0.00]		
03572483		ATOM-PERP[120], ETH[0.00024395], ETHW[0.00024264], FTM-PERP[225], KBTT-PERP[0], USD[224.92], XRP-PERP[4000]		ETH[.00024]
03572484		USD[T0.00002232]		
03572485	Contingent	AAVE[0], AVAX[0], BTC[0], CEL[0], ETH[0], ETHBULL[3.66810401], FTT[5.26692795], LOOKS[0], LUNA2[0.32205147], LUNA2_LOCKED[0.75145344], LUNC[63789.24515712], MATIC[2584.68954725], MATICBEAR2021[0], MATICBULL[0], USD[0.00], USD[T0.00006002]		
03572499		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
03572525		BNB[.0000509], FTT[214.55762], FTT-PERP[0], NEAR[619.00397], NFT (380684970532877172/FTX AU - we are here! #40517)[1], NFT (460642837458271952/FTX EU - we are here! #157672)[1], NFT (481716201629406102/FTX AU - we are here! #40578)[1], NFT (553547323257797263/FTX EU - we are here! #157156)[1], TRX[.187074], USD[2.55], USD[T9.50404911], XPLA[3550.01775]		
03572528		NFT (362588363043294737/FTX EU - we are here! #161448)[1], NFT (423453237807784046/FTX EU - we are here! #161475)[1], NFT (447366945928675944/FTX EU - we are here! #161505)[1]	Yes	
03572532		BAO[1], ETH[.00000001], USD[0.00]	Yes	
03572535		FTT[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03572544		GARI[434], USD[0.06]		
03572566		USD[0.00], USD[0], USTC[0]		
03572586		BTC-1230[-0.0004], BTC-PERP[0.00079999], ETH-PERP[0], FTT-PERP[0], SOL-PERP[-1], USD[113.62], USD[0], USTC[.00000001]		
03572611		NFT (423447553997572950/The Hill by FTX #29517)[1], NFT (548900074412936875/FTX Crypto Cup 2022 Key #11214)[1], USD[0.00]		
03572627		USD[3.36]	Yes	
03572629		NFT (361344236579605199/FTX AU - we are here! #55101)[1], TRX[.305281], USD[0.00], USD[0.10460409]		
03572648	Contingent	BAO[1], DENT[1], ETH[1.16679314], ETHW[1.16655347], EUR[3.04], LUNA2[0.00036954], LUNA2_LOCKED[0.00086226], LUNC[80.46867946], TRU[1], UBX[1], USD[10101.90085660]	Yes	
03572663		USD[0.00]		
03572668		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], USD[0.00]		
03572672		RAY[7.49085291], SOL[1.1153168]		
03572680		AMPL-PERP[0], BTC-PERP[0], PERP-PERP[0], TRU-PERP[0], USD[0.27], USD[0]		
03572684		AVAX[2.69785155], DOGE[1828], FTM[217], IMX[64.9], JOE[127], OKB[9.6], SAND[61], SOL[1.73]		
03572697		USD[25.00]		
03572704		USD[0.00]		
03572705		SOL[23.85299631]		
03572706		BTC-PERP[0], MANA-PERP[0], USD[0.01], USD[0]		
03572715		BAO[3], KIN[2], USD[0.00], USD[0]		
03572731		SOL[.00000001], USD[0.03]		
03572740		ETHW[.000009], NFT (302146684669629652/FTX AU - we are here! #3183)[1], NFT (333553380608654128/FTX EU - we are here! #99161)[1], NFT (333620408970521618/FTX EU - we are here! #99302)[1], NFT (363163974814895062/FTX AU - we are here! #3191)[1], NFT (363315460520036687/FTX EU - we are here! #98079)[1], NFT (457167103801139172/FTX AU - we are here! #60230)[1], RSR[1], SOL[.00007453], USD[0.00]	Yes	
03572742		ETH[0], FTT[0], NFT (444544965991340253/FTX EU - we are here! #104252)[1], NFT (486109490934466492/FTX EU - we are here! #102866)[1], NFT (543727923572658654/FTX EU - we are here! #104403)[1], USD[0]		
03572759		EUR[110.00], MATIC[0], TONCOIN[54.58]		
03572765		AKRO[1], ALPHA[1], BAO[1], DENT[1], ETH[2.07254569], ETHW[2.04048364], FIDA[1], USD[0.00]	Yes	
03572771		USD[25.00]		
03572773		ETH[0], MATIC[0]	Yes	
03572801		ATLAS-PERP[0], BOBA-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], FIDA-PERP[0], FTT[.5], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SRN-PERP[0], USD[67.98], USD[0.00000001], WAVES-PERP[0]		
03572802		BAO[1], USD[0.00]		
03572806		TRX[252.000001]		
03572808		AKRO[.8928], APE[.09912], BTC[.00009906], CEL[.09144], ENJ[.987], MATIC[19.996], QI[9.696], SOL[.009496], TONCOIN[.075], USD[98.41]		
03572810	Contingent	BTC[0], DOT[3.4], ETH[.01619169], ETHW[.01619169], LTC[.58], LUNA2[0.11485729], LUNA2_LOCKED[0.26800034], LUNC[.37], USD[0.71], USD[0.00036124], XRP[258]		
03572823		BTC[0.00742224], EUR[0.00], SRM[20.28828462], USD[0.00]		
03572829		BTC[0.00000001], SOL[0], USD[0.00]		
03572835		ALGO[62.744208]		
03572844		CQT[7115.4102], POLIS[4283.44218], USD[0.01], USD[0]		
03572845		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], SRN-PERP[0], TRX-0624[0], USD[0.00], USD[0.46970457], WAVES-PERP[0], XTZ-0325[0]		
03572855		BTC[0.00001535], DOGE[.5523], USD[0.00]		
03572873		GENE[0], USD[0.00], USD[0.00000002]		
03572906		USD[25.00]		
03572908		BNB[.00000001], USD[0.00], USD[0]		
03572911		BTC[0], ETH[.64391162], ETHW[.64391162], EUR[0.00], SKL[5522], SOL[15.49129636], USD[0.31], USD[0]		
03572912		USD[0.00], USD[0]		
03572914		ADA-PERP[0], ATOM-PERP[0], BULL[0.00012505], CRO-PERP[0], CRV-PERP[0], FTM-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINKBULL[6.1674], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHIBULL[465320], USD[0.00], USD[0.00000001], XRPBEAR[7864200], XRPBULL[842.66]		
03572919		NFT (289921682922135383/FTX EU - we are here! #241486)[1], NFT (405505448958958227/The Hill by FTX #3983)[1], NFT (453831572467859874/FTX EU - we are here! #241507)[1], NFT (558513847861184298/FTX EU - we are here! #241497)[1]		
03572920		USD[0.00]		
03572929		ADA-PERP[0], BTC-PERP[0], FTT-PERP[0], HBAR-PERP[0], LTC[.00651134], LUNC-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[110.3606087]		
03572946		0		
03572951		BTC[.00489902], ETH[.06061184], EUR[0.00], MATIC[135.69413537], USD[0.18], USD[0.82697171]		
03572955		0		
03572959		EUR[0.19]		
03572964		BTC[0], USD[108.68]		
03572976		BTC[.00000705], ETH[.00015244], ETHBULL[.001504], ETHW[.000367], FTT[0.22520233], SOL[0], USD[-0.12], USD[0]		
03572982		BTC[.00000308], TRX[17], USD[0.66], USD[0.54217630]		
03573006		SOL[1.37690497]		
03573007		0		
03573026		BNB[0.00988542], BTC[0.00330097], SOL[0.27905753], USD[0.02], USD[1.9874801], XRP[474.8069]		BTC[.003267], SOL[.268295]
03573040	Contingent	CEL[0.05567719], CEL-PERP[0], DMG[.01], FTT[0.17972902], FTT-PERP[0], GST-PERP[0], KAVA-PERP[0], LUNA2[0.01490405], LUNA2_LOCKED[0.03477611], LUNC[.0138596], LUNC-PERP[0], MINGO-PERP[0], RAMP-PERP[0], SOL-PERP[0], TRX[653574], TRX-PERP[0], USD[3.48], USD[131.28616686], USTC[2.10973140]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03573041		ETH[0], FTT[0], USD[0.00]		
03573046		BAO[1], KIN[2], RSR[1], USD[0.00]		
03573056		USD[0.27], USD[0]		
03573061		USD[.059148]		
03573071		NFT (546020807759742423/The Hill by FTX #31322)[1]	Yes	
03573075		USD[0.00001544]		
03573079		BTC-PERP[0], USD[0.00]		
03573081		AKRO[2650.39648242], BAO[82757.92878048], BAR[2.71363586], BRZ[56.27134813], BTT[9543054.27263634], CEL[13.88994905], CHZ[282.32327067], CITY[2.34014227], CONV[15211.74374716], CUSD[497.40617989], DENT[10076.81090151], DFL[920.03537742], EUR[0.00], FTM[261.0616515], GALA[542.72618779], JOE[112.80651606], KBT[9429.60329658], KIN[629691.55385368], LINK[3.20966009], LUA[1310.87434785], MANA[38.97537862], MATIC[35.85481479], NEAR[6.74382882], REEF[2370.07541139], SAND[38.25413564], SHIB[1291642.07087998], SOS[66009630.53122357], SPELL[7823.93239881], TRX[472.70659268], UBXT[1240.14790419], WAVES[2.6669517]	Yes	
03573083		BTC[.01483172], ETH[1.05877813], ETHW[1.05877813], EUR[501.04]		
03573099		AVAX[37.79244], BTC[.00009328], ETH[.4379124], KIN[1], LINK[73.5835], LTC[.00409955], SHIB[88240], SOL[41.92584769], TRX[358.000072], USD[382.98], USD[8106.62866024]		
03573101		ETH[0.00000001], FTT[.03395757], MATIC[.0001], USD[0.00], USD[0.00000469]		
03573115		FTT[.47328438]		
03573118		TONCOIN[.04], USD[0.00]		
03573125		USD[0.23], XRP[.658914], XRP-PERP[0]		
03573126		ETH-PERP[0], USD[-8.33], USD[9.57477501]		
03573130		USD[0.00]		
03573151		USD[0.00]		
03573157		USD[0.00]		
03573162	Contingent	1INCH[3.16236144], 1INCH-PERP[0], ANC[89], ANC-PERP[0], BTC[0.00626698], CONV-PERP[0], CREAM-PERP[0], ETH[0.11009012], ETH-PERP[0], ETHW[0.09161595], FTM[30.90618006], FTM-PERP[0], IOTA-PERP[0], LUNA2[8.65568481], LUNA2_LOCKED[20.1965979], LUNC[1000047.20488491], LUNC-PERP[0], MATIC[20], MER-PERP[0], MTA[20], MTA-PERP[0], SOL[1.09816883], SPA[3240], SUSHI-PERP[0], TRX-PERP[0], USD[21.63], USTC[574.9096353], XRP[285.88261431]		
03573166		TONCOIN[.00043673], USD[0.00]		
03573173		BTC-PERP[.2578], LOOKS-PERP[0], LUNC-PERP[0], USD[-7934.04], USD[5822.790146]		
03573179		USD[13186.40]		
03573188	Contingent	BTC-PERP[0], FTT[26], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC[30000], USD[0.00], USD[0]		
03573191		AAVE[759848], APE[9.7], ATLAS[7410], AVAX[2.4995], COMP[.9982], CRV[34], DOT[6.4987], ETH[.079], ETHW[.079], FTM[180], FXS[9.4], JOE[185], LINK[7.6], MATIC[89.982], MKR[.05], OP-PERP[18], RAY[72], SHIB[4400000], SNX[10.6], SOL[.009736], SPELL[52400], SRM[50.9898], STEP[862], SUSHI[44], UNI[4.8], USD[37.18], YFI[.004], ZRX[153]		
03573194		BCH[0], BTC[0.01455945], BTC-PERP[0], USD[0.01], USD[0.16336942]		
03573201		EUR[0.00], USD[0.02], USD[0]		
03573209		ETH[0]		
03573214	Contingent	BTC[.000006], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00548341], USD[0.05], USD[4633.03468815]		
03573217		BAO[3], BTC[.10758935], DENT[1], DOGE[1], ETH[.00001589], KIN[2], RSR[1], SRM[1], TRX[1.000001], UBXT[1], USD[0.00], USD[5759.67463241]	Yes	
03573218		NFT (417226709892380876/FTX AU - we are here! #36826)[1]		
03573219		BTC[.0000338], ETHW[.015], USD[61.61], USD[0.25629087]		
03573245	Contingent	ANC-PERP[0], ASD-PERP[0], BNB-PERP[15], BTT-PERP[200000000], COMP-PERP[0], DOGE[.99432868], DOGE-PERP[25000], ENS-PERP[0], ETC-PERP[100], ETHW-PERP[200], FTM-PERP[0], FTT[.06797838], FTT-PERP[0], GST-PERP[50000], LOOKS-PERP[0], LUNA2[0.46232712], LUNA2_LOCKED[1.07876328], LUNC[100672.704546], LUNC-PERP[6279000], MANA-PERP[0], OP-PERP[0], SRN-PERP[0], UNISWAP-1230[0], USD[-5110.99], USD[0.00000036]		
03573253	Contingent	BTC[0.00120944], ETH[0.18123785], ETHW[0.18025794], LUNA2[1.42674142], LUNA2_LOCKED[3.32906333], LUNC[310675.95], USD[42.54]		BTC[.001209], ETH[.181196], USD[42.46]
03573259		BTC[0], FTT[0.36229866], USD[795.79]		
03573263		ETH[0]		
03573266	Contingent	LUNA2[0.07321046], LUNA2_LOCKED[0.17082442], LUNC[15956.15336020], USD[1.84], USD[.74261262]	Yes	
03573270		BTC-PERP[0], EUR[0.00], USD[0.00]		
03573273		BNB[0], ETH[0], TRX[.000003]		
03573278		EUR[135.38]		
03573279	Contingent	LUNA2[0.08658974], LUNA2_LOCKED[0.20204274], LUNC[18855.099846], USD[0.71], USD[0.00000183]		
03573284		BTC[0.00006768], ETH[.0759836], ETHW[.019], MATIC[.8518], TRX[1.677823], USD[1563.39262543]		
03573286		LUNC[0]		
03573287		BTC[0], USD[0.00037505], XRP[.025886]		
03573290		USD[0.00], USD[0]		
03573299	Contingent	EUR[0.00], LUNA2_LOCKED[136.3158379], NEAR[50.6], USD[0.00], USD[0.00000001]		
03573308		EUR[0.00], USD[0]		
03573310		EUR[0.00]		
03573313		USD[0.00]		
03573314		EUR[0.00], USD[1.16]		
03573323		USD[25.00]		
03573328		EUR[0.00], KIN[1], TRX[2], USD[0]	Yes	
03573335		BF_POINT[200], BTC[.02027219], ETH[.5791018], ETHW[.57885846], EUR[2762.52], MATIC[42.92776543], SOL[1.77117413], USD[0]	Yes	
03573336		NFT (302997222489537927/FTX EU - we are here! #212510)[1], NFT (334807161083009519/FTX EU - we are here! #212998)[1], NFT (487690028052487627/FTX EU - we are here! #212974)[1]		
03573343		BTC[0], FTT[.5], USD[3.48]		
03573349		XRP[38.711]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03573363		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[1.03], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[7.00], USDT[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03573366		AVAX[14.69089939], BTC[.0512], ETH[.382], ETHW[.382], EUR[5558.51], USDT[0.00000001]		
03573373	Contingent	AAVE[7.09], ALICE[60.4879], ATLAS[12137.6934], AUDIO[495.9008], BAND[120.2], BAT[790.85446], BNB[2.60950000], BTC[0.07368157], CHZ[12427.6965], DENT[801639.64], DOT[46.446465], ENJ[1322.74206], ETH[1.75873233], ETHW[1.75873233], FTM[444], FTT[38.69378], GR[3549.30268], LINK[74.885769], LUNA2[0.00047746], LUNA2_LOCKED[0.00111409], LUNC[103.97], PERP[137.873799], Q[11747.853], RSR[74151.424], RUNE[274.925672], SOL[14.95], SUSHI[55.4779], USD[306.86], USDT[0.03112225]		
03573377	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002277], NFT (315032936095706752/FTX EU - we are here! #104198)[1], NFT (326029900266959834/FTX EU - we are here! #104076)[1], NFT (389080695111085864/FTX AU - we are here! #46738)[1], NFT (456751996590821498/FTX EU - we are here! #103935)[1], NFT (462085996852916466/FTX AU - we are here! #46746)[1], TRX[.000013], USD[0.00], USDT[0], USTC[0], USTC-PERP[0]		
03573386		USD[0.62], USDT[0]		
03573387		USDT[0.00000349]		
03573406		NFT (310659113774229503/FTX AU - we are here! #52930)[1], NFT (493726099140503167/FTX AU - we are here! #52921)[1], NFT (528158517542516716/FTX EU - we are here! #23547)[1], NFT (542237272215584216/FTX EU - we are here! #23217)[1], NFT (559578022470209094/FTX EU - we are here! #24027)[1], TRX[.257178], TRX-0325[0], USD[68.15], USTC-PERP[0]		
03573409		LTC[0], LTC-PERP[0], SAND[0], USD[0.00]		
03573412		ETH[.00000475], ETHW[.00000475], GARI[.9882], USD[0.00], USDT[0.00002548]		
03573413		USD[1.82], USDT[198.66904814]		
03573428		NFT (382540871791437345/FTX EU - we are here! #165582)[1]		
03573431	Contingent	DOGE[.05882353], LTC[.00256837], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009404], MATIC[.998], SOL[.00090196], TONCOIN[2.36545198], TRX[2.36509], USD[0.03], USDT[0]		
03573436		TONCOIN[.009]		
03573440		USD[25.00]		
03573452		USD[50.00]		
03573456		NFT (336574641537815088/FTX EU - we are here! #199935)[1], NFT (547375125536632666/FTX EU - we are here! #196590)[1], USD[0.00]	Yes	
03573459		BTC[.03410826], ETH[.64991881], ETHW[.64991881], USD[4100.00]		
03573460		ETH[.00000003]		
03573461		ETH[0], SOL[0]		
03573466		BNB[.009231], USDT[7.37143658]		
03573467		NFT (358662674627944660/Netherlands Ticket Stub #1480)[1], NFT (477565812897848645/The Hill by FTX #28215)[1], USD[8832.13]	Yes	
03573468		NFT (314852996044119217/FTX EU - we are here! #161623)[1], NFT (426443938595626194/FTX EU - we are here! #161646)[1], NFT (510516840847037727/FTX EU - we are here! #161670)[1]	Yes	
03573469		ETH[.00000047], ETHW[.00000007], SOL[0]		
03573471		EUR[10.00]		
03573473		BNB[.00000001], SOL[0], TRX[.000001], USDT[0]		
03573475		BTC[.03]		
03573477		NFT (569251574634526529/FTX EU - we are here! #157782)[1], TONCOIN[10.28]		
03573478		USD[0.00]		
03573494		USD[16119.41]	Yes	
03573495		BTC-PERP[-0.00110000], USD[34.11], USDT[0], XRP-PERP[0]		
03573499		NFT (555674646926682892/FTX EU - we are here! #261002)[1]		
03573507	Contingent	BAO[3], KIN[1], LUNA2[0.01112482], LUNA2_LOCKED[0.02595793], LUNC[2424.75686078], TONCOIN[383.60970006], TRX[112.38200626], USDT[0]	Yes	
03573510	Contingent	FTT[9.9981], LUNA2[0.00700153], LUNA2_LOCKED[0.01633691], NFT (392071300017059884/The Hill by FTX #6104)[1], NFT (413099505382532680/FTX EU - we are here! #137292)[1], NFT (413653685463173994/FTX AU - we are here! #34819)[1], NFT (423618772458676772/Hungary Ticket Stub #1539)[1], NFT (460564734834866762/FTX EU - we are here! #137061)[1], NFT (573298907619148053/FTX AU - we are here! #21185)[1], USD[7739.14], USDT[2015.39976932], USTC[0.99110110]	Yes	
03573516	Contingent	AAVE-PERP[0], ADABULL[.005], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BEAR[596.09], BTC[.01176487], BTC-PERP[0], BULL[0.00001511], DOGE-PERP[0], ETHBULL[.00061031], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00304291], LUNA2_LOCKED[0.00710012], LUNC[.0098024], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[846.61], USDT[94.21614527], WAVES-PERP[0], XTZ-PERP[0]		
03573518		EUR[12.27], HXRO[1], KIN[1], MOB[8.92448741], MTA[15.14686732]	Yes	
03573522		BTC[0.00712491], ETH[.07045755], ETHW[.07045755], EUR[0.00], USD[0.00], USDT[0]		
03573523		DOGE[0], TRX[0.00155400], USDT[0.00000001]		
03573527		ETH[.00000027], ETHW[.00000004]		
03573534		ETH[.00000029], ETHW[.00000002], USDT[0.00000002]		
03573538		BNB[.00321022], DOGE[19.64183089], ETH[0.00500000], ETHW[.002], MATIC[.38643888], NFT (321609369388840165/FTX AU - we are here! #13193)[1], NFT (374198302705764975/The Hill by FTX #5484)[1], NFT (382704519133837860/FTX EU - we are here! #161938)[1], NFT (534413094872526007/FTX EU - we are here! #161848)[1], NFT (536052283072198872/FTX AU - we are here! #13207)[1], STETH[0.00004255], TRX[.000169], USD[44.69], USDT[0.00526955]		
03573541		EUR[0.00]		
03573545		BNB[0], LTC[0]		
03573558		ADABULL[14.8974588], USD[0.22]		
03573562		TRX[84.98385], USD[0.02], USDT[0]		
03573574		BTC[.00062842], KIN[1], USD[0.00]		
03573576		BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], KSOS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOS-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], XEM-PERP[0], YFI-PERP[0]		
03573578		FTT[.54205267], KIN[1], USDT[0.00002830]	Yes	
03573581		AVAX[2.0070259], BAO[3], BTC[.01335312], EUR[0.00], FTT[32.40686325], SOL[.00014655], USD[0.36], USDT[.28486062]	Yes	
03573596		USD[0.62]		
03573598		AVAX[0], BNB[0], ETH[0], MATIC[0], USD[0.00], USDT[0.00000086]		
03573600		CHZ[86.93110685], KIN[1], USD[0.00]	Yes	
03573602		USD[100.10]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03573617		USD[0.00], USD[0]	Yes	
03573618		LUNC-PERP[0], MATIC[3.76365088], MATIC-PERP[0], ONE-PERP[0], USD[4.73], USD[0]		
03573626		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00017419], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03573633		CRO[215.52291756], SHIB[757706.09318996], USD[0], XRP[1]		
03573637		BTC[.0118], BTC-PERP[0], DOT-PERP[0], ETH[.0131478], ETH-PERP[0], IOTA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.17], XRP[842]		
03573639		SOL[.42], USD[0.55]		
03573642		ETH[.00000003]		
03573659		NFT (479698145702698173/FTX EU - we are here! #277149)[1], NFT (507985554718018688/FTX EU - we are here! #277136)[1], NFT (543567251156186633/FTX EU - we are here! #277112)[1]		
03573661	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.4591], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], JPY[0.00], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.04472], LUNA2[1.87444001], LUNA2_LOCKED[4.37369337], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLRS[.01055], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU[.3163], TRX[.000142], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03573662		SOL[0.26987543], USD[0.00]		
03573670		ETHW[.021], FTT[.99998], GALA[2], NFT (326748228223656575/The Hill by FTX #30392)[1], NFT (355988988411774278/FTX EU - we are here! #265122)[1], NFT (42556687362605043/FTX EU - we are here! #265102)[1], NFT (461914339490742368/FTX EU - we are here! #265115)[1], USD[4.62]		
03573676		BAO[1161211.54417051], DENT[58524.09208976], DMG[4137.70785731], EUR[0.72], KIN[2348995.97494617], PEOPLE[15429.40773701], SLP[31487.95553712], SOS[0], TRX[3], USD[0.00]		
03573681		USD[0.34], USD[.18121908]		
03573686	Contingent	LUNA2[2.60637809], LUNA2_LOCKED[6.08154889], USD[0.00], USD[0]		
03573697		GST[873], SOL[.00453545], TRX[.00078], USD[3.25860273]		
03573698		ATOM-PERP[0], FTT[0], USD[25.01], USD[0]		
03573705		BTC[0], EUR[2.87]		
03573708		USD[0.00]		
03573721		SOL[.4999], USD[0.07]		
03573754		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03573756		AKRO[2], BAO[4], DENT[3], GMT[0], GST[16.35293709], KIN[8], MATIC[1], RSR[2], TRX[33.50738816], USD[0.00], USD[0.00000064]		
03573757		AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[50.07863890], FTT-PERP[0], FXS-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[6.21000000], USD[.172.36], XRP[699.24545823], XRP-PERP[0]		
03573759		NFT (398074124572367179/FTX Crypto Cup 2022 Key #11968)[1]		
03573761	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[2], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[6], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX[.0998], AVAX-0624[0], AVAX-PERP[0], AXS[.2], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[20], CRV-PERP[0], DASH-PERP[0], DMG[36.7], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.5], FTT-PERP[0], GALA[10], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[.2], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.999], LOOKS-PERP[0], LRC[4], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[0.43345642], LUNA2_LOCKED[1.01139833], LUNC[94386.05], LUNC-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[10], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[1], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[230], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[7700000], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[3000000], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO[8.3], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.82.92], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[.9974], XRP-PERP[40], XTZ-PERP[0], YFI-0624[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[2], ZRX-PERP[0]		
03573762		TONCOIN[1.09]		
03573763		NFT (437521214377392593/The Hill by FTX #20645)[1]	Yes	
03573765		ETH[0.00000025], MATIC-PERP[0], USD[0.01]		
03573770		BTC[0], EUR[0.04], FTM[290], FTT[25.24621646], SOL[0.15713654], USD[0.01], USD[0], XRP[.594364]		
03573779		USD[25.00]		
03573791		BTC[0], DAI[.05139834], EGLD-PERP[0], ETH[0], EUR[0.00], USD[0.00], USD[0.00000135]	Yes	
03573799	Contingent, Disputed	USD[25.00]		
03573803		ETH[.00000021], USD[0.01]		
03573808		AAVE-PERP[0], APE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], EUR[0.00], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[4880.66], USD[0], WAVES-PERP[0]		
03573814		NFT (435461868445916054/FTX EU - we are here! #162072)[1], NFT (435311806948687108/FTX EU - we are here! #162094)[1], NFT (550850763657831050/FTX EU - we are here! #162127)[1]	Yes	
03573820		ASD-PERP[0], OXY-PERP[0], USD[0.00]		
03573823		NFT (347394203415317708/FTX EU - we are here! #162355)[1], NFT (382743516545390116/FTX EU - we are here! #162305)[1], NFT (402892249107323647/FTX EU - we are here! #162330)[1]	Yes	
03573826		BTC[.00077976]		
03573841		ETH[.00000001], ETHW[.00011854], TRX[.000069], USD[0.00], USD[.01660535]		
03573844	Contingent	DOGE-PERP[0], LUNA2[0], LUNA2_LOCKED[0.54665587], USD[89.38]		
03573845		BNB[.196]		
03573855		EUR[0.00], USD[0.00], USD[0]		
03573857		NFT (350634352979004019/The Hill by FTX #43102)[1]		
03573860		USD[0.39]		
03573862		SLP-PERP[0], USD[0.02], USD[0.04943032]		
03573865		TRX[.0016], USD[154.19]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03574151		ETH[.00000026]		
03574159		USD[0.00]	Yes	
03574167		USD[25.00]		
03574169		NFT (325999401820757062/FTX EU - we are here! #162561)[1], NFT (356030951522269403/FTX EU - we are here! #162529)[1], NFT (554787420822206883/FTX EU - we are here! #162474)[1]	Yes	
03574177		CAKE-PERP[0], USD[0.00], USD[T][0.99021850]		
03574184		USD[0.00], USD[T][0]		
03574217	Contingent	BNB[0.00000001], ETH[0], GENE[0], LUNA2[0.25508267], LUNA2_LOCKED[0.59519290], MATIC[0], NFT (422766675173213723/Official Solana NFT)[1], NFT (434523135874299826/FTX EU - we are here! #44186)[1], NFT (448785955491087658/FTX EU - we are here! #43493)[1], NFT (453195271881152140/FTX EU - we are here! #43669)[1], SOL[0], TRX[.000028], USD[0.00], USD[T][0]		
03574218		BAO[4], KIN[3], USD[0.00]		
03574221		CRO[19.95131858], USD[0.00]	Yes	
03574227		USD[0.00]		
03574237		ALGO[81.3531979], ATOM[2.55258915], AVAX[1.39291476], BAO[2], BNB[.09904598], BTC[.00134625], DOT[3.74943005], ETH[.03668681], EUR[77.59], FTT[1.05584333], LINK[3.75820977], MANA[3.06163626], MATIC[37.31967557], NEAR[7.12390814], SAND[27.20118744], SOL[.76682062], WAX[27.42922076]	Yes	
03574262		BTC[.0000569], USD[0.00]		
03574264		USD[0.15], USD[T][0.09143844], XPLA[10.9998]		
03574271		ETH-PERP[0], EUR[0.37], PEOPLE-PERP[0], USD[0.46]		
03574272		CEL[.0864], FTT[0.01359063], USD[0.00]		
03574273		ETH[.00000034]		
03574291	Contingent	ALGO[119], BNB[0], BTC[.00789436], BTC-PERP[0], CHZ[370], EUR[0.00], FTT[0.00000793], SRM[64.05618202], SRM_LOCKED[.86164237], USD[0.00], USD[T][0], XRP[1207.34463732]		
03574294		TRX[.068538], USD[T][.03456293]		
03574299		NFT (346544130915197707/The Hill by FTX #5034)[1]		
03574304	Contingent	LUNA2[0.03119083], LUNA2_LOCKED[0.07277860], LUNC[6791.8692996], RAY[.99696], TONCOIN[10.60770366], TRX-0624[0], USD[0.01]		
03574310		AKRO[1], BAO[1], DENT[2], ETH[1.07461752], ETHW[1.08501014], EUR[0.03], KIN[3], USD[0.00], USD[T][0.00000025]	Yes	
03574328		USD[0.65]		
03574349		ETH[.05599373], ETHW[.05599373], GARI[323.5], USD[0.41]		
03574354		AKRO[1], APE[.00002416], KIN[1], USD[0.00], USD[T][0.00000006]	Yes	
03574368	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], BADGER-PERP[0], BEAR[0], BTC-MOVE-0124[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-0325[0], ENS-PERP[0], EOS-0624[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00063774], LUNA2_LOCKED[0.00148806], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-0930[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[0.03], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XTZBEAR[0], YFII-PERP[0], ZIL-PERP[0]		
03574375		AVAX-PERP[0], BNB-PERP[0], BTC[.00050891], BTC-PERP[0], ETH-1230[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC[0], SOL-PERP[0], UNI-1230[0], USD[0.00], USD[T][0], USTC-PERP[0]		
03574378		NFT (31294429365569629/FTX EU - we are here! #279193)[1], NFT (485767661606149147/FTX EU - we are here! #279201)[1], USD[T][9.2]		
03574381		0		
03574392	Contingent	ATLAS[366.61145007], BAO[2], KIN[1], LUNA2[0.00005734], LUNA2_LOCKED[0.00013380], LUNC[12.48716813], RSR[1], USD[0.00]	Yes	
03574417		NFT (327470182769333402/France Ticket Stub #1783)[1], NFT (445306553280394035/Netherlands Ticket Stub #769)[1], NFT (449266970574780122/FTX EU - we are here! #167834)[1], NFT (538480237585427632/FTX EU - we are here! #167880)[1], NFT (55642527276396781/FTX EU - we are here! #167749)[1], TRX[.000777], USD[T][.0075477]	Yes	
03574420		UBXT[1], USD[T][0.00000001]		
03574449		BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GST-PERP[0], SHIB-PERP[0], TRX[.000028], USD[0.00], USD[T][81.11233150]		
03574458		BAO[3], BITW[.00123859], BTC[.00284228], DENT[1], FTT[.27916302], KIN[3], SOL[.36826042], TONCOIN[22.1132566], UBXT[1], USD[0.00]	Yes	
03574470		USD[0.00]	Yes	
03574471		USD[0.60]		
03574487	Contingent	ADA-PERP[0], KLUNC-PERP[0], LUNA2[1.99974643], LUNA2_LOCKED[4.66607502], USD[0.24], USD[T][0.00000393]		
03574489	Contingent, Disputed	BTC[.21854196], BTC-PERP[0], CRO-PERP[0], ETH[2.18320437], ETH-PERP[0], ETHW[0.23146759], FTT[33.09073104], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.00011481], LUNA2_LOCKED[0.00026789], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], NFT (305515834411870543/FTX EU - we are here! #90639)[1], NFT (343982110489449774/FTX EU - we are here! #90291)[1], NFT (510737851435586529/FTX EU - we are here! #89314)[1], SOL-PERP[0], TRX[.000777], USD[5001.50], USD[T][0.00000004], ZIL-PERP[0]	Yes	
03574490		AGLD[205.783704], ALCX[0.00055347], ALPHA[394.911972], ASD[589.6338536], ATOM[5.399184], AVAX[10.598448], BADGER[21.14461678], BCH[0.37092801], BICO[40.9832], BNB[.76978288], BNT[49.89028], BTC[0.03928347], CEL[.095964], COMP[2.85194539], CRV[.995344], DENT[17594.252], DOGE[1124.200756], ETH[0.03391980], ETH-0930[0], ETHW[0.02592446], FIDA[116.964672], FTM[106.976224], FTT[6.1989944], GRT[667.740348], JOE[339.853296], KIN[1329734], LINA[4419.02], LOOKS[186.950388], MOB[.496799], MTL[42.2918132], NEXO[66.979418], PERP[89.580878], PROM[7.38487704], PUNDIX[.0840144], RAY[259.90744], REN[275.831084], RSR[14458.11522], RUNE[8.3927842], SAND[136.9826], SKL[513.635264], SPELL[97.09], STMX[7187.88006], SXP[78.569228], TLM[2154.729844], USD[1275.92], WRX[.932608]		
03574492		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00], XAUT-PERP[0], XRP[.043995]		
03574499		AVAX[2.39824915], AVAX-0325[0], BTC[.00003747], ETH[0.00082966], ETHW[0.00082966], EUR[0.49], FTT[25.19654694], SOL[.00739441], USD[0.02], USD[T][479.67775298]		
03574500	Contingent, Disputed	BCH[0], BTC[0], SOL[0], TRX[.000001], USD[0.00], USD[T][0.14944984]		
03574506		NFT (485718619208370851/FTX EU - we are here! #162979)[1], NFT (497641866367480845/FTX EU - we are here! #162979)[1], NFT (543139796386161261/FTX EU - we are here! #163037)[1]	Yes	
03574513		USD[6647.48], USD[T][0]		
03574521		BTC[.0000999], SXP[.2], TONCOIN[7.19814], USD[0.06], USD[T][0.06777015], ZECBULL[10]		
03574556		DENT[1], EUR[0.00], KIN[1], RSR[1], USD[T][0.00000002]	Yes	
03574578		USD[T][0]	Yes	
03574588		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01864234], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (330792658846237488/FTX EU - we are here! #277203)[1], NFT (345059356947355780/FTX EU - we are here! #277216)[1], NFT (405720278063543879/FTX EU - we are here! #277217)[1], ONE-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0.00003011], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
03574599		TONCOIN[.00000001], USD[0.00]		
03574618		BTC[0.00010042]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03574621	Contingent	ATOM-0930[0], ETH[-0.00001438], ETHW[.004], LUNA2[0.58187345], LUNA2_LOCKED[1.35770472], USD[0.32], USD[0]		
03574646		ATOM[.03958], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH-PERP[0], FTT[.098618], FTT-PERP[0], LOOKS-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000782], USD[584.22], USD[0.00000001]		
03574652		USD[0.00], USD[0.00000001]		
03574668		BTC[0], BTC-PERP[0], FTT[0], USD[0.00], USD[0.00000001]		
03574675		BAO[1], BTC[0.00000202], BTC-PERP[0], DOGE-PERP[0], ETH[0.00357999], ETH-PERP[0], EUR[0.00], KIN[3], RSR[1], USD[0.00], USD[0]	Yes	
03574695		USD[25.00]		
03574696		TONCOIN[2.15226499], USD[0.00]		
03574700		AAVE[.05736653], EUR[1.00], FTT[.2189787], RAY[15.55090995], SOL[.67194395], USD[0.00]		
03574711		NFT (301175117673185294/FTX EU - we are here! #282728)[1], NFT (530674772071026352/FTX EU - we are here! #282742)[1]		
03574732		BAO[8], COMP[.00000367], ETH[0.00006065], ETHW[0.00006065], KIN[10], LRC[.00068678], MATIC[0], RSR[2], UBXT[2], USD[0.00], USD[0]	Yes	
03574750	Contingent	ADA-PERP[13], AVAX[.7], BNB[.13], BTC[.0027], BTC-PERP[.0024], CAKE-PERP[1], DOGE[362], DOT[2.7], ETH[.04], ETHW[.04], LUNA2[8.54347087], LUNA2_LOCKED[19.93476536], LUNC[1860358.77], SOL[.54], USD[59.81], USD[49.98], XRP[84]		
03574753	Contingent	BNB[.01031469], BTC[0.03786708], CRO[668.51377968], DOT[5.90216606], ETH[-.15289064], ETHW[.15213072], EUR[0.65], FTT[.61981142], LUNA2[0.14717040], LUNA2_LOCKED[0.34339448], LUNC[17176.77257484], MANA[10.03128061], MATIC[66.70220274], SAND[8.03167312], USD[78.53], USTC[10]	Yes	
03574759		BAO[4], BTC[.00005], CREAM[.70026553], EUR[0.00], KIN[2], SUSHI[5.87993312], UBXT[1], USD[0.00]	Yes	
03574763		USD[5.00]		
03574765		AXS[0], BTC[0], ETH[0], SOL[.00000001]		
03574769		COPE[.00000001], ETH[0], SOL[0], TRX[0.00000600], USD[0.00], USD[0]		
03574785		AUDIO[1], BTC[.01123423], DOGE[1], KIN[1], RSR[1], SOL[15.93097167], USD[0.00]	Yes	
03574788		ETH[.00000005]		
03574793		AKRO[4], AUD[1794.80], BAO[2], BTC[.02938504], CHZ[457.59132516], ETH[2.35866179], ETHW[2.12636419], KIN[1], MATIC[349.13969171], SOL[10.25259997], UBXT[1]	Yes	
03574795		BTC[0], USD[0.00], XRP[0]		
03574800		0		
03574802		FTM[1], GBP[0.01], USD[0.67]		
03574814		ATLAS[189.62619556], USD[0.00]		
03574827		AVAX[.00000001], TRX[.000001], USD[3.79]		
03574828		TONCOIN[.00000001], USD[0.00]		
03574832		FTM[.872], USD[0.00]		
03574839		NFT (328603390348718085/FTX Crypto Cup 2022 Key #6604)[1], NFT (471815279905827164/The Hill by FTX #11145)[1]		
03574840		ADA-PERP[0], AVAX-PERP[0], BTC[1.14200198], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], JASMY-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[7723.60], YFI-PERP[0]		
03574848		USD[0.51]		
03574849	Contingent	FTM[100.90001303], LUNA2[0.01211960], LUNA2_LOCKED[0.02827908], LUNC[2639.07], USD[0.01]		FTM[98.9802]
03574850		USD[25.00]		
03574868	Contingent	CITY[12.29762], DOGEBEAR2021[19203.0848], DOGE-PERP[0], HBB[733.8532], LUNA2[0.68721351], LUNA2_LOCKED[1.60349820], SECO[.9204], SUN[7331.8664674], USD[373.25], USD[0.00000001]		
03574874		USD[0.00]		
03574881		AAPL[0], AKRO[1], BAO[1], BNB[0], ETH[0], KIN[1], USD[0.01], USD[2268.97396766]	Yes	
03574917		EUR[0.00], FTT[2.25825589], USD[0.00]		
03574919		USD[25.00]		
03574921		APE[0.00000048], BTC[0], ETH[0], EUR[0.00], LUNC[.0002775], SOL[0], SOL-PERP[0], USD[0.00]		
03574931		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[29.42], XRP-PERP[0], ZEC-PERP[0]		
03574938		USD[25.00]		
03574945		USD[0.00], USD[0.95778506]		
03574962		DOGE[12847.67311576]		
03574978		AVAX[1.1], LINK[.4], SOL[.11], USD[0.43699343]		
03574979		BAO[2], EUR[0.08], KIN[2], UBXT[1], USD[0.00283623]	Yes	
03574983		ALPHA[4], ATLAS[10], BTC[.0000064], DOGE[20.39411158], DOGEBULL[2.599696], TRX[.001555], USD[0.00], USD[0.23095316]	Yes	
03574998		TONCOIN[.00000001], USD[0.00]		
03575006		LTC[.003], USD[0.01]		
03575017		ATLAS[1.7]		
03575026		ETH[.00000004]		
03575028		NFT (319897252992580031/FTX EU - we are here! #256659)[1], NFT (386510071475106346/FTX EU - we are here! #256670)[1], NFT (502461933510122612/FTX EU - we are here! #256638)[1]		
03575030		ETH[.00099867], ETHW[.00099867], NFT (301560969061776398/FTX Crypto Cup 2022 Key #14688)[1], NFT (370050056722110308/FTX EU - we are here! #126325)[1], NFT (408225814064996182/FTX EU - we are here! #126033)[1], NFT (415537081194162166/The Hill by FTX #12556)[1], NFT (517388819059110558/FTX EU - we are here! #126534)[1], SOL[.15490871], USD[0.00], USD[0]	Yes	
03575033		AMPL-PERP[0], FTT[0.22307332], USD[0.04], USD[773.69548882]		
03575133		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTT[0], MANA-PERP[0], MATIC[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[4.93], USD[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03575141		BTC[.00219956], USD[15.58]		
03575142		COPE[.00000001]		
03575151		HNT[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03575159		EUR[50.00], THETA-PERP[0], USD[0.44]		
03575185		USDT[.2]	Yes	
03575193		USDT[0.00000005]		
03575195		ETH[.522], ETH-PERP[0], ETHW[.522], EUR[0.00], USD[34.13]		
03575201		TONCOIN[.00000001], USD[0.00]		
03575208		USD[0.00]		
03575210		BCH[5.0144424], BNB[1.22515684], DOGE[2008.62150407], GBP[4175.74], LTC[3.90223838], UNI[12.80701353], XRP[10897.25073539]	Yes	
03575248		COPE[.00000001]		
03575296		BNB[0], TRX[0]		
03575308		BTC[.00008756], BTC-PERP[0], ETH-PERP[0], GARI[209], USD[15.74], USDT[1.13658736]		
03575316		BTC[0], USD[0.00]		
03575320		BTC[.73754081], USD[0.00]		
03575323		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (319180325130465953/FTX EU - we are here! #276432)[1], NFT (475994064711723586/FTX EU - we are here! #276413)[1], NFT (547331622950559011/FTX EU - we are here! #276439)[1], OP-PERP[0], TRX[.000777], USD[48.59], USDT[0], VET-PERP[0]		
03575329		TONCOIN[153.18761317], USD[0.00], USDT[0.00000001]		
03575338		COPE[.00000001]		
03575351		USD[25.00]		
03575370		BNB[.00979005], SOL[.00000001], USD[0.00]		
03575378		USD[25.00]		
03575382		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], GST-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USDT[1.38067436], WAVES-PERP[0]		
03575393		BNB[0.00018482], HT[0.00423089], MATIC[0], SOL[0], TRX[0.00077700], USD[0.08], USDT[0], XLMBULL[0]		
03575397		GBP[0.15]		
03575401		BTC[.02695519]	Yes	
03575428		BTC[.00206174], KIN[1], SOL[9.13718867], USD[0.00], XRP[683.88396023]	Yes	
03575439		COPE[.00000001]		
03575474		BTC[.045854], ETH[.13254], ETHW[.13254], LINK[33.526], USD[93.56], USDT[688.50406360], XRP[1246.75]		
03575478		BTC[0.00449919], BTC-PERP[0], ETH[.07498776], ETHW[.05698974], SOL[.1199784], USD[1.56]		
03575479		XRP[7434.93]		
03575488		USD[0.00]		
03575500		TRX[.000018]	Yes	
03575505		EUR[0.00], USDT[0.00000001]		
03575510		DENT[1], DOGE[72.21073229], DOT[1.00081307], KIN[1], LOOKS[15.65344727], LRC[1.97416919], SOL[2.00510991], TRX[1], USD[0.00]		
03575518		BTC[0.09389504], EUR[4950.00], FTT[0.01952127], SOL[0], USD[15.59], USDT[0.00753259]		
03575530	Contingent	APE[0], BNB[0], LUNA2[0.51712142], LUNA2_LOCKED[1.20661664], LUNC[1.66584918], SAND[0], USD[0.00]		
03575539	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[0.00051053], LUNA2_LOCKED[0.00119124], LUNC[111.17], LUNC-PERP[0], MOB-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.11], USDT[0.00956178]		
03575540		AAPL[0], APE[0], AUD[0.00], CRO[0], DOGE[0], ETH[0], FTT[0], SHIB[518.39880665], SOL[0], SRM[0], TWTR[0], USD[0.00]		
03575553		NFT (303919844340773657/FTX EU - we are here! #163184)[1], NFT (357261188578778944/FTX EU - we are here! #163291)[1], NFT (469455173779508758/FTX EU - we are here! #163251)[1]	Yes	
03575559		ETH[.75072719], ETHW[.75041195], FIDA[1.01722424], GRT[1], SOL[10.71932701], USD[75.51]	Yes	
03575580		ETH[0.07760488], ETHW[0.07760484], TRX[.000783], USDT[0], XRP[0]		
03575587		APE[4.38626373], BTC[0.01153940], CHZ[9.2096], CRV-PERP[0], CVX[12.5], DOGE[5523.95025], ENJ-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC[9.56859871], MATIC-PERP[0], MKR[0.00078145], NEAR[42.791868], RUNE[26.643402], SOL[1.9796371], TRX[0], USD[2.10], USDT[0.00000001]		
03575589		ATLAS[4753.45116399], BAO[1], BAT[1], ENJ[0], FIDA[2], GALA[0], HXRO[2], KIN[2], SECO[1], SXP[1], UBXT[4], USD[0.00], USDT[0]		
03575594		TONCOIN[1.04006944]	Yes	
03575595		AXS-PERP[0], FTM-PERP[0], USD[0.00], USDT[0]		
03575612		AUD[0.00], BTC[.00011742]	Yes	
03575617		USD[0.00], USDT[50.89681614]		USD[40]
03575632		AVAX[.043228], BTC[.11366175], DOGE[.53248432], ETH[.00036946], ETHW[.00036946], EUR[0.00], SNX[3363.33092134], SOL[.00125337], USD[0.31]		
03575637		BTC[.0002], ETH-PERP[0], USD[2.13]		
03575641		EUR[0.00]		
03575656		BAO[5], DENT[1], ETHW[.1716246], KIN[3], TRX[2.000011], UBXT[2], USD[298.38], USDT[2700.60315828]		
03575662		USD[0.00]		
03575689		TONCOIN[8.65962215], USD[0.00]		
03575693		COPE[.00000001]		
03575697		NFT (356030617295939998/FTX AU - we are here! #23001)[1]		
03575698	Contingent, Disputed	USD[0.00]		
03575709		BTC[0]		
03575716		USDT[2305.20581300]		
03575721		DOT[264.39440524], ENJ[2971.51251463], LRC[3031.56212182]		
03575723	Contingent	BTC[0], BTC-PERP[0], CRO[0], DOT[0], FTM[0], FTT[0.00000591], NEAR-PERP[0], RAY[0], SRM[.03413543], SRM_LOCKED[.22929371], USD[0.12], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03575738		BAO[1], BNB[.00000031], KIN[2], TRX[1], USD[0.00], USDT[0.00017348]	Yes	
03575757		ATLAS[1.7], COPE[.00000001]		
03575759		ETH[0], NFT (40288741439904009/FTX EU - we are here! #193700)[1], NFT (519261176638869304/FTX EU - we are here! #193744)[1]		
03575760		TONCOIN[100.04359702], USD[0.00]		
03575769		TONCOIN[.00000001], USD[0.00]		
03575778		USD[696.90], USDT[1028.97598706]		
03575786	Contingent	ALGO[12511.62462], BTC[0.00005398], LUNA2[0.00124261], LUNA2_LOCKED[0.00289943], USD[0.00], USDT[0.04025161], USTC[.175898]		
03575789		BTC[.52572242], ETH[5.2605116], ETHW[5.25870748], MANA[2095.5528283]	Yes	
03575802		TONCOIN[.08]		
03575803	Contingent	ATLAS[0], BTC[1.24657904], BTC-PERP[0], ETH[10.15770645], ETH-0930[0], ETH-PERP[0], ETHW[10.17740101], LUNA2[0.98691509], LUNA2_LOCKED[2.24204801], NFLX-0930[0], SOL[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[58.84], TSLAPRE-0930[0], TWTR-0624[0], USD[-15290.35], USDT[0.00000001], USTC[0], USTC-PERP[0], XRP[0]	Yes	
03575804		AGLD[141.5913], ALCX[.0008222], ALPHA[421.9654], ASD[170.08966], ATOM[4.59926], AVAX[4.2994], BADGER[6.21834], BCH[.180964], BICO[20.9912], BNB[.379864], BNT[24.09518], BTC[.01909508], CEL[.07488], COMP[1.36782164], CRV[.9976], DENT[8997.02], DOGE[538.6464], ETH[.05794561], ETHW[0.01196120], FIDA[57.9822], FTM[107.9824], FTT[4.29942], GRT[291.852], JOE[157.9072], KIN[169966], LINA[2439.46], LOOKS[93.9732], MOB[.4984], MTL[20.49592], NEXO[41], PERP[44.344], PROM[3.567496], PUNDIX[.09204], RAY[117.9584], REN[125.8862], RSR[2759.636], RUNE[4.19724], SAND[68.9912], SKL[252.817], SOL[0], SPELL[98.56], SRM[38.999], STMX[3499.388], SXP[78.37974], TLM[1081.8508], USD[174.66], WRX[161.9756]		
03575813	Contingent	ADABULL[.086405], ALTBEAR[414.21], ASDBULL[3171.7], BEAR[586.322], BNB[.06400179], BTC[0.05287341], BULL[4.4963304], CEL[121.519269], DEFIBEAR[98.46], DOGE[1141.217], DOGEBEAR202[1.072529], ETH[3.69362708], ETHBULL[483.68433824], ETHHEDGE[26.99119733], ETHW[1.09109693], FTT[.56247139], GRTBEAR[1002.83], HMT[.29814], LEOBEAR[.96244], LINK[.048], LUNA2[6.16697506], LUNA2_LOCKED[14.38960848], LUNC[19.8662247], SHIB[14422677.8], SOL[18.66741506], TOMO[465.519823], USD[2420.55], USDT[1.02162603], XRP[4235.2899775]		
03575817		COPE[.00000001]		
03575834		USD[T0]		
03575837		ENS-PERP[0], USD[-0.20], USDT[.30346627]		
03575849		USD[1.37], XRP[0]	Yes	
03575852		ATLAS[640], STEP[200], USD[0.39]		
03575855		DAWN[.094376], DAWN-PERP[0], ETH[.0005748], ETHW[0.00057480], USD[792.18]		
03575857	Contingent	BNB[0.00000001], BTC[0], DOGE[0], GMT[0], LUNA2[0.00044212], LUNA2_LOCKED[0.00103162], LUNC[96.27374968], NFT (315415761739381536/FTX EU - we are here! #30745)[1], NFT (512408472448776265/FTX EU - we are here! #30916)[1], NFT (546220605727644138/FTX EU - we are here! #30499)[1], SOL[0], TONCOIN[0], TRX[0], USDT[0]		
03575866		ADA-PERP[0], SHIB[10000000], SLP[30190], SLP-PERP[0], SOL[.00287573], USD[-0.15]		
03575870		ETH[.01], IP3[.9], NFT (365267161338446727/FTX EU - we are here! #203659)[1], NFT (407924426033186933/FTX EU - we are here! #203600)[1], NFT (482905361001446743/FTX AU - we are here! #55394)[1], NFT (536638301145077572/FTX EU - we are here! #203684)[1], TRX[.9979], USD[0.01], USDT[4.26668339]		
03575893		ETH[.00000001]		
03575899		ATLAS[0]		
03575922		COPE[.00000001]		
03575929		NFT (380772720538303685/FTX EU - we are here! #258554)[1], NFT (449775584545399539/The Hill by FTX #24056)[1], NFT (464130725769344790/FTX EU - we are here! #258550)[1], NFT (548869713722113846/FTX AU - we are here! #4033)[1], NFT (552494049720507041/FTX AU - we are here! #4028)[1], NFT (569144857729717683/FTX EU - we are here! #258541)[1], USD[243.16]	Yes	
03575942		USD[0.69], USDT[0]		
03575943	Contingent	BNB[0], LUNA2[1.07576086], LUNA2_LOCKED[2.51010869], MATIC[0], NFT (436716337204712712/FTX EU - we are here! #74975)[1], NFT (511920791807855789/FTX AU - we are here! #45447)[1], NFT (544746643162884230/FTX EU - we are here! #74735)[1], NFT (551973394208161941/FTX Crypto Cup 2022 Key #17470)[1], NFT (574341417210441805/FTX AU - we are here! #45418)[1], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[0.60022135], XRP[0]		
03575950		USD[T0.00028349]		
03575951		ETH[.562], ETHW[.014], TONCOIN[5000], USD[0.81]		
03575963		USD[25.00]		
03575974		GARI[4389]		
03575989		TRX[.5967], USDT[2.07273396]		
03576004		COPE[.00000001]		
03576017		AKRO[1], BAO[1], BTC[.0120806], DENT[1], GBP[0.08], KIN[1], LTC[.11334692], SOL[1.42363347], USD[0.01]		
03576021		TONCOIN[.00000001], USD[0.00]		
03576022		ATLAS[1674.42101290]		
03576026		0		
03576038		USD[1063.88]		
03576057		BTC-PERP[0], ETH[.00096846], ETHW[.00096846], USD[0.00], USDT[0]		
03576061		1INCH-PERP[0], ADA-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00001609], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[64.45484573], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.03], VET-PERP[0], XRP-PERP[0]		
03576062		ETH[0]		
03576067		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.02], USDT[0]		
03576081		EUR[0.00], USDT[0]		
03576099		ATLAS[1.7]		
03576116		KIN[1]		
03576123		NFT (342050385900158741/FTX EU - we are here! #270959)[1], NFT (368353832305789537/FTX EU - we are here! #270956)[1], NFT (372024547703071787/FTX EU - we are here! #270964)[1], NFT (500040590939565240/FTX AU - we are here! #60446)[1]		
03576137		AKRO[1], AUD[0.89], BAO[2], DAI[12.76292847], DENT[1], DOGE[441.80725101], ETH[.18739219], ETHW[.18715621], KIN[1], LOOKS[5.74037018], SHIB[19], SOL[.08275873], USD[0.01]	Yes	
03576139		FTM[18.74334083]		FTM[18.256801]
03576140		BRZ[.70573373], USDT[0]		
03576152		AKRO[2], BAO[7], DENT[2], KIN[6], RSR[3], UBXT[1], USD[0.00]		
03576167		BULL[0], USD[0.00], USDT[0]		

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03576172	Contingent	AAVE[.30343566], AVAX[0.72613922], BRZ[11.664], BTC[0.08106536], DOT[2.8516593], ETH[0.09013935], ETHW[0.08966517], FTT[1.02542057], LINK[3.62783584], LUNA2[0.07030616], LUNA2_LOCKED[0.16404772], LUNC[0.15309.31577903], SOL[0.49598347], USD[0.01], USD[T[0.05585970]			ETH[.088983], LINK[3.6], SOL[.479913]
03576197		LOOKS[0], MANA[0], SOL[0], USD[0.00], USD[T[0.00000001]	Yes		
03576207		BNB[0.00000001], EUR[0.00], USD[0.00]			
03576211		CRO[189.962], FTT[1.9996], USD[0.15]			
03576217		USD[25.00]			
03576220		ETH[0]			
03576230	Contingent	LUNA2[1.88676173], LUNA2_LOCKED[4.40244404], NFT (308471226943029246/FTX EU - we are here! #87898)[1], NFT (334749921061316751/FTX EU - we are here! #87723)[1], NFT (406148366409046009/FTX AU - we are here! #56756)[1], NFT (437294388891298349/FTX EU - we are here! #87948)[1], NFT (480146986564748738/FTX AU - we are here! #51815)[1], SOL[.6646], TRX[.709487], USD[33.37]			
03576231	Contingent	1INCH[11.32765227], ALCX[4.07750705], ALICE[8.95576435], APE[1.46467682], AXS[4.10675367], BAO[2], DENT[3], EUR[0.00], KIN[7356.27205882], LTC[1.04663347], LUNA2[0.00000661], LUNA2_LOCKED[0.00001544], LUNC[1.44094451], OMG[7.87922649], RAY[12.52094853], SAND[29.70424868], SRM[5.67847849], UBXT[1]			
03576242		TONCOIN[20.6], TONCOIN-PERP[0], USD[0.06], USD[T[0.36100001]			
03576266		TRX[.000777], USD[0.20], USD[T[0]			
03576278		FTT[1.20211975], NFT (381105806362901664/FTX EU - we are here! #26832)[1], NFT (409003188685181756/FTX EU - we are here! #28937)[1], NFT (450825716846095124/FTX AU - we are here! #32703)[1], NFT (481130328055003790/FTX EU - we are here! #29439)[1], NFT (521386883948401538/FTX AU - we are here! #32730)[1], TRX[.000777], USD[18.22], USD[T[.02718991]			
03576291		DOT[10.89276151], KIN[2], RSR[1], TRX[6.35961402], UBXT[1], USD[0.09], XRP[65.84850182]	Yes		
03576299		USD[0.02], USD[T[0.00000001]			
03576304	Contingent	ATLAS[7.0296], LUNA2[0.06870572], LUNA2_LOCKED[0.16031336], LUNC[14960.8166144], TRX[.9], USD[0.02], USD[T[0.00004229]			
03576313		USD[0.00], USD[T[0]			
03576314		COPE[0.16037594]			
03576315		BTC[.17292345], USD[1580.74]	Yes		
03576336		USD[25.00]			
03576349		AKRO[1], APE[0], BAO[3], BTC[0], DENT[1], ETH[.00000001], KIN[1], USD[T[0.00000491]			
03576351		AKRO[2], AVAX[1.07451408], BAO[7], BAT[19.211081], C98[9.84811991], DENT[2], DOGE[431.6093057], KIN[6], MANA[31.96050835], RSR[1], SAND[18.51807185], TONCOIN[113.0101691], TRU[485.56892801], TRX[1], UBXT[1], USD[0.00]	Yes		
03576354		USD[25.00]			
03576360		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], USD[1033.98], USD[T[556.39508219]			
03576369		FTT[81.328]			
03576374		ETH[.00000001], EUR[0.00], TRX[.000108], USD[0.00], USD[T[0]	Yes		
03576387		AKRO[1], BAO[3], BTC[.00000004], DENT[2], DOT[2.10419899], ETH[.07507199], ETHW[.07414014], KIN[2], MATIC[87.17807179], TRX[1], USD[224.27]	Yes		
03576397	Contingent, Disputed	BAO[1], KIN[3], USD[T[0.00043452]	Yes		
03576406		USD[0.64]			
03576424		UBXT[1], USD[T[0.00000611]			
03576438		BTC[0.03185748], DOGE[196.44688752], ETH-PERP[0], USD[0.00], USD[T[0.00004833]			DOGE[196.439303]
03576443		ETHW[3.088], USD[0.05]			
03576446		AKRO[11], AUDIO[1], BAO[13], CHZ[2], DENT[7], DOGE[1], GRT[2], KIN[9], RSR[5], SECQ[1.03815181], SOL[0], SRM[1.00911884], TOMO[1], TRX[5], UBXT[6], USD[0.00], USD[T[0.89250248]	Yes		
03576464		BF_POINT[400], USD[0.01], USD[T[0.01431583]	Yes		
03576467		BNB[0], TRX[0]			
03576472		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.62], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[-0.01], USD[T[0.02031671], USTC-PERP[0]			
03576474		TRX[.000001], USD[0.05]			
03576475		EUR[0.02]	Yes		
03576496		BNB[0], BTC[0], ETH[0], FTT[0.19808736], LUNC[0], SHIB[0], TRX[1], USD[T[0]	Yes		
03576498	Contingent, Disputed	USD[T[0.00001340]			
03576501		NFT (364979806060929830/FTX EU - we are here! #282572)[1], NFT (470798765113042413/FTX EU - we are here! #282567)[1]			
03576502		USD[0.00], USD[T[.77053774]			
03576505		AGLD-PERP[0], FTT[0.02066708], SLP-PERP[0], USD[0.21], USD[T[0]			
03576509		AVAX[0], BNB[0], MATIC[0], USD[T[0.00000008]			
03576513		NFT (532466282408941430/The Hill by FTX #46100)[1], USD[0.00]			
03576520		TONCOIN[.05], USD[0.17]			
03576521		TONCOIN[.00000001], USD[0.00]			
03576528		TONCOIN[1.13384344]			
03576540	Contingent	FTM[0.45808072], LUNA2[0.91201510], LUNA2_LOCKED[2.12803524], LUNC[198593.2089967], USD[0.00], USD[T[0], USTC[0], XRP[0]			
03576544	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[7.04971865], LUNA2_LOCKED[16.44934352], LUNC[1463440.673988], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[36], SRN-PERP[0], TRU-PERP[0], TRX[.001554], TRX-PERP[0], USD[-482.17], USD[T[0.00002354], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
03576546	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001132], LUNC-PERP[0], MPLX[.778], TRX[.001366], USD[0.00], USD[T[0]			
03576548		BAO[3], KIN[3], TRX[.001554], USD[0.73], USD[T[0.00248203]	Yes		
03576549		AVAX[.001]	Yes		
03576553		USD[25.00]			
03576554		ETH[0.00646399], ETHW[0.00646399], USD[0.00]			
03576556	Contingent, Disputed	KIN[1], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03576557		USD[0.91], USD[T0]		
03576559		HKD[0.00], NFT [340654197501010967/FTX EU - we are here! #189683][1], NFT [408439978365320351/FTX EU - we are here! #189871][1], NFT [551371346929738854/FTX EU - we are here! #189510][1], USD[0.05], USD[T0]		
03576570		ADA-PERP[0], BTC-PERP[0], ETH[1.49204860], ETHW[1.48420073], FTT[14.897169], LOOKS-PERP[0], MATIC-PERP[0], USD[96.10], USD[T4.17373682]		ETH[1.471166]
03576577		NFT [363984451613444736/FTX AU - we are here! #37365][1]		
03576578		KIN[1], NFT [301659853532179045/FTX EU - we are here! #250219][1], NFT [489570401083023278/FTX EU - we are here! #250266][1], NFT [492392516487859729/FTX EU - we are here! #250228][1], TONCOIN[16.2703429], TRX[0.000001], USD[0.00], USD[T11.44358512]	Yes	
03576579		USD[25.00]		
03576591		TONCOIN[.07], USD[0.00]		
03576600		USD[0.00]		
03576624		BNB[.00000188], BTC[.00000025], ETH[1.08532399], ETHW[1.0853339], MBS[1.682904], NFT [292120499438516839/Japan Ticket Stub #1741][1], NFT [305378810497910254/FTX AU - we are here! #22575][1], NFT [328240385729963663/Austin Ticket Stub #1548][1], NFT [371578324886257065/FTX EU - we are here! #223498][1], NFT [432024252356186115/FTX AU - we are here! #12052][1], NFT [441505900162216833/FTX EU - we are here! #223483][1], NFT [463024830827294949/FTX EU - we are here! #223505][1], NFT [493752730738686574/FTX AU - we are here! #12035][1], NFT [521848034801732528/The Hill by FTX #1763][1], SHIB[81828632.80015892], USD[3356.13], USD[T0.01675582]	Yes	
03576627	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[36694034], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LOOKS[500.97929], LOOKS-PERP[0], LTC[0.01443302], LUNA2[0.32208690], LUNA2_LOCKED[0.75153611], LUNC[70135.1015393], LUNC-PERP[0], MATIC[7], MATIC-1230[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[12.73], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03576634	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0005913], LUNA2_LOCKED[0.00139332], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[259], TRX-PERP[0], UNL-PERP[0], USD[0.00], USD[T350.23843938], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03576635		FTT[.1], USD[T2.00987421]		
03576636		ETH[0]		
03576640		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.72], USD[T.0028], USTC-PERP[0]		
03576641		GAR[34], USD[0.69]		
03576651	Contingent	ALT-PERP[0], ANC-PERP[0], BABA[0.00499998], BABA-0624[0], BNB-PERP[0], BTC-PERP[0], DODO[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00014747], FTT-PERP[0], GOOGL-0624[0], GRT-PERP[0], LOOKS-PERP[202], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[13.36186725], LUNC[0.00356840], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000801], TSLA-0624[0], TSLA-0930[0], TSLAPRE-0930[0], TWTR-0624[0], USD[.53.04], USD[T32.82030002], USTC-PERP[0], XRP-PERP[0]		
03576659	Contingent	BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.56655048], LUNA2_LOCKED[1.32195112], LUNC[123367.56], NEAR-PERP[0], SOL-PERP[0], USD[0.18], USD[T0], XRP-PERP[0]		
03576665		USD[T49.2]		
03576670		USD[0.00]		
03576674	Contingent, Disputed	USD[0.17]		
03576676		TONCOIN[9.48559974], USD[T0.00000002]		
03576680		USD[0.00]		
03576685		FTT[0.23919175], USD[0.17]		
03576687		ADA-PERP[0], BTC[0], ETH[0.02139016], ETHW[0.02139016], LRC[0], PROM-PERP[0], SHIB[0], USD[0.00]		
03576694		USD[0.00], USD[T0]		
03576699		ETH[.00000037]		
03576710		TONCOIN[15.6], USD[0.17]		
03576716		AVAX[0], ETH[.00000001], MATIC[0.00936840], NFT [354973134762072437/FTX EU - we are here! #37635][1], NFT [358819422576133480/FTX AU - we are here! #68005][1], NFT [370696507128972853/FTX Crypto Cup 2022 Key #3274][1], NFT [435794068000635942/FTX EU - we are here! #37325][1], NFT [534895138496942305/FTX EU - we are here! #37819][1], SOL[0], TRX[0.00001200], USD[0.00], USD[T0], XRP[2593.49587993]		
03576719		BTC[0.00000002], CHF[0.00], EUR[0.00], GALA[289.9449], USD[5.11], USD[T0.00000001]		
03576734		BTC[0.09228500], TRX[.000002], USD[2.80], USD[T3.2354406]		
03576736		USD[25.00]		
03576739		TRX[.000019], USD[T0.04490933]		
03576746		USD[0.00], USD[T0]		
03576748		FTT[.02975427], USD[0.00], USD[T0]	Yes	
03576756		AUD[0.87]	Yes	
03576757		GAR[0], GBP[0.00], USD[0.00]		
03576758		ETH[0], TONCOIN-PERP[0], USD[0.35], XRP-PERP[0]		
03576763		ROSE-PERP[0], USD[0.01]		
03576771		ETH[.00000001], USD[T0]		
03576775	Contingent	ALGO[758.04280615], APE[63.64846447], BTC[0.01220515], CRO[2131.13992754], DOGE[4441.02020969], DOT[14.88447776], ENJ[460.23295118], ETH[.16030236], ETHW[.09025446], EUR[0.00], GALA[5454.25266484], LUNA2[0.80201114], LUNA2_LOCKED[1.87135934], MANA[340.55596817], SAND[260.96186315], SHIB[17641415.33389087], SOL[2.36403969], USD[0.00], USD[T0], XRP[203.5108923]		
03576776		NFT [336892688428479775/FTX EU - we are here! #16446][1], NFT [482944310090422562/FTX Crypto Cup 2022 Key #9414][1], NFT [558978903096042001/The Hill by FTX #19988][1], SOL[0], USD[T0.00000059]		
03576778		SHIB[239719.65988630], TRX[0.00017000], XRP[.000057]		
03576786		TONCOIN[.00000001], USD[0.00]		
03576798		ETH[0], ETHW[0.00050000], SHIB[.00000001], USD[0.00], USD[T0], XRP[0.11214717]		
03576810		AUDIO[1], BTC[0.00827785], DOGE[858.78], ETHW[1.96854179], LTC[8.67948828], TRX[2.825234]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03576815		FRONT[46.9906], USD[0.00], USDT[.1659769]		
03576816		FTT[.00016635], USD[0.00], USDT[0]	Yes	
03576817		BAO[3], DENT[1], DOT[.00010886], EUR[0.01], KIN[2], LINK[.00085798], MATIC[.00159379], TRX[1], UBXT[1], USDT[0]	Yes	
03576823		ANC-PERP[0], AUDIO-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], SNX-PERP[0], TRX[.001863], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], YFI-PERP[0]		
03576838		BTC[0], CONV-PERP[0], DFL[49.99], ETH[0.01272594], ETHW[0.00799840], EUR[0.00], GMT-PERP[0], HUM-PERP[0], JOE[2], LOOKS[5.9994], LUNC-PERP[0], MBS[6.9986], PORT[5.19896], SLP[109.978], SOS-PERP[0], STARS[3.9998], TRU[17.9964], UBXT[117.9764], USD[0.00]		
03576843		ATLAS[1.2]		
03576847	Contingent	AKRO[3], BAO[26], BF_POINT[200], DENT[5], ETH[.00000098], ETHW[0.00000098], GBP[0.00], HOLY[.00000696], KIN[22], LUNA2[0.00000212], LUNA2_LOCKED[0.00000496], MANA[.00015987], RSR[2], TRX[3], TWTR[0], UBXT[2], USD[0.00], USDT[0.00061933], USTC[.00030146]	Yes	
03576851		USD[2.31], USDT[1.40424395]		
03576879		USD[25.00]		
03576889		ATLAS[2]		
03576890		SOL[0]		
03576906		AKRO[1], BAO[7], DENT[1], KIN[2], TRY[0.00], UBXT[1], USDT[0.00001981]		
03576908		USD[25.00]		
03576909		USD[0.00]		
03576911		TRX[.000174], USDT[1.022241]		
03576916		0		
03576917		EUR[0.35], USD[0.00]		
03576920		ATLAS[1.3]		
03576925		EUR[0.00], USD[0.00]		
03576926		USD[0.00]		
03576930		EUR[0.00], FTM[0], USD[1.21]	Yes	
03576938		ETH[0.00079338], ETH-PERP[0], FTT[3.11068183], MASK-PERP[0], NFT (37114496700308273/FTX AU - we are here! #42352)[1], NFT (403330495643452804/FTX AU - we are here! #42322)[1], NFT (440913330120204310/FTX EU - we are here! #99512)[1], NFT (440918541515397139/The Hill by FTX #2388)[1], NFT (469968132341258551/FTX Crypto Cup 2022 Key #1847)[1], NFT (509737589147205634/France Ticket Stub #1084)[1], NFT (546042205455321586/FTX EU - we are here! #102656)[1], NFT (548310361310953868/FTX EU - we are here! #99219)[1], SOL[0.00903539], TRX[.000016], USD[0.01], USDT[0.01283022]	Yes	
03576942		ATLAS[2]		
03576948		ETH[.00000001]		
03576950		ETH[.00000001]		
03576958	Contingent	1INCH[1552.24274901], 1INCH-PERP[0], AAPL[0.00705827], AAVE[3.58814784], AAVE-PERP[0], AGLD[302.91092721], AKRO[54621.02166911], ALCX[3.88681967], ALCX-PERP[0], ALPH[935.18795628], ALGO[517.94243717], ALGO-PERP[0], ALICE[115.58750783], ALICE-PERP[0], ALPHAI[866.74491844], ALPHA-PERP[0], AMC[35.86949182], AMD[0.01591270], AMPL[192.19632143], AMPL-PERP[0], AMZN[0.00018685], APE[21.88471832], APT[15.43198261], APT-PERP[0], ARKK[11.59109242], ASD[968.78774560], ATLAS[24682.07761858], ATOM[21.71287083], AUDIO[929.41261777], AUDIO-PERP[0], AVAX[16.98029329], AXS[96.52238360], AXS-PERP[5.3], BABA[0.00181861], BAND[46.65418346], BAND-PERP[13.5], BAO[902925.44195195], BAR[19.89693097], BAT[309.55992102], BB[21.000363], BCH[0], BIL[16.15622020], BIT[487.81737601], BIT-PERP[0], BLT[2130.84760953], BNB[0.00136868], BNB-PERP[0.1], BNT[215.88872580], BNT-PERP[0], BNTX[0.65033367], BOBA[670.97713503], BRZ[533.63611879], BTC[1.00164198], BTC-PERP[0], BT[42756836.23601656], BULL[0], BYND[7.34997995], C98[318.8628861], C98-PERP[0], CAD[134.55], CEL[108.53123082], CEL-PERP[4.6], CGC[30.601205], CHZ[1155.28532203], CHZ-PERP[0], CITY[17.77862754], COIN[5.13023665], COMP[1.98313987], CONV[133111.8619665], COPE[2430.85312733], COT[968.13187343], CREAM[8.42044059], CRO[1647.47944038], CRO-PERP[0], CRV[97.26981607], CVC[771.60394273], CVX[20.23994351], DAWN[85.87144994], DKN[44.00117665], DMG[8215.28560179], DODO[654.37412192], DODO-PERP[0], DOGE[7782.26341209], DOT[57.54870039], DYDX[68.13529935], DYDX-PERP[0], ENJ[1107.0276701], ENJ-PERP[0], ENS[12.40460227], ENS-PERP[0], ETH[2.94143638], ETHE[18.8005405], ETH-PERP[0], ETHW[37.90840617], ETHW-PERP[0], EUL[124.05542021], EUR[205.38], FB[0.00455612], FIDA[258.19458261], FIDA-PERP[0], FLOW-PERP[0], FRONT[427.0358003], FTM[782.91249724], FTM-PERP[0], FTT[5447.88165099], FTT-PERP[0], FXS[16.30939856], FXS-PERP[0], GAL[47.45172174], GALA[3569.48929301], GALA-PERP[0], GAL-PERP[0], GARI[2070.11919709], GBP[90.38], GBTC[16.63030400], GLD[1.88261469], GLXY[74.8014815], GME[20.31863404], GMEPRE[0], GMT[167.63527156], GMT-PERP[0], GMX[12.88148775], GODS[332.28249246], GOG[656.9822192], GOOGL[0.00064864], GOOGL-0624[0], GOOGLPRE[0], GRT[1237.08404415], GRT-PERP[0], GST[210.7126348], GST-PERP[0], GT[21.56221042], HBB[895.85753253], HGET[213.66601945], HMT[1427.31711041], HNT[38.82109477], HNT-PERP[0], HOLY[18.4134903], HOOD[17.40143118], HT[22.39644075], HT-PERP[0.57], IMX[168.39240388], IMX-PERP[0], INTER[34.19205155], IP3[1053.7124408], JOE[1015.71797413], JPY[1466.77], JPY-PERP[0], JST[2744.9647896], KNC[228.16655764], KSO[S949023.166], LDO[124.00089062], LDO-PERP[0], LEO[24.47479191], LEO-PERP[1], LINA[8346.26755967], LINK[75.29206466], LINK-PERP[0], LOOKS[514.72951870], LOOKS-PERP[21], LRC[337.60921641], LRC-PERP[0], LTC[11.61263315], LTC-PERP[0], LUA[7776.03734986], LUNA2[102.00928820], LUNA2_LOCKED[234.50988294], LUNC[655268.45900600], MAGIC[241.88943048], MANA[461.90999119], MANA-PERP[0], MAPS[279.15515269], MASK[54.04451034], MASK-PERP[0], MATH[2039.81470728], MATIC[1748.56358819], MATIC-PERP[0], MBS[942.66767584], MCB[19.26797432], MEDIA[15.03396584], MER[6897.52428701], MKR[0.12781683], MNGO[6360.03650338], MNGO-PERP[0], MPLX[1174.8821994], MRNA[0.62705992], MSTR[0.39906062], MTA[1519.45200415], MTL[100.76675189], MTL-PERP[0], MYC[2699.66324927], NEAR[35.15133546], NEXO[103.39237208], NFLX[0.00620952], NFLX-0930[0], NIO[27.80175163], NOK[1.42361263], NVDIA[0.00029896], OKB[44.64659031], OKB-PERP[0.22], OMG[126.90281666], OMG-PERP[2.8], ORCA[122.70636784], PENN[5.98016815], PEOPLE[3354.82271026], PEOPLE-PERP[0], PERP[178.05341537], PERP-PERP[0], PFE[6.87228531], POLIS[339.82323705], POLIS-PERP[0], PORT[3025.77875366], PSQ[13.24980275], PTU[88.29677685], PUNDIX[199.53739034], PYPL[9.36346324], Q[12468.96026098], RAY[231.08597482], RAY-PERP[17], REAL[662.28246494], REEF[17461.65910925], REEF-PERP[0], REN[830.69523367], REN-PERP[0], RNDR[130.11351086], RNDR-PERP[0], ROOK[3.29770271], RSR[14924.21470187], RUNE[0], SAND[354.98850198], SAND-PERP[0], SHIB[33598230.40684687], SHIB-PERP[0], SLND[149.12988057], SLP[7699.75129238], SLP-PERP[0], SLV[5.300075], SNX[42.27932839], SNY[1066.13873337], SOL[9.85469853], SOL-PERP[0.27], SPA[9567.59150801], SPELL[118178.62242843], SPELL-PERP[0], SPY[0.00036010], SQ[1.668998910], SRM[265.98711988], SRM_LOCKED[213.1312344], SRM-PERP[0], STARS[133.04621788], STETH[0.06900080], STG[226.10839197], STG-PERP[0], STMX[15193.30829943], STORJ[233.82717091], TSOL[3.04009250], SUN[32283.66163195], SUSHI[160.51844336], SUSHI-PERP[7.5], SWEAT[5330.69377884], SXP[615.90878459], SXP-PERP[0], SYN[108.44828637], TLM[4847.85276704], TLR[62.30739239], TOMO[988.52027071], TONCOIN[63.3795471], TRU[1972.13423139], TRX[5917.1157416], TRYB[9469.56276741], TSLA[0.00270204], TSLAPRE[0], TSM[12.60038367], TWTR[0], UBER[3.75209939], UMEE[9756.15458628], UNI[28.63741105], UNI-PERP[0.7], USD[34948.17], USDT[0.43560459], USQ[1.97822101], USTC[14013.46795121], VGX[296.42984421], WAVES[59.6495111], WAVES-PERP[0], WAX[1134.1108231], WFLOW[58.05377637], WNDR[412.28671240], XPLA[276.6809113], XRP[16352.70153015], XRP-PERP[0], YFI[0.02518288], YFI[1.06315754], YGQ[3138.81246434], ZM[1.32085316], ZRX[14.167.80503274], ZRX-PERP[0]	Yes	AVAX[16.979355], AXS[96.369014], BAND[45.259195], BNT[215.744401], BYND[7.348352], DOT[57.50735], ETH[1.40907], EUR[205.33], FTM[782.465865], GBP[90.34], GRT[1236.776915], HT[22.327486], LEO[24.470602], LINK[70.083551], LTC[11.071442], MKR[1.27743], MRNA[.626916], OKB[44.403282], OMG[126.844311], SOL[9.843461], SOTOLS[3.038635], TRX[5901.167659], TRYB[9466.536978]
03576961		TONCOIN[0], USD[0.00], USDT[0]		
03576982		ATLAS[2]		
03576993		NFT (32488890028703772/FTX EU - we are here! #82727)[1], NFT (501527386497333298/FTX EU - we are here! #82428)[1], TRX[.000028], USD[0.00], USDT[19.76842370]		
03576995	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM[315.64848777], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00009699], ETH-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.34066159], LUNA2_LOCKED[5.46154371], LUNC[109683.99], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TONCOIN[0.00000758], TONCOIN-PERP[0], TRX[.000038], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1.46830094], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03576999		FTT[150.14815381], SPELL-PERP[0], USD[6794.99], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03577001	Contingent	ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[4.40159005], FTT-PERP[0], FTXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[535.8927632], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVD[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY[3687.19711929], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SUN[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
03577003		ETH[0], TRX[2], USD[2.33]		
03577009		USD[25.00]		
03577022		AKRO[1], GALA[108.83322788], KIN[1], NFT (334182780515893946/FTX EU - we are here! #50248)[1], NFT (417403881225782363/FTX EU - we are here! #50462)[1], NFT (542803684606708559/FTX Crypto Cup 2022 Key #9243)[1], NFT (549838982517609557/FTX EU - we are here! #50573)[1], NFT (571693771712802763/The Hill by FTX #13716)[1], UBXT[1], USD[0.00], USDT[0]	Yes	
03577023	Contingent	ETH[0.00005000], ETHW[0.00005000], LUNA2[7.61164916], LUNA2_LOCKED[17.76051471], LUNC[1657452.6307983], USD[0.05]		
03577026		USD[0.00]		
03577029		BTC[0.00015731], ETH[.0019504], ETHW[.0019504], USD[0.03]		
03577043		CRO[.26249138], DENT[1], KIN[1], USD[0.00], USDT[0.00000001]		
03577044		ATLAS[2]		
03577045		BTC[0], ETH[.09996468], ETHW[.09996468], USD[0.57]		
03577048		DENT[1], USD[0.00]		
03577054		ATLAS[2.6]		
03577062		ETH[.86490281], ETHW[.86490281], LOOKS[989.29553054], USDT[494.55756733]		
03577074		TONCOIN[.00000001], USD[0.00]		
03577083		USDT[0]		
03577085		USDT[0.00000001]		
03577089		TONCOIN[3115.95866103], TRX[.001555], USDT[0.00000002]		
03577095		ATLAS[2]		
03577102		BTC-0325[0], BTT-PERP[0], TONCOIN[.069549], USD[25.63]		
03577104	Contingent	LUNA2[0.00429038], LUNA2_LOCKED[0.01001089], LUNC[934.24], LUNC-PERP[1000], TRX[.762775], USD[-0.16], USDT[35.07028376]		
03577106		BTC[.00001268], ETH[.00072126], ETHW[.00072126], USDT[0]		
03577117		ETH[0]		
03577123		SOL[.01], TRX[.001574], USD[0.00], USDT[0.23764917]		
03577124		BNB[0], BTC[0], XRP[0.00000042]		
03577127		USD[25.00]		
03577137		BAT-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[0.20]		
03577146		ATLAS[1550], USD[0.19]		
03577162		EUR[0.90], USD[0.00]		
03577163	Contingent	BTC[0.00003748], BTC-PERP[0], ETH[0.00170890], ETHW[0], LUNA2[0.09322917], LUNA2_LOCKED[0.21753475], MATIC[0.86034909], USD[4610.74], USDT[9.75000000], XRP[0.77459287]		
03577166		APT[60.39397717], AVAX[0.05662725], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[4202.00676510], ETH[0.10097701], ETHW[78.85172231], FTT-PERP[0], GMT[0], GMT-PERP[0], LTC[2.09617892], PEOPLE-PERP[0], SOL[4.69877180], SOL-PERP[0], TRX[140.18998759], USD[0.02], USDT[4.35753037]		LTC[2.095628], SOL[.00441536], TRX[139.534699]
03577168		BTC[.00017624]		
03577169		TRX[.000001], USDT[.018531]		
03577170		DENT[1], EUR[501.96], USD[3289.47], USDT[0.00707751]		
03577172		BTC[0], USDT[0.00001310]		
03577177		USD[25.00]		
03577178		ETH[0], MATIC[0]		
03577188	Contingent	BNB[0], BTC[.0001], ETH[.008], ETHW[.008], LUNA2_LOCKED[0.00000001], LUNC[0.00129049], MATIC[0], USD[0.01], USDT[0.00000001], XRP[0]		
03577202		BTC[.00009242], BTC-PERP[0], USD[0.83]		
03577210		NFT (534543232078617006/The Hill by FTX #5532)[1]		
03577211		ADA-PERP[0], AVAX[.0993], AVAX-PERP[0], BNB-PERP[0], BTC[.00009892], BTC-PERP[0], DOT[.09741], DOT-PERP[0], ETH[.0009684], ETH-PERP[0], ETHW[.0009684], FTM[.978], LINK[.0961], MANA-PERP[0], MATIC-PERP[0], MKR[.0009612], SLP[0.654], SLP-PERP[0], SOL[.0077039], SOL-.0624[0], SOL-PERP[0], SUSHI[.4761], USD[0.00], USDT[0], XRP-PERP[0]		
03577216		BTC[0], FTT[0.08609165], REAL[9.7], USD[0.18], USDT[0]		
03577236		ATLAS[2.7]		
03577238		BNB-PERP[0], FTT-PERP[0], USD[0.02], USDT[24.91258721]		
03577239		USDT[.77935524]		
03577249		AKRO[2], BAO[11], BTC[.00000023], DENT[4], ETH[.00000612], ETHW[.00000612], KIN[31], MATIC[.00182479], RSR[2], SGD[0.00], TOMO[1.00241378], TRX[6], UBXT[4], USD[0.01]	Yes	
03577250		BADGER-PERP[0], BSV-0325[0], BTC-PERP[0], DYDX-PERP[0], EUR[0.01], FLOW-PERP[0], FTT-PERP[0], LINK-0325[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], TRX-0325[0], USD[0.01], XMR-PERP[0]		
03577259		0		
03577261		ENS-PERP[0], LTC[.00772111], RAMP-PERP[0], SHIB[99335], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], TONCOIN[.02], TRX[.312863], TRX-PERP[0], USD[-0.36]		
03577263		USD[25.00]		
03577264		USD[25.00]		
03577268		1INCH[520.91895002], BAND[45.01250434], FTT[0.00002829], LUNC[0], TONCOIN[41.913132], USD[0.56]		1INCH[520.90826], BAND[44.106211]
03577270		BTC[0], DOGE[58.74070894], ETH[0], LTC[0], MATIC[0], SOL[2.70802766], USDT[0.00000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03577276		ETHBULL[.00660356], KIN[1], USD[0]		
03577277		BTC[1.13081729], TRX[.000777], USD[0.00003712]		
03577279		FTT[0.00074343], USD[0.00], USD[0.24436312]		
03577280	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00084182], LUNA2_LOCKED[0.00196426], LUNA2-PERP[0], LUNC[183.31], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[150.57], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03577286		BULL[0], DOGE-PERP[0], DYDX-PERP[0], STG-PERP[0], USD[0.01]		
03577289		BTC[0]		
03577296		NFT (291807261036146589/FTX EU - we are here! #141231)[1], NFT (335108603594041938/FTX EU - we are here! #141115)[1], NFT (459757944327083707/FTX EU - we are here! #141045)[1]	Yes	
03577302		BNB[0]		
03577304		0		
03577305	Contingent	BNB[0], FTT[0.03332533], LUNA2[0.04969210], LUNA2_LOCKED[0.11594823], USD[0.00], USTC[0]		
03577306		TONCOIN[.04], USD[0.00]		
03577310		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.00081], USD[-102.75], USD[350.17921712], XRP-PERP[0]		
03577313		BTC[0], SHIB[299940], TONCOIN[5.48974644], USD[0.00], USD[0]		
03577314		NFT (307620496915616362/FTX EU - we are here! #276356)[1], NFT (365374871412328428/FTX EU - we are here! #276361)[1], NFT (475036281707594958/FTX EU - we are here! #276338)[1]		
03577315		BAO[1], EUR[0.00], KIN[1], UBX[2], USD[0]		
03577317		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTT[0.00042927], FTT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03577319		BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], KSOS-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[2.00]		
03577324		BAO[2], DENT[1], ETH[.08642836], ETHW[.08540606], FTT[4.62702327], KIN[1], TONCOIN[145.74705904], USD[0.00]	Yes	
03577332		USD[0.00], USD[0]		
03577342		BAO[1], FTM[4.37952727], NFT (396498039402416489/FTX EU - we are here! #191786)[1], NFT (559431410681607619/FTX EU - we are here! #191663)[1], NFT (565769273360549413/FTX EU - we are here! #191863)[1], USD[0.00000001]	Yes	
03577347		USD[0]		
03577349		ALCX-PERP[0], ANC-PERP[0], APE[.09829], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[.0090975], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1020.71], USD[0.00000001], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03577362		BTC[.01291068], ETH[.91902015], ETHW[.83418018]	Yes	
03577370		TONCOIN[1.3], USD[0.20]		
03577376		ALPHA[1], USD[0.00]		
03577377		USD[0.11]		
03577392		USD[15584.43], USD[0.00000001]		
03577394		USD[25.00]		
03577395		APE[.34813556], DENT[1], EUR[0.00], KIN[2], SHIB[423456.18223814]	Yes	
03577401		NFT (387645521635103129/FTX EU - we are here! #67801)[1], NFT (400205658995140324/FTX EU - we are here! #67682)[1], NFT (521889482571608194/FTX EU - we are here! #67430)[1], USD[0.97], USD[1.03705971]		
03577402		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BF_POINT[200], BNB-PERP[0], BTC[.00002326], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL[.0090975], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[13.89], USD[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03577417		DOGE[88], DOT[2], USD[0.02023849]		
03577418		BTC-PERP[0], USD[0.00]		
03577419	Contingent, Disputed	BTC[0]		
03577423		USD[353.61]		
03577430		0		
03577442		TONCOIN[2178.86543191], USD[5.04], USD[0]		
03577444		USD[0.00000121]		
03577449	Contingent	BTC[0.00000178], ETH[.00005565], ETHW[.00005623], FTT[0.00106263], LTC[.00007114], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005364], LUNC-PERP[0], TRX[.000945], USD[0.07], USD[0.20040834], XMR-PERP[0]	Yes	
03577463		USD[0.00], USD[0]		
03577465		BTC[.00059988], BTC-PERP[0], USD[1.54]		
03577474		NFT (300161705318262430/FTX EU - we are here! #195566)[1], NFT (349417160736184649/FTX EU - we are here! #195636)[1], NFT (505258158558818742/FTX EU - we are here! #192805)[1]		
03577479		USD[0.01]		
03577482		GAR[1282.9], NFT (377740143360244615/Monaco Ticket Stub #722)[1], USD[-0.06], USD[0.82589219]		USD[.7]
03577485		USD[25.00]		
03577486		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MBS[715], NEAR-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.10.29], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03577493		ETH[.00006506], ETHW[.89319167], USD[0.01], USD[T14171.97927989]		
03577494		BAO[1], SGD[0.00], TRX[1], USD[0.00]		
03577499		TRX[.000481], USD[0.00]		
03577501		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00228719], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[7.71322673], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.328016], TRX-PERP[0], USD[512.75], USD[T45.10009227], USTC[.000000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03577507		USD[0.00]	Yes	
03577511		AKRO[2], BAO[1], BTC[.12810176], DENT[2], ETH[0], GRT[1], TRU[1], USD[0.00]	Yes	
03577519		BTC[.00023046], NFT (378822848633776547/FTX EU - we are here! #280282)[1], NFT (379067498968936310/FTX EU - we are here! #280276)[1], USD[T0.00028396]	Yes	
03577521		ADA-0325[0], ADA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNT-PERP[0], BTT-PERP[0], DENT-PERP[0], DRGN-0325[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETC-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SOL-0325[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-0325[0], USD[0.00], USD[T0.00452000], VET-PERP[0], XRP-PERP[0]		
03577531		USD[25.00]		
03577533		TRX[.000001]		
03577535		COPE[.00000001]		
03577539		USD[0.78]		
03577549		BAO[1], BTC[.67771807], ETH[9.09030849], ETHW[4.04111639], FTT[58.35807776], OXY[2122.98982402], SRM[18.79171222], USD[107.43]	Yes	
03577555	Contingent, Disputed	USD[0.01]		
03577560		USD[0.01], USD[T.0071019]		
03577561	Contingent, Disputed	CHZ-PERP[0], ETH[.01004254], ETHW[.18906112], FTT[2.44640704], FTX_EQUITY[0], MASK-PERP[40], NEAR[0], SC-PERP[0], SOL[0], TWTR-0624[0], USD[1480064.31], USD[T499011.80763458], WAVES[0], WEST_REALM_EQUITY_POSTSPLIT[0], XMR-PERP[0]		
03577570		BAO[.00000001], MATIC[0.00000001], SHIB[0], USD[0.00], XRP[.00011862]	Yes	
03577585		USD[0.00]		
03577589		BTC-0325[0], BTC-PERP[0], DYDX-PERP[0], USD[0.00], USD[T.02198762]		
03577594		USD[T0.00001382]		
03577596		ATOMBULL[61.316], BEAR[385.63], BULL[0.00000200], MATICBEAR2021[17.787], MATICBULL[55.59831], USD[0.00], USD[T0.00811104], XTZBULL[6.5223], ZECBULL[.8917]		
03577600		USD[0.00]	Yes	
03577603		USD[0.00]		
03577604	Contingent	AVAX[0], AXS[0], BTC[0], CEL[0], DOT[0], ETH[0], ETHW[0], FTM[0], FTT[23.51285431], LINK[0], LUNA2_LOCKED[18.22603582], MATIC[0], MKR[0], SOL[0], USD[0.23], USD[T0], USTC[0], XRP[0]		
03577617		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.67], USD[T0.00000001]		
03577619		FTM-0930[0], NFT (300522363190217354/FTX EU - we are here! #281507)[1], NFT (331505282495950801/FTX EU - we are here! #281503)[1], USD[0.00]		
03577628		BTC[0.00469910], NEAR[.599886], RAY[22.03857083], USD[0.28], USD[T0]		
03577631		BIT-PERP[0], PUNDIX-PERP[0], TRX[.000028], USD[0.01], USD[T0.00093560]		
03577640		USD[0.00]		
03577642		USD[11.23]		
03577644		BNB[0.00419900], USD[3.04], USD[T0.00000322]		
03577652		0		
03577655		ETH-PERP[0], USD[7.42], USD[T0.84000000]		
03577656		ETH[.00084503], ETHW[0.00084502], USD[0.19]		
03577657		USD[0.00], USD[T0]		
03577661		XRP[6.14052375]	Yes	
03577665		USD[231.56], XRP[0]		
03577666	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004012], USD[1.31]		
03577669		TONCOIN[.00000001], USD[0.00]		
03577670		EUR[0.00]		
03577671		NFT (305918397172898724/FTX EU - we are here! #41547)[1], NFT (518562379275438140/FTX EU - we are here! #41393)[1], NFT (538095309442600471/FTX EU - we are here! #41188)[1], TONCOIN[5.499065], USD[0.14]	Yes	
03577675		LTC[0.03338218], USD[0.00], USD[T0.00000017]		
03577676		USD[590.04]		
03577683		ETH[0]		
03577685		USD[T0.00000002]		
03577687	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC[.00000001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03577700		TONCOIN[12.7], USD[0.00]		
03577704		USD[T0]		
03577734		BTC[.0225], ETH[.314], EUR[0.87]		
03577743		ETH[.06652936], ETH-PERP[0], ETHW[.06652936], USD[65.66]		
03577750		NFT (449298444154857296/FTX EU - we are here! #221625)[1], NFT (536038360613341284/FTX EU - we are here! #221634)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03577751		ETH[0], USD[0.00002389], XRP[0]		
03577760		COPE[.00000001]		
03577761		ETH[.00000003]		
03577763		BTC[.0163], ETH[.655], ETHW[.655], USD[2.27]		
03577773		ETH[0]		
03577775		DOGE-PERP[0], SAND-PERP[0], SHIB[99943], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XRP[.97255294], XRP-PERP[0]		
03577780	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.0009388], ETH-PERP[0], ETHW[.0009388], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-.0930[0], HT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.92994689], LUNA2_LOCKED[9.16987608], LUNC[855754.21], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03577786		USD[0.00]		
03577792		ETH[.00000002]		
03577817		USD[2.21]		
03577822	Contingent	LUNA2[0.15521026], LUNA2_LOCKED[0.36215727], USDT[0]		
03577845		11NCH-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MTL[775], SAND-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.00004], UNI-PERP[0], USD[0.00], USDT[3221.56870299], YFI-PERP[0]		
03577849		USD[20.00]		
03577858		USD[0.00], USDT[0]		
03577861		LTC[.00744891], TRX[126.916], USD[0.00], USDT[0.67323134]		
03577862		BAO[2], NFT (385495575294662631/FTX EU - we are here! #47647)[1], NFT (425122434048673560/FTX EU - we are here! #47442)[1], NFT (453192330237252801/FTX Crypto Cup 2022 Key #12183)[1], NFT (486052281991105429/FTX EU - we are here! #47560)[1], NFT (507996446510859668/The Hill by FTX #12584)[1], TRX[.00003], UBXT[1], USDT[0.00003522]		
03577866		AVAX[3.00972364], BTC[0], FTM[0], FTT[25.099886], SOL[0], USD[0.00]	Yes	
03577867		ETH[0.00215750], ETHW[0.00215750], HXRO[1]		
03577871	Contingent, Disputed	LOOKS[.75030298], MATIC[.00000001], TRX[.001246], USD[1.02], USDT[0.44230752]		
03577877		APE-PERP[0], BTC[.08698732], DYDX[.05096], ETH-PERP[0], MATIC[.806], NEAR[179.94874], NEAR-PERP[0], ROSE-PERP[0], SOL[.000488], TRX-PERP[0], USD[0.61], USDT[1.53292768], XRP-PERP[0]		
03577884		USDT[.511466]		
03577886		BTC-PERP[0], USD[-10.80], USDT[12.86083231]		
03577887		EUR[0.00], RSR[1], USD[0.17]		
03577905		ALCX[.000997], ALPHAI[1.9996], ASD[1.9996], BADGER[.05999], BCH[.0019998], BNT[1], BTC[.00009994], DENT[100], DOGE[5.9968], LINA[10], MTL[.39994], PROM[.019998], PUNDIX[.0999], RAY[.9994], RSR[79.994], RUNE[.19998], SPELL[99.98], STMX[29.99], TLM[5.999], USD[25.84]		
03577917		TONCOIN[.05], USD[0.00]		
03577919		USD[0.00]		
03577928		BAO[1], MATIC[0], USDT[0]		
03577932		DOGE[3759.56511044], USD[0.00], USDT[0]		
03577937		BNB[.003], MATIC[0], TRX[.671413], USDT[0.00001103]		
03577939		BAO[1], RUNE[3.42929422], USD[0.00]	Yes	
03577961	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX[0], BAT-PERP[0], BTC[0.00682532], BTC-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2_LOCKED[27.09233317], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[320]		
03577969		AXS-PERP[0], BTC[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], BULL[.0010998], DOGEBULL[.69986], ETHBULL[.00929814], EUR[1.00], GALA[10], MATICBEAR2021[899.82], PEOPLE-PERP[0], USD[-0.57], USDT[0]		
03577973		AKRO[1], BAO[2], KIN[2], NFT (363344266060635332/FTX EU - we are here! #140875)[1], NFT (46783663677765844/FTX EU - we are here! #141175)[1], NFT (501933711671010385/FTX EU - we are here! #140973)[1], SHIB[174018.47095036], USD[0.00]		
03577982		USDT[3.3]		
03577988		EUR[0.00]		
03577995		USD[0.00]		
03577998		ETH[.00000005]		
03578002		DOT[.00000001], USD[0.12]		
03578007		APE[4.25022329], ETH[0.00853241], ETHW[.00842289], EUR[0.00], FTT[0.00047056], KIN[1], MATIC[0], NFT (488185861745076290/The Hill by FTX #49)[1], NFT (548428332683697029/The Hill by FTX #59)[1], USD[0.00]	Yes	
03578014		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[20.64], XRP-PERP[0]		
03578019		BNB[0], MATIC[0]		
03578020		BTC-PERP[0], USD[0.00]		
03578025		ETH[.00000001]		
03578029		FTT[.14860225], USDT[0.00000005]		
03578032	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[-2.24], BTC-PERP[0], ETH[.000969], ETH-PERP[0], ETHW[.000969], FTM-PERP[0], GAL-PERP[0], GST-PERP[0], LUNA2[0.87353208], LUNA2_LOCKED[2.03824152], LUNC[213.44984201], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], USD[0.99], USDT[0]		
03578034		USD[0.00]		
03578042		XRP[11.604039]		
03578045		XRP[44.690519]		
03578047		BNB[0], FTT[0.02607802], MATIC[0], SOL[.0021], USD[0.03], USDT[0.00000038]		
03578054		USD[0.00], USDT[20.9673249]		
03578056		BAO[1], NFT (318097624056566203/FTX EU - we are here! #87990)[1], NFT (491224525030149693/FTX EU - we are here! #87691)[1], NFT (564873304973807126/FTX EU - we are here! #87870)[1], USDT[0.0000298]		
03578062	Contingent, Disputed	BNB[0.00100488], DOGE[1], KIN[1], UBXT[1]		
03578064		BTC-0325[0], BTC-0624[0], BTC-PERP[0], USD[120.84]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03578065		AVAX[.09912], BNB[.009638], DOGE[298], DOT[108.36984], ETH[.544891], ETHW[.544891], SOL[.009516], USD[2105.34239396]		
03578074		AKRO[3.76589969], ASD[1.07117949], ATLAS[1.36466659], BAO[27.76701715], BTC[.04366785], CONV[1.08857163], CRO[716.8962686], DENT[77.48822006], DFL[.89539725], DMG[.97062783], DODO[1.10641744], EMB[2.00498348], ENJ[15.01616682], ETH[.65404638], ETHW[.55386672], EUR[6.18], FTM[4.80144171], FTT[4.08198127], HNT[.53717314], HXRO[1.11620986], JST[1.15678697], KIN[21], KSHIB[.10478603], KSO[1.2337454], LEO[2.04025347], LINA[5.65034016], LRC[1.19842325], LUA[162.50692606], MANA[1.00113305], MAPS[1.10617053], MATIC[5.93156918], OKB[1.8089336], PEOPLE[31.97801201], QI[180.96100995], REEF[5.87179378], REN[1.27190094], RNDR[1.00010043], RSR[2.04777596], SAND[28.10807716], SKL[3.91263418], SOL[2.14625355], SOS[1.22950819], SPELL[122.74499298], STMX[2.00353824], SUN[3.47059778], TRX[294.43304279], USD[0.00], YGG[1]	Yes	
03578075		AXS[0.05134956], AXS-PERP[0], BTC-PERP[0], LINK[0.09747643], MATIC[0.01066129], USD[75.59]		AXS[.042808], LINK[.097042], MATIC[.01037], USD[74.67]
03578082		USD[0.00000050]		
03578089		USD[25.00]		
03578094		BTC[0], DOGE[10], DOGE-PERP[0], ETH[0], KSHIB-PERP[0], TONCOIN[58.48094000], USD[0.01]		
03578099		USD[0.00], USD[0.51256071]		
03578107		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[1.98372], DOGEBULL[.2988], DOGE-PERP[0], DRGNBEAR[0], DRGNBULL[0], FTT[0.00071516], FTT-PERP[0], USD[0.00], USD[0]		
03578113		TRX[0.000001], USD[3.68], USD[0]		
03578120		USD[0.00]	Yes	
03578122	Contingent	ADA-.0930[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-.0624[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-.0325[0], ETH-.0624[0], ETH-PERP[0], FTT-PERP[0], LOOKS[.02070924], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-.0624[0], SRM[.06219252], SRM_LOCKED[2.99388739], UNI-PERP[0], USD[.6.70], USD[0.09711711], WAVES-PERP[0]		
03578124		EUR[0.00], USD[0.00000001]		
03578137		USD[0.00]		
03578141		USD[25.00]		
03578142		1INCH-PERP[0], ADABULL[.0009884], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBEAR[137.6], ALTBULL[.008752], ALT-PERP[0], AR-PERP[0], ATOMBULL[1.218], ATOMHEDGE[.009322], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBEAR[6222], BAT-PERP[0], BCH-PERP[0], BEAR[848.8], BNBULL[.00008948], BOBA-PERP[0], BTC[0], BTC-.0325[0], BTC-PERP[0], BULL[0.00000755], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGEBULL[.043874], DOGE-PERP[0], DOT[.00404407], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[6194], ETH[0], ETHBULL[.0005506], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-.0325[0], HTBULL[.05286], HUM-PERP[0], KNCBEAR[829.6], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[41.0538], MATICBULL[.472], NEO-PERP[0], PEOPLE-PERP[0], PRISM[4.288], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHIBULL[2768], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRXHEDGE[.0007104], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0004873], XLMBULL[.8368], XLM-PERP[0], XMR-PERP[0], XRP[.04417541], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03578147	Contingent	1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], JASMY-PERP[0], LUNA2[0.05863820], LUNA2_LOCKED[0.13682247], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[89.7], SOL[7.5], SOL-PERP[0], TONCOIN[120.8], TRX[.000016], TRX-PERP[0], USD[0.02], USD[0.43565302], XRP[231]		
03578148		USD[0.00]		
03578153		DENT[1], TRX[.593453], USD[0.00]	Yes	
03578155	Contingent	ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EUR[0.53], GALA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038539], MATIC[.0.05680152], MATIC-PERP[0], SHIB-PERP[0], USD[0.003], USD[0], VET-PERP[0], XRP-PERP[0]		
03578166	Contingent	LUNA2[0.00381477], LUNA2_LOCKED[0.00890114], USD[0.00], USD[0], USTC[.54]		
03578182		AKRO[1], BAO[9], BTC[0], DENT[1], ETHW[.05941291], GBP[0.00], KIN[7], SOL[.69238396], TRX[2], USD[318.36]		
03578186		FTT[.699867], GALFAN[6.5], USD[0.09], USD[.007923]		
03578193		AR-PERP[0], AVAX[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MANA-PERP[0], ONE-PERP[0], SLP-PERP[0], USD[0.00], USD[2.62586811]		
03578196		BTC[0], USD[1.19]		
03578208	Contingent	AKRO[11], BAO[35], BNB[.0000021], BTC[0.07081152], DENT[11], ETH[.00000001], ETHW[0], FIDA[1.0076179], FTT[2.07848876], HXRO[1], KIN[19], LUNA2[0.00000298], LUNA2_LOCKED[0.00000696], LUNCI[00000962], MATH[1], RSR[6], RUNE[0], SAND[.00025484], SUSHI[31.40193799], TRU[2], TRX[11], UBXT[10], USD[0.00]	Yes	
03578217		USD[6.14]		USD[2.42]
03578240		CEL-PERP[0], TRX[.000001], USD[27.91], USD[3399]		
03578241		BAO[1], ETHW[.05994493], EUR[0.00], USD[0.00]	Yes	
03578254		AVAX[0.00000819], BTC[0.00025047], DOGE[1.9205298], USD[2.65]		BTC[.00024801], USD[2.60]
03578256		KIN[1], USD[25.00], USD[0.00003116]		
03578258		TONCOIN[.00000001], USD[0.00]		
03578266		USD[0.90914665]		
03578276		TONCOIN[1]		
03578279		NFT (289122514028375041/FTX EU - we are here! #199251)[1], NFT (348186468511285464/FTX EU - we are here! #199679)[1], NFT (405141994996738424/FTX EU - we are here! #196795)[1]		
03578280	Contingent	BTC[0], GST[.03359174], GST-.0930[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], NFT (331612867076635877/Official Solana NFT)[1], USD[0.06], USD[0.01163697]		
03578289		BTC[0.00129702], ETH[0.01996082], ETHW[0.01996082], FTT[2.09061951], KNC[1.86049003], USD[1.12545571]		
03578293		USD[1.11478288]		
03578294		BTC[0.00559899], BTC-PERP[0.0111], ETH[.29594672], ETH-PERP[0], ETHW[.29594672], USD[486.58]		
03578310		USD[0.00000053]		
03578322		NFT (347078751676597487/FTX Crypto Cup 2022 Key #18569)[1], NFT (560547213403920198/The Hill by FTX #20014)[1]		
03578327		ADA-PERP[0], SHIB[299940], USD[0.76], USD[0]		
03578328		0	Yes	
03578330		USD[0]		
03578333		BTC[.02488947], DENT[1], ETH[.00000139], ETHW[.15195771], GMT[30.65627218], KIN[4], RSR[1], SOL[1.17126074], UBXT[1], USD[0.00], USD[350.63901236]	Yes	
03578346		NFT (320421225833766796/FTX EU - we are here! #281901)[1], NFT (326752156266882028/FTX AU - we are here! #42744)[1], NFT (331303535264819199/FTX EU - we are here! #281906)[1], NFT (358429428196692313/FTX AU - we are here! #42760)[1], USD[0.00], USD[0.00001736]		
03578348		FTT[.05031152], USD[0.47], USD[10.93312463]		
03578349		USD[0.00]		
03578354		USD[1.01]		
03578359		TONCOIN[31.4], USD[0.31]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03578372		USD[T0.00000060]		
03578375		AAVE[.06464756], AKRO[5], APE[4.14269504], AVAX[1.5408144], BAO[39], BIT[9.02678112], BLT[51.88203521], BNB[.74034321], DENT[8], ETH[.32904385], ETHW[.32887885], FTM[74.76677592], FTT[1.14994879], GMT[6.95955444], IMX[47.46354285], KIN[47], NFT (332760734694608657/The Hill by FTX #2488)[1], NFT (459139421288500882/Hungary Ticket Stub #1478)[1], NFT (550598237509959986/France Ticket Stub #1528)[1], SRM[13.40862162], TRX[3.000806], UBX[T6], USDT[5860.54266595], WAVES[.33893219]	Yes	
03578389		USD[T.01142632]	Yes	
03578394		ATLAS[6.6]		
03578395		AKRO[1], BAO[8], DENT[1], KIN[6], TRX[1], UBX[T1], USD[0.00]		
03578418		AAVE-0624[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[18], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[5], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0324[0], BTC-MOVE-0328[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0411[0], BTC-MOVE-0414[0], BTC-MOVE-0419[0], BTC-MOVE-0425[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0512[0], BTC-MOVE-0520[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0526[0], BTC-MOVE-0610[0], BTC-MOVE-0624[0], BTC-MOVE-0824[0], BTC-MOVE-0826[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (342626732826432740/FTX EU - we are here! #62346)[1], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.14], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03578420		ENS[1.11], MTA[30], USD[0.12], USDT[0.3075219]		
03578429	Contingent	BTC[0], BTC-PERP[0], ETHW[.41779643], LUNA2[0.00001836], LUNA2_LOCKED[0.00004286], LUNC[4], LUNC-PERP[0], TRX[.000019], USD[0.00], USDT[0.00910873]	Yes	
03578431		BTC[.08194886]		
03578435		ETH[.10021022], ETHW[.08201206], FTT[2.63835762]	Yes	
03578442		USD[0.00], USDT[0]		
03578445		LOOKS[411.92172], USD[2163.69], USDT[0.55114282]		
03578448	Contingent	ETHW[.0001], FTT[25.2], LUNA2[0.10379339], LUNA2_LOCKED[0.24218458], UMEE[5730], USD[8.35], USDT[0]		
03578449		MOB[.5], USDT[21.02753727]		
03578455		TONCOIN[0]		
03578456		NFT (387251775936390677/FTX EU - we are here! #14739)[1], NFT (430192247858495226/FTX EU - we are here! #14806)[1], USD[0.00], USDT[0]		
03578457		AKRO[1], BAO[2], BTC[0], KIN[3], LTC[.00003167], RSR[1], TRX[2], USDT[0.00024410]	Yes	
03578463		TONCOIN[.00000001], USD[0.00]		
03578464		USD[0.84]		
03578468		0		
03578469		1INCH[4.99905], FIDA[4.99905], FTM[4.99905], GRT[32.99373], LRC[9.9981], OXY[93.9791], SRM[4.99905], USD[24.70]		
03578479		ETH[0]		
03578483		USD[0.00]	Yes	
03578486		BTC[.00000238], FTT[.00183919], NFT (318811804607333042/Montreal Ticket Stub #20)[1], NFT (321421775472247938/FTX AU - we are here! #4201)[1], NFT (376138863653441322/FTX EU - we are here! #173300)[1], NFT (406234455015279618/FTX EU - we are here! #173561)[1], NFT (445988484387855195/FTX AU - we are here! #28461)[1], NFT (497584360557656456/FTX EU - we are here! #173513)[1], NFT (573188020236586762/FTX AU - we are here! #4206)[1], USD[0.09], USDT[9947.11765989]	Yes	
03578495		DOT[.00062201], MER[26995.722], STEP[.06778], USD[0.00], USDT[0.04792339]		
03578501		TONCOIN[11.9], USD[0.18], USDT[0]		
03578504		CRO[73.21778574], USD[0.00]		
03578510		USD[25.00]		
03578514		USD[0.00]		
03578523		TONCOIN[.09884], USD[0.00]		
03578526		ASD[.081513], AVAX[0.10525669], BALBULL[9.278], BCH[.00095687], BTC[0.00009965], CRO[9.6998], DOT[0], ETH[0.00081355], ETHW[0.00080917], GALA[9.9696], GRTBEAR[941.29], MATIC[1.60671341], SHIB[99658], SOL[0.01037929], TRX[0.37954347], USD[8.13], USDT[9.94475056], XRP[.99411]		AVAX[.099943], ETH[.0008], MATIC[1.516855], TRX[.334921]
03578534		USD[25.00]		
03578543		TONCOIN[.00000001], USD[0.00]		
03578549		ETH[.045], ETHW[.045], GARI[167], TONCOIN[60.7], USD[0.00]		
03578558		FTT[0.04175649], USDT[0.00000091]		
03578560		ATLAS[21280.95736474], BAO[2], DENT[2], EUR[0.00], GALA[.03713601], GRT[1], KIN[2], TRX[2], UBX[T1], USD[0.00], USDT[0], YGG[0.00234408]	Yes	
03578565		NEAR[140.1927957], SOL[.3499848], USDT[10.00000001]		
03578573		BTC[0], NFT (310906956329070871/FTX EU - we are here! #276138)[1], NFT (425165752946453323/FTX EU - we are here! #276130)[1], NFT (535515358736299184/FTX EU - we are here! #276143)[1], USD[1.28]		
03578589		USD[25.00]		
03578597		TRX[.000028]		
03578604		ETH[0], MATIC[0]		
03578611		BNB[.005], USD[4.30]		
03578614		USD[0.00], USDT[.021]		
03578615		LTC[0], USDT[0]		
03578621		BNB[.02166742], USD[0.00]		
03578625	Contingent	AKRO[1], BAO[6], DENT[1], DOT[3.70055841], ETH[1.05882015], ETHW[1.05837533], FTM[104.12737107], GALA[129.03442679], KIN[4], LUNA2[0.00027636], LUNA2_LOCKED[0.00064485], LUNC[60.17922021], MATH[1], SAND[13.26475287], SHIB[11550.63791593], SOL[29.82853749], TOMO[1.01345949], TRX[1], UBX[T1], USD[0.00]	Yes	
03578633		BADGER[.29994], EDEN[6.7], USD[0.03]		
03578641		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03578644		BAO[4], DENT[1], KIN[2], LTC[0.01663487], NFT (373636376143989996/FTX EU - we are here! #43273)[1], NFT (398406151970528835/FTX EU - we are here! #43357)[1], NFT (562192741784079387/FTX EU - we are here! #43411)[1], UBXT[1], USD[0.00], USDT[0]		
03578645	Contingent	ETH[.00093115], ETHW[.00093115], LUNA2[0.00483960], LUNA2_LOCKED[0.01129242], USD[20084.00], USD[0], USTC[.68507]		
03578657		USD[0.00], USDT[9.16646323]		
03578663		USD[25.00]		
03578664		TRX[0]		
03578667	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002258], SHIB-PERP[0], USD[-0.66], USDT[1.38833050]		
03578671		RON-PERP[0], USD[0.73], USDT[.940625]		
03578672		ETH[0], NFT (337096976200958090/The Hill by FTX #9090)[1], NFT (342428000229870433/FTX EU - we are here! #239891)[1], NFT (342646627159252968/FTX EU - we are here! #239864)[1], NFT (517852788294484558/FTX AU - we are here! #36237)[1], NFT (575878274723570888/FTX AU - we are here! #35807)[1], OKB-PERP[0], SOL[0], USD[0.44], USDT[0.00000038]		
03578675		BTC[0], USD[0.00]		
03578679		USDT[0]		
03578682		USD[.4]		
03578686		BNB[.00462933], BT[.00000001], MATIC[.8], RSR[-3.22866530], TRX[.001562], USD[-1.46], USDT[0]		
03578693		USD[0.00]		
03578701		BNB[0], ETH[0], MATIC[0], USD[0.01000925]		
03578708		NFT (382526935428981457/FTX EU - we are here! #164120)[1], NFT (387252014404448331/FTX EU - we are here! #163730)[1], NFT (448972607511780869/FTX EU - we are here! #260857)[1], NFT (503451437785602991/FTX AU - we are here! #67498)[1]		
03578714		AKRO[1], ETH[0]		
03578716		BTC-PERP[0], USD[-0.53], USDT[10.28831643]		
03578722		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[.00000001], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NFT (357431271174208506/FTX EU - we are here! #274841)[1], NFT (394073599305532005/FTX EU - we are here! #274985)[1], NFT (54035000064267105/FTX EU - we are here! #274963)[1], ONE-PERP[0], SOL-PERP[0], USD[4.64], XRP[0.00000003]		
03578726		BTC[0]		
03578730		AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.019968], BNBULL[.561], BTC[0.00009988], BTC-0325[0], CRO[19.928], ENJ-PERP[0], ETH[.0689776], ETHBULL[.25], ETHW[.0689776], FTM-PERP[140], FTT[0], SHIB[2146561.16966376], UNI[.09916], USD[-10.43], USDT[0]		
03578739		USD[0.87], XRP-PERP[0]		
03578740		NFT (504333764237939416/The Hill by FTX #10885)[1]		
03578743		USD[0.00], USDT[0]		
03578751		USD[0.40]		
03578752		ETH[.0609878], ETHW[.0609878], USD[1.06], USDT[0]		
03578754		ASD-PERP[0], NFT (561744889732765687/The Hill by FTX #2887)[1], STORJ-PERP[0], TRX[.010848], USD[0.61], USDT[0.00000001]		
03578759		DOGE[.078], TRX[0], USD[0.00], USDT[0]		
03578766		USD[0.00], USDT[0.00000014]		
03578769		USD[16.55]		
03578785		USD[25.00]		
03578790		USD[3.00]		
03578795		APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[.00000689], LUNC-PERP[0], NFT (51061934244911105/FTX EU - we are here! #213425)[1], USD[0.00], USDT[0]		
03578797	Contingent	GST-PERP[0], LUNA2[0.11644190], LUNA2_LOCKED[0.27169777], LUNC[25355.47], TRX[.000843], USD[307.15], USDT[20.18517103], USTC-PERP[0]		
03578811		SOL[11.43892547], USD[0.39], USDT[0]		
03578818		TONCOIN[.00000001], USD[0.00]		
03578819		BTC[.01761277], ETH[.21105777], ETHW[.10372166]	Yes	
03578834		DOGEBULL[2], TRX[.000001], USD[0.01], XRPBULL[5698.917]		
03578847		BTC[.00019039]		
03578850		BTC[.00006968], EUR[0.40], FTM-PERP[0], ICP-PERP[0], USD[9.84], XMR-PERP[0]		
03578853		BTC[0]		
03578857		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.81], LUNA2-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-20.34], USDT[60.66936646]		
03578864		TRX[.000001], USD[0.00], USDT[0]		
03578870	Contingent	1INCH-PERP[0], AAVE[.0624][0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.78799848], ETH-PERP[0], ETHW[.00799848], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.38151388], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA[2350], LINA-PERP[0], LINK[.0624][0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00615478], LUNA2_LOCKED[0.01436116], LUNC[.0098271], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRX[.000785], TRX-PERP[0], UNI-PERP[0], USD[0.62], USDT[0.39968097], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03578879		ATLAS[13.5], COPE[1]		
03578891	Contingent	APE[0.00003277], APE-PERP[0], BNB[0], BTC[0.00002282], BTC-PERP[0], CTX[0], CUSDT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00226532], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.98334800], LUNA2_LOCKED[2.29447867], LUNC[0], LUNC-PERP[0], REN-PERP[0], USD[-40.12], USDT[52.18103949], WAVES-PERP[0]		
03578894		ATOM-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC[73.8023556], PEOPLE-PERP[0], USD[2.76], USDT[0], WAVES-PERP[0]		
03578905		COMP[.37326053], KIN[1], NFT (520157395069399004/The Hill by FTX #13867)[1], NFT (524830089625327768/FTX Crypto Cup 2022 Key #12376)[1], USD[0.00]	Yes	
03578910		ADA-PERP[0], APE-PERP[41.69999999], DOGE-PERP[0], EOS-PERP[0], ETH[.099], ETHW[.099], FIL-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], RUINE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[-159.15], ZIL-PERP[0]		
03578920		AMPL[0.46125942], AURY[3], BTC-PERP[0], CVX[.164], ETH[.0006074], ETHBULL[.005], ETH-PERP[0], EUR[19049.00], FTT-PERP[0], GALA[7.6288686], HBB[.702094], HGET[.463], HMT[.381], INDI[.568], KNC[.07973893], LDO[.4], MAGIC[.97], MASK[1.34786788], MNGO[6.285], MPLX[4.12773], MTA[.65618315], PORT[.433], PSY[.433], PUNDIX[.09], SLND[.092781], SLRS[4.583], SNY[.779], SOL[.0021115], SOL-PERP[0], SPA[8.66168119], SRM[.9787], STG[.07853877], STMX[9.77], STSOL[.0096], SWEAT[83.616], TRX[.032021], UBXT[1.9], USD[0.98], USDT[0.00358994], VGX[1.22], WAXLI[4219], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03578945		ADA-PERP[0], ATLAS[9.922], BNB[.005], BTC[0], BTC-PERP[0], EUR[0.00], GALA-PERP[0], LTC[.00433816], SAND[.9982], THETA-PERP[0], USD[0.00], USDT[381.67492964]		
03578947	Contingent	LUNA2[0.64411200], LUNA2_LOCKED[1.50292801], SOL[5.39765404], USD[0.00], USTC[91.17716767]		
03578957		USD[25.00]		
03578980		USD[0.01]		
03578988		EUR[0.00]		
03578991		TONCOIN[.00000001], USD[0.00]		
03579001		ADA-PERP[0], BTC[0.00025182], BTC-PERP[0], FTT-PERP[0], USD[-1.95]		
03579005		KIN[1], USD[0.00]		
03579014	Contingent, Disputed	BTC-PERP[0], FTM[3.7444], USD[1.45]		
03579038		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0]		
03579077		CRO[9.9848], GMT-PERP[0], SOL-PERP[0], USD[5.50], USDT[0]		
03579100		USD[25.00]		
03579115		USD[25.00]		
03579122		TONCOIN[10.02877359], USDT[0.00000001]		
03579127		NFT (376793470845935831/FTX Crypto Cup 2022 Key #10547)[1]		
03579135		LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03579143		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SNX-PERP[0], THETA-PERP[0], UNI-PERP[175], USD[19.18], WAVES-PERP[0], XRP-PERP[0]		
03579150		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.0000003], ETH-PERP[0], ETHW[.0000003], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], LEO-PERP[0], LINA-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USTC-PERP[0]	Yes	
03579154		GALA[.85150325], KIN[1], USDT[0]	Yes	
03579174		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00011203], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
03579177		ETH[0], FTM[.13441274], USD[0.84], XRP[0]		
03579183		0		
03579184		USD[2.04], USDT[0.00091195]		
03579204		USDT[0.78767395]		
03579210	Contingent	AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[.4614], FTM-PERP[0], FTT[0.58582352], KSHIB[0], LUNA2[254.5038037], LUNA2_LOCKED[593.8422085], LUNCI[25693691.25473048], MATIC-PERP[0], RNDR-PERP[0], SHIB[0], SOL-PERP[0], USD[-2793.16], USDT[0], XRP-PERP[0]		
03579233		BAO[3], DENT[1], KIN[1], USD[19.02], USDT[0.00000001]		
03579240		KIN[2], USDT[0.76002277]		
03579241		USD[0.00]		
03579252		TONCOIN[.00065515], USD[0.01]		
03579263		ALGO-PERP[266], ATOM-PERP[9.89999999], EGLD-PERP[1.95], HNT-PERP[12.3], ICX-PERP[410], OMG-PERP[64], REN-PERP[1012], SOL-PERP[3.08], USD[1246.83], USDT[0.53350001], XTZ-PERP[95.29800000]		
03579293		BRZ[3479.91262985], FTT[2.29717769], USD[447.20]		
03579294		ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL[.099734], ETC-PERP[0], MATIC-PERP[0], RON-PERP[0], USD[0.33], USDT[0], WAVES-PERP[0]		
03579295		USD[0.00]		
03579301		USD[0.01]		
03579304		ALGO-PERP[0], BAND-PERP[0], BTC[0], CLV-PERP[0], FTT[0.00064976], LINK[0], SOL[0], USD[0.00], USDT[0]		
03579332		TRX[.00034], USD[26.35], USDT[89.28097852]	Yes	
03579339		DOGEBULL[8], ETHBEAR[35000000]		
03579363		ADA-PERP[0], ATOM-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03579364		ADA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[0.00], USDT[0], YFI-PERP[0], ZRX-PERP[0]		
03579400		NFT (513332847325316701/FTX EU - we are here! #172129)[1], NFT (522903240860699868/FTX EU - we are here! #172109)[1], NFT (558143908883686424/FTX EU - we are here! #172089)[1]	Yes	
03579417		BEAR[0], BNB[0], BTC[0], BULL[0], ETHBULL[0], FTT[0.01847685], KNCBULL[0], NEXO[0], SHIB[0], SLP[0], SOL[0], THETABULL[0], TRX[0], USD[0.00], USDT[0]		
03579424		BTC-PERP[0], ETH-PERP[0], EUR[0.00], MANA-PERP[0], SHIB-PERP[0], USD[8.77], USDT[0.00251802], VET-PERP[0], XRP[24.78933247], XRP-PERP[0]		
03579426		BAO[3], UBXT[1], USDT[0]	Yes	
03579429		ATLAS[4140], GMT[157], USD[0.48]		
03579430		USD[0.00]		
03579433		ATLAS[798.06663846], BNB[0], NFT (293626640033030216/FTX EU - we are here! #283493)[1], NFT (412302193236232164/FTX EU - we are here! #283513)[1], TLM[325.09454709], USD[0.00], USDT[0]		
03579452		EUR[100.00]		
03579453		USD[0.00]		
03579465		ETH[0], NEAR[0], NFT (386098554845410827/FTX EU - we are here! #255904)[1], NFT (507048727823914857/FTX EU - we are here! #255878)[1], NFT (539978889793281067/FTX EU - we are here! #255899)[1], SOL[0], TRX[.000001], USD[0.00]		
03579484		DODO-PERP[0], PEOPLE-PERP[0], USD[0.00]		
03579521		EUR[149.00], USD[0.00]		
03579529		BTC[0.00007836], TRX[.000001], USD[0.52], USDT[0.68685900]		
03579542		LTC[.00106874]		
03579546		USD[0.00], USDT[0]		
03579573		BTC-PERP[0], RUNE[.05595745], SHIB[5484.46069469], USD[-0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03579582		NFT (288844981504529775/FTX EU - we are herel #108926)[1], NFT (318774850326738359/FTX EU - we are herel #108710)[1], NFT (474204409844657656/FTX EU - we are herel #108835)[1]		
03579586		TRX[42.983363], USD[T0.03011789]		
03579589		NFT (321710208268341315/FTX EU - we are herel #172244)[1], NFT (425510052392458124/FTX EU - we are herel #172272)[1], NFT (494967016093983498/FTX EU - we are herel #172218)[1]	Yes	
03579596		USD[T0]		
03579605		ETH[.0000027], ETHW[.0000027], USD[T8.81314105]	Yes	
03579660		BRZ[.00892833], USD[0.00]		
03579672		USD[25.00]		
03579673		BNB[.00000001], BTC[0], ETH[0.00000002], ETHW[0], FTT[0.69849857], SOL[.00000001], TRX[.000024], USD[0.00], USD[T763.70282299]		
03579692		TONCOIN[.00000001], USD[0.00]		
03579701		SOL[.209958], USD[0.43]		
03579706		NFT (440574721019565046/FTX EU - we are herel #170177)[1], NFT (463663055608336287/FTX EU - we are herel #170112)[1], NFT (535073195740963050/FTX EU - we are herel #170137)[1]	Yes	
03579719		NFT (478270037410229588/FTX EU - we are herel #177741)[1], NFT (556146697141929161/FTX EU - we are herel #177771)[1], NFT (567425772882214147/FTX EU - we are herel #177713)[1]	Yes	
03579732		NFT (339779626614678062/FTX EU - we are herel #177990)[1], NFT (389255414655704121/FTX EU - we are herel #177887)[1], NFT (464075057258986901/FTX EU - we are herel #177915)[1]	Yes	
03579752		KNC[0], UNI[-10.42208083], USD[140.87]		
03579788		BTC[.37132572], EUR[7.10]		
03579860	Contingent	ALICE[0], CRV[0], DYDX[3], IMX[11.56279270], ORBS[0], RAY[0], SRM[0.00029295], SRM_LOCKED[.00469353], STG[0], TLM[0], UMEE[0], USD[0.00], USD[T0]		
03579863		BNB[.00000271], USD[0.00]		
03579875		USD[T.3]		
03579891		TRX[0]		
03579923		NFT (334879473429802074/FTX EU - we are herel #165343)[1], NFT (485112373653003845/FTX EU - we are herel #165307)[1], NFT (546054125942459896/FTX EU - we are herel #165379)[1]	Yes	
03579931	Contingent	AKRO[1], BAO[12], BTC[.00000003], DENT[1], DOGE[0], FTT[0], HXRO[1], KIN[8], LUNA2[0.55035153], LUNA2_LOCKED[1.24636096], LUNC[120646.24389275], SOL[0.35807380], TRX[2], UBXT[2], USD[0.00], USD[T0.00000016]	Yes	
03579941		COPE[8.46611780], SOL[-0.00000006]		
03579948		CREAM[.0015027], DAWN[.034272], ETH[.021278], ETHW[.021278], MTA[4969.58238], SPELL[67429.918], USD[22.62], USD[T0]		
03579950		TONCOIN[.00000001], USD[0.00]		
03579971		BAO[2], USD[0.00]	Yes	
03580024		COPE[.25]		
03580042	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009004], USD[T0.18864646]		
03580061		ATLAS[1]		
03580066		0		
03580079		ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[3.79908], MANA[28.995], RAY[20.9946], USD[4.87], XRP[75.9926]		
03580096		DOGE[16], USD[0.12], USD[T0]		
03580114		NFT (307891800708224224/FTX EU - we are herel #163777)[1], NFT (431375601662134061/FTX EU - we are herel #163710)[1], NFT (507478344759367600/FTX EU - we are herel #163681)[1]	Yes	
03580117		COPE[.00000001]		
03580150		SOL[0.16944893]		
03580167		USD[0.00], USD[T0]		
03580168		USD[26.46]	Yes	
03580170		BNB[0], SOL[0]		
03580175		BNB[0.00000001], MATIC[0]		
03580178		USD[0.00]		
03580179		BNB[0], USD[T0.00021199]		
03580192		EUR[0.00]		
03580195		AKRO[1], BAO[3], DENT[1], ETH[0], EUR[0.00], KIN[2], MTA[0], RAY[28.09625921], RUNE[0], SRM[0]	Yes	
03580217	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.61620660], LUNA2_LOCKED[3.77114873], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[50.05], USD[T0.00877600], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03580230		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20.19], USD[T0], XAUT-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03580241		BTC[.05707822], USD[3.81]		
03580282		USD[0.00]		
03580300		AKRO[1], BAO[4], DENT[1], ETH[0], KIN[7], RSR[2], TRX[1], USD[T0.00001506]		
03580321		ADA-PERP[0], DOGE[0], ETH[0.00010706], ETH-PERP[0], ETHW[0.00010705], LUNC-PERP[0], SOL[0.00000010], SOL-PERP[0], USD[0.01], XRP[.00006679]		
03580325		BTC-0325[0], BTC-PERP[0], LUNC-PERP[0], USD[26.22]		
03580351		BAO[1], CRO[462.4640301], EUR[0.00], MATIC[1.02625649], TRX[3], UBXT[1], USD[T0]	Yes	
03580354		COPE[.00000001]		
03580360		ATLAS[2170], USD[0.30]		
03580384		0		
03580392		BTC-PERP[0], USD[0.01], USD[T-0.00480598]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03580394		AVAX[2.89942], CRO[129.974], DYDX[20.69586], FTM[.984], USD[0.11], USD[T0.00000001]		
03580405		HXRO[1], KIN[1], USD[T0.00002808]		
03580427		USD[0.00], USD[T0]		
03580438		USD[T10]		
03580453		USD[0.00]		
03580461	Contingent	ALCX[.00078739], ALPH[A0], ASD[0], BADGER[6.1882026], BCH[0], BICO[19.99183], BNB[0], BNT[0], BTC[0], CEL[.076421], COMP[0], DENT[8797.15], ETH[0], ETH-0930[0], ETHW[0.01496276], FIDA[58.98309], JOE[2], KIN[690000], LINA[2259.525], LUNA2[0.37958296], LUNA2_LOCKED[0.88569358], MOB[0.49816168], MTL[20.296162], PERP[43.64701261], PROM[3.5279347], RAY[6], REN[128.8937254], RSR[0], RUNE[4.09926910], SKL[257.8271171], SPELL[98.632], SRM[38.9990785], SXP[39.08074198], TRX[91], USD[2054.55]		
03580467		COPE[1.50000001]		
03580479		USD[25.00]		
03580491		BF_POINT[200], BTC[.00000281]	Yes	
03580497		SOL[0]		
03580500		BTC[.01002774], BTC-PERP[0], ETH[.02], ETH-PERP[0], ETHW[.013], LINK[9.4], UNI[10], USD[1.24]		
03580503		USD[0.02], USD[T0]		
03580518		AKRO[3], BAO[8], BAT[1.00001826], CLV[2210.59110734], DENT[1], ETH[.35196992], ETHW[0.35182226], GBP[1139.78], KIN[12], PYPL[1.00001225], SOL[.00570567], TSLA[3.00168204], UBXT[1]	Yes	
03580533		OXY[915.43650273]		
03580543		NFT (551435613835236838/FTX Crypto Cup 2022 Key #8395)[1]		
03580559		BNB[0], ETH[.01842317], USD[0.00], USD[T0.00000001]		
03580593		USD[0.00]		
03580618		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.20], USD[T0], XLM-PERP[0], XRP-PERP[0]		
03580619		NFT (376309937469121728/Story#0 #4)[1], SOL[.001]		
03580649		BAO[1], DOGE[150.3355965], DOT[14.00741139], EUR[3.77], KIN[4], SOL[3.26453421]	Yes	
03580661		USD[0.00]		
03580671		BTC[.00000025], FTM[62.98440891]		
03580692	Contingent	LUNA2[0.00344093], LUNA2_LOCKED[0.00802883], LUNC[749.27], POLIS[0], TRX[.000001], USD[0.00], USD[T0]		
03580701		USD[0.87]		
03580708		COPE[.40000001]		
03580713		CHZ[1], KIN[1], UBXT[1], USD[T0.00001097]		
03580720		BNB[0], BTC[0], FTT[.66453111], USD[0.00], USD[T0]		
03580733		USD[T0.00041825]		
03580772		ETH[.08637384], ETHW[0.08535067], KIN[1], USD[2424.65]	Yes	
03580796		NFT (307205684744506451/The Hill by FTX #12605)[1], NFT (336821927964686044/FTX Crypto Cup 2022 Key #8428)[1]		
03580802		BEAR[31000], DOGEBULL[10.6], ETHBEAR[45000000], MATICBEAR2021[3099.38], USD[0.22], USD[T0.00000001], XRPBEAR[26994600]		
03580834		USD[25.00]		
03580862		BNB[.00464], BTC[.0004994], BTC-PERP[0], ETH[.044991], ETH-PERP[0], ETHW[.044991], USD[-22.00]		
03580867		SHIB[1500000], USD[849.46]		
03580877		BTC-PERP[0], FTT[1.28037099], USD[0.00]		
03580888		BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], USD[0.00], USD[T0.00022241]		
03580895		USD[0.00]		
03580917	Contingent	EUR[0.00], GAL[.060834], LRC[.42528], LTC[.0014889], LUNA2[0.00000004], LUNA2_LOCKED[0.000000010], LUNC[.009958], PEOPLE[1.4366], SAND[.5573], THETA-0624[0], USD[0.19], USD[T0], XMR-PERP[0], XRP[.94461]		
03580954		APE[0], BTC[0], ETH[0], FTM[0], LTC[0.00091789], LUNC[0], RUNE[0], SLP[0], TRX[63.28732424], USD[0.00], USD[T0]		
03580987		BTC[0.00189964], ETH[0.02979433], ETHW[0.02979433], HNT[1.099791], USD[5.97]		
03580993		TONCOIN[.026], USD[0.00]		
03580995		BTC[0], FTT[0.08597214], USD[1.00], USD[T0]		
03580996		EUR[0.00]		
03580997		BF_POINT[400], BTC[.087996], EUR[6880.23], USD[T0]	Yes	
03581002		ETH[0], NFT (304441785553092903/FTX EU - we are here! #33634)[1], NFT (384465155692216002/FTX EU - we are here! #33131)[1], NFT (471789026767561112/FTX EU - we are here! #32855)[1], NFT (520773034304538643/FTX Crypto Cup 2022 Key #19193)[1], STG[0], USD[T0.000000003]		
03581003		USD[0.00]		
03581027		BTC[.00529894], USD[0.72], USD[T.08372]		
03581063		GOG[.616], USD[0.00], USD[T263.33877696]		
03581066		BNB[.00000001], BTC[0], USD[0.06]		
03581080		USD[0.00]		
03581082	Contingent	LUNA2_LOCKED[0.00000002], LUNC[.001924], USD[0.00]		
03581086		EUR[0.00]		
03581096		ETH[0], XRP[0.00000001]		
03581122		1INCH[673.87868], AAVE[7.99856], AVAX[19.9964], DOT[19.9964], SOL[59.9919], SUSHI[317.44285], USD[3412.08], USD[T372.68172817]		
03581132		BRZ[0.00100000], BTC[.00004567], ETHW[3.6636799], FTT[8.30000000], USD[0.08], USD[T0.00233597]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03581149		USD[25.00]		
03581151		FTT[.04262519]		
03581168		EUR[0.00]		
03581184		USD[1.08]		
03581186		0		
03581195		USD[94.64]		
03581211		USD[0.00]		
03581216		0		
03581219		ONE-PERP[0], USD[0.72]		
03581221		BNB[0.00000001], FTT[3.837999], USD[0.00]		
03581236		BNB[.00000001], BTC[0.00047285], TRX[.000778], USD[0.00], USDT[0.00018508]		
03581245		EUR[0.25]		
03581255		AMPL[0], BTC[0], DODO[.00594183], GARI[0.00260425], HNT[.00089101], LEO[.00730461], SUSHI[.00172457], TRX-PERP[0], USD[-0.56], USDT[1.14545101]		
03581259		TRX[0]		
03581269		BTC-PERP[0], FTT[34.66630136], SOL[1.55913439], TRX[.000066], USD[0.29], USDT[0.3722170], WRX[430], XRP[.081686], XRP-PERP[0]	Yes	
03581275		COPE[.40000001]		
03581311	Contingent	FTM[25.50648472], FTT[3.00570736], SRM[25.3620791], SRM_LOCKED[.31389956], USD[0.47]		FTM[25.484664]
03581335		NFT (423656718154281291/FTX AU - we are here! #51016)[1], NFT (426631857107461070/FTX EU - we are here! #74712)[1], NFT (469048791209721216/FTX Crypto Cup 2022 Key #2503)[1], NFT (541902690937388857/The Hill by FTX #7153)[1], NFT (544355164569038937/FTX EU - we are here! #78588)[1], NFT (545853576379157467/FTX EU - we are here! #78411)[1], NFT (555181933749306397/FTX AU - we are here! #51045)[1], TRX[.000172], USDT[0.84895000]		
03581355		USD[0.00]		
03581370		APE[1.099772], NFT (304063339759193713/FTX EU - we are here! #106195)[1], NFT (324806623314862085/FTX EU - we are here! #105343)[1], NFT (336375095210694514/FTX Crypto Cup 2022 Key #17427)[1], NFT (340612183434267289/FTX EU - we are here! #106299)[1], NFT (519593006209833062/The Hill by FTX #18626)[1], USD[7.35]		
03581376	Contingent	ETH[1.116], ETHW[1.116], LUNA2[1.20627892], LUNA2_LOCKED[2.81465082], LUNC[262669.775536], USDT[0.87868622]		
03581385		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[1], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[1], KNC-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.21], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZIL-PERP[0]		
03581400		BTC[.05604914], EUR[0.00], FRONT[25290.45736261], TRX[0], USD[0.00], USDT[0]	Yes	
03581416		ETH[4.69623784], ETHW[1.55665423], NFT (355706738542838348/Belgium Ticket Stub #971)[1], NFT (446917363765444544/Japan Ticket Stub #1963)[1], NFT (534987470807796625/FTX Crypto Cup 2022 Key #13568)[1], NFT (545765264026934023/The Hill by FTX #8226)[1], SOL[1.5250171], TRX[2099.17252685], USD[0.19], USDT[0.00628479]	Yes	
03581425		COPE[.00000001]		
03581446		USDT[1.66334528]		
03581487		BTC[0], ETH[.00000919], ETHW[1.00651016], EUR[0.00], POLIS[697.53477124], STSOL[6.1039067], USD[0.00], USDT[4.16991514]	Yes	
03581498		DAWN-PERP[0], FTT[0], KIN[249950], LUNC-PERP[0], SOS[7798040], SPELL[2599.4], TONCOIN[78.84902478], TONCOIN-PERP[0], USD[0.00], USDT[0.17377921], WAVES-PERP[0]		
03581501		USD[0.00], USDT[19.25000000]		
03581544		BNB[0.00000001], BTC[0], ETH[0], EUR[0.04], FTM[0.00000001], FTT[10.31616102], USD[0.00], USDT[0.00000001]	Yes	
03581559		SOL[.01795572], USDT[0]		
03581567		USD[25.00]		
03581574		TONCOIN[.00000001], USD[0.00]		
03581581		USDT[.1]		
03581596		TONCOIN[5], USD[0.07]		
03581617		LUA[0], TRX[0], USDT[0.00019659]		
03581625		APT[0.01496610], SOL[.0003045], USDT[0.00000121]		
03581629		ETH[0], KSOS[18.05531042], LOOKS[0], PEOPLE[0], RNDR[0], SOL[.00007309], SOS[24815.30856127], SPELL[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], USD[0.00], USDT[0.00548194]		
03581636		EUR[1.30], USD[0.00]		
03581649		TONCOIN[.08], USD[0.00]		
03581667		BNB[0]		
03581668		AGLD-PERP[0], ATOM-0325[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.076], ETHW[.07599999], FIDA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], NEO-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOS-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[24.96], WAVES-PERP[0]		
03581681		BTC-MOVE-0303[0], BTC-MOVE-0308[0], BTC-MOVE-0525[0], BTC-MOVE-0823[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0128[0], USD[-45.89], USDT[109.00332463]		
03581694		BTC[0], ETH[0], ETHW[0.00052015], FTT[31.1], LOOKS[0.22388582], USD[0.43], USDT[0.29975462]		
03581695		DOGE[346], MANA[19], USD[117.72]		
03581736		AKRO[1], EUR[0.00], RSR[1]	Yes	
03581741		GBP[0.00], USDT[49.7407507], VETBULL[35159.91241707]		
03581756		AKRO[2], AVAX[3.96102371], BAO[5], BIT[242.59894989], BTC[1.11939563], DENT[3], DOGE[1982.84823444], ETH[1.20230864], ETHW[1.20180356], FTM[177.29088345], HNT[2.98491759], KIN[5], MATIC[224.70517692], RSR[1], SAND[46.49758235], SRM[215.9074471], SXP[1.0213292], TRU[1], TRX[2], UBX[6], UNI[31.97815102], USD[2113.51], USDT[0.00016025]	Yes	
03581772	Contingent	AAVE[4599172], APE[7.298686], APE-PERP[0], AVAX[1.92], BRZ[0], BTC[0.06248944], DOT[24.9847206], ETH[1.22816163], ETHW[0.82823363], LINK[20.207642], LUNA2[1.24787878], LUNA2_LOCKED[2.91171716], LUNC[4.0199028], MATIC[35.03736], SOL[4.7287382], USD[311.16], USDT[.94512068]		
03581774		USD[0.00]		
03581795		ETH[0], SOL[.00055748], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03581817		CAD[0.01]		
03581854	Contingent	ETHW[1.3882678], LUNA2[0.00688779], LUNA2_LOCKED[0.01607151], USD[0.01], USTC[975]		
03581855		COPE[.00000001]		
03581909		AUDIO-PERP[0], BTC[0.00001579], C98-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], USD[0.01], USD[0.35789310]		
03581915		SOL[.0095573], USD[2.21396893]		
03581933		ATLAS[3.5], COPE[.2]		
03581937		MATIC[48.9335996], USD[0.00]		
03581945		EUR[0.00]		
03581948		USD[0]		
03581956		BTC[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
03581958		USD[0.00]		
03581964		AAVE[0], AURY[0], AXS[0], BTC[0], DOT[0], ETH[0], GALA[0], GOG[0], HNT[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USD[0.00000001]		
03581980		BAO[1], BRZ[.00029294], BTC[0.00028437], DOT[.10081117], ETH[.00222612], ETHW[.00219874], SOL[.01842934]	Yes	
03581997	Contingent	LUNA2[2.03170830], LUNA2_LOCKED[4.74065270], LUNC[442408.76], USD[0.00], USD[0.75330836]		
03582015		COPE[.40000001]		
03582016		AKRO[1], BAO[7], DENT[4], EUR[0.01], KIN[2], RSR[1], TRX[1], UBXT[2]	Yes	
03582027		AUDIO[0], BTC[0], CGC[0], CHZ[1], DENT[1], GLD[0], HOLY[0], KIN[2], SOL[0], USD[0.00], USD[0.00000001], USTC[0]	Yes	
03582038		BAO[22316.20010946], KIN[1], SHIB[972861.81714153], SOS[105328586.40668395], USD[0.08480240]	Yes	
03582041		AKRO[1], EUR[2271.35], USD[0]	Yes	
03582053		BAO[2], LTC[0], TONCOIN[0]	Yes	
03582083		BTC[0], FTT[0.02479246], USD[0.37]		
03582086		COPE[.20000001]		
03582092		BTC[0.07931816], BTC-PERP[0], TRX[.003624], USD[0.00], USD[1155.11407413]		
03582097		BTC-MOVE-0119[0], BTC-MOVE-0121[0], BTC-MOVE-WK-0121[0], LOOKS-PERP[0], USD[0.00], USD[0]		
03582099		ATLAS[46.27749329], SUN[.0005652], USD[82.60], USD[0]		
03582102		ETH[0], USD[0.00]		
03582115		AVAX[0], BNB[0.57573000], BRZ[74573.45124300], BTC[0], DAI[0], ETH[0], FTT[150.068997], MATIC[0.48570942], SOL[26.19085289], USD[2751.98], USD[77.40915000]		
03582119		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS[.99468], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[99.24], SPELL-PERP[0], USD[12.35], XRP-PERP[0]		
03582130		BAO[1], ETH[.006], KIN[1], MATIC[0], USD[0.00], USD[0.00000001]	Yes	
03582149		USD[0.00]		
03582152	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-0930[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-TERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03582163		TONCOIN[379.88623038], USD[0.00]		
03582172		USD[1.85]		
03582175		USD[25.00]		
03582201		TRX[.968919], USD[3712.97], USD[3694.25]		
03582218	Contingent	AKRO[4], BAO[37], BNB[.00000001], CHZ[1], DENT[14], ETHW[.00000586], GST[.0924306], KIN[27], LINK[.00018575], LUNA2[0.00260012], LUNA2_LOCKED[0.00606694], RSR[2], SECO[1.000005478], TONCOIN[.08260202], TRX[.039361], UBXT[13], USD[1022.69], USD[0.00000001], USTC[.36805959]	Yes	
03582232		TONCOIN[.02733599], USD[0.00]		
03582238		TRX[.146069], USD[0.48548633]		
03582246		COPE[.20000001]		
03582250		FTT[4.89902], USD[3.6476]		
03582260		AVAX[2.69946], BTC[.04999], ENJ[269.946], ETH[.741], ETHW[.741], SOL[4.819036], USD[0.87], XRP[419.916]		
03582266	Contingent	AVAX[.04977], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00829], SOL[.00795073], SOL-PERP[0], USD[0.01], USD[33.44664103]		
03582273		ETH-PERP[0], USD[268.94]		
03582287		BTC[0.57287169], BTC-PERP[0], ETH[2.68447744], ETHW[2.68115033], LINK[125.85148438], LINK-PERP[0], SOL[35.27383111], USD[0.08]		
03582313		COPE[.20000001]		
03582314	Contingent	LUNA2[0.00362246], LUNA2_LOCKED[0.00845242], LUNC[788.8000995], USD[0.00009868]		
03582317	Contingent	1INCH[19.65773987], AAVE[0.14365910], ADA-PERP[0], APT[2.03591378], AVAX[1.61439527], AXS[0.29229223], BTC[0.03499687], BTC-PERP[0], COMP[.15403234], DOT[14.44886415], DOT-PERP[0], ENJ[13.55515145], ETH[0.55119352], ETH-PERP[0], ETHW[0.35908546], EUR[0.38], FTT[0.01772552], GMT-PERP[0], GRT[57.58111798], LUNA2_LOCKED[67.45098563], LUNC[4.51351616], LUNC-PERP[0], RAY[8.03820428], SOL[1.41369080], SOL-PERP[0], SUSHI[3.03979943], USD[255.74], USD[0], USTC[4092.00325545], XRP[35.11661029], XRP-PERP[0], XTZ-PERP[0]		AXS[.243055], GRT[57.258616], RAY[7.726779]
03582321		EUR[2.39], USD[0.34519101]		
03582322		BNB[0], FTT[0], USD[0.00], USD[0.00000004]		
03582329		KIN[1], SOL[0], TRX[.000002]		
03582333		USD[114.73], USD[0.00815399]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03582334		USD[T0]			
03582338		EUR[0.06]			
03582343		TONCOIN[.009531], USD[0.00]			
03582351		BAO[1], EUR[0.73], FTT[5.99886], USD[15.42]			
03582353		USD[36.93]			
03582355		BTC-PERP[0], FLOW-PERP[0], LTC[.00931633], SLP-PERP[0], USD[-0.22], VET-PERP[0]			
03582362		ATLAS[1.8]			
03582366		DENT[1], UBXT[1], USD[T0.00001943]			
03582367	Contingent, Disputed	BNB[0], EUR[0.00], USD[0.00]			
03582371		TRX[176.79620524], USD[0.00]			
03582373		COPE[20000001]			
03582391		NFT (293449484668184494/France Ticket Stub #312)[1], NFT (295438918760221230/FTX AU - we are here! #3771)[1], NFT (317379459067313852/FTX Crypto Cup 2022 Key #1423)[1], NFT (376632105337230469/Baku Ticket Stub #983)[1], NFT (448201654638541605/FTX AU - we are here! #3758)[1], NFT (464612987078697091/FTX AU - we are here! #25394)[1], NFT (490301216941232980/The Hill by FTX #3290)[1]			
03582400		AAVE[10.15854219], ETH[.45], ETHW[2], EUR[0.00], FTT[1.00431488], USD[0.00], USD[T0.12725200]	Yes		
03582413		BTC[.00110318], USD[0.00]			
03582429		BOBA-PERP[0], BTC-PERP[0], TRX[.00000001], USD[-0.80], XRP[85.254767]			
03582431		LTC[.09438011], USD[0.00]			
03582432		ETH[.001647]			
03582459		EUR[0.00]			
03582474		FTM[0], LTC[0]			
03582504		USD[0.00], USD[T0.63882051]			
03582534		USD[25.00]			
03582536		ATLAS[447.50929079], USD[0.00]			
03582540		AKRO[1], ALGO[0], EUR[0.00], USD[T0]	Yes		
03582547		TRX[0]			
03582562		USD[T1.38]			
03582570		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.03487119], ETH-PERP[0], ETHW[.03487119], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-.0325[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]			
03582573	Contingent	BAO[1], ETH[.0009202], ETH-PERP[0], ETHW[24.9961702], KIN[1], LUNA2[0.09267343], LUNA2_LOCKED[0.21623800], LUNC[20179.8351027], MATIC-PERP[0], UBXT[1], USD[32.11]			
03582585		AAVE-PERP[0], ADA-PERP[0], BTC[0.00100001], BTC-PERP[0], ETH[.014], ETH-PERP[0], ETHW[.014], FTT[35016984], USD[34.27], USD[T470.48422100]			
03582589	Contingent	BCH[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007374], TRX[0.00001500], USD[0.00], USD[T0.00713227]			
03582593		ADA-PERP[0], ALGO[924.08170290], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0.00000001], LUNC[0], LUNC-PERP[0], NEAR[0], RUNE[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0], XRP[0]			
03582596		USD[T0]			
03582608		USD[0.00], USD[T0]			
03582628		USD[0.00], USD[T0]			
03582630		USD[T.45]			
03582633		BAO[1], RSR[1], TRX[0.00002400], USD[T0]			
03582655		BTC[.01599696], FTM[49.9905], FTT[2], SOL[5], USD[16.18]			
03582661		ETH[.00161064], ETHW[.00161064]			
03582665		USD[T0.07349153]			
03582670	Contingent	LUNA2_LOCKED[475.6837458]			
03582673		ETHBEAR[72000000], TRX[.599101], USD[T1.16025008], XRPBEAR[15000000], XRPBULL[9598.9]			
03582675		ADA-PERP[0], BTC[.00027078], CAKE-PERP[0], FTM-PERP[0], USD[-10.37], USD[T50]			
03582695		XRP[1.953718]			
03582709		BTC[0.14360987], ETH[.81668728], ETHW[.5], EUR[-3.36], SOL-PERP[0], USD[1.33]			
03582716		USD[0.00], USD[T0.00000090]			
03582727		USD[T0]			
03582736		SOL[.00000001], USD[0.24], USD[T0]			
03582739		TONCOIN[.08], USD[0.00]			
03582743		USD[T.3025]			
03582744	Contingent	ETH[0.00099865], LUNA2[0.00211726], LUNA2_LOCKED[0.00494029], LUNC[461.04], USD[37.04], USD[T0.00896291], XRP[.389164]			
03582756		SOL[0]			
03582761		USD[T0.06658138]			
03582773		ARS[0.00], AVAX[.00000065], BAO[6], BTC[0], DENT[4], FTT[0], GALA[0], GARI[0], KIN[14], MTA[.0004795], RSR[1], SLP[0], SOL[0], SPELL[.00131168], TRX[5], UBXT[1], USD[0.00], USD[T0]	Yes		
03582782		BNB[.1], GBP[30.00], SOL[3], USD[49.27]			
03582793		BTC[.00176041], TRX[.000395], USD[T54.60020190]			
03582799		NFT (36951553949090164/The Hill by FTX #20712)[1], NFT (411964615714516607/FTX EU - we are here! #93107)[1], NFT (486249350247191954/FTX EU - we are here! #93351)[1], NFT (567889975614870603/FTX EU - we are here! #93532)[1]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03582807		BNB[0], GENE[4.04691324], NFT (495538385797937107/FTX EU - we are here! #7126)[1], NFT (521351228291551045/FTX EU - we are here! #7269)[1], SOL[0.03613233], USD[0.00], USDT[19.81527885]		
03582808		BTC[.04807767], EUR[0.00], TRX[.001554], USDT[0]	Yes	
03582813	Contingent	ADABULL[2.6], ATOMBULL[20100], BEAR[346.76139252], DOGEBULL[110.23036652], EOSBULL[10000], ETHBULL[.4], HTBULL[.2], LINKBULL[3000], LUNA2[0], LUNA2_LOCKED[0.14952544], LUNA2-PERP[.3], LUNC[13954.063114], THETABULL[85], USD[5.14], USDT[0.06585080], VETBULL[100], XRPBULL[85099.77095401]		
03582815		USD[25.00]		
03582824		USDT[0.06948108]		
03582827		BTC[0.02736140], EUR[0.00], FTT[0.00000087], GALA[529.9449], SOL[0.37845755], USD[1.43], USDT[0]		SOL[.000249], USD[1.43]
03582828		EUR[0.00]		
03582846		SOL[4.27083060]		
03582870		BAO[1], DOT[2.76183338], SOL[.50607302], TONCOIN[7.64822367], USD[110.43], USDT[0.00000027]	Yes	
03582876		AGLD[28.794528], ALCX[.00071709], ALPHA[118.95326], ASD[380.657725], AVAX[4.99905], BADGER[13.58665064], BCH[0.23995582], BICO[25.98955], BNB[0.50993188], BNT[32.193312], BTC[0.02399014], CEL[151.357554], COMP[1.89604453], CRV[.99715], DENT[11796.048], DOGE[719.502257], ETH[.03499772], ETH-0930[0], ETHW[.03499772], FIDA[77.9780056], FTM[52.99867], FTT[2.299582], GRT[403.981], JOE[202.99088], KIN[919825.2], LINA[3069.354], LOOKS[54.96903], MOB[.498005], MTL[27.09487], PERP[61.39601], PROM[4.70673713], PUNDIX[.089987], RAY[160.9109774], REN[140.99031], RSR[9888.781492], RUNE[5.39541682], SAND[50.98955], SKL[282.98138], SOL[19.6862589], SPELL[98.176], STMX[2348.803], TLM[707.86795], USD[79.34], WRX[130.96295]		
03582878		USDT[0.07550427]		
03582883		USD[0.00], USDT[-0.00000105]		
03582895		NFT (311918714017238065/FTX AU - we are here! #28288)[1], NFT (319060039915325064/FTX AU - we are here! #28270)[1]	Yes	
03582899	Contingent	LUNA2[0.00665574], LUNA2_LOCKED[0.01553007], USTC[.942153]		
03582900		BAO[1], EUR[0.04], KIN[1], SOL[.38434848], USD[0.00]	Yes	
03582904		1INCH[0], USD[0.02]		USD[0.02]
03582909		APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.01]		
03582913		ATLAS[550.36]		
03582925		USD[0.00]		
03582939		USDT[0]		
03582946		ATLAS[609.878], BTC[.0024998], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], ENJ[.9834], USD[900.00]		
03582981		USD[0.00], USDT[0]		
03582982		BTC[0.00684310], DOGE[0], DOT[0], EUR[0.00], FTT[0], LTC[0], SOL[0], TRX[0], USD[0.00], USDT[0]	Yes	
03582985		ETH[.00000001], USD[0.45], USDT[38024.51573285]		
03582986		USD[1.33]		
03582988		USD[0.13]		
03582989		BNB[.00000001], USDT[0]		
03582996		BTC[0], USD[0.00], USDT[0.62349077]		
03583002		EUR[0.00]		
03583005		ATLAS-PERP[0], GALA-PERP[0], LOOKS-PERP[0], USD[0.06], USDT[0.01138726], USDT-PERP[0]		
03583020		AVAX[0], BRZ[0], BTC[0], ETH[0], FTT[0.00004097], USD[0.00]		
03583023		USDT[0.06670558]		
03583037		USD[0.00]		
03583039		TRX[.000777], USDT[0]		
03583059		ATOM[0.03250777], AVAX[3.11509145], BNB[0], BTC[0.05095057], BTC-MOVE-0526[0], DOT[66.35411806], EUR[0.00], FTT[0], LUNC[100], TRX[416.41337019], USD[0.00], USDT[0.00001640]		ATOM[.032506], TRX[410.991113]
03583077		USD[1.24]	Yes	
03583079		USDT[0]		
03583080		NFT (532811798137285157/FTX EU - we are here! #164334)[1]	Yes	
03583087		EUR[1.00], USDT[0]		
03583090		ATLAS[13880], USD[0.29], USDT[0]		
03583096	Contingent	BTC[0.03350165], ETH[0.07481655], ETHW[0], LUNA2[0.52771488], LUNA2_LOCKED[1.23133473], USD[0.00], USDT[0]		BTC[.018398], ETH[.071]
03583115		USDT[0.07413814]		
03583116		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
03583119		TRX[.000777], USD[0.60], USDT[0.51219629]		
03583144		USD[25.00]		
03583150		ENJ[0], FTT[26.8], SOL[0.04306762], USD[0.00]		
03583153		USD[0.02]		
03583155		USD[0.00]		
03583157		USDT[0]		
03583159		USD[0.00]		
03583163		ETH[.00000167], ETHW[.00000167]		
03583189		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[.047045], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[1310.43], USDT[0.72978388]		
03583190		EUR[50.00], LINK-PERP[0], USD[.14.65]		
03583193		USDT[0.00040544]		
03583194		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03583199		EUR[700.00]		
03583201		TRX[1], USD[0.00]		
03583204		BAO[6], DENT[1], DOGE[476.90323803], ETH[.0361171], ETHW[.03566533], EUR[0.00], KIN[5], LINK[2.33094469], MANA[18.16346533], MATIC[32.69446045], RSR[1], SAND[12.12365476], SHIB[1659649.47592136], SOL[1.31074199], TRX[1], UBXT[3], XRP[50.34723649]	Yes	
03583206		RAY[43.1450249], USD[0.00]		
03583214	Contingent, Disputed	USD[0.00289424]		
03583217		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.26]		
03583218		EUR[0.00]		
03583221		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[-0.60], USD[4.26]		
03583226		USD[0.07309262]		
03583231		BF_POINT[200]	Yes	
03583232		BAO[1], TRX[1], USD[0.00]		
03583235		BTC[0], BTC-PERP[0], USD[72.65], USD[0]		
03583238		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
03583249		ADA-PERP[0], BADGER-PERP[0], CUSD-T-PERP[0], DYDX-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SHIB-PERP[0], USD[-0.01], USD[7.726797]		
03583259		USD[0]		
03583262		BAO[1], TONCOIN[13.46551818], USD[0.00]		
03583267		BT[1999620], KIN[9992.4], RSR[2189.8974], SAND[99943], SAND-PERP[0], SOS[99088], USD[0.23], XRP[.418]		
03583270		USD[.5905]		
03583271		AKRO[3], BAO[7], DENT[1], KIN[8], RSR[1], SOL[.00000001], TOMO[1], TRX[5], UBXT[1], USD[0.00], USD[0.61854994]		
03583274		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[13600000], SUSHI-PERP[0], USD[0.67], WAVES-PERP[0], XRP-PERP[0]	Yes	
03583276		USD[0.00], USD[0]		
03583281		USD[0]		
03583283		USD[500.79], USD[495.50000000]		
03583289		BAO[1], FTM[79.26481555], USD[0.00]	Yes	
03583296	Contingent	BTC[.02499752], ETH[.11], ETHW[.11], LUNA2[0.96302671], LUNA2_LOCKED[2.24706234], LUNC[170.029814], MOB[71.4965], SPELL[28300], USD[235.08]		
03583297		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[-0.00134201]		
03583304		USD[0.07292503]		
03583306		BTC[0], DOGE[0], ETH[0], HNT[0], LTC[0], SHIB[0], SOL[0], USD[0.00]		
03583313		ETH[0], USD[0.13]		
03583316	Contingent	AAVE-0325[0], ALGO[464.9163], ALGO-PERP[0], ATOM-0325[0], BSV-0325[0], BTC[0.00290000], BTC-MOVE-0125[0], BTC-PERP[.0217], CAKE-PERP[0], CHZ[689.8758], CREAM-PERP[0], DOGE[2485.6975494], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.019], ETH-PERP[0], ETHW[.019], FTT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[562.43245061], ROOK-PERP[0], SHIB[29184132.43985897], SHIB-PERP[0], SOL[9.5382828], SOL-PERP[0], SRM[45.60095721], SRM_LOCKED[.00998391], TRX-PERP[0], USD[-136.42], WAVES-PERP[0], XRP-PERP[0]		
03583319		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
03583322		USD[0.01], USD[.14]		
03583324		FTT[8.99713423], USD[0.00], USD[8.81636030]		
03583331		USD[0.00000114]		
03583332		USD[25.00]		
03583336		BTC-PERP[0], ETH-PERP[0], USD[5.24]		
03583337		USD[.1]		
03583339		AGLD[285.482443], ALCX[.00056307], ALPHA[16], ASD[559.1356608], ATOM[.4], BADGER[20.76469272], BCH[0.36400000], BICO[40.982696], BNT[49.1886446], BTC[0], CEL[.0211762], COMP[0.04180000], CRV[.995344], DENT[17594.384], DENT[17594.384], DOGE[1188], ETH[0.00500000], ETH-0930[0], ETHW[0.02992451], FIDA[120], FTT[.4], GRT[12], KIN[1300000], LINA[4329.04], MOB[496896], MTL[41.3919878], NEXO[1], PERP[81.792388], PROM[7.24], RAY[8], REN[126.888558], RSR[14100], RUNE[8.2921458], SKL[256.817292], SRM[38.99903], STMX[7117.92164], SXP[156.5609624], USD[2420.31]		
03583340		USD[25.00]		
03583342		AGLD[151.68966723], ALCX[.0006029], ALPHA[343.93736799], ASD[421.352766], ATOM[4.49932512], AVAX[6.29905], BADGER[8.97643841], BCH[0.25991887], BICO[25.98271], BNB[0.56980872], BNT[34.25654282], BTC[0.03070855], CEL[.052842], COMP[2.01840308], CRV[.99677], DENT[12691.526], DOGE[748.4493952], ETH[0.05594886], ETH-0930[0], ETHW[0.01296323], FIDA[77.9772456], FTM[107.9830596], FTT[99927914], GRT[446.7824766], JOE[239.8676802], KIN[1159779.6], LINA[3518.7479], LOOKS[109.96542], MOB[0.49554689], MTL[29.494395], NEXO[41], PERP[65.12176655], PROM[5.11560898], PUNDIX[.089075], RAY[173.98735088], REN[123.8930319], RSR[6348.428377], RUNE[5.99609203], SAND[86.98784], SKL[256.8272026], SPELL[98.005], SRM[38.9990785], STMX[4219.411], SXP[39.18089322], TLM[1309.71063], USD[693.20], WRX[203.9731093]		
03583347		TRX[.206841]		
03583350		SOL-PERP[0], TRX-PERP[0], USD[0.00]		
03583351		ATOM[.05], BNB[0]		
03583353		0		
03583354		CHZ[10], DOT[2], FTM[17], GBP[0.00], LINK[6.59912], MANA[17], MATIC[20], SAND[2], USD[1.14], USD[0]		
03583363	Contingent	11NCH[10.9932], ATOM[.19994], AVAX[.19992], AXS[11.0966032], BAL[1.387274], BNT[19.57916], BTC[0.00009392], CONV[14704.9709], CRV[10.9948], DODO[78.1689448], ETH[.0029986], ETHW[.0009986], FTM[10.995], GALA[2658.94078], HGET[21.7884], JOE[71.9812], KNC[10.79592], LINA[1377.798], LRC[28.9824], LUA[426.5827612], LUNA2[0.21431962], LUNA2_LOCKED[0.50007912], LUNC[35855.69224], MATIC[2.999], MCB[2.67441], MNGO[979.57024], PERP[29.5628224], RAY[17], RUNE[4.39912], SAND[131.95683], SNX[.09536], SOL[.149874], SRM[3.9992], SUSHI[6.4891], UNI[1.34314], USD[5.71], USD[0.00469439], ZRX[40.9764]		
03583375	Contingent	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], BAT-PERP[0], BNB[0.11771246], BTC[0.02920345], BTC-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0.07520219], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK[3.01159398], LTC-PERP[0], LUNA2[0.00000124], LUNA2_LOCKED[0.00000290], LUNC[0.27079415], LUNC-PERP[0], MANA-PERP[0], MATIC[9.78889394], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000151], UNI-PERP[0], USD[704.94], USD[0.00000002], XMR-PERP[0]		
03583391		BTC[0], ETH[0], ETHW[0.14435979], TRX[.000198], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03583400		HT[0]		
03583402		LTC[0], USD[0.00], USD[T0.00000016]		
03583407	Contingent	ADA-PERP[0], APT-PERP[0], BTC[0.00002873], BTC-MOVE-0131[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], HNT-PERP[0], LUNA2[0.07451197], LUNA2_LOCKED[0.17386128], LUNC[16225.14], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NFT (353992430174425169NFT)[1], NFT (418293688298643867/Magic Eden Pass)[1], RAY-PERP[0], SAND-PERP[0], SOL[96.07769199], SOL-PERP[0], SUSHI-PERP[0], USD[12.71], USD[T0.000000011]	Yes	
03583411		USD[0.00], USD[T0]		
03583415		ETH[0.00482635], ETH-PERP[0], ETHW[0.00482635], SOL[0.12066076], USD[3.19], XRP[0]		
03583419		USD[25.00]		
03583425		ENJ[73.11113], ETH[0], USD[0.11]		
03583426		USD[0.00]		
03583434		USD[0.00], USD[T0]		
03583454		USD[0.00]		
03583455		AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-0624[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[3.57], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[-1.11], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFIL-PERP[0], ZIL-PERP[0]		
03583458		USD[0.00]		
03583462		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], TRX[.000778], USD[1.40], USD[T10.24827243]		
03583464		USD[T106.92]		
03583470		BTC[.0164988], USD[3.04]		
03583481		BNB[0.00526371], BTC[0.00009996], MATIC[0], USD[481.36], USD[T0]		
03583487		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO[572.85990754], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00015150], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[11.87188869], DOGE-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0.00256195], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-0325[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-1.93], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03583490		USD[25.00]		
03583499		NFT (458825784574820651/The Hill by FTX #15395)[1]		
03583505	Contingent	APE[4.2], BTC[0.06019977], ETH[.716], ETHW[.716], FTT[73.6], LINK[89.5], LUNA2[0.28053055], LUNA2_LOCKED[0.65457130], LUNC[61086.12], SAND[22], SOL[25.54], TRX[.003111], USD[2359.89], USD[T0.00840000]		
03583508		USD[T.478624]		
03583509		SOL[0], USD[T0.000000020]		
03583517		BTC[.004000001]		
03583523		BTC-PERP[0], ETH-PERP[0], FTT[25.59488], SOL[.00330974], SOL-PERP[0], USD[3211.93], XRP[.541517]		
03583531		AKRO[1], TONCOIN[13.4439797], USD[0.00]		
03583535		BTC[0], EUR[0.00], FTT[6.2765131], LUNC[0], SOL[0], USD[545.17], USD[T0]		
03583538		AGLD[0], AVAX[0], BTC[0], ETH[0], MATIC[0], MER[0], SOL[.01329443], TSLA[.00000003], USD[0.00]	Yes	
03583553		BTC[.00100341], KIN[1], USD[0.00]	Yes	
03583563		TONCOIN[1.05896979]	Yes	
03583567		BTC[.10425762], ETH[1.445], ETHW[1.445], EUR[0.00]		
03583571	Contingent	AAVE-PERP[0], ATOM-PERP[0], AXS[.09905], CAKE-PERP[0], FTM-PERP[0], FTT[1.09223396], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00006890], LUNA2_LOCKED[0.00016078], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE[10.9848], RUNE-PERP[0], SAND[1.96181], SNX-PERP[0], SOL[.038651], SOL-PERP[0], SUSHI-PERP[0], USD[354.07], USD[T593.16433843], WAVES-PERP[0], XRP[40.95573], XRP-PERP[0], ZIL-PERP[1850]		
03583573		ETH[0.00000007], ETHW[0.00000007], TRX[.000058]		
03583580	Contingent	AAPL[0.03027899], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[0.11387226], ATOM-PERP[0], BABA[0.03501744], BAND-PERP[0], BNT[0.01486632], BOBA[.1], BTC[0.00231751], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0424[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0505[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0607[0], BTC-MOVE-0611[0], BTC-MOVE-0623[0], BTC-MOVE-0625[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0709[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0716[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0810[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0831[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0920[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1016[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1108[0], BTC-MOVE-1108[0], BTC[.0001], CEL[9.86535425], CREAM-PERP[0], DOGE[646.05698057], ENJ[1.00000003], ETHHEDGE[.0899874], FTT[.00000001], GDH[0.03000883], GMT[1.06223048], GOOGL[0.02037447], GOOGL-PRE[0], GRT[0.00342628], ICP-PERP[0], KNC[0.75951543], LUNA2[0.02299228], LUNA2_LOCKED[0.05364866], LUNC[5003.11922069], MATIC-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE[0], SLP[20.00000057], SNX-PERP[0], SOL[0.31128807], SOL-PERP[0], SPY[0.00600955], SRM-PERP[0], TOMO[2.20201692], TONCOIN[1.198784], TRX[0.03065376], TRXB[0.02445306], TRX[715.89], USD[0], XRP-PERP[0]		ATOM[.11265], BNT[.01252732], BTC[.002302], CEL[9.756624], DOGE[843.316085], GMT[1.035274], GRT[.003393], SOL[.30394572], SPY[.00100044], TOMO[2.179615], TRX[.027353], TRYB[.021554], USD[631.35]
03583583		AURY[.58173714], SOL[.00954957], USD[0.00], USD[T.2904]		
03583587		APE[.0341108], LOOKS[.00000001], SOS[.00000001], USD[0.00]		
03583591		USD[0.00]		
03583595		USD[25.00]		
03583603		USD[0.00]		
03583604		ATLAS-PERP[0], REEF-PERP[0], TRY[0.00], USD[0.08], USD[T0.00000030]		
03583607		BEAR[933.31], DOGEBULL[.0829149], TRX[.000001], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03583610		AAPL[3.16326806], AKRO[1], USD[2.22]	Yes	
03583611		USD[0.00030196]		
03583613		TONCOIN[.59948], USD[0.37]		
03583615		TONCOIN[.02222], USD[0.00]		
03583619		NFT (555865944775832023/The Hill by FTX #23828)[1], USD[0.00], XRP[29.24291987]		
03583622		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], FTM-PERP[0], GAL-PERP[0], KSOS-PERP[0], MATIC-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[71.29], WAVES-PERP[0], XMR-PERP[0]		
03583625		USD[0.00], USD[0.55194187]		
03583630		ATOM[69.7], BTC[.00002102], CRO[10710], FTT[428.5], RAY[3395.19608146], SOL[93.58884233], USD[22031.28], USD[0.00084763]		
03583632		ETH[0], ETH-PERP[0], EUR[238.21], LTC[.00039018], SOL[0], USD[0.00]		
03583637		SHIB-PERP[0], USD[0.06]		
03583654		0		
03583659		ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CRV[1.9996], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[.29994], FTT-PERP[0], GAL[.9998], LUNC-PERP[0], MANA[S], MANA-PERP[0], MER-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL[.00998], SOL-PERP[0], USD[-6.19], USD[0.00889957], XRP[.9992], XRP-PERP[0]		
03583664	Contingent	BTC-PERP[0], EUR[0.57], LUNA2[60.38812667], LUNA2_LOCKED[140.9056289], USD[0.00]		
03583675		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.07979227], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[3932.98], USD[0.00000001]		
03583678		AKRO[1], BAO[4], BTC[.03156754], DOGE[1065.50173774], ETH[.25334925], GBP[0.00], KIN[4], SLND[41.9], SOL[5.75285144], TRX[1], UMEE[3359.919], USD[0.58]		
03583686		TONCOIN[0.00004088], USD[25.00]		
03583693		GAR[.9848], USD[0.00]		
03583696		BTC-PERP[0], EUR[100.00], USD[-59.81], USD[0]		
03583702		TONCOIN[.06], USD[0.00]		
03583710	Contingent	AVAX[0], BTC[0], DOT[0], ENS-PERP[0], ETH[0], FTT[0.00056163], HT[0], LINK[0], LUNC-PERP[0], MKR[0], NFT (310291580225383575/FTX EU - we are here! #266401)[1], NFT (450201672303073515/FTX EU - we are here! #266409)[1], NFT (51096092876377681/FTX EU - we are here! #266410)[1], RON-PERP[0], SOL[0], SRM[.08135285], SRM_LOCKED[28.19689949], USD[0.00], USD[0]		
03583711		ALPHA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], GALA-PERP[0], LINA-PERP[0], MANA-PERP[0], REEF-0325[0], REEF-PERP[0], SHIB-PERP[0], USD[0.54], WAVES-0325[0]		
03583714		EUR[0.00]		
03583722		BRZ[0.62962872], BTC[0.00000559], ETH[.00006902], ETHW[.00006902], GOG[9.22897050], USD[0.07], USD[98.30000153]		
03583726		BTC[0], ETH[0]		
03583729		AKRO[1], BAO[2], KIN[1], TRX[1], USD[0.00]	Yes	
03583737		BTC[0], ETH[0], EUR[0.00], KIN[2], LTC[0], LTCBULL[0], SOL[0], TRX[2]	Yes	
03583742		AXS-PERP[0], BTC-PERP[0], DOT-0325[0], EGLD-PERP[0], EUR[0.01], FIDA-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MER-PERP[0], PERP-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[.001815], WAVES-PERP[0], XRP-PERP[0]		
03583744		ETH[0], EUR[0.00], FTT[5.92010632], USD[0.00], USD[0]		
03583748	Contingent	APT-PERP[0], AXS-1230[0], DOGE-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], KLAY-PERP[0], LUNA2[0.00012856], LUNA2_LOCKED[0.00029532], LUNC[27.56], MOB-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[2.22], USD[0.00000001], YFI-PERP[0]		
03583756		AGLD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA[0], BTC[0.00026883], BTC-1230[0], BTC-MOVE-0731[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CHZ-PERP[0], DAI[0], DOGE-0325[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GALA-PERP[0], JPY[0.00], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[1.37], USD[0.00000001], USD[.0325[0], USD-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
03583761		BAO[6], DENT[2], KIN[4], TRX[.001105], UBX[2], USD[0.00], USD[0.00007565]		
03583764		USD[25.00]		
03583771		BTC[0.00740841], TONCOIN[0]		
03583772		0		
03583774		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], APT[1], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTT[.06256286], LOOKS[15.66636], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.001568], USD[0.00], USD[0.00000001]		
03583784		ATLAS[450], TONCOIN[31], USD[0.21]		
03583790		CHZ[190], CRO[110], DOT[3.9], ETH[.2], ETHW[.2], GALA[160], LINK[2.1], MANA[17], MATIC[20], SAND[11], SOL[2], USD[0.39]		
03583794		ATOMBULL[2889321.4734], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.13], USD[0]		
03583796		BAO[1], EUR[0.00], USD[1.63635769]		
03583798		BTC[.00009031], BTC-PERP[0], USD[738.40]		
03583801		AKRO[1], BAO[6], BTC[.02309354], ETH[.03442971], ETHW[.03442971], RSR[1], SOL[3.27623701], USD[-0.55], USD[0.00000001]	Yes	
03583802		USD[18.25]		
03583807		BTC[.00005683], SOL[6.32740505], TRX[.001269], USD[0.54], USD[9.00112864]		
03583808		AVAX-PERP[0], ETH-PERP[0], EUR[0.02], USD[0.00], USD[0]		
03583809		GOG[.7404], USD[2.19]		
03583812		BTC-PERP[0], MTA[0], POLIS-PERP[0], SOL[.00000001], USD[0.00], USD[0]		
03583824		USD[25.00]		
03583825		USD[0.00], USD[0]		
03583826		0		
03583832	Contingent	ALGO[90], CHZ[40], GALA[40], LUNA2[0.00003531], LUNA2_LOCKED[0.00008240], LUNC[7.69], USD[33.26], XRP[26]		
03583835	Contingent, Disputed	BNB[0]		
03583838		USD[0.00]		
03583839		USD[25.00]		
03583843	Contingent	BRZ[299.99720580], FTT[0.11666526], LUNA2[0.04930486], LUNA2_LOCKED[0.11504468], LUNC[10736.238402], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03583847		EUR[0.00]		
03583848		GBP[100.00]		
03583850		BTC[.00051561], USD[0.00], USD[T0.00000001]		
03583854		USD[0.00]		
03583865		BTC[.00004482], USD[1.55]		
03583873		AKRO[1], BAO[4], BTC[0], KIN[1], NFT (568244441220737203/Chart Art Hybrid)(1), TONCOIN[0.00000950], TSLA[.00006684], USD[0.00], USD[T0]	Yes	
03583875		ANC-PERP[0], ATLAS-PERP[0], LINA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], USD[-0.05], USD[T3.28935531], ZRX-PERP[0]		
03583879		AKRO[2], BAO[17], DENT[1], KIN[10], NFT (465561020234446871/The Hill by FTX #11215)[1], TRX[.000002], UBXT[2], USD[0.00], USD[T0.00001860]	Yes	
03583882		TONCOIN[26.7], USD[0.18]		
03583886		USD[25.00]		
03583890		TRY[0.99], USD[0.56]		
03583898		EUR[0.00], GENE[.0981], MANA[9.9981], SOL[.29110689], SOL-PERP[-0.29], TLM[1003], TLM-PERP[0], USD[88.03]		
03583904		BTC[0.14239924], ETH[0.31009415], ETHW[7.8463587], EUR[885.50], GBP[100.00], LTC[.62448982], MANA[115.80589993], SAND[51.71254139], USD[0.00], USD[T0.00193001], XRP[41.939661]		
03583907		BTC[0.00000013], ETH[.40800691], GBP[0.00], USD[0.47], USD[T0.00001082]		
03583922		AKRO[2], BAO[31], BTC[0], DENT[10], ETH[.00000461], EUR[0.00], FRONT[1], FTM[23.23717121], KIN[35], RSR[3], TRX[4], UBXT[6], USD[T501.47063832]	Yes	
03583928		TONCOIN[.1], USD[2.39], USD[T2.82059111]		
03583936		USD[25.00]		
03583944		BAO[4], CHZ[1], DENT[4], KIN[2], UBXT[2], USD[0.00]	Yes	
03583945		BTC[.00481306], USD[0.00], USD[T0.00085053]		
03583946		USD[0.01]		
03583957		EUR[77.20], USD[T0]		
03583959	Contingent	DOT[.080848], ETH[0], FTT[.05013], LRC[.82425], LUNA2[0.00035810], LUNA2_LOCKED[0.00083558], LUNC[.0011536], SAND[.91431], SOL[.0072412], USD[0.00], USD[T0]		
03583961		BTC[.00000618], USD[T0.75747920]		
03583963	Contingent	BTC[0.07617051], ETH[.27376572], ETHW[.27376572], EUR[18.31], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091482], USD[189.00]		
03583967		BNB[.0096818], BTC[0]		
03583968		BTC[0.01072136], EUR[0.00], USD[0.00]		
03583976		ATLAS[920], USD[0.57]		
03583980		EUR[0.00], USD[0.00], USD[T0]		
03583982		BTC[.00000223], EUR[0.61], FTT[0.00000704]		
03584000		USD[25.00]		
03584005	Contingent	ETH[.00024224], ETHW[.00024224], GARI[798.8438], LUNA2[3.06451049], LUNA2_LOCKED[7.15052448], LUNC[667303.612224], SOL[6.207982], USD[0.00], USD[T1.27170012]		
03584010		USD[0.00], USD[T22.87833650]		
03584012		BAO[1], BTC[.03304231], FTT[1.24699767], USD[T0.00091485]	Yes	
03584017		ETH[0], ETHW[0], EUR[0.00], FTT[0.05094772], USD[0.44]		
03584022		BTC-PERP[0], CHF[0.00], FTT[4], MATIC[0], USD[0.23], USD[T0.00000001], XRP-PERP[0]		
03584027		EUR[2.38], USD[2.17]		
03584028		DOT[25], EUR[0.00], MANA[172], SAND[142], SOL[5.443], USD[0.48]		
03584035		BOLSONARO2022[0], BRZ[3.02994557], BTC[.08778234], FTT-PERP[0], PAXG-PERP[0], SOL-PERP[0], TRX[.000224], USD[0.05], USD[T0.06206241]		
03584039		BTC[0.02124901], ETH[.44298772], EUR[0.00], USD[T2.85366221]		
03584043		ATLAS[351.99223586], USD[16.00]		
03584044		AAPL[.139996], AMD[.17], AMZN[.139992], BABA[.215], BILI[.69995], BTC[0.00110242], COIN[.169978], DOGE[.73621913], DOT[1], ETH[.009], ETHW[.009], FB[.089992], FTT[1.2], GLD[.11], GLXY[1.1], GOOGL[.139992], HOOD[1.81987], HT[4.1], MSTR[.06], MTA[70.9944], NFLX[.059996], NOK[5], NVDA[.002483], PYPL[.134991], RAY[.9982], SOL[1.569686], SQ[.174965], TLR[3.3], TSLA[.09], USD[0.04], USD[T.009994]		
03584057		AAVE[0], APT[146.43229552], ATOM[0], AVAX[0], BAO[2], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], SOL[0], USD[9.57], USD[T0.00211666]		
03584060		TRX[.359375], USD[0.02]		
03584065		0		
03584067		AAPL-0930[0], AMD-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLD-0930[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.42], XRP-PERP[0]		
03584068		CRO[2433.40935712], DENT[1], RUNE[335.86966355], TRX[1], USD[0.01]	Yes	
03584069		USD[0.00], USD[T0]	Yes	
03584076		USD[T0.00000001]		
03584079		AKRO[2], BAO[5], ETH[.00036824], ETHW[.00036824], KIN[2], NFT (422423005357228328/FTX EU - we are here! #179235)[1], NFT (528204737942007524/FTX EU - we are here! #179327)[1], USD[8.10], USD[T5.63178909]	Yes	
03584084		GOG[321.57666500], USD[T0.00000212]		
03584085		ANC-PERP[0], APE-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], USTC-PERP[0]		
03584092	Contingent	AVAX[0], LUNA2[0.00173380], LUNA2_LOCKED[0.00404554], LUNC[377.54], SOL[0.49109217], USD[-0.05]		
03584110		BTC[0.00285999], DAI[0], ETH[.01512867], ETHW[.01512867], EUR[0.00], USD[0.00]		
03584115	Contingent	LUNA2[2.29691726], LUNA2_LOCKED[5.35947361], LUNC[500158.57], USD[0.00]		
03584116		GRT[0]		
03584118		DOGE-PERP[0], LOOKS-PERP[0], RON-PERP[0], USD[-0.95], XRP[2.61009132]		
03584136		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.01023145], ETH-PERP[0], ETHW[0.01023144], EUR[0.01], LINK-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03584138		AVAX-PERP[0], BCH[0.00297845], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[274.56], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
03584144		FIDA[.8973034], USD[0.00]		
03584151	Contingent, Disputed	USD[25.00]		
03584159		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[-0.00000003], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-012[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0505[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0518[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BTT-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00019037], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00441705], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-1230[0], USD[11.98], USDT[0.00000001], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03584164		TRX[.000066], USDT[1775.01407014]		
03584166	Contingent	BTC[0.00000161], LUNA2[0.00014871], LUNA2_LOCKED[0.00034699], LUNC[32.38265099], USD[0.00]	Yes	
03584171		USD[0.00]		
03584174		USD[1.77]		
03584175	Contingent	AGLD-PERP[0], ALGO-PERP[0], APE[84.3], APE-PERP[0], BNB[1.76773066], BNB-PERP[0], BTC[0.00001114], CHR-PERP[0], ENS[82.25], EUR[0.56], FLOW-PERP[0], FTM[896.81444196], FTT[15.65884913], FXS[56.1], GLMR-PERP[0], GMT[700], KNC[0.33172807], KNC-PERP[0], LOOKS-PERP[0], LUNA2[19.77894904], LUNA2_LOCKED[46.1508811], LUNC[639675.37378184], NEAR-PERP[0], RUNE[412.88785463], SKL[7057], SLP-PERP[0], SNX[292.20236517], USD[48.31], USTC[2383.23108371], WAVES[77.5], XLM-PERP[0], ZIL-PERP[0]		BNB[1.733057], BTC[.000011], FTM[878.397331], SNX[271.712756], USD[47.52]
03584179		ETH-PERP[0], USD[9.23]		
03584181	Contingent	GOG[47], LUNA2[0.00004096], LUNA2_LOCKED[0.00009558], LUNC[8.92], LUNC-PERP[0], USD[10.51]		
03584193		BTC[.00016621], LTC[0.02941613], USD[0.00], USDT[0]		
03584198		BRZ[0], GOG[0], TRX[0]		
03584203		USD[0.00]		
03584204	Contingent	APE[0], AVAX[2.4], EUR[0.00], GALA[17656.6446], LUNA2[0.35734198], LUNA2_LOCKED[0.83379796], LUNC[77811.97], TRX[.000018], USD[0.01], USDT[100]		
03584205		USDT[.480905]		
03584221		BNB[0], BTC[0], DOGE[0], LINK[0], LTC[0], MATIC[0], SAND[0], SHIB[0], SLP[0], SOL[0], SOS[0], USD[0.00], XRP[0]		
03584230		NFT (409859805162684851/FTX EU - we are here! #129298)[1], NFT (515229513090857916/FTX EU - we are here! #129445)[1], NFT (527345548268698524/The Hill by FTX #21868)[1], NFT (563994175535554428/FTX EU - we are here! #129085)[1]		
03584239	Contingent	LUNA2[0.02606599], LUNA2_LOCKED[0.06082064], LUNC[5675.924588], TRX[.001554], USD[0.00]		
03584249		USD[25.00]		
03584252	Contingent	AVAX[0], LUNA2[0.00000127], LUNA2_LOCKED[0.00000297], LUNC[0], SOL[0], USD[0.00], USDT[0.00000001]		
03584253		USD[0.33]		
03584255		TONCOIN[128.72789896], USD[25.00]		
03584260		USD[25.00]		
03584275		USD[0.01], USDT[0]		
03584283		GOG[13], USD[0.98], USDT[0]		
03584285		BNB[-0.00000060], BTC[0], EUR[0.00]	Yes	
03584303	Contingent	LUNA2[0.83667788], LUNA2_LOCKED[1.95224838], LUNC[50000], USD[0.00]		
03584309		BTC[0.00003405], TRX[.000017]		
03584317		ADA-PERP[0], BTC[0.00034709], BTC-PERP[0], SOL[.17264768], USD[-2.82]		
03584319		APT[6.06043808], BTC[0], ETHW[5.9868838], FTT[0.00371657], GST[4329.572962], USD[0.00], USDT[154.06843046]	Yes	
03584330		LTC[0], TONCOIN[.00000001], USD[0.00]		
03584338		SOL[157.88976786]		
03584342		BTC[.01958241], USD[0.00]		
03584344		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[85.1], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], ONE-PERP[0], OP-PERP[0], ROOK[1.263], SOL-PERP[0], STG[3.96665], USD[-37.65], USDT[0.06729009], ZEC-PERP[0]		
03584346		BLT[33.9998], USD[10.00], USDT[1.95881145]		
03584355		USDT[.8616152]		
03584359		ATLAS-PERP[0], BTC-PERP[0], DYDX-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[178.83]		
03584366		SHIB[0], TRX[.000003], USDT[0]		
03584369		TRX[.630032], USD[0.16], USDT[0.15030000]	Yes	
03584376		FTM[.0022068]	Yes	
03584380		BTC[0]		
03584390		ATLAS[26230], TRX[.000001], USD[0.08], USDT[0.00742801]		
03584409		ETH[0], TRY[0.00], USDT[0]		
03584413		ETH[.00753864], ETHW[0.00753863]		
03584419	Contingent	LUNA2[0.00010312], LUNA2_LOCKED[0.00024062], LUNC[22.455508], USD[0.05]		
03584420		GBP[0.00]		
03584423		ATLAS[5550], USD[0.01], USDT[.00984277]		
03584427		USD[0.00]		
03584435		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[2598.78456454]		
03584436		TRX[.813349], USD[0.82]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03584439		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03584440		BAO[1], DENT[1], ETH[.2559309], ETHW[0.31699314], KIN[2], TRX[1], USD[0.00], USD[0.0004740]	Yes	
03584444		AKRO[11], AUD[0.01], BAO[19], CRO[.02400835], DENT[3], DOGE[815.76992586], DYDX[262.19432875], ENS[.00026539], KIN[36], RSR[6], SNX[.00096979], TOMO[1], TRX[4], UBXT[6], USD[0.00], USD[0]	Yes	
03584454		USD[0.99872847]		
03584460		REEF-PERP[0], TONCOIN[2.09978], USD[0.00]		
03584475		BRZ[.00246968], USD[0.00]		
03584486		BNB[0], DOGE[0], SOS[0]		
03584487		AAVE[.0399766], ALICE-PERP[0], ATOM-PERP[0], AXS[.99982], BNB[.079956], BNB-PERP[0], BTC[0.02320006], BTC-PERP[0], ETH[.12397894], ETH-PERP[0], ETHW[.10198596], FTT[3.799316], MATIC[29.9946], POLIS[39.9964], SAND[7.99856], SOL-PERP[0], USD[1.10], USD[1445.90195882]		
03584492		AKRO[2], BAO[5], ETH[.00000003], ETHW[.00000003], KIN[4], MATIC[0], NFT (413663953619412601/The Hill by FTX #23665)[1], TRX[.000006], UBXT[2], USD[0.00], USD[0.55000009]	Yes	
03584494		ETH[.03151805], ETHW[.03151805], USD[0.00]		
03584498		FTM[.16040915]		
03584503		BAO[1], BRZ[39.61722280], DOGE[0], KIN[2]		
03584508		SWEAT[11680.3752], TONCOIN[340.3932105], USD[4.52], USD[0]		
03584512		HNT[.09994], USD[0.01], USD[0]		
03584514		FTT[1.25543869]		
03584520		RUNE-PERP[0], USD[0.01], USD[0]		
03584529		EGLD-PERP[0], USD[0.49], USD[.008811]		
03584534		BAO[1], DOGE[300.7932399], KIN[1], USD[0.00], XRP[67.12748251]		
03584539		ETH[.03939755], ETHW[0.03939755]		
03584541		USD[0.00]		
03584559		BAO[1], DENT[1], USD[0.00], USD[0]		
03584560	Contingent	LUNA2[0], LUNA2_LOCKED[6.16492040], SOL[0], STEP-PERP[0], TRUMP2024[0], USD[0.00], USD[0.39136686]		
03584573		ETH[.0005], ETHW[.0005]		
03584575		KIN[1], NFT (552230660915270764/France Ticket Stub #1318)[1], TRX[.000932], USD[0]	Yes	
03584579		USD[29.4]		
03584589		EUR[894.55], MATIC[690], USD[0.00]		
03584590		TONCOIN[.0320366], USD[0.01], USD[0]		
03584601		USD[.64]		
03584604		BNB[.01033], SOL[.00263076], USD[0.00], USD[0]		
03584605		ETH[.00075087], ETHW[.00075087], EUR[0.00], USD[0.00], USD[0]		
03584610		ATLAS[0]		
03584613		USD[0]		
03584616	Contingent	LUNA2[0.00304740], LUNA2_LOCKED[0.00711062], LUNC[663.57989817], SOL[0], USD[0.61], USD[0.00000002]		
03584623	Contingent	BRZ[32703.1389702], LUNA2_LOCKED[10.7155489], USD[0.00], USD[0]		
03584627		USD[0.00000001]		
03584637		SOL[.00000001], USD[0.06]		
03584644		TRX[.000007], USD[0.00], USD[0]		
03584650		EUR[0.00], XRP[48.1054527]		
03584657		USD[0.00037749]		
03584659		USD[.25]		
03584671		0		
03584675		USD[10.00]		
03584677	Contingent	BTC[0.00501362], ETH[0.07545796], ETHW[0.07504783], LUNA2[0.61447495], LUNA2_LOCKED[1.43377489], LUNC[37818.71], SHIB[1100000], TRX[.000002], USD[198.15], USD[0]		BTC[.0048], ETH[.075]
03584704		ATLAS-PERP[0], BNB[.239524], BNB-PERP[0], FTM-PERP[0], FTT[1.9996], TRX[.9896], USD[.8.17], USD[0.61440839]		
03584712		AUD[0.99], ETHW[1.84347675], GMT[.2488], HXRO[1], SOL[.053326], USD[0.56], USD[0.61404964]	Yes	
03584714		BNB[.001074], NFT (422620241720028488/FTX EU - we are here! #272174)[1], NFT (500392951206842561/FTX EU - we are here! #272180)[1], NFT (515317039542986220/FTX EU - we are here! #272178)[1], SOL[0], USD[0.00000233]		
03584724		USD[25.00]		
03584736		USD[5.58], XRP[.5]		
03584742		BTC[.00236436]		
03584745		FTT[0], NEXO[0], TRX[0], USD[0.00], XRP[.0.00053428]		
03584746		USD[25.00]		
03584762		BTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
03584770		BNB[0], GARI[0], GENE[0], GMT[0], GST[0], SOL[0]		
03584771		USD[0.00], USD[.01643874]	Yes	
03584780		USD[0.02]		
03584781	Contingent	ATOM[.79894], AVAX[.05456959], BNB[0.00744864], DOT[.02374656], ETH[0.00063895], ETHW[0.91849857], FTT[.19956], LINK[.1976], LTC[0.00098238], LUNA2[3.36323109], LUNA2_LOCKED[7.84753922], LUNC[1314.61894362], MATIC[.780949], SHIB[98780], SOL[.00996336], USD[1.46], USD[0.00000001], XRP[19.96]		
03584792		LOOKS-PERP[0], USD[0.00], XRP[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03584809		TONCOIN[.09224], USD[0.03]		
03584815		ATOM-PERP[0], BNB-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[-52.73], USDT[58.72]		
03584817		NFT (435649004619470900/FTX EU - we are here! #35794)[1], NFT (441607456192229289/FTX Crypto Cup 2022 Key #5814)[1], NFT (454054239578329732/FTX EU - we are here! #36335)[1], TRX[165262], USDT[1.03519366]		
03584818		AUD[0.00], ETH[0], FIDA[0], LTC[0], MANA[0], MKR[0], SOL[0], SRM[0], USD[0.00], XRP[0]	Yes	
03584820		USD[110.01]		
03584821		DOGE[656.84456562], SHIB[1639545.22672538], USDT[0.05000000]		
03584827	Contingent	BTC[.11618383], BTC-PERP[0], LUNA2[0.00088193], LUNA2_LOCKED[0.00205785], LUNC[192.04386829], LUNC-PERP[0], SOL-PERP[0], USD[136.14], USDT[0.00000001]		
03584838		USD[0.03]		
03584843		USDT[0.17299954]		
03584854		USDT[1.33]		
03584861		USDT[.0225]		
03584870		BNB[.00335183], GST-0930[0], TRX[.001816], USD[0.08], USDT[0.05493744]	Yes	
03584872		BTC[0.00000529], BTC-0930[0], CHZ[824.91994048], ETH[.13514485], ETH-PERP[0], FTT[29.62154596], MATIC-PERP[0], SOL[7.58534978], USD[389.19], USDT[0.00416847]		
03584885		ETH-PERP[0], USD[0.00], USDT[0.00000001]		
03584901	Contingent	BNB[0], BTC[0], ETH[0], LUNA2[0.02121181], LUNA2_LOCKED[0.04949422], LUNC[427.40676654], MATIC[0], USD[0.00], USTC[2.72478869]		
03584904		DOT[7.792115], LINK[7.192438], TRX[264.24152], USDT[2515.66699726]		
03584905		BAO[1], KIN[1], LOOKS[6.94526255], USD[0.03], USDT[0.00000002]	Yes	
03584921		ETH[1.098], ETHW[1.098], EUR[1.30], USD[1.02]		
03584928		BRZ[.07956545], ETH[.0015], ETHW[.0015]		
03584929		NFT (321121420236585197/FTX EU - we are here! #164653)[1], NFT (450082681138583176/FTX EU - we are here! #164616)[1], NFT (547820703712994547/FTX EU - we are here! #164675)[1]	Yes	
03584932		NFT (305265206781236855/FTX EU - we are here! #164830)[1], NFT (409803119682777037/FTX EU - we are here! #164796)[1], NFT (537828168226738776/FTX EU - we are here! #164846)[1]	Yes	
03584934		USD[1563.37]		
03584937		NFT (337488100871220562/FTX Crypto Cup 2022 Key #6071)[1], NFT (376135389608773515/The Hill by FTX #12752)[1]		
03584947		BRZ[110]		
03584952		NFT (451094750526231996/FTX EU - we are here! #165563)[1], NFT (488424039032511549/FTX EU - we are here! #165542)[1], NFT (547695427698150784/FTX EU - we are here! #165494)[1]	Yes	
03584955		NFT (548691501267077062/FTX EU - we are here! #165794)[1], NFT (551853211871549305/FTX EU - we are here! #165853)[1], NFT (552286856806461845/FTX EU - we are here! #165879)[1]	Yes	
03584956		NFT (341470944191551183/FTX EU - we are here! #166900)[1], NFT (457145193350326262/FTX EU - we are here! #166843)[1], NFT (466743703465281292/FTX EU - we are here! #166879)[1]	Yes	
03584958		NFT (328268911082923503/FTX EU - we are here! #167460)[1], NFT (368275923409065440/FTX EU - we are here! #167483)[1], NFT (488908061178141368/FTX EU - we are here! #167511)[1]	Yes	
03584963		BTC[0], TRX[.0045]		
03584972		LOOKS[584.0444], USD[590.59]		
03584984		GOG[29.86949784], USD[0.79], USDT[0]		
03584995		NFT (432393366179789167/FTX EU - we are here! #168652)[1], NFT (453290983703723810/FTX EU - we are here! #168733)[1], NFT (464042942106758661/FTX EU - we are here! #168703)[1]	Yes	
03585003		USD[0.00], USDT[0]		
03585013		USD[0.00], USDT[.04505261]		
03585020		TRX[151.000001]		
03585023		ADA-PERP[0], APE-PERP[0], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LUNC-PERP[0], NFT (479444395380257200/The Hill by FTX #36982)[1], SOL[0], SOL-0930[0], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], TRX[.000001], USD[10.26]	Yes	
03585028				
03585034		NFT (391820411137029042/FTX EU - we are here! #164983)[1], NFT (41534943946093893/FTX EU - we are here! #165007)[1], NFT (524945056983019779/FTX EU - we are here! #164956)[1]	Yes	
03585037		TRX[.000001], USD[10.27]		
03585039		NFT (352167304828261700/FTX EU - we are here! #167828)[1], NFT (415195757347541589/FTX EU - we are here! #167762)[1], NFT (465725629530078074/FTX EU - we are here! #167779)[1]	Yes	
03585041		NFT (290111521592832706/FTX EU - we are here! #168453)[1], NFT (295021235506256442/FTX EU - we are here! #168536)[1], NFT (522249125980268617/FTX EU - we are here! #168488)[1]	Yes	
03585045		NFT (376052073236957793/FTX EU - we are here! #168906)[1], NFT (495790098008811011/FTX EU - we are here! #168845)[1], NFT (531686279352152297/FTX EU - we are here! #168952)[1]	Yes	
03585047		NFT (360049020665768500/FTX EU - we are here! #167204)[1], NFT (432009298610117910/FTX EU - we are here! #167111)[1], NFT (498060650136495614/FTX EU - we are here! #167161)[1]	Yes	
03585051		GALA[10], TRX[8.759936], USD[0.49]		
03585053		TRX[150]		
03585060		USDT[9]		
03585070		TRX[.000001], USD[10.26]		
03585073		NFT (323975687960585898/FTX EU - we are here! #171354)[1], NFT (354442350568029644/FTX EU - we are here! #171379)[1], NFT (440283225679446250/FTX EU - we are here! #171400)[1]		
03585078		FTM[0], LOOKS[1321.35271510], USD[0.37]		
03585079		USDT[0.00008509]		
03585082		NFT (312435500700060606/FTX EU - we are here! #169373)[1], NFT (351540374656777201/FTX EU - we are here! #169304)[1], NFT (572847495889708778/FTX EU - we are here! #169340)[1]	Yes	
03585084		USDT[0.00013126]		
03585085		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[841], USD[0.09], USDT[0]		
03585087		USDT[2.234]		
03585099		ETH-PERP[0], USD[0.00]		
03585102		USD[25.00]		
03585108		NFT (304986186377517600/FTX EU - we are here! #84269)[1], NFT (324443224855523637/FTX AU - we are here! #38364)[1], NFT (351932114469263220/FTX AU - we are here! #38295)[1], NFT (442544473902031261/FTX EU - we are here! #84544)[1], NFT (449793892477755886/FTX Crypto Cup 2022 Key #10132)[1], NFT (555063119049304146/FTX EU - we are here! #84433)[1], USD[0.05]		

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03585111		GOG[26], USD[0.69], USD[0]		
03585116		NFT (304957821405656639/FTX EU - we are here #168194)[1], NFT (505425445938977150/FTX EU - we are here #168247)[1], NFT (525407756675094204/FTX EU - we are here #168225)[1]	Yes	
03585120		FTT[0.28479443], USD[0]		
03585121		NFT (388393552624779405/FTX EU - we are here #170342)[1], NFT (527970009134224058/FTX EU - we are here #170366)[1], NFT (574437132027800798/FTX EU - we are here #170297)[1]	Yes	
03585126		USD[25.00]		
03585128	Contingent	AVAX[0.00000001], LUNA2[.54603426], LUNA2_LOCKED[1.27407994], SGD[0.05], USD[0.01], USD[0.99002499], USTC[0]		
03585131		BNB[0.00025214], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000142], USD[-0.01], USD[0.00383815]		BNB[.000217], USD[.00116219]
03585132		BTC[.02018358]		
03585133		TRX[150.000001]		
03585137		BNB-PERP[0], CEL-PERP[0], USD[0.06]		
03585145		NFT (462548410729312489/FTX EU - we are here #169533)[1], NFT (528300403140627855/FTX EU - we are here #169571)[1], NFT (572841584026914798/FTX EU - we are here #169599)[1]	Yes	
03585149		NFT (355913867772728790/FTX EU - we are here #169747)[1], NFT (392237171118994713/FTX EU - we are here #169769)[1], NFT (568759337866914205/FTX EU - we are here #169724)[1]	Yes	
03585151		NFT (335279348830082558/FTX EU - we are here #170608)[1], NFT (345704180028864288/FTX EU - we are here #170560)[1], NFT (576020927586363050/FTX EU - we are here #170582)[1]	Yes	
03585155		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EUR[1.32], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[16.76], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03585159		USD[1.07]	Yes	
03585164		AUD[11.13], FTT[25], RNDR[1161.8], SOL[26.22], STEP[18123], TRX[.002471], USD[0.49], USD[2977.32000000]		
03585175		TRX[.000001], USD[2.58]		
03585191		BCH[4.93023500], USD[0.10]		BCH[4.881588], USD[0.10]
03585192		NFT (332901323456695047/FTX EU - we are here #170981)[1], NFT (454001502483752546/FTX EU - we are here #171033)[1], NFT (524316456718739644/FTX EU - we are here #170956)[1]	Yes	
03585206	Contingent	CLV[.04522], DOGE[.9814], GALA[6.754], GOG[.7222], LUNA2[8.34846383], LUNA2_LOCKED[19.47974894], USD[0.24], USD[0], YGG[.7926]		
03585223		MATIC[0], RUNE[2.24241612], SOL[.00000001], USD[0.53], USD[.0932], USTC[0]		
03585239		TRX[20.000056], USD[.2]		
03585244	Contingent	SRM[249.2301614], SRM_LOCKED[3.66890688]		
03585246	Contingent	APE[42.0956], BTC[.0111], ETH[.20191497], ETHW[.20191497], LUNA2[0.00021424], LUNA2_LOCKED[0.00049989], LUNC[46.6514], USD[0.00], USD[.97495428]		
03585252		BTC[.00742288], NFT (292739819294113720/The Elephant)[1], TONCOIN[179.964], USD[1381.57]		
03585257		GOG[86.9826], USD[0.62]		
03585273		BTC[0.10787095], BTC-PERP[.0111], ETH[1.58306766], ETH-PERP[.246], ETHW[1.58306766], USD[-566.22]		
03585275		USD[.01]		
03585280		ATOM-PERP[0], BTC-PERP[0], ETH[.00198556], ETH-PERP[0], ETHW[.00198556], FTM-PERP[0], USD[0.01], USD[0.83787617]		
03585306		TRX[.002743]		
03585311	Contingent	LUNA2[0.17746845], LUNA2_LOCKED[0.41409305], LUNC[38644.129164], TONCOIN[467.4391075], USD[0.78], USD[0.00000285]		
03585317	Contingent	LUNA2[7.03539774], LUNA2_LOCKED[16.41592807], MATIC[.00000001], RSR[1], USD[0.25], USD[0.00000001], USTC[995.894555]	Yes	
03585319		NFT (431632245396374395/FTX EU - we are here #178736)[1], NFT (522613939025949811/FTX EU - we are here #178613)[1], NFT (527244388261316097/FTX EU - we are here #179362)[1]	Yes	
03585335		NFT (296531190021979177/The Hill by FTX #8213)[1], NFT (319952190017383505/Montreal Ticket Stub #1524)[1], NFT (367068362671266217/FTX Crypto Cup 2022 Key #1954)[1], NFT (454601124347069754/Monza Ticket Stub #1272)[1], NFT (469050282280814568/FTX AU - we are here #17458)[1], NFT (494399919650210057/Netherlands Ticket Stub #1397)[1]	Yes	
03585339		AKRO[1], AUD[0.00], AVAX[0], BAO[1], ETH[.00009573], ETHW[.00009573], LOOKS[0.00003707]	Yes	
03585343		APE-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[.00001307], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (293385711830802057/FTX EU - we are here #128519)[1], NFT (300602747695848306/FTX AU - we are here #23525)[1], NFT (339457227576952707/FTX Crypto Cup 2022 Key #559)[1], NFT (367935082535400601/France Ticket Stub #1478)[1], NFT (389697809737264849/FTX EU - we are here #128367)[1], NFT (460106807588945628/FTX AU - we are here #3495)[1], NFT (516463330336930329/FTX AU - we are here #3497)[1], NFT (528671343158001358/FTX EU - we are here #128626)[1], NFT (536627614783370818/Montreal Ticket Stub #768)[1], SAND-PERP[0], USD[0.01], USD[0.03236374], USTC-PERP[0]	Yes	
03585359	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007282], TRX[.000002], USD[0.01], USD[0]		
03585360		ATLAS[1300.28934585], BAO[2], USD[0]		
03585369	Contingent	LUNA2[0.96877350], LUNA2_LOCKED[2.18036302]	Yes	
03585376		BTC[0]		
03585379		REAL[934.8], USD[0.72], USD[0]		
03585381		USD[0.14]		
03585383		AKRO[1], SOL[.93937955], USD[0.41]	Yes	
03585387		TRX[1999.000001]		
03585394		NFT (315300004521736308/FTX EU - we are here #171584)[1], NFT (316284309873485175/FTX EU - we are here #171523)[1], NFT (329581529060525776/FTX EU - we are here #171548)[1]	Yes	
03585395		NFT (417009702213573507/FTX EU - we are here #171904)[1], NFT (431757230190565552/FTX EU - we are here #171941)[1], NFT (535775748884303672/FTX EU - we are here #171955)[1]	Yes	
03585411		ATOMBULL[3350000], ETH[0], THETABULL[25100], USD[0.02], USD[0.00000001], VETBULL[145000]		
03585416		BNB[.00000001], LOOKS-PERP[0], TRX[.000003], USD[0.01], USD[0.96730600]		
03585418		USD[0.00]		
03585426		ETH[0], TRX[.000978]		
03585429	Contingent	LUNA2[16.29266353], LUNA2_LOCKED[38.01621491], USTC[2306.30527061]		
03585436	Contingent	1INCH[14.69734178], AKRO[4], APE[10.05783173], AVAX[24.08772748], BADGER[2.5665687], BAO[81], DENT[6], ETH[.27346437], ETHW[.28131499], FTM[115.93530794], GMT[7.30941606], GT[5.37871534], HNT[35.32424243], KIN[86], LINK[2.70567817], LOOKS[1335.60066131], LRC[88.29440074], LUNA2[0.00290490], LUNA2_LOCKED[0.00677811], LUNC[632.54904882], MANA[54.2622782], MAPS[405.97981532], RNDR[.00006933], RSR[1], SAND[62.05614422], SNX[2.03407873], SRM[8.0487175], TRX[5], UBX[10], USD[0.00], WAVES[1.81470174], XRP[228.56477856]	Yes	
03585446		ATLAS[536.775272], GOG[51.7742725]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03585448		USD[0.00], USD[T0]		
03585456		TRX[.009406], USD[0.05], USD[T10000]		
03585459		AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], USD[0.00], USD[T0]		
03585476		AAVE-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], ZEC-PERP[0]		
03585488		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.06012393], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[6.42288538], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-610.52], USD[T0.00000014], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03585493		BTC[1.2669], ETH[.48976798], ETHW[.48976798], USD[1.39]		
03585498		ETH[.00000037]		
03585505	Contingent	BNB[0], LUNA2[0], LUNA2_LOCKED[21.43109759], LUNC[.00000001], SOL[.0233258], USD[0.00], USD[T0.00000087]		
03585510		BTC[0.00179966], ETH[.35793198], FTT[26.15758329], USD[T2.69381554]		
03585518		BNB[.33568473], BTC[.00617085], DOGE[3465.15471283], ETH[.067925], ETH-PERP[0], ETHW[.067925], FTT-PERP[0], LTC[.008], LUNC-PERP[0], SHIB[11245461.32148583], SLP-PERP[0], SOL[.00285924], TRX[.000582], USD[0.01], USD[T2472.43466804], USTC-PERP[0]		
03585527	Contingent	ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.02531677], LUNA2_LOCKED[0.05907247], LUNC[5512.78109], TRX[100], USD[7517.71], USD[T9.65454372], USDTP-PERP[0], USTC-PERP[0]	Yes	
03585550		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.43], WAVES-PERP[0], XLM-PERP[0], XRP[.46498301], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03585555		TRX[.000779], USD[4.97], USD[T0]		
03585564		ETH[.03], ETHW[.03], USD[1.82], USD[T219.866014]		
03585572		BTC[.00147824], BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
03585575	Contingent	AVAX[100], BNB[10], ETH[1], ETHW[1], FTT[168.29040052], LUNA2[16.34036019], LUNA2_LOCKED[38.1275071], LUNC[52.63865411], MATIC[4000], SHIB[165009254.69097314], SOL[218.30705429], SRM[1.2079243], SRM_LOCKED[7.7920757], USD[0.00], XRP[37436.16911747]		
03585579		ETH[.00011966], ETHW[0.00046766], SOL[.00568528], TRX[.000028], USD[0.00], USD[T0]		
03585589		APE-PERP[0], ETH-PERP[0], FTT[151.34], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USD[T0.00524071]		
03585597		AKRO[2], BAO[1], FTT[27.13123963], GBP[0.00], GOOGL[.9215228], KIN[3], MSTR[.38384823], TRX[1], TSLA[.45467766], USD[0.53]	Yes	
03585598		USD[0.00], USD[T0]		
03585601		AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], BAO[1], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CTX[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETHW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USDTP-PERP[0], USTC-PERP[0], WAVES-PERP[0], XPLA[77429.60038675], XRP-PERP[0], YFII-PERP[0]	Yes	
03585603		USD[0.00], USD[T9.96702747]		
03585606		BNB[.00000001], BTC[0], USD[0.00]		
03585610		AKRO[1], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], RSR[1], USD[0.02]	Yes	
03585614		BAL-PERP[0], BAND-PERP[.2900], BEAR[429.695], BTC[.00001], BULL[0.01169869], DYDX[.003997], ETHBULL[.045], ETH-PERP[0], FTT[150], MASK-PERP[.5000], PERP[54250.046249], PERP-PERP[0], POLIS[110300.099907], RAY[0.02766812], RAY-PERP[0], SCRT-PERP[0], SNX-PERP[0], USD[91549.67]		
03585617		ETH[0.00000001], FTT[26.44918716], MATIC[0], USD[0.00]		
03585622		BTC[0], LTC[0], USD[T0.00022231]		
03585624		BTC[.00000007], LTC[0], USD[0.02], USD[T0.00015012]	Yes	
03585627	Contingent	AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAL-PERP[0], BTC[0.00000447], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH[10.04347084], ETH-PERP[0], ETHW[0.04397084], FTM-PERP[0], FTT[25.02896023], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[9.90938922], LUNA2_LOCKED[23461.30421819], LUNC[2140869.19976847], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[727874.62], USD[T156327.75428707], USTC[111], USTC-PERP[0]		
03585630		ETH[.00000004]		
03585634		USD[0.00], USD[T0]		
03585645		RON-PERP[0], SLP-PERP[0], USD[0.61], USD[T0.00935487], XRP[.922118]		
03585646		RSR[1], USD[0.00]		
03585651		FTT[35.014514], USD[0.00], USD[T3.78012082]		
03585652		BNB[0.00000001], FTT[0], MATIC[0], SOL[0], TRX[0]		
03585656		CRO[0], DOGE[0], ETH[.00000001], SNX[0], USD[T0]		
03585657		AKRO[1], ATLAS[991.80969420], BAO[1], DENT[1], KIN[1], RSR[1], USD[0.00]		
03585658		BEAR[59.82], BULL[.00045178], EUR[0.00], TRX[.000967], USD[0.01], USD[T10.93004182]		
03585661		ATLAS[5.7]		
03585662		ETH[.00001207], ETHW[0.00001206], USD[T311.88944948]	Yes	
03585666		BAO[1], BTC[.00263902], CHZ[121.50899332], NFT (381185778214893883/Belgium Ticket Stub #1638)[1], USD[258.29]	Yes	
03585683		NFT (304555107996721520/FTX AU - we are here! #45626)[1], NFT (382345084434044498/FTX EU - we are here! #113723)[1], NFT (415121174999973305/FTX AU - we are here! #1363)[1], NFT (47660004753480888/FTX EU - we are here! #115245)[1], NFT (505303236893714540/FTX EU - we are here! #113652)[1], NFT (573292950115244301/FTX AU - we are here! #45641)[1]	Yes	
03585688		CEL[1.00517367], CHZ[1], DENT[2], SOL[.00061992], TRX[.000001], UBXT[1], USD[21647.33], USD[T0.04126996]	Yes	
03585701	Contingent	ETH[1.75306747], ETHW[0], LUNA2[0.00565943], LUNA2_LOCKED[0.01320534], USD[0.01], USTC[.80112]		
03585713		USD[103527.62]	Yes	
03585738		BOBA[6.42650879], USD[0.00]	Yes	
03585748		BTC[0], MATIC[.00000001], TRX[.001554], USD[0.00], USD[T0.04349359]		
03585762		ETH[0.00369393], ETHW[0.00369393]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03585766		USD[16.87], USD[T1.05406609], XRP[.693298]		
03585772		ATLAS[2], USD[0.00]		
03585774		BAO[2], DENT[1], DOGE[19175.79086176], FTT[.00023635], KIN[3], NFT (291806828822246269/FTX Crypto Cup 2022 Key #1643)[1], NFT (292364586835912976/FTX EU - we are here! #129386)[1], NFT (29427975629590360/FTX AU - we are here! #2568)[1], NFT (333221254002753262/FTX AU - we are here! #27938)[1], NFT (356348028239976862/Montreal Ticket Stub #1339)[1], NFT (364197849128120240/FTX AU - we are here! #2580)[1], NFT (369407934937373932/FTX EU - we are here! #129078)[1], NFT (431978121473686381/The Hill by FTX #3084)[1], NFT (552737691088919045/FTX EU - we are here! #128973)[1], TRX[1.000015], USD[69.04], USD[T0]	Yes	
03585777		BAO[1], USD[50.20], USD[T15.26403783]	Yes	
03585782		REAL[79.29234], USD[6.13], USD[T0]		
03585784		BTC[0], USD[0.01], USD[T0.00512101]		
03585804		USD[0.00], USD[T0]		
03585809		BTC[0]		
03585821		DYDX-PERP[0], LOOKS-PERP[0], MTA-PERP[0], ROSE-PERP[0], USD[0.00]		
03585825		TONCOIN-PERP[0], USD[0.00], USD[T0]		
03585829	Contingent	FTT[25.08080964], SRM[1.93084973], SRM_LOCKED[51.10915027], USD[0.09]		
03585837		AKRO[1], AVAX[5.01929673], DOT[1.5506845], KIN[1], MATIC[6.31588243], SOL[1.03082661], TRX[1], USD[0.00]		
03585846		BNB[.00060217], ETH[0], USD[1.16]		
03585848		APE[22.590728], NFT (442888822911101902/FTX EU - we are here! #281987)[1], NFT (527565474900326981/FTX EU - we are here! #281980)[1], NFT (540209375954981200/FTX AU - we are here! #63344)[1], TRX[.300002], USD[0.72], USD[T0.60075315]		
03585849	Contingent	APE[0], AVAX[0], BNB[0], BTC[8.47486976], ETH[0], FTT[12.82596370], LUNA2[6.50634102], LUNA2_LOCKED[15.18146238], LUNC[1416769.45554488], USD[265.74], USD[T0]		
03585851		BNB[0], BTC[0.00013639], CVC-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETHBEAR[999240], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], YFI-PERP[0]		
03585856		ETH[.0882318], ETHW[.0882318], MATIC[.73966725], NFT (333852448654012795/FTX AU - we are here! #40810)[1], NFT (391284112794050948/FTX AU - we are here! #40706)[1], USD[0.00], USD[T0]		
03585864		BNB[.00000001], USD[0.88]		
03585867	Contingent	ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAD[0.00], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GST-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00667834], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (420945042232358539/FTX EU - we are here! #102106)[1], NFT (487514505772337667/FTX EU - we are here! #102457)[1], NFT (536515601790352630/FTX EU - we are here! #102601)[1], SOL-PERP[0], SUSHI-PERP[0], USD[0.46], USD[T0.02664121], USTC[0], USTC-PERP[0], WAVES-PERP[0]	Yes	USD[0.46], USD[T.026639]
03585878		BAO[2], KIN[1], USD[T0.00001948]		
03585883		BTC[1.17068966], ETH[3.33702537], ETHW[3.33702537], EUR[0.08], MATIC[0], SOL[0], USD[0.21]		
03585898		MATIC[0], TRX[0.33188000], USD[T0.64912795]		
03585907		USD[T0]		
03585910		USD[0.41]		
03585921		BAO[1], UBXT[1], USD[0.23], USD[T0.01686929]	Yes	
03585923		NFT (345981304482938939/FTX AU - we are here! #46351)[1], NFT (396521534340764522/FTX AU - we are here! #46188)[1]		
03585944	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005988], USD[0.03], USD[T0]		
03585964		APE[.001227], ASD[.061819], AUD[0.00], BEAR[272.965], BTC[0.55975892], BULL[0.00001437], CEL[.086152], ETH[1.40652918], ETHW[4.83293177], FIDA[.55486], FTT[0.06523146], GMT[.40713], GST[75819.12739], HOLY[.34187], IMX[.00316075], LINA[8.068], LOOKS[13793.37393], MATIC[7.0154], MATICBULL[7.55204], ROOK[.00023672], RSR[2.3442], SLND[.09872525], SLP[4.6569], STEPI[.0089835], STGI[.80985], THETABULL[.42664275], USD[3490.68], USD[T0.00336631], XPLA[5.443625]		
03585968		TRX[.002397], USD[0.00], USD[T0]		
03585970	Contingent	ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0.00008010], BTC-PERP[0], GST-PERP[0], LUNA2_LOCKED[97.84844024], MATIC-PERP[0], SOL-PERP[0], TRX[.001554], USD[0.03], USD[T0], USTC-PERP[0], XRP-PERP[0]		
03585980		LOOKS[594], USD[1.23], USD[T0.20000000]		
03585983		USD[T.8]		
03585984		TRX[.004424], USD[T109.75]		
03585997		CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], PEOPLE-PERP[0], USD[14.83]		
03586000		BTC[0.00003730], DOGE[.60461], TRX[.2438], USD[0.00], USD[T0], XRP[.95953]		
03586003		ETH[.00000001]		
03586012		AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], ENS-PERP[0], GALA-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.01485471], TRX-PERP[0], USD[0.04]		
03586019		BIT[200.50072031], BNB[.01590374], NFT (413782817968249925/FTX EU - we are here! #190670)[1], NFT (428769052535126539/FTX EU - we are here! #190725)[1], NFT (463290481317184989/FTX AU - we are here! #616)[1], NFT (496430284363645496/FTX AU - we are here! #63341)[1], NFT (503485384913492876/FTX AU - we are here! #610)[1]	Yes	
03586023	Contingent	BTC[0.00000183], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0028447], NFT (317946601621541484/FTX EU - we are here! #36588)[1], NFT (340048835603761104/FTX AU - we are here! #35464)[1], NFT (407671914923130354/FTX AU - we are here! #35368)[1], NFT (432184864158823220/FTX EU - we are here! #36335)[1], NFT (441864121427100320/The Hill by FTX #38550)[1], NFT (542018016342686085/FTX EU - we are here! #36522)[1], NFT (573819300954399059/FTX Crypto Cup 2022 Key #4440)[1], USD[0.00], USD[T0.00055976]	Yes	
03586029		BTC-PERP[0], USD[0.03], USD[T0]		
03586042		BTC[0.00070116], DOT[1.07240763], LTC[0.02026519], SAND[.99962], SAND-PERP[0], USD[0.35], USD[T0.00347319]		
03586048		BTC[0.07968485], ETH[1.1399297], ETH-PERP[4], ETHW[1.1399297], LUNC-PERP[0], USD[.465.62]		
03586051	Contingent	AVAX[23.99160010], BTC[0.24522366], DOT[33.49670480], ETH[2.12530127], ETHW[2.12050026], FTM[81.9836], JOE[262.9474], LUNA2[0.25417015], LUNA2_LOCKED[0.59306369], LUNC[555346.08630844], MANA[46.9906], MATIC[264.38740771], SOL[3.429314], USD[2.43]		AVAX[9.29814], BTC[.243067], DOT[19.816654], ETH[.876345], MATIC[253.068717]
03586053		AUD[42.04], BTC[.0006]		
03586071		USD[7.00]		
03586074		USD[T1523.40762414]	Yes	
03586077		USD[0.03], XRP[.447289], XRP-PERP[0]		
03586092		0		
03586111		BTC[0.00000001], BTC-PERP[0], ETH[0], FTT[0.00000001], USD[0.00], USD[T0], XRP[0]	Yes	
03586113		TRX[.680001], USD[T0.52172563]		
03586118		BTC[0.00006027], DOGE[.14047], DOT[.091887], ETH[.0005554], ETHW[.0005554], USD[0.02], USD[T0.03233617], XRP[.55426]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03586119		USD[5.77], XRP[.79698]		
03586123		BCH[.5624945], BNB[.78000961], MATIC[69.13227313]	Yes	
03586132		SPELL[99.829], USD[0.00]		
03586133		APT[0.02707207], ETH[.05453655], MATIC[0], TRX[.000008], USD[0.00], USDT[0.00000857]		
03586135		SOL[5.47568515], SPELL[43448.68020157]		
03586138		AUD[0.00], BTC[.00001241], ETH[0], SAND-PERP[0], USD[0.00], USDT[0]		
03586140		BTC[0], LUNC[0], NFT (512792988047616915/Monza Ticket Stub #1457)[1], USD[4.70], USDT[0], XRP[0]	Yes	
03586154		USDT[47908.60591327]	Yes	
03586155		TONCOIN[.00000001], USD[0.00]		
03586158		BAO[4], ETH[0], GALA[0], KIN[4], TRX[.001554], USD[0.00], USDT[0.00006811]	Yes	
03586170		USD[25.00]		
03586175		AXS[0], BTC[0], DA[0], FTT[0.01004193], MATIC[0], USD[0.00], USDT[0]		
03586185		BNB[0], BTC[0], TONCOIN[.08], USD[0.06], USDT[0]		
03586187		HNT[22.93920286]		
03586189		DENT[1], ETH[11.45211638], ETHW[11.4487868], USDT[39252.70991501]	Yes	
03586191		DOGE-PERP[0], ETH[0], GMT[.69], MATIC[.87262705], NFT (420177078182384604/FTX AU - we are here! #57877)[1], NFT (432246301311231762/FTX EU - we are here! #240021)[1], NFT (486983919650339254/FTX EU - we are here! #240040)[1], NFT (545742667958668258/FTX EU - we are here! #240034)[1], SOL[0], USD[0.26], USDT[0.00168479], XRP-PERP[0]		
03586198		ETH[.00000001]		
03586218		TONCOIN[.0034]		
03586220		BNB[0], ETH[.0040044], ETHW[.6940044], USD[3.35], USDT[0.00074650]		
03586224		AKRO[1], CAD[0.03], CEL[1.04431432], KIN[1], TRX[1]	Yes	
03586228		ETH[0], REAL[0]		
03586231		EUR[100.00], USD[280.08]		
03586243		NFT (313321814051389902/FTX AU - we are here! #48299)[1], NFT (374986045233914482/FTX AU - we are here! #1261)[1], NFT (419860742812822421/FTX Crypto Cup 2022 Key #629)[1], NFT (443835918793052035/The Hill by FTX #20837)[1], NFT (552194868550053211/FTX AU - we are here! #1258)[1]	Yes	
03586252		BNB[0], ETHW[.00029564], USD[0.01], USDT[0]		
03586259		EUR[0.00]		
03586278		USD[0.00]		
03586282		FTM[11.02479409]		FTM[10.966]
03586285		GALA[.0645372], NFT (364916123154888904/FTX EU - we are here! #230852)[1], NFT (374911515448203754/FTX EU - we are here! #230844)[1], NFT (376008216454082055/FTX AU - we are here! #41991)[1], NFT (387235674540409699/FTX AU - we are here! #42031)[1], NFT (536203079226686623/FTX EU - we are here! #230827)[1], TRX[.370438], USDT[0.95087081]	Yes	
03586293		TONCOIN[3.201]		
03586297	Contingent	ATOM[2.5], BTC[.0108], ETH[.001], ETHW[.001], LUNA2[0.36009313], LUNA2_LOCKED[0.84021730], LUNC[1.16], SOL[.04], SOL-PERP[1.5], SUSHI-PERP[20], USD[-109.31]		
03586298		BTC[0], ETH[.00000129], ETHW[0.00000128], SHIB[35486.63163771], SOL[0]		
03586303		ATLAS[2]		
03586308		BTC[.01447018], ETH[.00837765], ETHW[.00837765]		
03586311		ETH[.22390899], ETHW[.22390899], NFT (352522052787353572/FTX EU - we are here! #242419)[1], NFT (393078690375661976/FTX EU - we are here! #242434)[1], NFT (484086166381154428/FTX EU - we are here! #242451)[1], TRX[.807701], USD[0.00], USDT[2.73619578]		
03586312		TONCOIN[.00000001], USD[0.00]		
03586325		USD[0.00], USDT[0]		
03586328		BTC[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
03586330		ATLAS[2]		
03586340		LTC[0], TONCOIN[.00000001]		
03586341		USD[0.00], USDT[0.00000090]		
03586356		ATLAS[2]		
03586358		AUD[0.00], RSR[1]		
03586359		SOL[.00604101], USD[0.07]		
03586369		ATLAS[2]		
03586371		BTC-PERP[0], ETH-PERP[0], EUR[38.87], LTC-PERP[0], USD[-10.51], XRP[0], XRP-PERP[0]		
03586382		APE[1.23646083], BAO[1], BTC[.00172849], KIN[1], SAND[2.48141362], SOL[.22521228], USD[0.05], USDT[10.37987466]	Yes	
03586391		FTT[.7], USDT[1.09135308]		
03586404		ETH[.00023403], ETHW[.00023403], USD[0.00], USDT[0.00188599]		
03586406		TRX[.003118]		
03586410		USD[25.00]		
03586414		TONCOIN[1.127]		
03586421		BAO[3], DOGE[1160.11619096], ETH[.06826275], ETHW[.06741397], FTM[6.03946521], USD[0.00]	Yes	
03586429		BTC[.0003]	Yes	
03586430		ANC-PERP[0], AVAX-PERP[0], BTC-MOVE-0604[0], BTC-MOVE-0609[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[389.7], GST-PERP[0], MATIC-PERP[0], ONI-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL[0.00899844], SOL-PERP[0], SRN-PERP[0], USD[1969.94], USDT[0.00000001], ZRX-PERP[0]		
03586432		BTC[.00339932], TRX[.806441], USDT[2.25398620]		
03586436		FTT[0], RAY[0], SOL[.00075], USD[0.00], USDT[0]		
03586438		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03586440		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.0914598], USDT-PERP[0], USTC-PERP[0], YFI-PERP[0]		
03586442	Contingent	BAO[1], BTC[0], DENT[2], ETH[0.00000386], ETHW[0.11723192], GMT[0.00141951], KIN[3], LUNA2[7.53380651], LUNA2_LOCKED[16.95590734], LUNC[7.42850224], SOL[0.0003487], SXP[1.00610984], TRX[2], USD[0.00], USDT[0.00002079], USTC[728.73431251]	Yes	
03586447		ATLAS[2]		
03586449		ETH[0]		
03586451		ETH[0.00011867], ETHW[0.00011867], USDT[0.16540766]		
03586460		TRX[831819], USDT[0]		
03586489		GRTBULL[1070], SUSHIBULL[60000], SXPBULL[239000], TOMOBULL[750000], TRX[.5], USD[0.10], USDT[0.05715429]		
03586491		AUD[0.00]		
03586497		NFT (348762020406798730)/FTX EU - we are here! #16504)[1], NFT (473305182069583903)/FTX EU - we are here! #16383)[1], NFT (521015575912550453)/FTX EU - we are here! #16603)[1], USD[0.00]		
03586501	Contingent	AKRO[2], APT-PERP[0], ARKK[0], BAT[1.0398914], BNB[0.0000352], BTC[0.000002], BTC-PERP[0], CHZ-PERP[0], DENT[2], DOT-PERP[0], ETH-PERP[0], FTM[0.00327049], FTT-PERP[0], KIN[3], LUNA2[0.00014051], LUNA2_LOCKED[0.00032786], MATIC[0.0001], MATIC-PERP[0], NFT (339396091038307481)/Netherlands Ticket Stub #1436)[1], NFT (370437778697465257)/Hungary Ticket Stub #1670)[1], NFT (388782619767692505)/FTX AU - we are here! #3195)[1], NFT (427627316985381167)/FTX EU - we are here! #124582)[1], NFT (441310190892198470)/The Hill by FTX #6043)[1], NFT (453234082900997101)/FTX AU - we are here! #3181)[1], NFT (464174441066421339)/FTX Crypto Cup 2022 Key #21469)[1], NFT (545944679880530221)/FTX EU - we are here! #124751)[1], NFT (563141822221484974)/FTX EU - we are here! #124676)[1], NFT (572244679406916661)/FTX AU - we are here! #26343)[1], RSR[1], SPY-1230[0], TRX[1], USD[981.16], USDT[0]	Yes	
03586504		USDT[0]		
03586514		ATLAS[2]		
03586539		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03586544		MATIC[0], TRX[0]		
03586547		ATLAS[2]		
03586556		ETH[0], NFT (362648751752027300)/FTX EU - we are here! #47771)[1], NFT (454001944308286001)/FTX EU - we are here! #48262)[1], NFT (457521514551583984)/FTX EU - we are here! #48151)[1], NFT (559047738529681711)/FTX AU - we are here! #67320)[1], TRX[0.00023], USD[0.00], USDT[0], XRP[0.0013746]		
03586557		LOOKS-PERP[0], USD[0.01], USDT[0]		
03586567		BTC-PERP[0], ETH[0.0009656], ETHW[0.0009656], USD[2.06]		
03586568		HNT[0.96758911]		
03586575		ATLAS[6]		
03586578		USD[0.37], USDT[1043.636752]		
03586584		USD[25.00]		
03586602		APE-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[0.00], USTC-PERP[0]		
03586606	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CVX-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
03586612		FTT-PERP[0], SOL[0.09176521], SOL-PERP[0], USD[-0.48]		
03586614		BNB[0], SOL[0], TRX[0], USD[0.00]		
03586620		NFT (324348195736842124)/FTX AU - we are here! #18066)[1]		
03586627		USD[0.04]		
03586630	Contingent	APT[2169.65538145], ASD-PERP[0], BTC[0], ETH[0], FTT[151.02295121], SOL[0], SRM[0.04076392], SRM_LOCKED[17.66097496], USD[4709.85]		USD[4708.78]
03586631		BAO[1], BTC[0], KIN[3], USD[0.00]	Yes	
03586647		USDT[1]		
03586652		ATLAS[2]		
03586666	Contingent, Disputed	AUD[0.00], USD[0.01]		
03586668		GST-PERP[0], USD[0.34]		
03586675		ATLAS[2.4]		
03586676	Contingent	ATOM[0], AVAX[0], BNB[0], BULL[0.18206453], DOT[0], ETHBULL[1.35448464], FTM[0], LINKBULL[22150.868202], LUNA2[0.00054617], LUNA2_LOCKED[0.00127440], LUNC[118.93], MATIC[0], RAY[0], SOL[0], SRM[0.0036955], SRM_LOCKED[0.00344867], USD[0.04], USTC[0]		
03586677		ETH[0.00748876], ETHW[0.00748874], MATIC[.74], TRX[0.000086], USD[0.95], USDT[0.65300237]		
03586685		TRX[0.00001], USD[0.00], USDT[0]		
03586689		AXS[0], BTC[0.00089982], USD[3.29]		
03586692		USDT[0.00107]	Yes	
03586694	Contingent, Disputed	ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[1.1022], FTM-PERP[0], LEOBEAR[96], LUNC-PERP[0], MATIC-PERP[0], PORT[1.56314], SOL-PERP[0], USD[18.39], USDT[1.08138903]		
03586705		1INCH[5.84406754], AXS[152.19577], BAO[2], CRO[0.0019793], ETH[0.00684703], ETHW[0.00676489], KIN[1], LOOKS[0.00331062], SOL[0.07801581], USD[0.00]	Yes	
03586708		APE[83.32699019], AURY[5.17455325], BAO[1], BTC[1.5253434], CRO[52.11282903], DYDX[26.47105778], ETH[2.66797496], ETHW[2.12243468], FTT[145.73713879], KIN[1], LINK[16.88720626], LOOKS[12.70636074], NFT (294665140652575789)/The Hill by FTX #3303)[1], NFT (333038782393474961)/FTX EU - we are here! #102225)[1], NFT (341333964718921132/Medallion of Memoria)[1], NFT (372478176156242955)/Netherlands Ticket Stub #374)[1], NFT (386575794826502659)/Belgium Ticket Stub #611)[1], NFT (390460534311638485/Monza Ticket Stub #1543)[1], NFT (397089374869149635)/Austin Ticket Stub #1161)[1], NFT (456555002075370311)/FTX EU - we are here! #102359)[1], NFT (457847164172196819)/FTX AU - we are here! #27645)[1], NFT (460599403344695705)/FTX EU - we are here! #69561)[1], NFT (483248597183801275/Mexico Ticket Stub #478)[1], NFT (493097624473776445/The Reflection of Love #4950)[1], NFT (497271077612039261)/FTX AU - we are here! #2464)[1], NFT (502100224494548100/Medallion of Memoria)[1], NFT (551449394221857854)/FTX AU - we are here! #1596)[1], NFT (552627675863823956)/Japan Ticket Stub #546)[1], OMG[16.57471776], SOL[0.0019678], USD[1312.87], USDT[1017.23094578]	Yes	
03586711		BAO[1], DENT[1], GBP[0.09], KIN[1], USD[0.01]	Yes	
03586719		NFT (403727508939032726)/FTX VN - we are here! #85)[1]		
03586721		SHIB-PERP[0], USD[0.01]		
03586726		USDT[2.44575488]		
03586731		ETH[0], FTT[1.60581810], USD[0.00], USDT[0], USTC[0]		
03586734		ATLAS[2]		
03586739		ETH[2.22563492], ETHW[2.07999755]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03586743		TRX[208.06764774], XRP[0]		
03586747		ETH[.002], ETHW[.002], USD[2.26097816]		
03586767		TRX[.700001], USD[0.26718222]		
03586769		ETH[0], TRX[.000001]		
03586776		NFT (348384364620995826/FTX EU - we are here! #58278)[1], NFT (431462101778842673/FTX EU - we are here! #58491)[1], NFT (566663816328847330/FTX EU - we are here! #56482)[1]		
03586784	Contingent	1INCH[0], APT[0], AVAX[0], BCH[0], BNB[0], BTC[0], BTTC[0], DOGE[0], ETH[0], FTM[0], FTT[0], HT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.04086864], MATIC[0], NEAR[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[2.27629565], USTC[0], USTC-PERP[0], XRP[0]		
03586786		BAO[1], BTC[0], DOGE[0.00341581], KIN[1], SOL[0], ZAR[0.00]	Yes	
03586802		BAO[2], BTC[0.00000096], DENT[1], DOGE[1], ETH[0.3246158], ETHW[0.3205927], KIN[3], NFT (290319794105065663/FTX EU - we are here! #121291)[1], NFT (396932842439082088/FTX EU - we are here! #121442)[1], NFT (402397545343463581/FTX AU - we are here! #57220)[1], NFT (472125288425471804/FTX EU - we are here! #121575)[1], RSR[1], SAND[1.02130296], SOL[.81168826], TONCOIN[105.15823851], TRX[1], USD[8322.77], USD[0.03795203], YGGI[52409724]	Yes	
03586809		PRISM[6.678], USD[2.35]		
03586810		LTC[0], USD[0]		
03586819		BTC-PERP[0], USD[19.59]		
03586820		FTT[0.00000919], USD[0.00]	Yes	
03586823		ETH[0], ETHW[0], USD[0.00], USD[1.99995075]		
03586830		TRX[.781144], USD[1.54], XRP[.577113]		
03586832		AVAX-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[307.66], USD[724.13]		
03586837		NFT (367061169087256416/FTX EU - we are here! #209697)[1]		
03586856		TONCOIN[.00000001], USD[0.00]		
03586870		USD[84.621527]		
03586881		ETH-PERP[0], USD[3.15]		
03586892		HNT[0]		
03586895		BNB[.00000002], SOL[0.00000001], USD[0.00]		
03586896		ETH[5.3753266], ETHW[4.4995018], USD[489.901494]		
03586905		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.21], USD[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
03586927		NFT (420360175754576413/FTX EU - we are here! #246010)[1], NFT (501657519948993077/FTX EU - we are here! #245981)[1], NFT (511476625961690694/FTX EU - we are here! #245965)[1], USD[0.00]		
03586931		NFT (291009834052943880/FTX EU - we are here! #156536)[1], NFT (349025489835820366/FTX EU - we are here! #157695)[1], NFT (455724860097984552/FTX AU - we are here! #63335)[1], NFT (479933917552161286/FTX EU - we are here! #157615)[1]		
03586940		TONCOIN[.00000001], USD[0.00]		
03586949		BTC[0], MATIC[0], TRX[.000005], USD[0.00], USD[0]		
03586964		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.03]		
03586974		AKRO[7], ALPHAI[1], AUDIO[1.00894378], BAO[11], DENT[6], FIDA[1.0078571], GRT[1], HXRO[.01], KIN[6], MATIC[0.0000001], NEAR[57.90830468], RSR[4], RUNE[.00307945], SAND[1050.34683671], SHIB[14939745.94033271], SXP[1.0070935], TRX[1], UBXT[7], USD[0.00]	Yes	
03586992		EUR[0.00]		
03587000		USD[25.92]	Yes	
03587002	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[10], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.23908556], BTC-PERP[0], CRO[5000], CRO-PERP[0], CRV-PERP[0], DOGE[0], ETH[1], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[25], LINK-PERP[0], LUNA2[0.28683722], LUNA2_LOCKED[0.66928684], LUNC[62459.40667207], LUNC-PERP[0], MANA-PERP[0], MATIC[450], OMG-PERP[0], REN-PERP[0], RSR[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[2848.10], USD[49.23913812], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03587003	Contingent	LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], USD[0]		
03587012		ETH-PERP[0], USD[14.99]		
03587013		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FTM-PERP[0], GALA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], RAY-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.01]		
03587014		USD[0.00]		
03587016		ETH[.00000004]		
03587021		TRX[.028347], USD[0.94]		
03587023		ETH[0], USD[1.00803805]		
03587043	Contingent	ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[2.30220803], LUNA2_LOCKED[5.37181873], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.14], USD[1.14467092], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03587051	Contingent	BAO[8], BNB[.0453812], BTC[.00515117], ETH[.03823319], ETHW[.03775472], KIN[4], LUNA2[0.00086275], LUNA2_LOCKED[0.00201308], LUNC[187.86566908], USD[0.00]	Yes	
03587057		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01296645], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00090215], ETH-PERP[0], ETHW[.00090215], FIL-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[.009848], SOL-PERP[0], USD[0.72], USD[100.00022016], WAVES-PERP[0], XRP-PERP[0]		
03587067		TONCOIN[.00000001], USD[0.00]		
03587073		DOGE[5022.95723166], MANA[874.58316009], MATIC[377.68890626], XRP[1134.87038092]	Yes	
03587080		GALA[495.9888268], XRP[0]		
03587081		USD[50.01]		
03587092		USD[0.00], USD[0]		
03587095	Contingent, Disputed	BTC[0], USD[201.74]		
03587097		BTC[0], USD[1.31]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03587103		SOL[.00836082], USD[0.00], USD[T8.00000110]		
03587107	Contingent	ADABULL[684.6981], APE[.09962], BNBBULL[.00060366], DOGEBULL[2847.928993], ETHBULL[299.9912432], LUNA2[0.25250189], LUNA2_LOCKED[0.58917109], LUNC[54982.82], MATICBULL[716835.707], SHIB[103595212], SUSHIBULL[117210000], THETABULL[95310.109081], TRX[.000022], USD[0.02], USD[T0], XRPBULL[529899.3]		
03587108		ALT-PERP[0], ENS-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.00003], USD[27.95], USD[T0.00000005], XRP-PERP[0]		
03587124		TONCOIN[.00000001], USD[0.00]		
03587138		BTC[.00063395], EUR[0.00], LUNC[0], USD[203.17]		
03587147		APE[.06366], APT[0.00060742], ETH[0], LUNC-PERP[0], NFT (401865503770736358/FTX EU - we are here! #192926)[1], NFT (453474438277369064/The Hill by FTX #8547)[1], NFT (475343541529950419/FTX EU - we are here! #192887)[1], NFT (507534061508802147/FTX Crypto Cup 2022 Key #3731)[1], TRX[.002596], USD[0.00], USD[T0]		
03587153		TONCOIN[.00000001], USD[0.00]		
03587158		TRX[.000069], USD[T0.00006440], XRP[.5]		
03587165		USD[25.00]		
03587173		ETH-PERP[0], USD[0.00]		
03587176		0		
03587181		KIN[2], USD[T0.00000432]		
03587185		ETH[.1569758], ETHW[.1569758], USD[361.20]		
03587196		RON-PERP[0], USD[0.06]		
03587198		APE-PERP[0], BTC-PERP[0], DOGE[.7], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS[.8526], LOOKS-PERP[0], SHIB[82680], SHIB-PERP[0], USD[1.83], USD[T0.00565100]		
03587206	Contingent, Disputed	AUD[0.65]		
03587212	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[3.18635720], MATIC[10.00411044], NFT (320068492030454297/FTX AU - we are here! #53020)[1], NFT (340951466149302607/FTX AU - we are here! #53124)[1], NFT (354585467490549146/FTX EU - we are here! #228974)[1], NFT (386791653058096964/The Hill by FTX #16607)[1], NFT (440658496112870603/FTX EU - we are here! #229006)[1], NFT (446334642164156963/FTX EU - we are here! #228963)[1], NFT (489821180293222505/FTX Crypto Cup 2022 Key #4724)[1], USD[0.20], USD[T0.00009098], XRP[.00018131]	Yes	
03587215		BTC-PERP[0], ETH[0.00001456], ETHW[0], OP-PERP[0], USD[0.05]		
03587224		USD[T.0019034]	Yes	
03587229		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[171.46], USD[T0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03587233		USD[0.01]		
03587238		DOGE[.59339198], DOGE-PERP[0], LOOKS-PERP[0], USD[0.01]		
03587243		USD[0.00]		
03587244		ETH[.0003351], ETHW[.0003351], XRP[.53606]		
03587249		0		
03587252		USD[25.00]		
03587255		ATLAS[1910], ETH[.0009867], ETHW[.0009867], USD[0.36], USD[T0]		
03587264		BAO[1], USD[T0.00001914]		
03587265	Contingent	FTT[0.00030433], LUNA2[0.45923926], LUNA2_LOCKED[1.07155828], SLP[2970], USD[0.00]		
03587268		AAVE[.0097682], APE[.09892], BTC[0.00199359], GALA[19.62], LTC[.00509474], SOL[4.2289155], USD[6.50], USD[T0]		
03587275		APE-PERP[0], CHZ-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.26], XRP[8.57410048]		
03587279		ETH[0], SOL[0], TRX[0.00002900], USD[T0.00000302]		
03587284		BTC-PERP[0], ETH-PERP[0], TONCOIN-PERP[0], USD[0.10]		
03587300		APE[8.435524], ETH[0], EUR[0.00], LOOKS[0], MATIC[64.43761852], SOL[0], SOL-PERP[0], USD[0.75]		
03587311		BTC[.00009384], NFT (396871376409128876/FTX EU - we are here! #280863)[1], NFT (550267604762430038/FTX EU - we are here! #280890)[1], USD[0.00]		
03587320		1INCH-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT[0], FXS-PERP[0], GALA[0], GLMR-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], OP-PERP[0], TONCOIN[0.01819012], TRX[.000018], USD[0.55], USD[T0.00506600], XLM-PERP[0]		
03587326	Contingent	AXS[1.00352919], BNB[0], CRO[14.44039245], FIL-PERP[0], LTC[.00011743], LUNA2[0.03442036], LUNA2_LOCKED[0.08031418], LUNC[7495.106634], TRX[.000292], USD[0.00], USD[T0.56807575]		
03587349		TONCOIN[.05], USD[0.00]		
03587355	Contingent, Disputed	USD[0.01], USD[T.08151849]		
03587365	Contingent	APE[7], BTC[.0136], DOGE[600], ETH[.103], ETHW[.062], EUR[0.00], LUNA2[1.33654772], LUNA2_LOCKED[3.11861134], LUNC[291036.08], RSR[75220], RSR-PERP[0], SHIB[4000000], SOL[11.23], USD[0.82]		
03587370		AVAX[0], BNB[0.00399582], ETH[.00000001], FTT[0.00000008], LUNC[.0002954], TRX[.000043], USD[0.00], USD[T0]		
03587373		NFT (290536317746521741/FTX EU - we are here! #271407)[1], NFT (363314935516422957/FTX EU - we are here! #271412)[1], NFT (466454456907186977/FTX EU - we are here! #271396)[1]		
03587381		BTC[.00000265], TRX[.00078], USD[0.06], USD[T0.00000001]		
03587383		FTM-PERP[0], USD[0.00], USD[T0.00000001], XRP[0], XRP-PERP[0]		
03587399	Contingent	EUR[25.00], LUNA2[1.59756373], LUNA2_LOCKED[3.72764871], LUNC[347872.866472], TULIP[.096], USD[3.67]		
03587402		FTT[0], RAY[0], SOL[.00075], SRM[0], USD[0.00], USD[T0]		
03587413	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0], APE-1230[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOMHALF[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], CVX[0], DOGE[0], DOGE-PERP[0], DOT[0], DYDX[0], ENS[0], ENS-PERP[0], ETH[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], FXS[0], FXS-PERP[0], GMT[0], GMX[0], INJ-PERP[0], LDO[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[15.52102607], LUNA2_LOCKED[1158.90327949], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[.6521.80], USD[T29529.74522929], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-1230[0], XRP-PERP[0]	Yes	
03587417		FTT[99.98], PAXGBULL[1.29974], SOL[69.9867], USD[7.10]	Yes	
03587419		TRX[0.44741200], USD[7.43], USD[T0]		
03587422		BNB[0], BTC[0.00012934], ETH[.00069216], ETHW[.00069216], LTC[0], USD[2.38]		
03587427		NFT (291280432852429492/The Hill by FTX #21362)[1], NFT (295515062656841119/FTX EU - we are here! #48407)[1], NFT (342218731336690786/FTX EU - we are here! #48267)[1], NFT (395058307463603453/FTX EU - we are here! #48338)[1]	Yes	
03587442		BTC[0.00285681], FTT[33.21159], TRX[.000016], USD[47.49], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03587443		BNB[0], SOL[0], USD[0.00000057]		
03587451		BNB[.00047887], USD[0.00], USD[0]		
03587458		USD[0.00002355]		
03587463		TONCOIN[0], TRX[0], USD[0.05], USD[0]		
03587469		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[6.62], XRP-PERP[0]		
03587470	Contingent, Disputed	BTC[.00000016]	Yes	
03587474		USD[254.39]		
03587479		USD[25.00]		
03587487		MER[4301.43671683], NFT (307662913289155431/The Hill by FTX #10931)[1], NFT (33076823821715277/FTX AU - we are here! #19624)[1], NFT (404657543226096030/FTX EU - we are here! #170653)[1], NFT (466376072609456656/FTX EU - we are here! #170556)[1], NFT (479769648134957072/FTX AU - we are here! #35448)[1], NFT (486168238791577208/FTX EU - we are here! #170598)[1], USD[95105.35233739]	Yes	
03587499		BTC[0.01730558], BTC-PERP[0], USD[0.01]		
03587500		LTC[.00795634], USD[0.01], USD[0.01322432]		
03587504		ETHW[44.51853987], USD[0.11]		
03587507		BAO[3], BTC[0.00531565], ETH[0], EUR[0.00], GALA[0], KIN[6], LUNC[0], MANA[0], SHIB[0], SOL[0.14675039], TRX[2], USD[0.00], USD[0], XRP[0]		
03587515		ATLAS[.00000545], BTC[.00001686], CONV-PERP[0], ENS-PERP[0], FTT[0.00000134], MANA-PERP[0], TLM[.05833317], TRX[.00018034], USD[0.03], USD[0]		
03587526		ETH[7.0268], ETHW[7.0968], FTT[76.31325263], TRX[.001554], USD[0.00], USD[0]		
03587529		BTC[0], FTM-PERP[10], FTT-PERP[1], USD[30.60], USD[47.92418824]		
03587541		NFT (437060621219653623/FTX EU - we are here! #238993)[1], NFT (453175745796634795/FTX EU - we are here! #238977)[1], NFT (475719974209900102/FTX EU - we are here! #238971)[1]		
03587551		USD[10]		
03587552		BF_POINT[200], BTC[.00087265]	Yes	
03587562		ALICE-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00000001], WAVES-0325[0], XRP-PERP[0]		
03587569		BNB[0], BTC[0], USD[0]		
03587570		SRN-PERP[0], USD[1.40]		
03587582	Contingent	BAO[2], FTM[37.07389939], KIN[1], LUNA2[0.14681841], LUNA2_LOCKED[0.34246998], LUNC[.47322282], SOL[.47238301], USD[0.00]	Yes	
03587586		GENE[0.39882597]	Yes	
03587595		AAPL-0624[0], NFLX-0624[0], NVDA-0624[0], TSLA-0624[0], TWTR-0624[0], USD[0.00], USD[0]		
03587604		AVAX[8.99838], BTC[0], FTT[2.63207151], GBP[0.00], NEAR[70.287346], USD[2.17], USD[2.74342781]		
03587605		NFT (406117225664073178/FTX EU - we are here! #137791)[1], NFT (450572360199818001/FTX EU - we are here! #138728)[1], NFT (548102094840898618/FTX EU - we are here! #139078)[1]		
03587611		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.02], USD[0], XRP-PERP[0], ZIL-PERP[0]		
03587621		ETH[.01113182], ETHW[.01113182]		
03587630		AKRO[1], BTC[.00153003], FTT[30.50082929], TRX[.000778], USD[0.00], USD[3883.10168595]	Yes	
03587635		RON-PERP[0], USD[.10.65], USD[19.13380387]		
03587637		NEAR-PERP[0], USD[.0.18], USD[1.2]		
03587642		ADA-PERP[0], AVAX[24.8], BTC[0.05366459], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[1.72384807], ETH-PERP[.0.09399999], ETHW[1.69695765], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[.76.20], USD[0.01576326], XRP-PERP[0]		BTC[.024988]
03587652		USD[0]		
03587658		NFT (297866530711886347/FTX EU - we are here! #17885)[1], NFT (308379758908632942/FTX EU - we are here! #17445)[1], NFT (417648270932759522/FTX EU - we are here! #18143)[1], TRX[.000001]		
03587666		ATLAS[1240], ATLAS-PERP[0], USD[0.54]		
03587667		USD[25.00]		
03587685		SOL[.009995], USD[0.43], USD[0.00681575]		
03587687		GARI[.93882], USD[0.00]		
03587700		USD[25.00]		
03587708		USD[1.10517972], XRP[.9256]		
03587716		AKRO[1], BAO[1], BTC[0], DENT[1], ETH[0], LTC[0]		
03587719		BTC[0], ETH[0], LTC[0]		
03587720		ATLAS[3.4]		
03587725		1INCH[395.45633287], USD[25.00]		1INCH[387.856121]
03587728		0		
03587734		ATOM[.1999648], AVAX[7.998592], BICO[6], DOT[.499912], DYDX[3.999296], FTT[11.3979936], GENE[1.2997712], HT[1.7994544], KNC[31.494456], LRC[23.995776], NEAR[7.49868], OXY[138.975536], SOL[.27995072], TONCOIN[12.29140389], TRX[533.906842], USD[81.30], USD[0.01479175], WRX[1]		
03587740		USD[25.00]		
03587751		TONCOIN[.00000001], USD[0.00]		
03587758		AKRO[1], BAO[2], ETH[.00000001], KIN[3], TRX[1], USD[0.00]		
03587765		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[.076], ETH-PERP[0], FTM-PERP[0], MATIC[245.39872848], SAND-PERP[0], SOL[9.18050314], USD[.19.09], USD[0]		
03587768		ATLAS[2.5]		
03587790	Contingent	LTC[.00700203], LUNA2[0.06667164], LUNA2_LOCKED[0.15556716], LUNC[14517.89], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03587791		LOOKS[128.514446], MNGO[1101.05432558], USD[247.73771900]		
03587800		AUDIO-PERP[0], BTC[0.00000515], MANA-PERP[0], USD[-0.46], USD[0.50413772]		
03587802		EUR[10.00], FTT[0.09150977], USD[0.26]		
03587808		VGX[10]		
03587809		ETH[7.2749864]	Yes	
03587825		ATLAS[609.878], USD[0.45], USD[0.00000236]		
03587832		USD[2.07]		
03587834		USD[80]		
03587874		COPE[1.15]		
03587890		USD[0.01]		
03587891		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.03], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[46.99], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03587894		USD[0.00]		
03587906		TRX[106282], USD[1.92328671]		
03587909		ATLAS[393.09733656], USD[0.00]		
03587915		USD[0.92642]		
03587925		USD[-0.37], USD[311.91566267]		
03587926		USD[0.00], USD[0]		
03587927		TONCOIN[127.69], USD[0.00], USD[0]		
03587931		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.95], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.10], XMR-PERP[0], ZIL-PERP[0]		
03587933		NFT (433239825283991433/The Hill by FTX #11855)[1]		
03587937	Contingent, Disputed	USD[0.00]		
03587939		AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], WAVES-PERP[0]		
03587968		ATLAS[15.2], COPE[1]		
03587976	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002214], USD[0.01], USD[0.00021306]		
03587977		USD[0.00]		
03587981		PRISM[13086434]	Yes	
03587985		ADA-PERP[0], BTC-PERP[0], MAPS-PERP[0], USD[0.00]		
03587987		USD[0.00]		
03587990		TONCOIN[0.00000001], USD[0.00]		
03587992		BAO[1], SXP[1.00281675], TRX[1], USD[0.00]	Yes	
03587994		AGLD[0], AKRO[0], ALEPH[0], AVAX[0], AXS[0], BTC[0], DOGE[0], DOT[0], ETH[0], ETHBULL[0], EUR[0.00], FTM[0], FTT[0], GALA[0], HNT[0], IMX[0], JOE[0], KIN[0], KNC[0], KNCBULL[0], LINK[0], MANA[0], MATIC[0], MKR[0], MTA[0], OXY[0], RAY[0], RNDR[0], RUNE[0], SAND[6.50034071], SHIB[0], SOLI[0], THETABULL[0], TRX[0], USD[0.00], USD[0], XRP[0], XTZBULL[0]		
03588000		ALPHA[1], HXRO[1], USD[0.00], USD[0]		
03588011		BTC[0.00005068], EUR[0.00]		
03588013		ADA-PERP[0], BTC-PERP[0], LUNC-PERP[0], USD[0.00]		
03588016		BNB[0.00000001], BTC[0], TRX[0.000035], TRX-PERP[0], USD[0.00], USD[0]		
03588048		BTC[0], FTM[50.38203284], LOOKS[0.00000001], USD[1.74]		
03588052	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00775], USD[0]		
03588062		ETH[0.001], ETHW[0.001]		
03588070		NFT (301312924460746547/FTX EU - we are here! #155488)[1], NFT (302591264683140557/FTX EU - we are here! #155337)[1]		
03588072		AUD[0.00], BAO[1], CRO[0.0043824], DENT[1], ETH[0.00000001], FTM[0], GALA[0], GRT[1], KIN[3], TRX[1], USD[0.00]	Yes	
03588076		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT[0.00048587], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], UNI-0325[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03588084		BTC[0.05958808], USD[2.39], USD[1.96592116]		
03588109		TONCOIN[0.00000001], USD[0.00]		
03588119		AKRO[2], BAO[4], BTC[0.00000045], DENT[3], ETH[0.00002563], ETHW[0], EUR[0.00], KIN[1], MATIC[0.0214597], PAXG[0.00003022], RSR[1], TRX[3], UBXT[5], USD[0.01], USD[0.00014422]	Yes	
03588125		ATOM[5], BNB[50818994], BTC[3], CHZ[760], DOGE[6537], DOT[12.5138827], ETH[1.30514866], ETHW[0.0082805], LTC[1.9990083], SAND[100], TONCOIN[260.7], TRX[929859], USD[0.79], USD[10.37401961], XRP[299.75]		
03588130		USD[0.00]		
03588145		ALICE[0], ANCI[0], ATLAS[0], ATLAS-PERP[0], POLIS[0], TRX[0], USD[28.52], USD[0]		
03588151		LTC[0.00031], USD[0.04], USD[952.93517938]		
03588156		EUR[1.39]		
03588162		LOOKS[6939.2022], USD[4.38], USD[2]		
03588167		ATLAS[1.3]		
03588180		COPE[.25]		
03588187		AGLD-PERP[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[1.19]		
03588190		AKRO[1], BAO[2], BF_POINT[200], EUR[0.00], KIN[2], TONCOIN[125.26778284], TRX[1], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03588192		GENE[.01643361], USD[0.00], USD[0]		
03588201		BNB[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USD[0]		
03588212		USD[0.00]		
03588225		AXS[49.08758], GALA[3008.92], MATIC[9.784], USD[32.23], XRP[.82]		
03588230		USD[0.03]		
03588231	Contingent	ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.0000038], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002185], LUNC-PERP[0], MASK-PERP[0], RNDR[7.99842], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[.536.26], SUSHI-PERP[0], TRX[20], USD[8981.77], USD[282.72434013], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03588245		AR-PERP[0], BTC[2.22071293], ETH[.00000001], ETHW[0], USD[0.00]		
03588248		ATLAS[1096.35283095], BAO[4], HMT[187.6770439], KIN[4], REEF[4668.88616409], TONCOIN[29.83614726], TRX[867.68034127], USD[0.00]	Yes	
03588250		BNB[.00803722], BTC[0.00001329]		
03588253		CHZ[300], ETH[.099], ETHW[.099], SAND[27.9978], USD[0.02]		
03588256		ADA-PERP[0], LOOKS-PERP[0], USD[41.49], USD[0]		
03588264		AKRO[2], BAO[13], BNB[.00004331], BTC[0], DOT[0], ETH[0.00000040], ETHW[0.02247150], GMT[45831787], KIN[13], RSR[2], TRX[.001305], UBXT[2], USD[0.03], USD[0.00032677]	Yes	
03588270		POLIS[308], USD[0.17], USD[0]		
03588273		USD[25.00]		
03588274		USD[25.00]		
03588275		COPE[.15]		
03588280		SOL[.01474014], USD[0.00]	Yes	
03588281		ALGO-PERP[0], BTC[0.12663038], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], USD[6.75], VET-PERP[0], XLM-PERP[0]		
03588286		AKRO[2], BAO[4], BNB[.53591492], BTC[.00503556], CRO[439.88352739], DOGE[1], ETH[.07379449], ETHW[.07288546], FTT[4.80190144], MANA[38.11152754], SAND[26.59956925], USD[17645.21147199]	Yes	
03588305		ETH[.00000001], ETHW[1.40500000], NFT (402147814789216907/FTX AU - we are here! #42603)[1], NFT (415062669485038051/FTX AU - we are here! #42560)[1], NFT (453036614252418196/FTX EU - we are here! #21750)[1], NFT (463547021029146830/FTX Crypto Cup 2022 Key #5130)[1], NFT (488623222805342854/FTX EU - we are here! #21559)[1], NFT (533065103531258846/FTX EU - we are here! #21380)[1], USD[0.01], USD[0.03785781]		
03588307		BAO[1], KIN[1], MATIC[0], TRX[0]		
03588309		NFT (412259069851639905/FTX AU - we are here! #51369)[1], NFT (541996559278153683/FTX AU - we are here! #51363)[1]	Yes	
03588333		USD[0.00], USD[0]		
03588339	Contingent	DOGE[5498.19908], LUNA2[1.00624194], LUNA2_LOCKED[2.34789786], LUNC[219111.3009414], SHIB[33800000], USD[0.03], USD[0], XRP[200.5051]		
03588344		BTC[0], SOL[.00798555], USD[1.38], XRP[.189225]		
03588346		USD[15.00]		
03588362		FIDA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MTA-PERP[0], ROOK-PERP[0], USD[3004.74], USD[10]		
03588370		COPE[.00000001]		
03588379		TONCOIN[.00000001], USD[0.00]		
03588387		BTC[0], USD[0.00], USD[0]		
03588395		CRO[10], USD[0.15], USD[0]		
03588419		LOOKS[.97549], LOOKS-PERP[0], USD[409.08]		
03588432		BTC[0.03444783], ETH[.101], TRX[200], USD[83.36]		
03588439		BNB[0], MATIC[0]		
03588440		DOGE[.9936], USD[1.04], USD[0.00000001]		
03588441		AGLD-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], IMX-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], PROM-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN[44.23], USD[0.09], USD[0.00689235]		
03588461	Contingent	BNB[.00057333], ETHW[18.60100706], LTC[.00516186], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076358], MTA[52], SOS[100000], TONCOIN[1176.583701], USD[6.60]		
03588471		USD[0.00]		
03588507		TONCOIN[66.99282], USD[0.24]		
03588524		BTC[0.00734646], USD[33.89]		
03588529		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], TONCOIN-PERP[0], USD[0.27], USD[0], USTC-PERP[0]		
03588543		BTC[0.66179623], EUR[8717.87]		
03588562		USD[0.00]		
03588569		BAO[2], KIN[3], SPELL[2.96726819], USD[0.00], USD[0]		
03588571		TRX[.000913]		
03588572	Contingent	FTT[25], LUNA2[1.10945247], LUNA2_LOCKED[2.58872243], LUNC[241585.61171484], USD[0.60], USD[0.00000001]		
03588576		AKRO[3], BAO[3], BTC[0], DENT[1], KIN[1], LRC[0], MATIC[1], TRX[1], UBXT[2], USD[0.00], XRP[0]		
03588592		BTC-PERP[0], FTT[3], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], RAY[7.75435299], RUNE-PERP[0], SOL[1.0163008], TONCOIN-PERP[0], USD[0.01], USD[0]		
03588602		USD[0.00]		
03588607		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[0.09]		
03588612		0		
03588619		EUR[0.00]		
03588623		ATLAS-PERP[0], TRY[0.00], USD[0.01], USD[0]		
03588630		TLM-PERP[0], USD[0.02]		
03588631		BTC[.0223], ETH[.302], ETHW[.302], EUR[0.38]		
03588637		ETH[0], USD[0.59]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03588643		ALICE-PERP[0], BNB-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.06], XTZ-PERP[0]		
03588645		USD[0.00]		
03588646		BTC-PERP[0], DOGE-PERP[0], ETHBULL[.089], USD[0.15]		
03588652		BAO[2], DENT[1], KIN[5], TRX[1], USD[148.00]		
03588653		USD[0.00]		
03588655		APT[242.27128139], ETH[.74731933], GMT[0.00056104], USD[2488950.93], USDT[4873.20918679]	Yes	
03588659		BNB[0], LUNC[0], TRX[.00078], USD[0.00], USDT[0.00000032]		
03588666		FTM[681.8636], USD[8.58]		
03588668		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00004956], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03588673		0		
03588675		USD[0.00]		
03588684		ETH[.411302], ETHW[.411302], LTC[12.359626], XRP[258.43]		
03588687		USD[0.00]		
03588689		TONCOIN[41.092191], USD[0.09]		
03588718		ATOM-PERP[0], FTM[.764], USD[2702.50]		
03588724		TONCOIN[.00000002], USD[0.00]		
03588730		SOL[0], STARS[0]		
03588735		BTC[0.00000238], BTC-PERP[0], USD[0.00], USDT[0.00953078]		
03588739		DOGE[.99962], USD[18.60], USDT[-16.06035101]		
03588745		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00026127], ETH-PERP[0], ETHW[.00026127], LUNC-PERP[0], REN-PERP[0], RUNE-PERP[0], TRX[.000778], USD[36.64], USDT[0.00000001]		
03588755		ETH[0], USD[0.00]		
03588757	Contingent	DOGEBEAR2021[.06], DOGEBULL[5.79884], LUNA2[0.28801049], LUNA2_LOCKED[0.67202449], LUNC[62714.89195], NFT (309774212433961864/FTX EU - we are here! #250990)[1], NFT (408798438403864583/FTX EU - we are here! #250964)[1], NFT (515891036194736927/FTX EU - we are here! #251024)[1], SUSHIBULL[20000000], USD[0.00], USDT[.00740512], XRPBULL[17700]		
03588764		ADA-PERP[0], ATOM-PERP[0], COMP-PERP[0], DASH-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], MER-PERP[0], SHIB-PERP[0], USD[1210.50], USDT[0.79611311], XRP-PERP[0]		
03588773	Contingent	BNB[.3499335], BTC[0.01319749], DOT[15.397074], DOT-PERP[0], ETH[0.02299563], ETHW[0.24196884], EUR[0.00], FTT[1.52301081], LUNA2[0.97821847], LUNA2_LOCKED[2.28250976], LUNC[3.1494015], LUNC-PERP[0], MATIC[49.9905], MATIC-PERP[0], SOL[1.16], USD[0.16], USDT[0], USTC[.08]		
03588774		ETH[1.1556924], ETHW[1.1556924], USD[1.37], USDT[0]		
03588780		TRX[.720036], USD[0.00]		
03588781		USD[25.00]		
03588801		USD[0.01]		
03588807		BAO[1], ETH[.0217334], ETHW[.0214596], EUR[0.00], KIN[1], USDT[0]	Yes	
03588819		USD[0.00]		
03588825		LOOKS-PERP[0], USD[0.00], USDT[3.30872231]		
03588827		BTC-PERP[0], MATIC[.848], SOL-PERP[0], USD[0.00], USDT[0]		
03588852		TRX[.000001]		
03588855		USD[25.00]		
03588858	Contingent	APE[45.72195135], BTC[0], LUNA2[0.22957528], LUNA2_LOCKED[0.53567566], MATIC[4.8], USD[0.18], USDT[.1615251]		
03588860		0		
03588861		USD[0.00]		
03588865		USD[35.03]		
03588873		TONCOIN[0]		
03588878	Contingent	AUD[1009.38], FTM[0], LUNA2[0.54997331], LUNA2_LOCKED[1.28327107], LUNC[119757.84821032], USD[65.98]		
03588885		TONCOIN[13.8994], USD[0.01]		
03588901		BTC[.00608747], DAI[1597.50013981], EUR[999.00], SUN[7666.12962873], USD[2703.33], USDT[0.00000001]		
03588912		ETHW[2.11], EUR[0.79]		
03588920		DOT[104.76679927], USD[4.18]		
03588928		THETABULL[.001155], USD[0.01]		
03588929		USD[0.00]		
03588931		GENE[66.5], USD[0.35]		
03588934		KIN[2], USD[25.00], USDT[0]		
03588939		BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], SLP-PERP[0], USD[0.00]		
03588943		NFT (337926936085162540/FTX EU - we are here! #214364)[1], NFT (340578080302885770/FTX EU - we are here! #214332)[1], NFT (366428954305899673/The Hill by FTX #25478)[1], NFT (378356664694649002/FTX EU - we are here! #214392)[1], USD[19.06]		
03588949		BTC[0.00000190], ETH[.00000002], FTT[0], STETH[0], USD[9685.01]		
03588953		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03588955	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00008668], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0004979], ETH-PERP[0], ETHW[.0004979], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[2.38803661], LUNA2_LOCKED[5.57208542], LUNC[520000], LUNC-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03588957		AXS[16.19374408], DOT[31.9936], ENJ[542.8914], FTM[432.9412], GALA[5238.952], GOG[651.86489399], MANA[634.873], MATIC[639.872], NEAR-PERP[0], SAND[727.908], SOL[10.61], USD[0.00]		
03588961		AURY[0], USD[0.07]		
03588965		ATLAS[0], BTC[0], ETH[0], TRX[0], UNI[0], USD[0.00], XRP[0]		
03588972		BTC[.03523091], ETH[.51223577], ETHW[.44123577], EUR[0.00], USD[0.00]		
03588973		APE-PERP[0], BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[190.95]		
03588978		USD[0.00]		
03588979		TONCOIN[.00000001], USD[0.00]		
03588991		1INCH[0], APE[9.13843315], BTC[0.00189682], ETH[.0397276], FTM[491.05362667], USD[0.00]	Yes	
03588992	Contingent	BTC[.00009104], GMT[.4714], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004958], USD[0.00], USDT[0.00194691]		
03588999		NFT (35296719766331774/FTX Crypto Cup 2022 Key #7535)[1], NFT (387077387631584323/FTX EU - we are here! #117556)[1], NFT (421941749491453425/FTX EU - we are here! #117820)[1], NFT (541734060329582562/FTX EU - we are here! #117194)[1], USD[0.00], USDT[0.0000373]		
03589000		NFT (386755100046923322/FTX EU - we are here! #279137)[1], NFT (536772311073580412/FTX EU - we are here! #279116)[1]		
03589040		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (308522754367110821/FTX EU - we are here! #92627)[1], NFT (344259979484819071/FTX Crypto Cup 2022 Key #5009)[1], NFT (480042382809183193/The Hill by FTX #4579)[1], NFT (508613301504869918/FTX EU - we are here! #92340)[1], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SOS[0], TRX[.00000001], USD[0.00], USDT[0.00000001], USDT-PERP[0], WAVES-PERP[0]		
03589056		0		
03589058		INDI[44.991], USD[0.20]		
03589062		ETH[0]		
03589063		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
03589073		ADA-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0.00167189], EUR[1.01], USD[0.03], XRP[0], XRP-PERP[0]		
03589077		APE[.09922], APE-PERP[0], USD[0.00]		
03589094		USD[0.15]		
03589097		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[.0524], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BSV-PERP[0], C98-PERP[0], CEL[0.01668267], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00014], UNI-PERP[0], USD[25.85], USDT[52.64000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03589102		FTM[.99981], USD[0.90], USDT[0.00000001]		
03589107		BNB[0], TRX[0], USD[0.00]		
03589114		BTC[.00000198], EUR[0.00]		
03589120		BNB[.00176413], KIN[1], USD[0.00]		
03589127		TONCOIN[.00000001], USD[0.00]		
03589131		TONCOIN[.00000001], USD[0.00]		
03589137		BNB-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[7.59], XRP-PERP[0]		
03589141		BTC[0], HNT[0], KIN[2]		
03589148		USD[0.00]		
03589155		USDT[0.36999757]		
03589156		NFT (496707732022924252/The Hill by FTX #25614)[1]		
03589157		SOS[186477757.20791197], USD[0.00]		
03589162		APE-PERP[0], BIT-PERP[0], BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[78.50], USDT[0.00000002]		
03589168		NFT (335184080014025919/Monaco Ticket Stub #586)[1], USDT[568.30719041]	Yes	
03589169		AVAX[0], BNB[0], BTC[0], ETH[0], MATIC[.00000001], SOL[0], USD[0.00], USDT[0]		
03589170		USDT[3.13]		
03589177	Contingent	AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000541], LUNA2_LOCKED[0.00001264], LUNC[1.179764], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLA-PERP[0], SOL-PERP[0], USD[0.00]		
03589178		ALEPH[129.09317838], USD[150.00]		
03589187		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[55.68]		
03589192		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
03589199		ATOM-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], SOL[0], SOL-PERP[0], USD[15.17], XRP-PERP[0]		
03589202		TRX[.000001], USD[0.36], USDT[0]		
03589206		0		
03589222		USD[25.00]		
03589223		NFT (289796930898422566/FTX AU - we are here! #42850)[1], NFT (379793081403448018/FTX EU - we are here! #27780)[1], NFT (451716585451274464/FTX EU - we are here! #27689)[1], NFT (570853821222200541/FTX EU - we are here! #27907)[1], USD[6.03]		
03589225		BOBA[0]		
03589229		BTC[.0014], LTC[.009], TONCOIN[.08694], USD[2.11], USDT[0.00132008]		
03589235		BF_POINT[100], BTC-0325[0], BTC-0624[0], BTC-PERP[0], ETH-PERP[0], FTT[3.4226299], GRT-0325[0], MATIC-PERP[110], USD[2031.67], USDT[0.00000001]		
03589241		EUR[750.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03589265		[TSLA[.00943], USD[3814.75]]		
03589268	Contingent	AGLD-PERP[0], AKRO[228], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[6.5], APE-PERP[0], ASD-PERP[0], ATLAS[180], BADGER-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.08973203], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[64], CVX-PERP[0], DODO-PERP[0], DOGE[200], DOGE-1230[0], DOGE-PERP[0], DOT[15.69773786], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.06573505], ETH-PERP[0], ETHW[.06573505], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[41.22928836], FTT-PERP[0], FXS-PERP[.15], GAL-PERP[85], GMT[726.981704], GMT-PERP[1340], GRT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN[50000], KNC-PERP[85], LDO-PERP[0], LINA[120], LTC-PERP[0], LUNA2[0.24287376], LUNA2_LOCKED[0.56670545], LUNA2-PERP[0], LUNC[52886.27411392], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE[100], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR[190], SCRT-PERP[0], SHIB[100000], SHIB-PERP[0], SLP[1530], SNX-PERP[0], SOL[20.808933], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-342.00], USDT[0], USDT-PERP[0], USTC-PERP[0], XEM-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]]	Yes	
03589278		USD[0.20]		
03589286		BTC[.00030874], BTC-PERP[0], USD[46.12]		
03589287		NFT (51221537592635469)/FTX EU - we are here! #142411[1], NFT (565470557476034883)/FTX EU - we are here! #142708[1], USD[0.15]		
03589289		DAWN[10], USD[78.83], USDT[0]		
03589290		TONCOIN[783.3431], USD[0.12]		
03589300		USD[0.15]		
03589302		BTC-PERP[.0155], ETH-PERP[.017], EURT[.9958], FTT-PERP[10.9], USD[-243.06], USDT[0]		
03589303		USD[0.00]		
03589308		TONCOIN[.00000001], USD[0.00]		
03589319	Contingent, Disputed	USD[25.00]		
03589325		BAO[2], BTC[.00055588], EUR[0.00]	Yes	
03589333		USD[25.00]		
03589337		TONCOIN[.05]		
03589338		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BRZ-PERP[0], CAKE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.68], USDT[2.39], XRP-PERP[0]]		
03589342		USD[25.00]		
03589351		USD[0.18], USDT[0.50099289]		
03589355	Contingent	ATLAS[3989.202], AVAX[4.999], FTT[16.4967], GMT[.96], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.998], USD[0.29]		
03589368		ADA-PERP[0], ALT-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EXCH-PERP[0], SHIT-PERP[0], USD[1.00]		
03589369		RAY[65], USD[0.48]		
03589373		BTC[0], USD[0.00]		
03589377	Contingent	BTC[.0063007], EUR[375.78], LUNA2[0.00026373], LUNA2_LOCKED[0.00061537], LUNC[57.42857048]	Yes	
03589383	Contingent	AVAX-PERP[0], ETH-PERP[0], LUNA2[0.00004247], LUNA2_LOCKED[0.00009911], LUNC[9.25], USD[0.00], USDT[0], XAUT-PERP[0]		
03589391		USD[0.06]		
03589394		BIT[3], MAPS[7], USD[0.16], USDT[3.53267555]		
03589407	Contingent	AVAX[.9], BTC[0.00119978], ETH[.08999088], ETHW[.08999088], FTT[.6528816], LTC[.01713636], LUNA2[1.25808808], LUNA2_LOCKED[2.93553886], LUNC[136.06], SOL[.0089303], USD[1.25], USTC[178]		
03589413		APE[.00000001], ETH[0], FTM[0], SOL[0], USD[0.00]		
03589420		CRO[50], TONCOIN[9.1], USD[0.84], USDT[0]		
03589423		BNB[.00000001], BTC[0], SLP-PERP[0], USD[0.00]		
03589424		ATLAS[2136.7749238], KIN[3], USD[0.00]	Yes	
03589427	Contingent	ATLAS[570], BIT[16], DYDX[8.4], FTT[2.299563], IMX[21.8], RAY[24.35999728], SOL[1.6760946], SRM[37.63674591], SRM_LOCKED[.54724985], USD[0.13], USDT[0.00000001]		
03589438		BAO[3], BTT[1452.40414507], CONV[2592.08872744], DENT[1], DMG[647.37346923], KIN[410459.36452762], KSOS[5500.21725858], SOS[5848895.01161459], SPELL[936.42779601], USD[0.00]	Yes	
03589441		USD[0.00]		
03589443		TRX[.49287], USDT[1.99035623]		
03589449		COPE[.00000001]		
03589452		BTC-PERP[0], EUR[5.00], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
03589453		USD[0.01]		
03589456		USD[0.00]		
03589471		BTC[.00003417], USD[0.00]		
03589472		BNBBULL[.00090215], COMPBULL[49999.3961], ETCBULL[9.804297], KNCBULL[34993.35], SUSHIBULL[86094], USD[0.01], USDT[0.23819996]		
03589475	Contingent	LUNA2[3.38370749], LUNA2_LOCKED[7.89531747], USD[0.00], USDT[2149.73448181]		
03589478		COPE[.15]		
03589498		BTC-PERP[0], EUR[2.63], LOOKS-PERP[0], USD[0.03]		
03589501		USD[0.00], USDT[0]		
03589508		COPE[.00000001]		
03589511		ETH[1.32083343], TRX[.000014], USD[1.17], USDT[0.00000001]	Yes	
03589529		SOL[0]		
03589535		COPE[.15]		
03589538		SOL[0], USD[0.00], USDT[0]		
03589540		FTT[1.00087277], USD[1.55]	Yes	
03589551	Contingent, Disputed	AUD[0.00]		
03589558		TONCOIN[.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03589564		USD[0.00]		
03589571		BAO[1], DENT[1], TRX[1], USD[0.00], USD[0]		
03589583		BTC[.02139964], BTC-PERP[.0012], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[619.78]		USD[250.00]
03589588		COPE[.15000001]		
03589592		APE-PERP[0], BTC-PERP[0], EUR[0.00], TRX[.000813], USD[0.59], USD[0.00000001]		
03589594		BAO[2], BF_POINT[200], BTC[.00578462], ENJ[26.94132796], ETH[0], KIN[4], MANA[22.08326567], MATIC[.00087818], USD[0.00000002]	Yes	
03589600	Contingent	DAI[.00137698], ETH[0], ETHW[0.00003791], LUNA2[0.00032187], LUNA2_LOCKED[0.00075104], LUNC[0.00103689], TRX[0.00002800], UBXT[1], USD[9.26], USD[9.00789382]	Yes	
03589613		DOGEBULL[.54253287], TRX[.000017], USD[0]		
03589629		NFT (568690522969213485/FTX EU - we are here! #278986)[1], NFT (568923386243001329/FTX EU - we are here! #278977)[1]		
03589631		USD[0.02]		
03589634		USD[.4]		
03589637	Contingent, Disputed	ETH[0]		
03589645		BNB[0], DYDX[0], FTM[0], MNGO[0], POLIS[0], RAY[0], SOL[0]	Yes	
03589654		USD[0.07], USD[0]		
03589659		USD[156.37324227]		
03589666		ETH[.35909734], ETHW[.35909734], USD[50.00]		
03589670		USD[0.00]		
03589674		ETH[28.78306349], ETHW[24.45306349], TRX[.000029], USD[3.77], USD[0.80000001], USO[0.00275487]		
03589675		BEAR[48000], DOGEBULL[4.09924], ETHBEAR[106000000], USD[0.11], XRPBEAR[490000000]		
03589684		FTM[.99981], USD[0.00]		
03589691		TONCOIN[.00000001], USD[0.00]		
03589704		AAVE-PERP[0], BAND-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], INJ-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], SCRT-PERP[0], TONCOIN-PERP[0], USD[-12.22], USD[15.01123192], VET-PERP[0], WAVES-PERP[0]		
03589716		BTC[0.00009390], NEAR[.082691], USD[566.84]		
03589738		BAO[1], BTC[0], DENT[1], ETH[0], USD[0.00000250]		
03589744		ETH[.00021024], ETHW[0.00021024], USD[0.02]		
03589746		LOOKS[24], USD[0.46], USD[0]		
03589748		USD[0.41]		
03589751		USD[0.00000062]		
03589752		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.01249642], ETH-PERP[0], ETHW[.01249642], MATIC-PERP[0], SOL-PERP[0], USD[-1.95], XRP-PERP[0]		
03589753		DOGE[1212.95026912], DOGE-0325[0], DOGE-0624[0], USD[-2.47]		
03589755	Contingent, Disputed	USD[0.00]		
03589762		LOOKS[83.9832], TONCOIN[28.9], USD[0.08], USD[0]		
03589764		ATLAS[26.3], COPE[1.39999997], SOL[.00202185]		
03589801		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[40.24], USD[0]		
03589807		SOL[0], USD[0.00000017]		
03589809		ATLAS[1.2]		
03589810		DASH-PERP[0], HXRO[0.00000001], LTC[0], LTC-PERP[0], USD[5.97]		
03589815		USD[0.00]		
03589821		ATLAS[.4]		
03589826		USD[25.00]		
03589829		TONCOIN[.00000001], USD[0.00]		
03589831		USD[25.00]		
03589832		USD[0.01]		
03589838	Contingent	FTT[564.98698], LUNA2[299.8131425], LUNA2_LOCKED[699.5639991], LUNC[60184942.996558], TRX[197.9802], USD[1.96], USD[751.77328210]		
03589845		TONCOIN[.00000001], USD[0.00]		
03589864		HT[0]		
03589867		APE[0], ETH[0.00173348], USD[1175.00]		
03589870		BTC-PERP[0], USD[-1.12], USD[33.84899699]		
03589878	Contingent	BNB[0], LUNA2[3.36990617], LUNA2_LOCKED[7.86311439], SGD[0.01], USD[-0.08], USD[0], USTC[8.33625071], XRP[.17188423]		
03589884		DOGE-PERP[0], USD[-1.00], USD[1]		
03589895		FTT[7.9984294], USD[.12881724]		
03589916		USD[2.08]		
03589924		APE[.14587198], AUD[0.00], DOGE[0], ETH[0], LOOKS[0], LTC[.00000038], SHIB[0], USD[0.00]	Yes	
03589927		EUR[0.00], KIN[1]	Yes	
03589932		JST[7.53892273], SUN[.00075947], TRX[.653721], USD[41.01], USD[0.00000557]		
03589937	Contingent	BNB[.00015228], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00364621], LUNC-PERP[0], TRX[.000805], USD[0.00], USD[0.10699165]		
03589947		USD[0]		
03589954		USD[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03589961		TONCOIN[.00000001], USD[0.00]		
03589968		ATLAS[1.1]		
03589975		ATLAS[3020], MANA[35], USD[0.24], USD[0]		
03589980		ETH-0624[0], ETH-PERP[0], FTT-PERP[0], UNI-PERP[0], USD[0.00]		
03589982		USD[0.00]		
03589989		NFT (299596594794727907/FTX EU - we are here! #161903)[1], NFT (373271918062453477/FTX EU - we are here! #162041)[1]		
03589995		EUR[0.16], TRX[.000777], USD[0.00], USD[0]		
03589996		BTC-PERP[0], ETH-PERP[0], HNT[3.39840904], IOTA-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0.50472526], USD[0.00]		
03589998		FTT[0], USD[57.19]	Yes	
03590002		BAO[1], DENT[1], GARI[1673.99765717], KIN[1], USD[0.00]	Yes	
03590006		USD[0]		
03590014		USD[0.00000001]		
03590017		AKRO[1], APE[6.55576069], BAO[2], BTC[.01744267], CRO[132.60590543], DENT[2], ETH[.06921562], ETHW[.06835449], EUR[0.41], KIN[5], RSR[1], SAND[19.26921758], SHIB[2444287.13775361], SOL[1.04033286], SRM[8.57335854]	Yes	
03590028		ETH-0624[0], ETH-PERP[0], USD[0.00], USD[0]		
03590031	Contingent	BTC[0.06543820], DOT[37.83273692], ETH[1.07186361], ETHW[1.06607207], FTT[2.79944], LUNA2[0.00874714], LUNA2_LOCKED[0.02041000], LUNC[3.72196534], SOL[5.94089276], USD[3674.62]		BTC[.064861], DOT[35.940682], ETH[1.05715], SOL[2.95942576], USD[3500.00]
03590039		USD[2.435829]		
03590045		BAO[1], NFT (294955501989829820/The Hill by FTX #34288)[1], USD[0.00002237]		
03590053		BNB[0], USD[0.00]		
03590054		ETH[1.46563163], ETHW[1.46501616], USD[3147.67]	Yes	
03590056		BTC-PERP[0], USD[0.71]		
03590062		ATLAS[1.1]		
03590063		AVAX-PERP[0], BNB-PERP[0], BTC[.00008], BTC-PERP[0], ETH[.0003], ETHW[.0003], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], TRX[.000001], USD[-19.56], USD[55.04695100], XRP-PERP[0], ZIL-PERP[0]		
03590068		USD[0]		
03590073		ATOM[.36481919], USD[0.00]	Yes	
03590081		GENE[0], USD[0.00]		
03590092		USD[0.00]		
03590106		APE[13.497473], APE-PERP[.6.7], C98[218.96352], COMP[0], FTT[1.899639], GMT[61.99601], IMX[75.478682], LOOKS[235.9432299], SOS[192267511.33], TRX[.464855], UNISWAP-PERP[0], USD[24.86], XRP[.838422], YGG[80.98936]		
03590112		ETH[0], TRX[0.00001200], XRP[0]		
03590113		GMT[.00000001], SOL[0], TRX[0], USD[0.00]		
03590117		USD[25.00]		
03590122		TONCOIN[.00000001], USD[0.00]		
03590124		ALGO[.169], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CTX[0], ETH[0], ETH-0624[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], NFT (306423424508909506/The Hill by FTX #6344)[1], NFT (406811880906213819/FTX Crypto Cup 2022 Key #13799)[1], NFT (455235224396426088/FTX AU - we are here! #59679)[1], NFT (469248739310909086/FTX EU - we are here! #23551)[1], NFT (566266486877131971/FTX EU - we are here! #23098)[1], NFT (574315268669735652/FTX EU - we are here! #23359)[1], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.52], YFI-PERP[0]		
03590127		ATLAS[1.1]		
03590139		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO[1], BAT-PERP[0], BCH[.00294698], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[10.35454807], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00469797], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (54819077272327254/The Hill by FTX #3503)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00001500], TRX-PERP[0], USD[1839.79], USD[0.01643836], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	Yes	
03590142		TRX[1]		
03590144		APE-PERP[0], ETH[.00060294], ETHW[0.00060294], GALA[9.674], MATIC[7.79939408], TRX[.000001], USD[0.00], USD[0.40000000]		
03590147		BTC[.0002], FTM-PERP[0], USD[1.49], USD[22.88131602]		
03590159	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001046], USD[0.33691854]		
03590167		GOG[31.4518548], SLP[22693.51445468], USD[0]		
03590172		AVAX-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[205.33], WAVES-PERP[0]		
03590183		BRZ[.00437193], LOOKS-PERP[0], USD[0.00]		
03590196		ATLAS[27960], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], GALA-PERP[0], GENE[772], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000331], USD[0.06], USD[.002264], VET-PERP[0], ZEC-PERP[0]		
03590197		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], PEOPLE-PERP[0], USD[2.90], USD[0.00765836]		
03590198		ETH-PERP[0], ONE-PERP[0], USD[9.13]		
03590199		KIN[1], USD[0.00]	Yes	
03590200		USD[0.87101003]		
03590202		USD[0]		
03590206		0		
03590218		CHF[0.00], GBP[0.01], USD[0.00]		
03590221	Contingent, Disputed	FTT[0.00000664], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03590228		ATLAS[1.1]		
03590229		USD[0.00]		
03590244		ATOM-PERP[0], BTC[,00000958], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[110.44], USDT[,0.00000001], XRP-PERP[0]		
03590249		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.13], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03590252		TONCOIN[,00000001], USD[0.00]		
03590253		AKRO[1], FIDA[,1.02378524], KIN[1], LOOKS[,00428532], USD[44.42], USDT[,5.71977345]	Yes	
03590256		USDT[1]		
03590257		USDT[0]		
03590275	Contingent	BRZ[,2.46], ETH[,04852937], ETHW[,04852937], LUNA2[,0.31934760], LUNA2_LOCKED[,0.74514441], LUNC[,69538.613598], TONCOIN[,28.17], USD[,0.08]		
03590277		BNB[0], HNT-PERP[0], TRY[,0.00], USD[,0.12]		
03590287		USD[,0.00], USDT[,0]		
03590306		ATLAS[1.1]		
03590310		MATIC[,6.26546895], NFT (288605833578309213/Medallion of Memoria)[1], NFT (36644856150080536/FTX EU - we are here! #48979)[1], NFT (387051111912504626/The Hill by FTX #7479)[1], NFT (399307226040760223/FTX EU - we are here! #48918)[1], NFT (492017482771852113/Medallion of Memoria)[1], NFT (556619442236013244/FTX EU - we are here! #48546)[1], TRX[,822769], USD[,0.00], USDT[,0], XRP[,601176]		
03590312		USD[,0.02]	Yes	
03590320		USD[,25.00]		
03590323		MATIC[,0], NFT (437200491045882456/FTX Crypto Cup 2022 Key #13248)[1], XRP[,0]		
03590341		BTC[,02882242], RUNE-PERP[0], USD[,2.12]		
03590370	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-0325[0], TONCOIN-PERP[0], UNI-PERP[0], USD[,0.00], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03590371		EUR[,0.00]		
03590374		USDT[,9.2]		
03590383		BCH[,00002062], BTC[,0.09254533], DOGE[,400.10849451], ETH[,3.50363451], ETH-PERP[0], ETHW[,2.96329604], FTT[,1.01077618], KIN[1], LINK[,02441936], LTC[,0075988], TONCOIN[,09795259], USD[,0.53], USDT[,19.43152485], XRP[,4824.54301809]	Yes	
03590387		USD[,0.04]		
03590388		USD[,25.00]		
03590389		TONCOIN[,00000001], USD[,0.00]		
03590396		ANC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[,0.04]		
03590403		COPE[,25]		
03590417		TONCOIN[,00000001], USD[,0.00]		
03590428	Contingent	AVAX[,0], BNB[,0], BTC[,0], ETH[,0], ETHW[,0.00017943], LUNA2[,0], LUNA2_LOCKED[,2.27913127], LUNC[,0], MATIC[,0], NEAR[,149924], NFT (419771606174806382/The Hill by FTX #43384)[1], TRX[,0], USD[,0.00], USDT[,0], USTC[,0.67502519], TRX[,000239], USDT[,78369789]		
03590431		BTC[,0], NEAR[,0.00000001], SWEAT[,0]		
03590443		ETH[,00000001], USD[,0.00]		
03590448		BTC[,00017247], CRO[,285.23373864], USD[,0.00], USDT[,0]		
03590456		ATLAS[1.1]		
03590458		BTC[,0], USD[,0.00]		
03590459		BTC-MOVE-WK-0128[0], FIDA-PERP[0], LOOKS-PERP[0], USD[,0.00], USDT[,0.62930246]		
03590461		BAT[,1], NFT (365351680429047317/The Hill by FTX #23899)[1], UBXT[,1], USDT[,9.90001222]		
03590463		BTC[,00006365], USD[,46.21]		
03590482		AUD[,0.00], GBP[,0.00], USD[,0.00]	Yes	
03590485		ATLAS[1.1]		
03590498	Contingent	ANC-PERP[0], APE-PERP[0], ETH-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[,0.00157343], LUNA2_LOCKED[,0.00367135], USD[,0.09], USTC[,222728]	Yes	
03590501	Contingent, Disputed	SHIB-PERP[0], USD[,0.00], USDT[,0], USO-0325[0]		
03590504		UBXT[,1], USD[,0.00]	Yes	
03590505	Contingent, Disputed	BNB[,00000038], BTC[,00000002], LINK[,00009389], UNI[,00010717], USD[,108.50], XRP[,00071829]	Yes	
03590509		ATLAS[,4.1]		
03590515		FTT[,5.82698931], USD[,0.00], USDT[,0.00000014]		
03590518		ATLAS[1.1]		
03590520		TONCOIN[,00000001], USD[,0.00]		
03590524		BTC[,04234982], DENT[,1], EUR[,72.73], KIN[,1]	Yes	
03590526		USD[,0.00]		
03590533		EUR[,0.00], SOL[,02279136]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03590538		DENT[400], DOGE[14.99734], JST[10], RAMP[10], RSR[89.9829], SUN[30.419], TRX[17.99658], USD[0.16]		
03590539		ATLAS[2]		
03590544		BTC[0.00008866], EUR[0.00], USD[0.00]		
03590557	Contingent	BTC[0], BTT[2044409.08145648], ETH[40764106], ETHW[8.08351118], KIN[278761.82543975], LUNA2[0.17570777], LUNA2_LOCKED[0.40998481], LUNC[7.3898], SOS[2910830.45089190], USD[0.01], USDT[0]		
03590559		ATLAS[1.1]		
03590561		1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
03590568		SOL[4.999]		
03590579		BAO[2], EUR[0.00], KIN[2], TRX[1], USD[0.00]		
03590583		USDT[0]		
03590593		ATLAS[2]		
03590595		USD[0.00]		
03590599		ATOM[0], DOGE-PERP[0], EUR[0.00], GMT-PERP[0], SOL[0.00000001], TRX[0.000001], USD[11.51], USDT[3.90252591], USTC-PERP[0], XRP[.75]		
03590614		BTC[.00000003]	Yes	
03590615		USD[0.35], USDT[0.00000001]		
03590617		TONCOIN[.07], USD[0.00]		
03590620		BAO[2], TONCOIN[.00010533], TRX[.000001], UBX[1], USD[0.00], USDT[.00015919]	Yes	
03590625	Contingent	AVAX[0], BNB[0], BTC[.00542503], CRO[.81565814], ETH[.07191482], ETHW[.07191482], FTT[4.352], LUNA2[1.09026094], LUNA2_LOCKED[2.54394219], LUNC[237406.6151675], MATIC[1.43027339], PAXG[0.00004886], SOL[.18596049], USDT[0.18167328], XRP[347.93388]		
03590626		USDT[.0035]		
03590633	Contingent	BTC[0], FTT[0], LUNA2[0.00916402], LUNA2_LOCKED[0.02138272], LUNC[.0085495], LUNC-PERP[0], USD[0.00], USDT[0]		
03590640		SOL[0]		
03590641		ATLAS[2]		
03590659		ADA-0325[0], ADA-PERP[0], MANA-PERP[0], USD[0.01]		
03590664		TONCOIN[.00000001], USD[0.00]		
03590676		BNB[0], BTC[0], EUR[1.16], MATIC[0], USDT[0]	Yes	
03590682		ATLAS[2]		
03590684		BTC[.00038959], EUR[0.00]		
03590686		AVAX[450.2], BTC[1.6079], DOT[1698], ETH[23.433], ETHW[23.433], MATIC[18930], SOL[655.63], USD[20612.85]		
03590700		USD[0.00]		
03590708		BTC[0], USD[0.00]		
03590712		BNT[.4], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DENT-PERP[0], ETH[0.00000504], ETH-PERP[0], ETHW[0], FTT[3.37214281], GST-PERP[0], MATIC-PERP[0], OKB[0], OKB-PERP[0], REN[0], REN-PERP[0], RSR[20], RSR-PERP[0], SOL[0], USD[5611.47], USDT[65.71163767]		
03590716		BTC[.0130844], EUR[0.00]		
03590721		BTC[.00006999], TRX[.000001], USD[0.13], USDT[0.00585181]		
03590727		NFT (439058466047286319/FTX AU - we are here! #17705)[1]		
03590736		ATLAS[2]		
03590740		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03590742		ETH[.002], ETHW[.002], TRX[.000777], USD[0.80], USDT[0], XRP[3]		
03590749		EUR[0.00]		
03590752		USD[50.01]		
03590761		TONCOIN[.00000001], USD[0.00]		
03590763		ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MKR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.42], XAUT-PERP[0]		
03590766	Contingent, Disputed	ETH[0], USDT[0.00000069]		
03590769		USDT[0]		
03590774		TLM[370], USD[0.05]		
03590776		CRO[19.9962], TONCOIN[1], USD[0.76], USDT[2.23152848]		
03590782		BTC[0], FTT[0], USD[0.00], USDT[0]		
03590783	Contingent	APE[.0464], BTC[.00000592], ETH[.00000006], ETHW[.19], FTT[155.09498], LUNA2[0.01275459], LUNA2_LOCKED[0.02976071], LUNC[2777.338888], NFT (294909130497889747/The Hill by FTX #8951)[1], NFT (306277695202095858/FTX EU - we are here! #96799)[1], NFT (385662830003114665/FTX EU - we are here! #96286)[1], NFT (411862613358308011/FTX AU - we are here! #60618)[1], NFT (556115533918075468/FTX EU - we are here! #96076)[1], USD[0.00], USDT[0.00000001]		
03590784		ETH[.001], USD[1.16], USDT[0.33300556]		
03590795	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTT-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[.99905], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01801999], LUNA2_LOCKED[0.04204665], LUNA2-PERP[0], LUNC[2999.43], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[100], TRX-PERP[0], UNI-PERP[0], USD[26.19], USDT[1.67704498], USDT-PERP[0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03590797		USD[0.15]		
03590808		ETH[0]		
03590814		BTC[.00009885], ETH[.7546992], ETHW[.75085], USD[435.09]		
03590824		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03590835		BAO[4], DENT[1], KIN[4], USD[0.00], USD[0]		
03590838		USD[25.00]		
03590840		TONCOIN[.00000001], USD[0.00]		
03590854		DOT-PERP[0], USD[0.00]		
03590875		BTC[0], USD[0.00], USD[0.00002113]		
03590880		TONCOIN[.00000001], USD[0.00]		
03590883	Contingent, Disputed	NFT (348285916763725971/FTX EU - we are here! #71274)[1], NFT (357782856601152850/FTX EU - we are here! #71627)[1], NFT (418181513624160510/FTX AU - we are here! #5646)[1], NFT (439809676578826037/FTX AU - we are here! #27474)[1], NFT (477785030594197796/FTX EU - we are here! #71764)[1]		
03590890		BTC[0.12088737], ETH[1.78175565], ETHW[0], FTT[91.39036132], GBP[0.00], MATIC[269.95383], SOL[68.18711868], USD[0.00]		
03590891		ETH[.59627107], ETHW[.59627107]		
03590894		BTC[.00001603]		
03590897		USD[0.00]		
03590898		BTC[0.09861367], ETH[2.53482745]		
03590899	Contingent, Disputed	NFT (568387218470854866/FTX EU - we are here! #106358)[1]		
03590903		TRX[.000001]		
03590904		AKRO[4], BAO[5], DENT[1], DOGE[1], KIN[3], NFT (551051730940606389/Montreal Ticket Stub #1575)[1], TONCOIN[5734.14991066], TRX[1.000091], UBXT[1], USD[0.00], USD[0.00000001]	Yes	
03590920		DENT[1], LOOKS[0]		
03590925		TONCOIN[.00000001], USD[0.00]		
03590927		AXS-PERP[0], BTC[.00000023], BTC-033[0], BTC-1230[0], ETH-PERP[0], FTT[0.12164585], TRX[.000009], USD[0.11], USD[0.08254015]	Yes	
03590936		RAY[42.61975663], USD[1.09]		
03590939		AUD[0.00], BTC[.05439334], ETH[1.5226954], ETHW[1.5226954], SOL[5.838832], USD[5.04], USD[0]		
03590940	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNA2[0.00198565], LUNA2_LOCKED[0.00463318], LUNC[432.38], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], USD[2.93], WAVES-PERP[0], XRP-PERP[0]		
03590954		USD[0.77221587]		
03590956	Contingent	1INCH[25778.09098884], BTC[0], DOT[0], ETHW[50.353828], FTT[1051.70765229], SRM[5.83087704], SRM_LOCKED[127.72912296], SUSHI[4678.73548784], USD[6.55], USD[76.79824502]		
03590961		NFT (442583017441229757/FTX EU - we are here! #279923)[1]		
03590963		EUR[0.03], USD[0.00], USD[0.45254964], XRP[.9]		
03590964		TRX[.010098], USD[0.03], USD[.00425823]	Yes	
03590971		TONCOIN[.00000001], USD[0.00]		
03590973		APE[.09562133], BTC[0], BTC-PERP[0], ETH-PERP[0], GMT[.97625], TSLA[.0296808], USD[0.00]		
03590975		BTC[.000539], USD[20.41], XRP[165.94138287]	Yes	
03590976		USD[0.14], USD[0.70024837]		
03590983		TONCOIN[80.25]		
03590988		USD[0.00001420]		
03590989		ALT-PERP[0], USD[268.24], USD[0]		
03590990		USD[1.72]		
03590994		EUR[0.00]		
03590997	Contingent	AUD[0.00], ETH[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030182], USD[0.00], USD[0]		
03590998		AKRO[2], BAO[3], CRO[490.35571092], DENT[2], ETHW[.10078025], FTT[.64760227], GRT[401.46085348], KIN[4], PSY[.17268235], SXP[198.68851014], TRX[1], USD[0.10], USD[0], YFI[.0063997]	Yes	
03591001		ETH[0.81580257], ETH-PERP[0], ETHW[0], EUR[0.01], USD[.0.87], USD[7.35702319]		
03591002		NFT (394849291892122988/FTX Crypto Cup 2022 Key #8173)[1], NFT (402156140973048392/The Hill by FTX #15304)[1], USD[25.64]	Yes	
03591009		EUR[0.00], MATIC[7877.4254], USD[0.04]		
03591010		TONCOIN[.00000001], USD[0.00]		
03591019		TONCOIN[.08], USD[0.01]		
03591021		USD[0.07]		
03591022		AKRO[2], BAO[2], DENT[1], ETH[.00000004], ETHW[.00000004], NFT (331888235833825106/FTX EU - we are here! #116863)[1], NFT (528015982781748183/FTX EU - we are here! #116965)[1], NFT (562041285690841809/FTX EU - we are here! #132930)[1], RSR[1], TRX[1.001555], UBXT[1], USD[0.09], USD[0.00000001]	Yes	
03591024		EGLD-PERP[0], LOOKS[469.29544185], USD[1.65]		
03591026		SOL[0]		
03591030		BTC[.00000005], ETH[.00044208], EUR[0.01]	Yes	
03591032		BTC[.00009186], BTC-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.00]		
03591034		ENS[21.02722124], FTT[277.29049849], NFT (309594374803773289/FTX AU - we are here! #1286)[1], NFT (336069061451442218/FTX EU - we are here! #133996)[1], NFT (357531588367178272/The Hill by FTX #22993)[1], NFT (38201162015880934/FTX AU - we are here! #28495)[1], NFT (466374608538368403/Singapore Ticket Stub #1260)[1], NFT (492243887844036619/FTX EU - we are here! #133735)[1], NFT (499959127567907214/FTX EU - we are here! #134156)[1], NFT (54488649753312624/FTX AU - we are here! #1292)[1], TRX[.000009], USD[8853.67862939]	Yes	
03591047		ADA-PERP[1144], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[914], USD[24158.28], USD[0], XRP-PERP[0]		
03591050		BTC[0.00005408], USD[0.20], USD[0]		
03591055		NFT (418521004129136089/FTX EU - we are here! #249131)[1], NFT (429073956787234674/FTX EU - we are here! #249067)[1], NFT (506296974772739508/FTX EU - we are here! #249089)[1]		
03591063		USD[2.00]		
03591067		ETH[0]		
03591068		BAO[6], DENT[4], ETHW[.82947655], KIN[1], TRX[2], UBXT[2], USD[1076.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03591076	Contingent	ADA-PERP[-254], APE-PERP[0], ATOM-PERP[0], AVAX[7], AVAX-PERP[0], AXS-PERP[0], BTC[0.03235666], DOT-PERP[0], EOS-PERP[-43.8], ETH[0.86913776], ETH-PERP[0], ETHW[1.09720023], FTM-PERP[-226], FTT[5.2996], GMT-PERP[0], IOTA-PERP[-198], LUNA2[7.29877047], LUNA2_LOCKED[17.03046444], MATIC[100], MATIC-1230[0], MATIC-PERP[0], NEO-PERP[-5.8], ONE-PERP[-2720], SAND-PERP[0], SOL-PERP[0], TRX[0.000008], USD[596.42], USDT[15.87361947], USTC[1033.176238]		
03591078		1INCH[0], CHR[0], CRV[0], DAI[0], GALA[0], KNC[0], LRC[0], SHIB[35483.42083675], USD[0.00], USDT[0]		
03591079		GAR[4062.40259319], USD[0.00]		
03591082		TONCOIN[.00000001], USD[0.00]		
03591086		USD[25.00]		
03591087		TONCOIN[313.18795073], USD[0.00]		
03591091		EUR[0.00], FTM[0], USD[0.00]		
03591101		ATLAS[8426.83094752], BAO[1], DENT[1]	Yes	
03591103		USD[10.75], USDT[0.00124425]		
03591112		NFT (288467996026705336/FTX EU - we are here! #140352)[1], NFT (404461202522538486/FTX EU - we are here! #140679)[1], NFT (459229788321730752/FTX EU - we are here! #139269)[1], NFT (573491804044368547/FTX AU - we are here! #67894)[1]		
03591118		NFT (362194959804788182/FTX EU - we are here! #109011)[1], NFT (566042035539111935/FTX EU - we are here! #109264)[1]		
03591120	Contingent	ADABULL[.94736334], ADA-PERP[0], ANC[3189.74752521], ANC-PERP[0], BNB[7.60231273], BNB-PERP[0], BTC[.18056876], BTC-PERP[0], CEL[166.56668], CEL-PERP[1117.6], DOGE[11207.97152717], DOGE-1230[0], DOGE-PERP[0], ETC-PERP[0], ETH[2.00106153], ETHW[2.00106153], FTM[529.97359751], FTT[.08930487], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB[15106.978], KSHIB-PERP[310086], KSOS[486600], LINA[5763.11926137], LRC[225.54100703], LUNA2[6.49658375], LUNA2_LOCKED[15.15869542], LUNC[1414644.79], LUNC-PERP[2198000], MATIC-PERP[0], MTA[1284.34888448], OP-PERP[0], PEOPLE[19773.95848688], PEOPLE-PERP[65050], PROM-PERP[0], SHIB[17810198.76573738], SHIB-PERP[0], SLP[44461.15821691], SNX-PERP[0], SOL[5.65848167], SOL-PERP[0], SOS[75757575.75757575], STEPI[462.06247592], SUSHI-PERP[0], TOMO-PERP[0], USDI[8039.45], YFII[2]		
03591125		AKRO[4], BAO[1], BTC[.01622407], EUR[0.00], FTM[132.50805619], KIN[2], RSR[1], UBX[2]		
03591127		USDT[1.61699305]		
03591128		SOL[0]		
03591130		TONCOIN[.00000001], USD[0.00]		
03591133	Contingent	ATLAS[260], FTM[204], GALA[345.56580877], GODS[14.14741462], LUNA2[0.99064380], LUNA2_LOCKED[2.31150221], LUNC[215714.7741478], USD[0.01]		
03591154		USD[25.00]		
03591159		AAVE[.00244761], APE[.00020458], BAO[1], BAR[.00908041], BTC[0.00033830], BTC-PERP[0], ETH[.01229271], ETH-0930[0], ETH-PERP[0], ETHW[.00073036], FTT[1.67587762], GMT[0.00892524], GST[0.00202228], KIN[1], NFT (289429628659341541/Monza Ticket Stub #252)[1], NFT (307507501929611944/Japan Ticket Stub #191)[1], NFT (322178398540582438/Austria Ticket Stub #125)[1], NFT (344168642570229169/Baku Ticket Stub #704)[1], NFT (369582683821861787/Montreal Ticket Stub #722)[1], NFT (37755265624640048/Hungary Ticket Stub #772)[1], NFT (475211326514360799/The Hill by FTX #1928)[1], NFT (476513490835872438/Austin Ticket Stub #224)[1], NFT (499511078905353826/Netherlands Ticket Stub #546)[1], NFT (510842855787554374/Mexico Ticket Stub #321)[1], NFT (515786535371293506/FTX AU - we are here! #42703)[1], NFT (520247614116243104/France Ticket Stub #333)[1], NFT (544796496080155745/Singapore Ticket Stub #122)[1], NFT (573076087376506882/FTX Crypto Cup 2022 Key #210)[1], PSG[.02485762], SOL[.06942244], SOL-0930[0], SOL-PERP[0], TRX[.00009], TSLA[.00000002], TSLA-0624[0], TSLAPRE[0], TSLAPRE-0930[0], USD1.50], USDT[1.04777268]	Yes	
03591160		ATLAS[2.36110887], GALA[0], MATIC[0], TRX[0.00000100], USD[0.00]		
03591164		USD[0.00]		
03591166		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.31143054], GAL-PERP[0], GMT-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000126], USD[0.98], USDT[0]		
03591175		GRT[0], TONCOIN[0], USD[0.00], USDT[0.00000001]		
03591177		BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.08]		
03591178		TONCOIN-PERP[2.2], USD[0.31]		
03591179		AKRO[1], BAO[5], DENT[1], GBP[0.18], KIN[5], SOL[0], UBX[13], USD[0.00], USDT[0.00000001]		
03591180		USDT[0.59936379]		
03591181		USDT[0.00000123]		
03591184		TONCOIN[.05678273], USD[0.00], USDT[0]		
03591187		BTC[.07483737], DOT[42.79222], ETH[1.59988], ETHW[1.59988], FTT[20.79584], MANA[345.9308], SAND[264], USD[2.01]		
03591189		AKRO[1], BAO[6], BRZ[1002.65754011], BTC[0], ETHW[.05816], FRONT[1], FTT[4.04692203], KIN[9], OXY[249.64084845], RSR[1], SOL[0], TRX[3], UBX[13]		
03591193		TONCOIN[.00000001], USD[0.00]		
03591196		USD[0.00]		
03591201	Contingent	ETH[.0103946], ETHW[.0103946], LUNA2[0.35180713], LUNA2_LOCKED[0.82088330], SCRT-PERP[0], USD[0.01], USDT[13.892843], USTC[49.8]		
03591205	Contingent	BNB[.005], BTC[0.00059989], DOGE[51.99064], ETH[.01099694], ETHW[.01099694], FTM[14.9973], LUNA2[0.00102713], LUNA2_LOCKED[0.00239663], LUNC[40726.985995], SAND[.99982], USD[1.37]		
03591206		ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETC-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], NFT (306832402328806350/FTX AU - we are here! #16935)[1], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.17], USDT[0.00980000], USTC-PERP[0]		
03591209		USD[0.00], USDT[.622994]		
03591212		ATLAS[4]		
03591218		TONCOIN[.00000001], USD[0.00]		
03591224		USDT[0]		
03591233		BTC[.00007056], FTT[32.9928085], TRX[.506283], USD[2.72], USDT[1.42547025]		
03591244		USD[0.00]		
03591245	Contingent	DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], MATIC[.9998], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.01632774], SRM_LOCKED[.00528639], SRM-PERP[0], TRX-PERP[0], USD[247.87]		
03591254		AKRO[1], KIN[1], TRX[1], USD[0.00], USDT[0]		
03591258		BNB[0], ETH[0], KIN[1], MATIC[0], NFT (345493465831802435/FTX EU - we are here! #19209)[1], NFT (393019550969180440/FTX EU - we are here! #19270)[1], NFT (556700704669205223/FTX EU - we are here! #19336)[1], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
03591261		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], UNI-PERP[0], USD[4.28], USDT[0]		
03591277		BAO[2], BRZ[0], KIN[1], SOL[0], USDT[0]		
03591279		0		
03591283	Contingent	LUNA2[0], LUNA2_LOCKED[9.63423643], LUNC[1.4]		
03591286		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03591292		BAO[2], KIN[4], TRX[1.000028], USD[0.00], USDT[0.0000092]		
03591299		TONCOIN[0], USD[-0.01], USDT[0.00671032]		
03591300		USDT[.25402153]	Yes	
03591307		TRX[.000169]		
03591309		BNB[0], BTC[0], ETH[0], FTT[0.01959463], USD[0.01], USDT[0]	Yes	
03591346		USD[0.00]		
03591350		GBP[0.00], KIN[1], USDT[14.39269187]	Yes	
03591367	Contingent	AAPL-.0624[0], ABNB-.0624[0], ADABULL[.00863812], ADA-PERP[0], AMD-.0624[0], AMZNPRE-.0624[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[2.6846166], BTC[0.12328238], BTC-PERP[0], DOGE[1139.77884], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[.46122845], ETHW[.28622845], FTT[94.61297331], FTT-PERP[0], GAL-PERP[0], LINK[13.4], LUNA2[0.11480499], LUNA2_LOCKED[0.26787832], LUNC[24999.03], LUNC-PERP[0], MINA-PERP[0], NVDA[0.00234140], OMG[0], ROSE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TSLA[.00982468], TSLA-.0325[0], TSLA-.0624[0], USD[99.87], USDT[0], WAVES-PERP[0], XRP[1072.84033800], XRP-PERP[0]		
03591369	Contingent	BCH[500], DOGE[135390], FTT[1000], SRM[5.70650171], SRM_LOCKED[179.35620543], TRX[.992058], USD[228865.26], XRP[90000]		
03591373		BTC-PERP[0], USD[0.00], USDT[0]		
03591382		FTT[0.23088224], USD[0.49]		
03591383		USD[0.00]		
03591390	Contingent	ATLAS[0], BCH[.00078625], BCH-PERP[0], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[.00012296], GENE[0], HT[0], LTC[0], LUNA2[.00178], LUNA2_LOCKED[.00415], LUNC[387.62210950], TRX[0.00003800], USD[11.80], USDT[0.0000001], XRP[.055]		
03591393		USD[0.00]		
03591395		NFT (365062023552023424/FTX EU - we are here! #148342)[1], NFT (421487609854854221/FTX EU - we are here! #145938)[1], NFT (450837365459165562/FTX EU - we are here! #146093)[1]		
03591398		APE[78], BTC[.00001208], CRO[3000], FTT[29.9943], SOL[30.3528555], STG[140], USD[10.34]		
03591407		DYDX[3.00996384], FTT[150.0849704], NFT (314338914249073921/FTX EU - we are here! #141732)[1], NFT (399079609041318487/FTX AU - we are here! #10705)[1], NFT (406005054639177464/FTX EU - we are here! #137794)[1], NFT (416904607420242233/The Hill by FTX #25849)[1], NFT (442898070995858296/FTX AU - we are here! #10697)[1], NFT (464516609401024038/FTX AU - we are here! #30015)[1], NFT (540073640577764017/FTX EU - we are here! #141634)[1], TRX[.000109], USD[1.43], USDT[0.00876133]	Yes	
03591408		USD[0.00], USDT[4.98301554]		
03591412		USD[0.01], USDT[0]		
03591420		USD[25.00]		
03591423		GOG[80], USD[0.63]		
03591426		ETH[.00000001]		
03591437		ETH[.00657], ETHW[.00657], KIN[1]		
03591440		USD[0.00], USDT[.23773304]		
03591442		USD[0.00], USDT[1.4828549]		
03591444		ETH[0], SAND[0], TONCOIN[23109.134874], USD[0.35], USDT[0], XRP[.883]		
03591450		USD[0.00], USDT[0]		
03591451		ALEPH[.9978], TONCOIN[.00998]		
03591455		TONCOIN[.03], USD[0.00]		
03591457		USDT[13.148]		
03591471	Contingent	AMPL[0], AVAX[173.42386834], BNB[.0092548], BTC[0], LUNA2[0.63426551], LUNA2_LOCKED[1.47995287], LUNC[34158.05320666], SHIB[71344], SOL[35.5548162], TRX[7.000777], USD[0.23], USDT[1.83929166], XRP[351]		
03591472		TONCOIN[.06]		
03591477		USD[0.26]		
03591478		AVAX[6.99972], ETH[.185], ETHW[.185], EUR[0.53], SOL[5.1744601], USD[0.00]		
03591479		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.028872], APE-PERP[0], ASD-PERP[0], ATOM[.005378], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00431315], ETH-PERP[0], ETHW[.00008336], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.04566896], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.68965000], TRX-PERP[0], USD[4.00], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03591485		AVAX[0], ETH[0], LTC[0], USD[0.00]		
03591490		USD[0.00]		
03591497		TRX[.000169]		
03591501	Contingent, Disputed	USDT[398.00001350]		
03591506		USDT[.0025]		
03591509		ADA-PERP[0], APE-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (368083115944368357/FTX EU - we are here! #83272)[1], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.21], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
03591511		0		
03591513		TRX[.024101], USDT[2.79980973]		
03591517		USD[0.00]		
03591518	Contingent	DAI[.00000001], DOGE[71.4653197], ETH[1.61236407], KIN[1], LUNA2[0.00013805], LUNA2_LOCKED[0.00032212], LUNC[30.06120573], TRX[.000778], USD[1049.99], USDT[0.55994489]		
03591521		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[12.81], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LRC-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-.0624[0], TRX-PERP[0], USD[16.73], XRP-PERP[0], ZEC-PERP[0]		
03591523		BTC-PERP[0], ETH-PERP[0], USD[5.24], USDT[.00656388]		
03591529		TONCOIN[37.1], USD[25.00]		
03591538		NFT (337564400370813022/FTX EU - we are here! #123605)[1], NFT (392285778309931903/FTX EU - we are here! #122648)[1], NFT (559577045933459768/FTX EU - we are here! #123140)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03591540		TONCOIN[52.98]		
03591542	Contingent	BNB[.03], LUNA2[0.03725046], LUNA2_LOCKED[0.08691774], USD[0.17]		
03591552		USD[0.00], USD[0]		
03591559		EUR[0.00]		
03591567		BTC[0.02512483], LINA[0], LTC[0], USD[0.00]		
03591568		NFT (298821579335455984/FTX EU - we are here! #124072)[1], NFT (315345834085579051/FTX EU - we are here! #124319)[1], NFT (483994538460925849/FTX EU - we are here! #124600)[1], USD[0.07]		
03591572		USD[0.00]		
03591575	Contingent	BNB[.00000001], BTC[0], DOGE-PERP[0], EUR[0.00], LUNA2_LOCKED[72.59042256], LUNC[25837.85329], LUNC-PERP[.64000], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], USD[13.99], USTC[8.14129316], USTC-PERP[0]		
03591577		USD[.000000001]		
03591584		KIN[1], USD[0.00000329]		
03591589		TONCOIN[29.00013759], USD[25.31]		
03591593		ETH[.000996], ETH-PERP[0], ETHW[.000996], LUNC-PERP[0], SOL-PERP[0], USD[21.38], USD[0]		
03591594		AKRO[1], BAO[1], ETH[0], ETHW[0.14733189], KIN[1], USD[717.95]	Yes	
03591596		USD[25.00]		
03591597		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
03591604		USD[0.00]		
03591605		USD[0.00], USD[0.00035767]		
03591608		ETH[0]		
03591612		ETH[0], USD[0.00001892]		
03591613		TONCOIN[22.508], USD[121.80]		
03591618		BNB[0.00011212], BTC[.0.00000002], ETH[.0.00058929], ETHW[.0.00058554], NFT (323290455450965783/FTX EU - we are here! #244268)[1], NFT (373999319527706183/FTX EU - we are here! #244258)[1], NFT (403852514679263822/FTX EU - we are here! #244271)[1], SOL[.0.04112408], USD[3.92111738]		
03591619		TRX[.571154], USD[0.01], USD[0]		
03591629		TRX[.001974], USD[0.12000000]		
03591635		DOGE[2388], MATIC[460], SHIB[15100000], USD[2.43], XRP[487.9024]		
03591637		SAND[8], TRX[41], USD[0.02]		
03591638		FTT[.59988], USD[0.00], USD[.97]		
03591654		BTC[0.02186937], USD[0.00]		BTC[.021649]
03591655		TONCOIN[.00000001], USD[0.00]		
03591662	Contingent	ADA-PERP[0], ANC-PERP[0], ATLAS[0], ATOM-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[120.78], FLUX-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00033631], LUNA2_LOCKED[0.00078474], LUNC-PERP[0], MAPS[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.00077701], TRX-PERP[0], UNI-0325[0], UNI-1230[0], UNI-PERP[0], UNISWAP-0325[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], YFI-PERP[0]		
03591667		BTC[.00280928], USD[66.36]		
03591670		TONCOIN[.00000001], USD[0.00]		
03591671		BIT[577.94832], USD[2.53], USD[0.00000001]		
03591691		BTC[.00008702], TRX[.611941], USD[59.90486742]		
03591697		LOOKS[.00000001], USD[0.00], USD[0]		
03591701		NFT (288417378588311349/FTX EU - we are here! #116798)[1], NFT (547169645750109285/FTX EU - we are here! #116359)[1], NFT (553360546836577497/FTX EU - we are here! #117055)[1]		
03591707		NFT (565247686102559028/The Hill by FTX #9775)[1], TRX[.000017]	Yes	
03591711		AURY[18.0224], GOG[96.0956073]		
03591712		USD[2.96338779]		
03591723		BIT[69972.632], USD[29.99]		
03591724		USD[7.65]		
03591727		TONCOIN[.00000001], USD[0.00]		
03591733		USD[11.81], USD[0.00416713]		
03591735		USD[1.54]		
03591737		AKRO[1], AUD[3.35], BAO[5], BTC[0.00012852], DENT[1], ETH[.32029497], ETHW[.69118675], KIN[3], SOL[.0000184], UBX[3], USD[878.99]	Yes	
03591739		AAVE[0.00991472], ADA-PERP[0], ALPHA[86.84861781], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.0.00003363], BNB-PERP[0], BTC[0.01759601], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.00002888], COMP-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.13498781], ETH-PERP[0], ETHW[0.04788422], FIL-PERP[0], FTM-PERP[0], FTT[3.59862], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0.22648891], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ[.086614], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[126.29]		
03591743		BRZ[20698], BTC[0], USD[0.08], USD[0.00000001]		
03591745		BAO[1], KIN[1], USD[0.00012880]	Yes	
03591752		USD[297.31], USD[103.49811404]		
03591757		ANC-PERP[0], ATOM-PERP[0], BTC[0.00010947], CLV[2746.65056], COMP[.0000094], CRO[9.352], DYDX[151.56968], ETH[.0009346], ETHW[.0009346], FIDA[282.8374], FTT[1.81243959], GALA[5028.994], LTC[.008328], MATIC-PERP[0], OXY[3116.9128], SNX-PERP[0], SOL[.00823624], SUSHI[245.3926], USD[848.77], USD[389.10881223], WAVES[12.4975], XRP-PERP[0], YFII-PERP[0]		
03591758		BTC[.00004332], FTT[0.26974844], USD[99.22], USD[100.86884810], XRP-PERP[0]		
03591761		LTC[0], SAND[0], SOL[0], USD[0.00], XRP[0]	Yes	
03591766		FTT[.00000001]		
03591770		BNB[0], MATIC[0], USD[0.00], USD[0.00000396]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03591775		AURY[2], GENE[5.4], GOG[93], USD[0.32]		
03591777		ETH[,01609882], ETHW[,01609882], USD[0.00]		
03591779		ETHW[,42682685], GMT-PERP[0], SOL-PERP[0], TRX[,000777], USD[0.00], USDT[0.68646081]		
03591780		ADA-PERP[0], FIDA[,99259], FIDA-PERP[0], LOOKS-PERP[0], ONE-PERP[0], OP-PERP[0], SAND[70.98784], SAND-PERP[0], SHIB[5266100.76247848], SHIB-PERP[0], STEP-PERP[0], USD[1.42], USD[T0]		
03591793		USD[0.01], USDT[0]		
03591801		BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TOMO-PERP[0], TRX[,904556], USD[0.08], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
03591803		USD[0.00]		
03591808		AMZN[7.69053852], ETH-PERP[0], NFT (405737750004384155/Belgium Ticket Stub #189)[1], NFT (426562420924715607/FTX EU - we are here! #190554)[1], NFT (435463840804011515/FTX EU - we are here! #190463)[1], NFT (476300520353175795/Monza Ticket Stub #1176)[1], NFT (534815433788403406/FTX EU - we are here! #190304)[1], NFT (544081857535397054/FTX Crypto Cup 2022 Key #26850)[1], TONCOIN[,003369], TSLA[4.6791108], USD[1.44], USDT[0]	Yes	
03591824		USDT[0]		
03591825		ETH[0], MATIC[0.00000001], NFT (400593098155366817/FTX AU - we are here! #38672)[1], NFT (562699556963444766/FTX AU - we are here! #38734)[1], XRP[0]		
03591828		ETH[,0009974], ETHW[,0009974], EUR[0.00], USDT[10.38837475]		
03591829		APT-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLUX-PERP[0], GMT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (283097058713900157/FTX AU - we are here! #37437)[1], NFT (416115049922982085/FTX AU - we are here! #37661)[1], NFT (481371860862051168/FTX Crypto Cup 2022 Key #6556)[1], NFT (528885583241832101/FTX EU - we are here! #39041)[1], NFT (5336689698148107276/FTX EU - we are here! #38612)[1], NFT (556711826225208459/The Hill by FTX #9477)[1], NFT (573685571805822383/FTX EU - we are here! #39167)[1], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[,366329], TRX-PERP[0], UNI-PERP[0], USD[0.31], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03591853		USD[25.00]		
03591859		BNB[,00879907], ETHW[,16.88355625], TONCOIN[,07308], USD[0.00], USDT[0]		
03591860	Contingent	ETH[0], LUNA2[0.03674779], LUNA2_LOCKED[0.08574485], LUNC[0], SOL[0], TRX[,001074], USDT[0], WAVES[0]		
03591863		BNB[0], BTC[0], ETH[0]		
03591866		BTC[0], USD[0.00]		
03591870	Contingent	ETH[,00000053], FTT[2026.5], NFT (414293603406505562/The Hill by FTX #33327)[1], SRM[,73944374], SRM_LOCKED[11.26140694], USD[0.24]		
03591875		LOOKS[,9652], USD[0.00], USDT[94.72521414]		
03591882		BNB[0], BRZ[1.27836426], TRX[,000006], USD[0.00], USDT[0]		
03591891		DENT[,19091.27141222]	Yes	
03591892		BTC[,00025773], USD[0.00]		
03591894		LTC[,00786076], NFT (291661908641842084/FTX Crypto Cup 2022 Key #13062)[1], NFT (358120054198776579/FTX EU - we are here! #82078)[1], NFT (377257653599413438/FTX AU - we are here! #38736)[1], NFT (435497344581745955/The Hill by FTX #7922)[1], NFT (451320039889782399/FTX AU - we are here! #38697)[1], NFT (544087680241396298/FTX EU - we are here! #82475)[1], TRX[,006402], USDT[0.03050222]		
03591904		USD[25.00]		
03591912	Contingent, Disputed	USD[0.18]		
03591913		0		
03591920		BTC[0.00069986], CHF[0.00], FTT[0], USD[0.97], USDT[0], XAUT[,00009296]		
03591921		BRZ-PERP[-1000], POLIS[30], USD[269.32]		
03591925		USD[0.00], USDT[0.01224140]		
03591929		LOOKS-PERP[0], MAPS-PERP[0], POLIS[,07656], USD[0.00], USDT[0]		
03591940		NFT (531501678303994183/FTX AU - we are here! #21298)[1]		
03591946		USDT[334.90427004]	Yes	
03591948		USDT[0.00018801]		
03591952		SHIB-PERP[0], USD[-1.07], USDT[1.07830063]		
03591954		TONCOIN[,00000001], USD[0.00]		
03591956		NFT (472766067663879192/FTX Crypto Cup 2022 Key #20627)[1]		
03591957		FTT[,00745705], USDT[55.70814846], XRP[1]		
03591964		TONCOIN[,00000001], USD[0.00]		
03591967		BTC[0.00996583], ETHW[,00088323], EUR[1971.66], TRX[,000169], USD[83.49], USDT[0]		
03591970		TONCOIN[,53.68886], USD[0.17]		
03591972		BTC[,02468]		
03591975		USD[0.98], USDT[0]		
03591977		BAO[1], EUR[0.00], KIN[1], XRP[0]		
03591981		NFT (294601910588411723/FTX EU - we are here! #264237)[1], NFT (494539645599871856/FTX EU - we are here! #264215)[1], NFT (525095652708865322/FTX EU - we are here! #264241)[1]		
03591984	Contingent	BTC[0], ETH[0.00090686], ETHHEDGE[,004338], ETHW[,80791857], EUR[1.71], FB[5.65], GME[,028448], LUNA2[0], LUNA2_LOCKED[4.89918775], MATIC[9.62], MATICBEAR2021[49598], TONCOIN[,08192], TSLA[,37], USD[15.83], USDT[0.01428630], USO-0325[0]		
03591996		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], CRO[35.96989418], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03592003		ADA-PERP[0], BTC-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[,0000317], USD[0.03], VET-PERP[0]		
03592004		USD[26.46]	Yes	
03592012		USD[0.00]		
03592014		BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEO-PERP[0], ROSE-PERP[0], SLP-PERP[0], STORJ-PERP[0], USD[-0.08], USDT[3.17884298]		
03592016		FTT[0.03409042], FTT-PERP[0], USD[0.01], USDT[0.55266307]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03592019		BTC[0.04256027], ETH[0], EUR[0.00], SOL[0], USD[0.00]			
03592020		USD[.75]			
03592022		EUR[0.70]			
03592024		ADA-PERP[0], BTC-PERP[0], HBAR-PERP[0], MATIC-PERP[0], USD[-33.27], USD[200]			
03592026	Contingent	BNB[2.3248178], ETH[.00000602], FTT[25.15595745], LUNA2[0.31157529], LUNA2_LOCKED[0.72480641], LUNC[1.00162422], NFT (401611833215548274/The Hill by FTX #2775)[1], NFT (504166064891199509/Singapore Ticket Stub #86)[1], NFT (517226892696398162/Monza Ticket Stub #306)[1], NFT (535598039228238702/Belgium Ticket Stub #1708)[1], USD[0.86], USD[0]	Yes		
03592027		SOL[0]			
03592032		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[.00019605], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.45], XTZ-PERP[0]			
03592038		USD[15.05], USD[0]			
03592043		TONCOIN[.00000001], USD[0.00]			
03592048		TONCOIN[.00000001], USD[0.00]			
03592050		NFT (316608794884433408/FTX EU - we are here! #259337)[1], NFT (399439053627616079/FTX EU - we are here! #259356)[1], NFT (543859752066403252/FTX EU - we are here! #259349)[1]			
03592051		ETH[.50644936], ETHW[.50644936], USD[0.01]			
03592054	Contingent	1INCH[0], AAVE-PERP[0], AVAX-PERP[0], AXS[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[5.02314954], GMT-PERP[0], HNT[.09815312], HT[0], HT-PERP[0], LDO[35.9940636], LINK-PERP[0], LUNA2[0.00239772], LUNA2_LOCKED[0.00559469], LUNC[0], PERP[103.5], RON-PERP[0], SOL[.0000005], TRX[123], USD[-0.15], USD[0.06357709]			
03592058		BTC[.01015609], ETH[.47564127], ETHW[.47564127], SOL[2.03783535], USD[0.00]			
03592059		APE-PERP[0], BTC[0.00002728], BTC-PERP[0], ETH-PERP[0], ETHW[.00011941], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[11.48], USD[0]			
03592060		TONCOIN[.00745401], USD[0.00]			
03592070		TRX[.003], USD[0]			
03592080		ETHW[1.70100139], NFT (292646720679130707/FTX EU - we are here! #240577)[1], NFT (411555056322774661/FTX EU - we are here! #240590)[1], NFT (516658304415431153/FTX EU - we are here! #240584)[1], USD[0.04]	Yes		
03592091		CRO[640], USD[148.18]			
03592095		ETH[.30105389]	Yes		
03592101		ATOMBULL[8.046], BEAR[428], BULL[.00000853], ETHBULL[.0009024], LTCBULL[4.664], MATICBULL[.6878], USD[61.99]			
03592102	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[9.998012], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.9996], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GRT-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[5.46916651], LUNA2_LOCKED[12.76138853], LUNC[1134993.9968], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[9.72], USD[1], USD[0], USD[0], USTC[9.998], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
03592104		BTC[.00002281], ETH[.00077214], USD[0.00]			
03592109		BTC[.00004], FTT[0], USD[0.24], USD[0.00041644]			
03592112		ETH[.001], ETHW[.001], EUR[0.43]			
03592114		USD[0.00], USD[0.00000947]			
03592116		USD[0.00]			
03592127		BTC[.00021125], LINK[.58049939], USD[16.05025709]			
03592130		USD[.54282196]			
03592131		TONCOIN[.00000001], USD[0.00]			
03592134		USD[25.00]			
03592142		AAVE[0], CRO[0], DFL[0], ENJ[0], ETH[0], EUR[0.00], GALA[0], JST[0], KSHIB[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], SOS[0]	Yes		
03592149		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[.19238199], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK[.04240678], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.23], USD[0], XRP-PERP[0]			
03592150		BAO[1], TONCOIN[3.18418552], USD[0.00]	Yes		
03592160	Contingent, Disputed	USD[25.00]			
03592161		BNB[0], FTT[0], LOOKS[0]			
03592170		BNB[0], BRZ[0.00706325], USD[0.00]			
03592171		TONCOIN[.00000001], USD[0.00]			
03592181		BNB[0]			
03592184		USD[1.438896]			
03592185		SHIB[3], USD[0.00]			
03592186		0	Yes		
03592190		EUR[0.65]			
03592194		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0.28520000], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.00021085], NEAR-PERP[0], PAXG-PERP[0], PROM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.25], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.1132], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
03592196		0			
03592197		APT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HT[.0005468], HT-PERP[0], OKB-PERP[0], TRX[.000007], USD[0.00]			
03592198		TONCOIN[.00000001], USD[0.00]			
03592203		BTC-PERP[0], FTT-PERP[0], USD[16.42]			
03592208		TONCOIN[.06], USD[0.00], USD[0]			
03592219		SOL[.00881396], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00650382], XRP[0]			
03592220		BTC[.32247432]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03592222		NFT (386817685215731818/FTX AU - we are here! #56655)[1], TRX[.384928], USD[0.32569763], XRP[.765008]		
03592224		ATLAS[800], USD[0.55]		
03592232		USD[0.67104190]		
03592233		GALA[0]		
03592242		USD[25.00]		
03592250		TONCOIN[.00000001], USD[0.00]		
03592253		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.01], USD[.006647], XRP-PERP[0]		
03592262		AAVE[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], FTT[0], GBP[0.00], LINK[0], LUNC[0], MATIC[0], NEAR[0], SOL[34.43158464], USD[0.00], USD[0.00000009]		
03592265		ETH[0], SOL[0], TRX[0.00002300]		
03592269		ADA-PERP[0], BTC[0.04694212], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[0.19], USD[0.88224702]		
03592271		USD[6416.12607677]		
03592284		TONCOIN[.00000001], USD[0.00]		
03592317		AVAX[1.399734], BTC[0.01319751], ETH[.27594756], ETHW[.00095421], EUR[0.00], SOL[1.99964], USD[0.00], USD[259.97909539]		
03592326		SOL[.00000001], USD[111.73]		
03592329		USD[0.31]		
03592358		ATLAS[1.8]		
03592368		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], TRX[.000777], USD[2.67], USD[0.00000001], WAVES-PERP[0]		
03592369		BIT-PERP[0], BTC-0325[0], BTC-MOVE-0131[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0207[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0212[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0217[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[-0.04], USD[11.10181000], XRP-PERP[0]		
03592373		USD[0]		
03592380		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0008], BTC-PERP[0], ETH[.00081347], ETH-PERP[0], ETHW[0.00081347], FTM-PERP[0], FTT[.099748], FTT-PERP[0], INDI[27], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOS-PERP[0], SUSHI-PERP[0], USD[0.75]		
03592387		EUR[0.00]		
03592389		TRX[.205158], USD[0.14]		
03592392		ETH[0]		
03592393		USD[0.00]		
03592406		EUR[0.00], USD[0.00], USD[0]		
03592415		ETH[.0001892], ETHW[.0001892], GALA[1.12723604], USD[22.91]		
03592419		GAR[4663.5921674], USD[0.00]		
03592432		TONCOIN[.00000001], USD[0.00]		
03592439		TRX[.097968], USD[1.21]		
03592441		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.13], USD[0.00000080], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03592443		ETH[.00099933], ETHW[.00099933], USD[-0.87], USD[0]		
03592446		USD[25.00]		
03592447		AVAX[0], DOT[0.00006363], EUR[0.00], SNX[0], SOL[0], USD[0]	Yes	
03592457		BTC[.00033457]		
03592461		USD[0.00], USD[0.00057014]		
03592472		ATLAS[20.9]		
03592473	Contingent	BTC[.0174], ETH[0], ETHW[0.00000003], LUNA2[4.97204080], LUNA2_LOCKED[11.60142854], LUNA2-PERP[0], USD[0.79], USD[0.00500634], USTC[.000407]		
03592474		POLIS[0]		
03592480		SOL[.01539114], USD[0.00]		
03592484		MSOL[.00000001], USD[0.00]	Yes	
03592489		BTC[.00105504], ETH[.0006903], ETHW[.0006903], TONCOIN[.41132018], USD[0.18]		
03592494		USD[0.00]		
03592496		GMT[.96], MATIC[.0017], NFT (41931818281022868/FTX AU - we are here! #67387)[1], NFT (493125671249453560/FTX EU - we are here! #140494)[1], NFT (553921888318039656/FTX EU - we are here! #140596)[1], NFT (557131067337172271/FTX EU - we are here! #140304)[1], TRX[259649], USD[0.01], USD[1.39195304]		
03592499	Contingent	APE[.00377841], LUNA2[3.67390248], LUNA2_LOCKED[8.57243912], LUNC[800000], PRISM[9000.46165975], USD[0.01], USD[0.02961131]		
03592503		ATLAS[479.904], USD[0.15]		
03592505		TONCOIN[.00000001], USD[0.00]		
03592509		BTC[0], USD[0.00]		
03592512		BNB[0], ETH[0], GODS[0], NFT (404173123058268750/The Hill by FTX #1737)[1], NFT (484264418460065374/FTX Crypto Cup 2022 Key #10991)[1], TRX[.000012], USD[0.01], USD[0]		
03592514		TONCOIN[4.4], USD[0.09]		
03592515		BNB[.00041859], TRX[.267835], USD[0.10], USD[19.18743191]		
03592521		FTT[2.39952], USD[0.76]		
03592523		USD[0]		
03592528		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00097130], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[170.04712355], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03592529		USD[0.00]		
03592536		BNB-PERP[0], BTC[.0059], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], IOTA-PERP[0], UNI-PERP[0], USD[2.94], USD[0], XAUT-PERP[0], XRP-PERP[0]		
03592537		CEL[.08906], TRX[.001035], USD[1000.50], USD[0], XRP[276.54922533]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03592539		USD[0.01], USD[T1.02]		
03592554		TRX[0]		
03592557		AKRO[1], BAO[1], FIDA[1.01787461], FRONT[1], GBP[0.00], KIN[1]	Yes	
03592565	Contingent	BTC[0], LUNA2[0.35734338], LUNA2_LOCKED[0.83380123], LUNC[77812.27502954], USD[0.00], USD[T0.00000001]		
03592578		EUR[0.00], USD[T0]		
03592584		FTT[.9034855], USD[0.25]		
03592586		BTC[0.00169844], FTT[.00000705], USD[63.03]		
03592588		USD[0.53]		
03592589		ETH[.0983415], ETHW[.0983415], FTT[4.47582884], USD[0.00]		
03592601		MATIC[0], NFT (383674375834037682/The Hill by FTX #18928)[1], NFT (478735755477857358/FTX Crypto Cup 2022 Key #8287)[1], USD[T0.00000001]		
03592603	Contingent, Disputed	USD[0.00]	Yes	
03592633		USD[0.00]		
03592635		EUR[0.83], USD[0.05]		
03592640		TONCOIN[.00000001], USD[0.00]		
03592644		TONCOIN[.07], USD[0.00], USD[T0]		
03592652		USD[0.00], USD[T0]		
03592654		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], INJ-PERP[0], KNC[296.3006919], KSM-PERP[0], LINK[.00120184], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TLM-PERP[161577], USD[-2778.00], USD[T9505], XLM-PERP[0], YFI-PERP[0]		
03592656		CRO[623.39103811], USD[T0]		
03592659	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006146], USD[0.00], USD[T0]		
03592668		AURY[12.80026232], BRZ[153.18244627], MATIC[.1]		
03592678		TONCOIN[.05], USD[0.00], USD[T0]		
03592691		USD[0.00], USD[T0]		
03592694		BAO[1], BTC[0.00341570], GRT[13.56395336], NFT (299156177644718028/FTX AU - we are here! #2508)[1], NFT (320525407000449889/FTX AU - we are here! #2498)[1], NFT (407946934206068751/FTX EU - we are here! #90271)[1], NFT (419371799791965314/The Hill by FTX #1983)[1], NFT (440923527490382080/FTX AU - we are here! #67518)[1], NFT (457645676088148271/Hungary Ticket Stub #518)[1], NFT (462088682478431067/FTX EU - we are here! #89623)[1], NFT (478063202281774753/Montreal Ticket Stub #1082)[1], NFT (5046644404202697082/FTX EU - we are here! #89596)[1], NFT (544916566928466781/Austin Ticket Stub #627)[1], NFT (549875251585968371/France Ticket Stub #1248)[1], SHIB[1488512.70149679], SOL[2.18426885], SWEAT[50.35283569], TONCOIN[10.78294279], USD[0.98], USD[T0.63860208]		
03592698		ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[2.56958552], ETH-PERP[0], ETHW[2.49705674], FTT[26.00068170], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], TRX[1.10396752], USD[875.56], USD[T.00548]		
03592701		NFT (384456384928574334/FTX Crypto Cup 2022 Key #10778)[1], NFT (461940160931694124/The Hill by FTX #24117)[1]		
03592717		FTT[25.99525], USD[T0.00001924]		
03592724	Contingent	LUNA2[0.00322715], LUNA2_LOCKED[0.00753002], TRX[.009013], USD[0.00], USD[T0.00000001], USTC[0.45681920]		
03592731		ATLAS-PERP[0], BTC-PERP[0], USD[4.86], USD[T0]		
03592744		BTC-PERP[0], USD[484.54], USD[T500.00000001]		
03592746		BTC[.08808238], ETH[.607916], ETHW[.607916], EUR[1.08], USD[0.07]		
03592769		BTC[0], EUR[1211.05], USD[0.00]		
03592772		DOT[.00000566], ETH[.00000003], ETHW[.00000003], MATIC[.00004248], NFT (463313443806675971/FTX EU - we are here! #208659)[1], NFT (500247744395529630/FTX EU - we are here! #208679)[1], NFT (569090062358596479/FTX EU - we are here! #208629)[1], SOL[.00000097], USD[0.00], USD[T0]	Yes	
03592779		TONCOIN[.00000001], USD[0.00]		
03592787		BAO[4], BTC[.00522859], DENT[1], ETH[.07752568], EUR[0.00], KIN[2], USD[0.00], USD[T0]	Yes	
03592791		TONCOIN[.00000001], USD[0.00]		
03592797		USD[0.28], USD[T0]		
03592809		USD[T0]		
03592813		LTC[.00716], MOB[10.5], USD[T.42815775]		
03592814		BTC[0], SOL[0], SPELL[0], USD[T0]		
03592832		AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.72], USD[T0]		
03592835		APE[0.24105998], ETH[.00579992], ETHW[.00579992], FTT[12.6840413], LOOKS-PERP[0], USD[2.57], USD[T.00284415]		
03592839		USD[1.22]		
03592862		0		
03592869		ETH-PERP[0], EUR[0.00], NEAR-PERP[0], USD[0.23]		
03592889		USD[0.00]		
03592911		ETH[0.00836231], USD[0.01], USD[T1.23129159]		
03592931		EUR[0.00]		
03592948		USD[0.00]		
03592949		APT[0.31865428], SOL[10]		
03592955		USD[T0.00000031]		
03592965	Contingent	ALGO[.82482], APE[0], AVAX[0.24342925], BEAR[752], BTC[0.00004173], BULL[.00023701], ETH[0.00014731], ETHW[0.0000914], EUR[0.00], LUNA2[1.94398066], LUNA2_LOCKED[4.48119764], LUNC[5843.51000000], MATIC[0.97924000], NFT (352588043664850300/FTX AU - we are here! #3034)[1], NFT (505799726468598812/FTX AU - we are here! #3037)[1], RUNE[0], SOL[.00629147], STG[0], USD[10097.73], USD[T0]	Yes	
03592984		TONCOIN[.00000001], USD[0.00]		
03593011		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03593017		USD[181.46]		
03593023		CEL-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], SOL[.00000186], SPELL-PERP[0], USD[0.01], USD[16.29144971]		
03593024		USD[25.00]		
03593031		TONCOIN[.00000001], USD[0.00]		
03593045		USD[1]		
03593055	Contingent, Disputed	USD[25.00]		
03593058		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00160204], ETH-PERP[0], ETHW[.00160204], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00128234], VET-PERP[0], ZIL-PERP[0]		
03593137		BTC[0], MANA[.2], SAND[.7904], USD[2.32]		
03593142		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], C88-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.02], USD[0], ZIL-PERP[0]		
03593147		AVAX[.062242], BNB[.01384106], BTC[.00041971], DOT[2.30253588], EUR[0.00], LUNC-PERP[0], MATIC[12.01691387], SOL[.25206317], USD[0.00]		
03593151		BTC[.01406181]		
03593155		BNB[0.00000001], LTC[0]		
03593158		TONCOIN[.08], USD[0.00]		
03593161		USD[0]		
03593178		BNB[0], GARI[73.04260558], SOL[0], USD[0]		
03593223		USD[0.00]		
03593261		APE-PERP[0], BTC[1], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[42.80330821], ETH-PERP[0], ETHW[0.00030819], FTT[26.65499485], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUN[1269.617], TRX[140345.002332], UNISWAP-PERP[0], USD[166806.60], USD[5059.35462467], WAVES-PERP[0], XRP-PERP[0]		
03593288		MOB[1.13019777], USD[0.00000002]	Yes	
03593305		TRX[.000035], USD[0.00], USD[0]		
03593313		TRX[.000777], USD[0.00], USD[0]		
03593366		BTC[0], GOG[637.32726773], USD[0.00], USD[0]		
03593368		USD[0.00]		
03593375		TONCOIN[31.42247262], USD[0.08]		
03593388		USD[0.00], USD[0]		
03593419		ALCX[0], AMPL[0], ATOM-PERP[0], AXS[0], BOBA[0], BTC[0.00406127], CAD[0.00], CONV[0], CRO[0], DYDX[0], ETH[0], FTT[2.43136900], HBAR-PERP[0], LINK[0], LOOKS[0], MAPS[0], MATIC[0], MTA[0], USD[3.95]		
03593431		SOL[.4957748], USD[0.00]		
03593442	Contingent	CRO[20], LUNA2[0.13037854], LUNA2_LOCKED[0.30421661], LUNA2-PERP[-0.3], LUNC[.42], SOL[.02], SPELL-PERP[-400], USD[1.20], USD[.03111273], XRP[8]		
03593446		ATOM-PERP[0], BCH-PERP[0], CRO-PERP[0], GST-PERP[0], IOTA-PERP[0], KNC-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[-7.12], USD[142.170971], ZIL-PERP[0]		
03593479		BTC[.09747838], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0208[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0220[0], BTC-MOVE-0329[0], BTC-MOVE-0404[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0419[0], BTC-MOVE-0422[0], BTC-MOVE-0429[0], BTC-MOVE-0510[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[103.72], USD[351.3767], USTC-PERP[0]		
03593482	Contingent	ATOM[.008201], ATOM-PERP[0], BTC[.0099981], BTC-PERP[0], ETH[1.52578200], ETHW[.54489645], EUR[0.00], LOOKS[180], LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC[99981], SNX-PERP[0], USD[4.25], USD[11.49897769]		
03593483		TONCOIN[.00000001], USD[0.00]		
03593494		USD[3.22], USD[0.00091723]		
03593498		USD[0.00]		
03593501		EUR[30.38], USD[0.08]		
03593510		ETH[.670903], ETHW[.670903], USD[1.30932624]		
03593511		BNB[0]		
03593516		USD[0.06]		
03593523		NFT (297769014298712549/FTX EU - we are here! #227946)[1], NFT (333940156020395465/FTX EU - we are here! #227875)[1], NFT (531083894129360125/FTX EU - we are here! #227817)[1]		
03593535		USD[25.00]		
03593579		USD[0.00]		
03593609		BNB[0], BTC[0], ETH[0], ETHW[0], USD[100.00], USD[0.00000136]		
03593633		RAY[46.03307326]		
03593659		LOOKS[0.03361153], USD[1178.64]		
03593665		EUR[0.68]		
03593666	Contingent, Disputed	ANC[.00057264], ANC-PERP[0], APE-PERP[0], BAO-PERP[0], CRO-PERP[0], DOT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNA2[0.01068146], LUNA2_LOCKED[0.02492340], LUNC-PERP[0], MEDIA-PERP[0], ONE-PERP[0], SOL-0624[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]	Yes	
03593669		AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[998.92], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0], CEL-0325[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], ETC-PERP[0], FIDA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], USD[5.30], USD[0.00638679], USTC-PERP[0]		
03593670		BTC[.0049], DYDX[17.6978], ETH[.066], FTT[0.00002349], IMX[12.9], LDO[9], LINK[2.8], USD[0.00], USD[1.31860521]		
03593694		TONCOIN[25.27], USD[12.28]		
03593761		TONCOIN[20.08563986]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03593763		USD[5.00]		
03593766		BNB[.00000001], BTC-0325[0], SCRT-PERP[0], USD[0.00], USD[0], XRP[0]		
03593777		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00027467]		
03593839	Contingent	ADA-0325[0], LUNA2[1.34907780], LUNA2_LOCKED[3.14784820], LUNC[293764.5316626], USD[0.00], USD[0.02956605]		
03593871	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNA2[0.00084798], LUNA2_LOCKED[0.00197862], LUNC[184.65], USD[0.00]		
03593873		BTC[0]		
03593884		TRX[0], USD[0.00], USD[0.00038026]		
03593901		LOOKS[.91381595], USD[2.38]		
03593913		MBS[1338.83989405], USD[0.00000001]		
03593927		AURY[2.0157458], AVAX[.6269956], BAO[8], BTC[.0044194], CRV[5.32407228], ETH[.03697042], ETHW[.03651019], FTM[18.11340386], HNT[.7256884], KIN[1], REN[54.54348185], SPELL[1892.16511091], USD[0.00000027]	Yes	
03593945		USD[0.00]		
03593998		USD[1.31]		
03593999		USD[0.00]		
03594014		USD[202.96]	Yes	
03594019		USD[0.00]		
03594026	Contingent, Disputed	USD[0.00], USD[.44330007]		
03594034		ETH[0.00000001], MATIC[0], SOL[0], TRX[0.00077700], XRP[0]		
03594039		0		
03594041		TONCOIN[140]		
03594047		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-73.71], USD[115.16950000], XRP-PERP[0]		
03594062		BAO[2], BNB[.00000001], NFT (386517675699119356/FTX EU - we are here! #219007)[1], NFT (406259435891416990/FTX EU - we are here! #218950)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
03594072	Contingent	BTC[0.07858525], BTT-PERP[1000000], ETH[1], ETHW[0.91321034], EUR[0.00], FTT[59.36281656], LUNA2[8.42589302], LUNA2_LOCKED[19.66041707], NFT (538394926566591752/Don't Stop Me)[1], NFT (556402787830906179/Village 1)[1], SOL[17.56339985], USD[69.60]		
03594075		BTC[.00008988], USD[0.01], XRP[.16473]		
03594109		COMP[47.48760058], RUNE[623.07536], USD[.002854]		
03594113		USD[0.00]		
03594117		USD[0.00]		
03594123		AKRO[1], ETH[2.07363427], ETHW[2.07276337], TRX[2], UBXT[2], USD[0.00], USD[0.00915716]	Yes	
03594145		TONCOIN[.00000001], USD[0.00]		
03594188		SOL[.009995], USD[0.03]		
03594196		AAPL[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[0], ZM[0]		
03594241		BTC[.01479704], ETH[.164], ETHW[.164], FTT[.58702111], TRX[.000032], USD[0.00], USD[24.89701822]	Yes	
03594314		USD[111.71]		
03594315		ATLAS[11106.55016786], BTC[0]		
03594345	Contingent	BTC[0], ETH[0], LUNA2_LOCKED[0.00000002], LUNC[.0019], USD[0]		
03594387	Contingent	BTC[.06438712], SRM[69.23074623], SRM_LOCKED[1.01601887], USD[1000.17]		
03594405		USD[0.00035003]		
03594420		ATLAS[3]		
03594466		ETH[24], ETHW[24.32567019], TRX[.01179347], USD[366.51954200]		
03594472		USD[0]		
03594495		USD[0.00]		
03594513	Contingent	AVAX[3.12269383], BRZ[0.04000000], BTC[0.00000007], HNT[27.36625713], LUNA2[0.01076819], LUNA2_LOCKED[0.02512579], LUNC[2344.79791817], MANA[36.7612673], SAND[28.35120223], SKL[80.96633789], SOL[1.24063558], USD[0.01], USD[0.00031471]	Yes	
03594524		BTC[0.00074508], USD[0.00], USD[0]		
03594530		ATOM[38.9], AVAX[16.6], CHZ[1230], NEAR[89.9], USD[1.92328374]		
03594534	Contingent	LTC[.00442], LUNA2[0.11773206], LUNA2_LOCKED[0.27470814], LUNC[25636.4046164], USD[0.07], USD[385.5087978]		
03594544		USD[0.00]		
03594571		TRX[1], USD[0]	Yes	
03594575		LOOKS[.03144383], USD[0.00], USD[.006475]		
03594618		TONCOIN[12.29762], USD[0.09]		
03594619		USD[0.62], XRP[690]		
03594629		BAO[1], KIN[1], NFT (468719381110798471/The Hill by FTX #21816)[1], USD[0]		
03594633		KAVA-PERP[0], LOOKS-PERP[0], USD[0.36], WAVES-PERP[0], XRP[0]		
03594638		AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.35147828], GMT-PERP[0], LTC-PERP[0], LUNA2-PERP[0], ONE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[1.15], XRP-PERP[0], YFII-PERP[0]		
03594643		0		
03594670		BNB[.00430875], BTC[0], USD[3.31739127]		
03594679		COPE[.20000001]		
03594717	Contingent, Disputed	EUR[0.00], KIN[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03594736		BNB[.00000104], BTC[.00000287]	Yes	
03594739		BNB[.0345]		
03594742		BTC[.10582797], CRO[0], SOL[14.78], USD[0.21]	Yes	
03594762		TONCOIN[.00000001], USD[0.00]		
03594767		LTC[0]		
03594768		DOT[.2], TONCOIN[1.7], USD[0.00]		
03594770		COPE[.20000001]		
03594817		TONCOIN[.00000001], USD[0.00]		
03594820		USD[0.00039126]		
03594837		1INCH[.00000237], NFT (398319761634798274/FTX EU - we are here! #142196)[1], NFT (556565163224141529/FTX EU - we are here! #141823)[1], USD[0.00000001]	Yes	
03594840		COPE[.20000001]		
03594843		USD[0]		
03594852		ETH[0]		
03594873		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLM-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[0.14745386]		
03594875		ETH[.019927], ETHW[.019927]		
03594893		COPE[.20000001]		
03594903		NFT (394126032035864789/FTX EU - we are here! #224573)[1], NFT (474131208323355121/FTX EU - we are here! #224583)[1], NFT (508114935925754628/FTX EU - we are here! #224590)[1], TRX[.000124], USD[0.01]		
03594912		DOT[1.08977067], USD[0.00]		
03594919		USD[25.00]		
03594938		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.88], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03594958		TONCOIN[.00000001], USD[0.00]		
03594962		TONCOIN-PERP[0], USD[-0.05], USD[0.86013535]		
03594981		COPE[.20000001]		
03594993		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
03595005		USD[0.00]	Yes	
03595016		USD[0.82], USD[0.81469397]		
03595023		RON-PERP[0], USD[0.04], USD[.005301]		
03595026		EUR[0.00]		
03595028		SPY[0], TRX[.000001], USD[0.02], USD[0.00390000]		
03595035		BAO[1], DENT[2], GRT[1], RSR[1], TOMO[1], UBXT[2], USD[0.00002079]		
03595039		USD[0.00], XRP[176.19922164]		
03595055		TONCOIN[.00000001], USD[0.00]		
03595058		AKRO[3], ATLAS[2.32144681], BAO[357.5869871], CRO[1.02318518], DENT[1], ETHW[.00124322], EUR[0.00], GALA[1.09853128], GMT[4.29328615], KIN[10], MKR[.0000001], MNGO[1.0302439], MTA[24.89391641], RAY[1.0269044], SLP[175.81810439], SOL[.01936799], UBXT[2], USD[0.00]	Yes	
03595066		COPE[.20000001]		
03595083	Contingent	CTX[0], DODO-PERP[0], ENJ-PERP[0], FTT[0], IOST-PERP[0], JASMY-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00358062], OXY[0], OXY-PERP[0], SOS[920346.42857142], TRX[.001554], USD[0.04], USD[0.00000002], XTZ-PERP[0]		
03595107		BTC[0], ETH[0], FTM[0], GMT[0], KNC[0.00003838], MATIC[0], SOL[0], SRM[0], WAVES[0], XRP[0], ZAR[0.00]	Yes	
03595120		USD[0]		
03595122		APT[0], BAO[10], DENT[4], DOGE[723.71834361], EUR[0.00], KIN[6], SOL[2.09104133], TRX[5], UBXT[1]	Yes	
03595133		USD[0.00]		
03595136		USD[25.00]		
03595137		USD[0.00]		
03595149		BNB[0], BTC[0], SOL[0], USD[0.00], USD[0.00006379]		
03595157		USD[0.00], USD[.00083156]		
03595200		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00018111], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00071765], ETH-PERP[0], ETHW[0.00056963], EUR[12.00], FTM-PERP[0], FTT[0.32531174], FXS-PERP[0], INJ-PERP[0], KSHB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[.0060843], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[4.30], USD[0], XRP-PERP[0], ZEC-PERP[0]		
03595221		BNB[0], BTC[0], CREAM[0], FTT[0.00000560], LTC[0], SOL[0], USD[0.00], USD[0]		
03595223		BOLSONARO2022[0], BRZ[0], ETH[0.03739366], ETHW[0], FTT[151.04742601], TRX[0.00015206], USD[0.00], USD[0]		TRX[.000151]
03595229		USD[0.00]		
03595250		BNB-PERP[0], BTC-PERP[0], ETH[.1], ETH-PERP[0], ETHW[2], SOL-PERP[0], USD[1011.33], USD[0]		
03595275		BAO[7], CONV[511.90600649], DFL[579.70928797], GARI[39.61080625], KIN[333745.6963828], KSOS[17366.63527945], LOOKS[5.39667345], MATIC[23.48703976], PEOPLE[1170.76927021], PORT[4.46496987], PRISM[228.01256795], PSY[89.39997815], SOS[2193560.45479149], SPELL[1053.89977789], STEP[31.95012423], TRX[1], USD[0.00], USD[0.00000001]	Yes	
03595277	Contingent	BTC[0.02789139], BTC-PERP[0], CRO[70], DOGE[0], ETH[1.66742510], ETH-PERP[0], ETHW[0], FTM[81.9854992], FTT[13], FTT-PERP[0], GALA[50], LUNA2[0.00055245], LUNA2_LOCKED[0.00128907], LUNC[120.2991164], LUNC-PERP[0], RAY[31.9968572], SHIB[2699860.32], SLP[700], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.60], XRP[88.9793]		
03595292		BTC[0.00002832], FTT[0], LTC[0], USD[0.13], USD[0.57158900]		
03595313	Contingent	APT[.085], BTC[.0000438], BTC-PERP[0], DOT[.05906], ETH-PERP[0], LUNA2[0.00322567], LUNA2_LOCKED[0.00752658], TRX[.000039], USD[0.01], USD[1004.85017540], USTC[.04853165]		
03595322		TONCOIN[.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03595323		UBXT[1], USD[8.99], USD[0]	Yes	
03595331		BTC[0.00009998], CRO[0], ETH[.0069991], ETHW[.0069991], FTT[0.00043054], TRX[7.107658], USD[20.09], USD[1.67000000]		
03595341		BTC[.00007828], EUR[0.00], KIN[1], USD[0.00]	Yes	
03595373		EUR[0.00]		
03595381		USD[0.00]		
03595391		TONCOIN[.00000001], USD[0.00]		
03595395		BTC-PERP[0], EUR[0.00], LUNC-PERP[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03595398		BNB[0], USD[0.00]		
03595401		USD[0.00000023]		
03595418		AUD[0.00]	Yes	
03595419		TONCOIN[23.6], USD[0.23]		
03595428		BAO[3], DENT[1], ETH[0], GST[0], HXRO[1], KIN[3], SOL[0], SXP[1]		
03595436		NFT (374368959912990712/The Hill by FTX #12521)[1], NFT (402111975198511450/FTX EU - we are here! #216338)[1], NFT (485575964874822663/FTX EU - we are here! #216303)[1], NFT (564248736026033187/FTX EU - we are here! #216391)[1], NFT (569512239855535202/FTX Crypto Cup 2022 Key #11032)[1], USD[0.48], XRP[32.61395867]	Yes	
03595442		USD[0.00]		
03595444		CRO[130], USD[1.71]		
03595446		TRX[0], USD[0.21]		
03595448		BAO[1], BTC[.00018456], EUR[0.00], KIN[1]		
03595462		USD[0.00]		
03595464		BTC[.0292], BTC-PERP[0], ETH[.066], ETH-PERP[0], ETHW[.066], POLIS[72.4], USD[0.06]		
03595473		FTT[.06889873], USD[0]		
03595475		USD[25.00]		
03595477		BTC-PERP[0], USD[0.00], XRP[36.55186513]		
03595479		USD[0.00]		
03595485		FTT[.09668194], USD[46.80]		
03595489		0		
03595505		FTM-PERP[0], FTT[0], USD[0.00]		
03595513		GOG[149.24816857]		
03595523		USD[25.00]		
03595526	Contingent	LUNA2[0.00018645], LUNA2_LOCKED[0.00043505], LUNC[40.6], NFT (295516008482250488/FTX Crypto Cup 2022 Key #16847)[1], NFT (486332440387424459/The Hill by FTX #32237)[1], USD[0.04478985]	Yes	
03595538		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-131.30], USD[156.43869840], XMR-PERP[0]		
03595546		USD[0.00]		
03595559	Contingent, Disputed	EUR[20.00]		
03595563	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-MOVE-WK-0401[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.14638692], LUNC[-0.00000001], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000008], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03595573		USD[0]		
03595575		ETH[0], KIN[1], MATIC[0], USD[0.02], USD[.00047694]	Yes	
03595580		USD[0.00001469]		
03595585	Contingent	BNB[0], BRZ[0], BTC[0], BTC-PERP[0], CHR-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], GOG[0], LUNA2[0.00004607], LUNA2_LOCKED[0.00010750], LUNC[10.03289880], MATIC[0], SHIB[123456.79012345], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0], XRP[0]		
03595586		USD[0.00]		
03595589		BTC[.00533211], USD[3.11385176]		
03595597		USD[0.00]		
03595603		BEAR[300], BTC[0.00002080], BULL[.5473], USD[451.13]		
03595611		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[54.79], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
03595613		USD[0]		
03595615		USD[25.00]		
03595617		USD[0.00], USD[0]		
03595626		0		
03595628		USD[0.00]	Yes	
03595629		ETH[0], SAND[0], USD[0.00002708]		
03595630		ETH[.01080866], ETH-PERP[0], ETHW[.01080866], EUR[0.00], FTT[.93559384], FTT-PERP[0], GOG[25], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03595631		BTC[0], ETH[0], ETHW[0.10000000], USD[3.17], USD[0]		
03595640		TONCOIN[.00000001], USD[0.00]		
03595641		USD[3.23889101]		
03595643		EUR[6.37], MANA[.00010646], USD[0.00]		
03595648		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03595654		ATLAS[34320], USD[0.35], USD[T0.00178500]			
03595659		BNB[.00000001], BTC[0]			
03595678		USD[T0]			
03595690		USD[0.00]			
03595694		USD[T.7]			
03595709		USD[T0]			
03595711		TONCOIN[16.47548109], USD[0.00]			
03595729	Contingent, Disputed	USD[25.00]			
03595738	Contingent	LUNA2[0.53600234], LUNA2_LOCKED[1.25067214], LUNC[116715.64], USD[0.00]			
03595741		USD[T0]			
03595745		SOL[0], TRX[.0000009]			
03595756		USD[0.00]			
03595758		CHZ[21603.33464331], ETH[.97965], ETHW[.97965], LINK[89.91552098], MANA[441.31168313], MATIC[1068.7301], TRX[.000001], USD[T175001.2], XRP[5316.858516]			
03595771		AKRO[2], ALEPH[0], ALPHA[.50039003], BAO[4], DENT[4], ENJ[0], FRONT[1], GBP[4.89], KIN[2], LRC[0], TRX[2], UBX[T2], USD[0.09], XRP[0.03111450]	Yes		
03595772		USD[T0.07461065]			
03595779		USD[T0]			
03595789		USD[T0.00000031]			
03595790	Contingent	FTT[0.00000001], LUNA2[0.07525479], LUNA2_LOCKED[0.17559452], USD[T0], USTC[10.65268]			
03595800		USD[0.00], USD[T109.65054113]			
03595801		USD[T0.07473443]			
03595807	Contingent, Disputed	0			
03595808		TONCOIN[.00000001], USD[0.00]			
03595819		ETH[.02699748], ETHW[.02699748], USD[T458.63835313]	Yes		
03595824		BTC[.00006973], TRX[.000001]			
03595825		TONCOIN[.04228238], USD[0.00], USD[T0]			
03595829		SOS[99720], USD[0.00], USD[T0]			
03595840		USD[T0]			
03595842		NFT (407893044071743996/FTX EU - we are here! #79796)[1], NFT (450769862828881402/FTX EU - we are here! #79234)[1], NFT (543081231084915150/FTX EU - we are here! #80947)[1]			
03595849		BTC[0.00065973], USD[0.01]			
03595854	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0080861], NEAR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], TRX[.000133], USD[0.29], USD[T96.35865841]			
03595878		USD[T0.07473272]			
03595890		BTC[.00007291], USD[0.00], XRP[648.10269]			
03595893		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00447499]			
03595903		USD[T0]			
03595911		GOG[23.88292701], KIN[1], USD[0.00]	Yes		
03595916		USD[0.00], USD[T0]			
03595917		CEL[0], CEL-PERP[0], NFT (315494878301558896/Magic Eden Pass)[1], SOL[0], USD[0.00], USD[T0.00000001]			
03595923		RAY[291.85747903], USD[10.48], USD[T.002156], USD-T-PERP[0]			
03595928		USD[T0]			
03595934	Contingent	BTC[0], EUR[22.28], LUNA2[0.00055159], LUNA2_LOCKED[0.00128706], SOL[0], USD[0.00], USD[T0], USTC[0.07808135]			
03595935		TONCOIN[114], USD[0.09]			
03595936		USD[0.00]			
03595937		TONCOIN[.00000001], USD[0.00]			
03595943		USD[0.01], USD[T.92]			
03595944		SPELL[12847.03593355]			
03595947		ETH[.01220445], ETHW[0.01213870], USD[2.63]			ETH[.012]
03595950		AVAX[0], GBP[0.00]			
03595952		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[.06833748], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], LOOKS[4.62908695], MANA-PERP[0], MAPS-PERP[0], NVDA[.0412209], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]			
03595953		BAO[1], DENT[1], KIN[1], USD[0.00], USD[T0]			
03595966		BTC-PERP[.0014], KNC[0.07740111], USD[17.06]			
03595969		BTC[0], USD[0.00]			
03595976		1INCH-PERP[1], ADA-PERP[0], ALGO-PERP[0], APT-PERP[5], BTC[.0029994], BTC-PERP[.0014], USD[~70.29]			
03595986	Contingent	1INCH[105], DYDX[40], ETH[.009], ETHW[.009], GALA-PERP[0], GODS[111.7], GOG[212], HNT[8.9], HNT-PERP[0], IMX[88.9], IOTA-PERP[0], LDO[23], LOOKS[156], LOOKS-PERP[0], LUNA2[0.45924185], LUNA2_LOCKED[1.07156432], LUNC[100000.88], LUNC-PERP[0], RUNE-PERP[27.6], SAND[47], TRX[837], USD[89.88], XTZ-PERP[0], YGG[80]			
03595990		AKRO[2], ALGO[1106.11384034], APE[109.40208522], APT[.00044404], BAO[6], BAT[1], BTC[.00000099], CHZ[1], DENT[5], DOGE[1], ETH[.33440369], ETHW[1.82248671], EUR[3403.67], FRONT[2], KIN[3], LOOKS[0], MATIC[0], RSR[2], SECO[1.00014608], SXP[1.00681258], TOMO[2], TRU[1], TRX[5], UBX[T9], USD[3228.26], USD[T0.00000156], XRP[2521.03475338]	Yes		
03595999		USD[T0]			
03596010		USD[0.47]			
03596013		USD[T0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03596014		BNB[0], DOT[24.01087798], EUR[0.00], USD[0.00030978]		
03596023		TONCOIN[147.5]		
03596029		TONCOIN[.00000002], USD[0.00]		
03596035		BTC[0], SAND[25.0882], USD[3.59]		
03596039		EUR[0.00], UBX[1]		
03596042		GALA[4]		
03596052		TONCOIN[.00000001], USD[0.00]		
03596055		TRX[0], USD[0.00], USD[0]		
03596058	Contingent	AVAX[0], BTC[0], ETH[0.00098686], ETHW[0], FTT[25.51724413], LUNA2[1.72777679], LUNA2_LOCKED[4.03147918], MATIC[0], RUNE[.0061482], USD[60.44], USD[0]		
03596067		LOOKS-PERP[0], USD[0.00], USD[0.00000001]		
03596068		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SKL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[.157.20], USDT[173.24349621], XLM-PERP[0], XRP-PERP[0]		
03596091		USD[2.75561788]		
03596093		USD[25.00]		
03596099		FTT[.31173832], USD[0.00]		
03596101		BTC[.00000111], KIN[1], USD[0.00002974]	Yes	
03596114		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.05240000], BTC-PERP[0], CRO[2339.0633], CRO-PERP[0], DASH-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[58.59506001], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1007.67], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03596116		USD[0.00]		
03596133		DENT[1], EUR[0.00], HOLY[1], USD[40]		
03596147		USD[0.17]		
03596151		USD[25.00]		
03596156		USD[0.00]		
03596164		BTC[0.00002229]		
03596169		BAO[1], CRO[109.52661201], USD[0.00]		
03596171		DOT[5.00925582], USD[5.55245702]		
03596174	Contingent	DOT[50], LUNA2[0.05129571], LUNA2_LOCKED[0.11969000], LUNC[11169.75], TONCOIN[5.39892], USD[0.03]		
03596176		EUR[0.00]		
03596178		DOGE[169.1842], LTC[.23161787], USD[0.00], USD[1.29858748]		
03596180	Contingent	EUR[0.00], LUNA2[3.08127436], LUNA2_LOCKED[7.18964018], TRX[.000009], USD[0.00], USD[150.86093741]		
03596189		ATOM[0], BTC[.00004129], EUR[0.00], FTT[0.01448613], USD[0.00], USD[0]		
03596197		USD[25.00]		
03596206		TONCOIN[.00000001], USD[0.00]		
03596207		AKRO[1], BTC[.00418043], DENT[1], EUR[0.00], RSR[1]	Yes	
03596222		USD[0]		
03596241		ATLAS[181.73101036], BAO[1], CRO[1047.52317290], EUR[0.00], KIN[1], RUNE[1.04918002]	Yes	
03596249		NFT (339884736006938621/FTX EU - we are here! #43161)[1], NFT (431928917813740981/FTX EU - we are here! #43070)[1], NFT (576154168654796772/FTX EU - we are here! #43237)[1]	Yes	
03596252		ETH[.60235644], NFT (342683104469897283/FTX EU - we are here! #141330)[1], NFT (506260843281880317/FTX EU - we are here! #141259)[1], NFT (509708269930144588/FTX EU - we are here! #143055)[1], NFT (512342939847182298/The Hill by FTX #11770)[1]		
03596258		USD[0.00]		
03596267	Contingent	ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
03596274		USD[0]		
03596276		USD[0.25]		
03596281		USD[2.15]		
03596288		USD[1.90332668]		
03596303		LTC[.00003956]		
03596306		TONCOIN[.00000001], USD[0.00]		
03596310		TONCOIN[11.29774], USD[0.06]		
03596313		BTC[.00000002]		
03596316		USD[0.00]		
03596319		FTT[37.4], USD[3.03628043]		
03596320		DENT[1], USD[0.00002214]	Yes	
03596323		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
03596329		USD[1.22]		
03596335		GOG[1626], USD[0.35]		
03596339		USD[0.05]		
03596342		APE-PERP[0], CRO[50], FTT[2.6], TONCOIN[71.92], USD[1.46], USD[0]		
03596346		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03596347		BNB[0], BTC[0], USD[0]		
03596355		USD[0.28]		
03596358		ALGO-PERP[10], AR-PERP[0], BAT-PERP[0], BTC[.00269], BTC-PERP[0], CRO[19.9962], CRV-PERP[3], DOT[2.099145], DOT-PERP[0], ETH[0.01082304], ETH-PERP[0], ETHW[0.01082304], FTT[.959582], HBAR-PERP[40], LINK-PERP[.2], NEAR-PERP[0], ONE-PERP[50], SAND[8.99829], SOL[.10325689], SOL-PERP[0], USD[-21.47], VET-PERP[125], XLM-PERP[0], XRP[11.99772]		
03596366		USD[2.39], USD[0.59240357]		
03596370		USD[0.08233742]		
03596374		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.46], XMR-PERP[0]		
03596389		KIN[1], MATIC[0]	Yes	
03596396		0		
03596397		USD[0.01]		
03596400		BNB[0], BTC[0], GMT-PERP[0], UNI[.00115397], USD[0.00], USD[0.01904323]	Yes	
03596401		BNB[.00000035], ETH[0], ETHW[0], SOL[0], USD[0], XRP[.00093546]	Yes	
03596403		BTC[.00479966], ETH[.0339968], ETHW[.0339968], USD[500.56757154]		
03596405		EUR[0.00], USD[0.00]		
03596407		0		
03596411		USD[25.00]		
03596412		BTC-PERP[0], ETH-PERP[0], EUR[0.00], GMT[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
03596419		CONV[237902.41], USD[0.03], XRP[.98]		
03596421		BTC[0], USD[0.00], USD[1.10529]		
03596424		ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00026556], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], REEF-PERP[0], USD[0.18], USD[0.00007158], VET-PERP[0]		
03596425		0		
03596431		USD[25.00]		
03596432		ADA-PERP[0], USD[0.00], USD[0.0009972]		
03596439		ATLAS[451.16194838], BAO[.00000001], POLIS[100.0917463]		
03596445		TONCOIN[7.7], USD[0.05]		
03596451		EUR[0.00], USD[.54088595]		
03596461		USD[0.00]		
03596465		BTC[0.00000043], THETA-PERP[0], USD[0.00], USD[0.00]		
03596467	Contingent	LUNA2[1.24145211], LUNA2_LOCKED[2.89672160], LUNC[3.9992], SOL[206.9594], SOL-PERP[0], USD[9.16]		
03596470		UBXT[1], USD[0.00]		
03596479		ETH[0.07240053], ETHW[0.07240053]		
03596480	Contingent, Disputed	USD[25.00]		
03596481		BTC[.02938106], USD[0.00015387]		
03596483		USD[0.00]		
03596488		USD[1.28], XRP[1]		
03596492		AVAX[.7], BTC[0.00629935], DOT[7.798518], ETH[.02099601], ETHW[.02099601], LINK[6.798708], USD[516.02]		
03596501		ETH[.000789], ETHW[.000789], USD[0.09]		
03596504		ETH[0]		
03596508		ETH[0]		
03596519		BTC[0], USD[0.00]		
03596536		USD[0.00], USD[0]		
03596539		FTM[0], USD[0.00000027], XRP[0.00000078]		
03596542		TRX[.000091], USD[0.00], USD[0.64764737]		
03596543	Contingent	ATOM[10], BTC[.0022], DOT[10.8], ETH[.231], ETHW[.231], LUNA2[2.56100718], LUNA2_LOCKED[5.97568343], LUNC[8.25], SOL[.02], SOL-PERP[0], USD[0.68]		
03596560		ETH[0], TRX[.000047]		
03596571		ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
03596577		USD[1.34763]		
03596604	Contingent	AXS[0.00002051], BAO[1], BF_POINT[200], BNB[0], CRO[0], DOGE[0], DOT[0.00071341], ETHW[.00926585], EUR[0.00], FTM[0], KNC[0], LUNA2[0.00003901], LUNA2_LOCKED[0.00009103], LUNC[8.49554945], MATIC[0], NEAR[0], RSR[1], SOL[0.00000736], SWEAT[0], XRP[0]	Yes	
03596607		BTC[0.00003246]		
03596608		USD[0.98]		
03596610		TONCOIN[.03], USD[0.00]		
03596618		FTT[0], USD[0.74], ZIL-PERP[0]		
03596619		AKRO[2], BAO[5], DENT[1], DOT[.00000001], ETH[0], FTM[0], GBP[0.00], HNT[0], KIN[10], MATIC[0], USD[0.00], USTC[0]	Yes	
03596621		SOL[0.00088048]		
03596623		DYDX[1.8], FIDA-PERP[0], MTL-PERP[0], SOL[.6], USD[5.04]		
03596626		BNB[.0022819], USD[0]		
03596651		ADA-PERP[0], BTC[0], SOL-PERP[0], USD[0.01], USD[59.42496511]		
03596652		TRX[.000172], USD[.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03596653		EUR[0.00], USD[T0]		
03596662	Contingent	AAVE[6.973466], BAT[2114.3637748], BRZ[100], BTC[,174539], CRO[2479.44610495], DAI[873.1358798], DOT[92.9459734], ETH[1.20153620], ETHW[0], EUR[553.05], FTT[98.63481684], LINK[87.009623], LUNA2[9.68357932], LUNA2_LOCKED[22.59501843], MATIC[1209.86243460], PAXG[,40589], SOL[24.737559], USD[1977.18]		
03596668		SOL[,00000001], TRX[,000777], USD[0.00], USDT[0]	Yes	
03596676		USD[0.00]		
03596686		0		
03596693		FTM[0], MATIC[0], USD[0.00], USDT[0]		
03596695		USD[0.26]		
03596702		USD[0.01]		
03596705	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[,01413339], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[,0.00004546], LUNA2_LOCKED[0.00010608], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,000028], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[,0.00000001], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03596721		USD[0.00]		
03596722		FTT[,1], USDT[4.53653786]		
03596723		AKRO[,1], BAO[,1], HKRO[,1], KIN[,2], RSR[,1], USD[0.00], USDT[0]	Yes	
03596725		AVAX[,0.00221395], EUR[0.00], LTC[0], XRP[7763.39735609]		
03596735		BTC-PERP[0], USD[95.11]		
03596757		APE-PERP[0], ETH-PERP[,0.09799999], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[,113.33], USDT[30.02170642], XRP-PERP[0]		
03596762		USD[0.00], USDT[,0.00000019]		
03596777		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[,0.00840419], BTC-PERP[0], IOTA-PERP[0], SOL-PERP[0], USD[1.20], USDT[,0.00000001], VET-PERP[0], XRP-PERP[0]		
03596778		ATLAS[309.9544], USD[,0.57]		
03596788		ADA-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], CEL-0325[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-0325[0], ETH-PERP[0], FIDA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[,5.25]		
03596790		LOOKS[1152.91551557], USD[0.10]		
03596792		USDT[,0.40466947]		
03596799		0		
03596803		GARI[,30], MATIC-PERP[0], USD[,0.10]		
03596807		BTC[0], LTC[0], TRX[,000017], USD[0.00], USDT[0]		
03596812		USDT[,94]		
03596821		BAO[,2], ETH[,0.00450848], ETHW[,0.00450848], TONCOIN[,8], USDT[0]		
03596822		FTM[0], USD[0.00]		
03596827		ATOMBULL[4899.069], BALBULL[59.962], BTT-PERP[0], DOGEBULL[,097758], GALA-PERP[0], GMT[,2.99943], GMT-PERP[0], MATICBULL[,4], MATIC-PERP[0], OKBBULL[,00981], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], SUSHIBULL[99981], TRX-0624[0], USD[,0.37], USDT[,0.00000001], VETBULL[,50], XRPBULL[,6597.169], XTZBEAR[,600000], ZIL-PERP[0]		
03596839	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV[0], CVX-PERP[0], DOGE[0], EOS-PERP[0], ETH[,00064918], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[,10.01139046], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[,60.07], USDT[,0.00000113], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03596841		USD[,25.00]		
03596842		TONCOIN[,00000002], USD[0.00]		
03596855		KIN[,1], NFT (456875870171089777/The Hill by FTX #22231)[,1], UBXT[,1], USD[,25.00], USDT[0]		
03596866		USD[,25.00]		
03596875	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,0.72880307], LUNA2_LOCKED[,1.70054050], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03596889	Contingent	LUNA2[,0.23612228], LUNA2_LOCKED[,0.55095199], NFT (377632501796486868/FTX EU - we are here! #169752)[,1], NFT (48209662113289437/FTX EU - we are here! #169511)[,1], NFT (568083987256072645/FTX EU - we are here! #169221)[,1], SOL[,008928], TRX[,001435], USD[,0.00], USDT[,1.22071296]		
03596895		USDT[,0.00000001]		
03596905		DOGEBULL[16514.7024], ETHBULL[,9.018198], MATICBULL[,33.848], SOS[,3000000], SXPBULL[,238000000], TRUMP2024[,16.9], TRX[,000808], USD[,0.11], USDT[,00546143]		
03596906		AKRO[,1], BTC[0]	Yes	
03596911		BRZ[,96], BTC[,00090326], BTC-PERP[0], ETH[,03808555], ETH-PERP[0], ETHW[,03808555], FTT[,0.00518739], USD[0.00]		
03596919		TRX[,050299], USDT[,1.20884674]		
03596920		TRX[,000028], USDT[,15]		
03596923		BRZ[0], CRO[0], ETH[0], LOOKS[0], USDT[,0.00109681]	Yes	
03596932		BAO[,2], ETH[,000000001], KIN[,1], TONCOIN[,37.87403318], USD[,0.00]	Yes	
03596946		ATOM-PERP[0], FIL-PERP[0], FTT[,000000001], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[,0.00], USDT[,0.00439542]		
03596981		BTC[0]		
03596990		LOOKS[,60], SOL[,00754], USD[,5.74], USDT[,0.00679086]		
03597001		USD[,25.00]		
03597002		AKRO[,1], BADGER[,32516347], BAO[,3], GARI[,52.51544905], KIN[,4], RSR[,1], TSLA[,00557277], USD[,20.82]	Yes	
03597028		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03597037		AKRO[1], BAO[3], BNB[0], DOGE[0], KIN[6], UBXT[2], USD[0.00], USDT[0.00000866]		
03597049		0		
03597056		0		
03597061		ATLAS[1350.43760533], BAO[1], USD[0.00]		
03597075		USDT[0]		
03597094		BNB[0], DAI[0], KIN[1], USD[0.00]	Yes	
03597096		BTC-PERP[0], SOL[1.70895180], USD[0.00]		
03597100	Contingent	LUNA2[1.48991487], LUNA2_LOCKED[3.47646803], LUNC[324432.1], USD[0.00], USDT[0]		
03597102		USD[25.00]		
03597123		DFI[38558.335367], FTT[31.29420861], USD[0.00]		
03597126		ATOM-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.35132216], USD[0.32], USDT[0.00272800], YFI-PERP[0]		
03597128		BNB[0], BTC[0], CRO[0], ETH[0], FTT[0], TONCOIN[0.00000001], USD[0.00], USDT[0]		
03597129		BTC-PERP[0], ETH[.08972241], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], SOL-PERP[0], TRX[.000797], USD[0.00], USDT[0.00000001]		
03597136		ATLAS[0]		
03597147		ETH-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]		
03597165		ALGO[664.05858823], USD[100.00], USDT[0]		
03597176		SOL[.39033027]		
03597177		USD[25.00]		
03597178		CEL-PERP[0], SOL-PERP[0], TRX[.000016], USD[-1.54], USDT[56.197729]		
03597184		BAO[5], BAT[1], DENT[2], KIN[1], USD[0.00], USDT[0]	Yes	
03597192		USD[0.00], USDT[0]		
03597193		TRX[.000001], USDT[131.332552]		
03597194	Contingent	BEAR[231.89641823], BULL[399.29881124], ETH[.001], LTC[.00938105], LUNA2_LOCKED[77.28001698], LUNC-PERP[0], TRX[0.000779], USD[0.52], USDT[0.28864864], USDT-PERP[0], XRPBULL[70938250.2]		
03597200		GBP[5.00]		
03597207		USDT[0.00000040]		
03597227		BNB[.00000001]	Yes	
03597244		USDT[8.59598472]	Yes	
03597257		USDT[.01]		
03597258		ALICE-PERP[0], ALPHA-PERP[0], ATOM[0], BCH-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[3.46254792], VET-PERP[0]		
03597270		SOL[.00000327], USD[0.00]		
03597290		USDT[2.93]		
03597302		USD[1.73]		
03597307		USD[25.00]		
03597321		ETH[0], SOL[0]		
03597333		APE-PERP[0], CHZ-PERP[0], LUNC-PERP[0], USD[0.00], ZEC-PERP[0]		
03597352		BTC[.00009005], EUR[0.14], USD[0.00]		
03597357		BAO[4.00004696], KIN[4], USD[0.00]	Yes	
03597388	Contingent	BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM[0.99730500], FTM-PERP[0], LUNA2[0.01008720], LUNA2_LOCKED[0.02353681], LUNC[2196.51], MATIC-PERP[0], RUNE-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[130.77000000]		
03597400		BTC[.0044725], LOOKS[32.99406], USD[186.60], WFLOW[.099802]		
03597408		USD[0.00], USDT[0]		
03597410		LINK[0], USD[0.07]	Yes	
03597416		USD[25.00]		
03597419		ADABULL[.0009938], BTC[0.03753841], DOGE[250.7942], ETH[.0018832], ETHW[.0018832], LTC[.009662], MATIC[.026509], SOL[.019452], USD[3.68]		
03597425		BTC[0]		
03597429		ETH[.00023145], ETHW[0.00023145], EUR[0.74], SOL[8.11355246], TONCOIN[.05], USD[0.22]		
03597434		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[.0007683], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00084612], ETH-PERP[0], ETHW[0.00084611], EUR[130.38], GMT-PERP[0], ICX-PERP[0], IOST-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-90.19], USDT[0.00380809], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03597458		BAO[1], HT[2.26671635], KIN[1], SRM[7.26437848], USD[0.00]	Yes	
03597462		TONCOIN[6.2], TONCOIN-PERP[0], USD[0.26]		
03597473	Contingent	APE[0.00634257], ETH-PERP[0], ETHW[.00087], GMT-PERP[0], LUNA2[1.23994208], LUNA2_LOCKED[2.89319820], LUNC-PERP[0], SOL[.00000001], USD[0.00], USDT[0], YFII-PERP[0]		
03597477		BTC-PERP[0], KNC-PERP[0], SHIT-PERP[0], USD[45.79], VET-PERP[0], XRP-PERP[0]		
03597480		BTC[0], EUR[3.42], USD[0.00], USDT[.96]		
03597503		ETH[0.00000001], NFT (326295534312329657/FTX EU - we are here! #150467)[1], NFT (408845074983509354/FTX EU - we are here! #150646)[1], NFT (539782011928126799/FTX EU - we are here! #150538)[1]		
03597508		BTC[.0432], ENJ[15], EUR[1.05], USD[0.12]		
03597533		TRX[2]		
03597534		BTC[0]		
03597537	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], TRX[.000057], USD[0.00], USDT[259.03533832]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03597538	Contingent	ADABULL[.0005396], ETHBULL[.322], LUNA2[3.05218502], LUNA2_LOCKED[7.12176505], USD[13.49]		USD[13.44]
03597561		KIN[1], SAND[8.79013149], USD[0.06]	Yes	
03597573		USD[25.00]		
03597577		AKRO[1], BAO[6], KIN[5], RSR[1], TRX[2.000951], USD[T0.00000917]		
03597591		BTCT[.00011809], USDT[T0.22215264]		
03597597	Contingent	AKRO[8], AUDIO[778.60981892], AVAX[14.71359155], BAO[37], BNB[0.89958757], BTCT[11030179], CRO[2142.30760431], DENT[6], ENS[13.34599844], ETH[1.32376335], ETHW[.95168308], EUR[794.92], FTM[1606.85768117], FTT[16.60631496], GALA[3620.05641219], HNT[41.68111861], KIN[33], LTC[3.70871006], LUNA2[6.46581715], LUNA2_LOCKED[14.55224468], LUNC[1408639.7956731], MATIC[248.02166131], NEAR[81.02966207], RNDR[308.35699415], RSR[1], SHIB[7688085.87496062], SOL[11.72186965], SXP[1], TRU[1], TRX[8], UBXT[7], USD[0.00], USDT[T0.XRP[376.25585821]	Yes	
03597617	Contingent	LUNA2[0.46422919], LUNA2_LOCKED[1.08320145], TONCOIN[.0636985], TONCOIN-PERP[0], USD[0.00], XRP-PERP[0]		
03597625		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTCT[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.24723759], EUR[0.90], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL[0.16728797], SOL-PERP[0], USD[2154.22], USDT[T0.00044806], WAVES-PERP[0], ZIL-PERP[0]		
03597632	Contingent	BTCT[.0585], FTT[26.69501136], LUNA2[0], LUNA2_LOCKED[0.00724427], USD[0.00], USDT[7799.49769358], USTC[.439484]		
03597642		USD[0.00]		
03597645		BTCT[.0000009], ETH-PERP[0], USD[0.00]		
03597650	Contingent	AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTCT[0.0000009], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000411], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09903487], LUNA2_LOCKED[0.23108136], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[9.95343151], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[1.03488712], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SWEAT[151], THETA-PERP[0], TRU-PERP[0], TRX[.001349], UNI-PERP[0], USD[0.01], USDT[912.53295316], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03597684		TRX-PERP[0], USD[25.00], USDT[0]		
03597690		BTCT[.00032406], SYN[48], USD[0.10], USDT[54.40951193]		
03597691		APE-PERP[0], FTT[0], GBP[1399.00], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], TSLA[0], USD[731.90]		USD[731.58]
03597722		CHZ-PERP[0], GRT-PERP[0], LINK-PERP[0], NEAR-PERP[0], TRX[.000028], USD[0.20], ZIL-PERP[0]		
03597723		LTC[.0147393], USD[0.00]		
03597726	Contingent	BTCT[.0519896], ETH[.49995], ETHW[.49995], EUR[4.72], LUNA2[0.00283586], LUNA2_LOCKED[0.00661702], LUNC[617.516472], USD[19.64]		
03597751		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], HOT-PERP[0], RSR-PERP[0], SHIB-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000091], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03597753		0		
03597760		GBP[0.01]		
03597763		BNB[.0045], SOL[0], USD[25.00]		
03597766		SHIB[8855.57989592], TRX[0]		
03597767		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.90], USDT[0], WAVES-PERP[0]		
03597770		USD[0.11]		
03597776	Contingent	APE[.0378], APE-0930[0], ATOM-0624[0], AVAX[.04], DAI[.09062475], ETH[.00000001], ETH-PERP[0], ETHW[.00031615], LOOKS[.89021507], LOOKS-PERP[0], LUNA2[0.01948968], LUNA2_LOCKED[0.04547593], LUNC[4243.92], TRX[.000011], USD[0.00], USDT[0]		
03597788		BTCT[.0003656], ETH[.00307525], ETHW[.00307525], USD[0.00]		
03597828		ADABULL[5084.6], APE-PERP[0], ASDBULL[1030000], ATOMBULL[2460400], BALBULL[1054590], BCHBULL[15240000], BSVBULL[110100000], BULL[11.81], COMP-0624[0], COMPBULL[11039820], CRO[7.36949108], CRO-PERP[0], DOGEBULL[34122.76], EOSBULL[18000000], ETCBULL[80271], ETHBULL[1028.3503], GRTBULL[5216200], KNCBULL[5507211], LINKBULL[671550], LTCBULL[1076000], MATICBEAR2021[40000], MATICBULL[1004670], RUNE-PERP[0], SUSHIBULL[300000], SXPBULL[24138000], THETABULL[648989], TOMOBULL[2230000], TRX[.006218], USD[0.09], USDT[0.00332568], VETBULL[308010], XRPBULL[5257100], XTZBULL[3020000], ZECBULL[197000]		
03597831		ETH[.00000001]		
03597851		BRZ[10], USD[0.00]		
03597853		USDT[34.42586700]		
03597860		ADA-PERP[0], BTCT[.028], EUR[1.08], USD[138.12]		
03597880		USD[25.00]		
03597887		USD[25.00]		
03597920		BTCT[0], TRX[.000066]		
03597924		BNB[0], BRZ[0.97794133], BTCT[0], MATIC[0.00000001], USD[0.00], USDT[0.00000195]		
03597947		APE-PERP[0], AUDIO-PERP[0], DYDX[350], DYDX-PERP[0], FTM-PERP[0], FTT[25.9950695], GALA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], ROSE-PERP[0], RSR[41210], SAND-PERP[0], SLP-PERP[0], STEP[4000], TRX-PERP[0], USD[0.00], ZIL-PERP[0]		
03597949		BTCT[0.05081948], ETH[0], TRX[0.00077800], USDT[0.00017874]		
03597951		BTCT[.02417901], USD[0.00], USDT[35.03416101]		
03597954	Contingent, Disputed	BNB[0], ETH[0.00000001], LOOKS[0.54063424], USD[0.00]		
03597960		USD[0.01], USDT[0.00000001]		
03597961		USDT[0.49428595]		
03597978		USD[0.07], USDT[.490586]		
03597979		USD[0.00]		
03597986		BTCT[.00004803], USD[0.00]		
03598005		USD[0.00]		
03598035		BTCT[.1448], BTC-PERP[0], USD[1.67]		
03598043		USD[0.00]		
03598054		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.78]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03598642		BAO[1], ETH[0]		
03598645	Contingent	BTC[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004144], LUNC-PERP[0], SOL[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], USDT-PERP[0], XRP[0]		
03598648		BNB[.00075903], LTC[.51798], SOL[.01], USDT[722.58244494]		
03598650		USD[1.28]		
03598656		ATLAS[0], CONV-PERP[0], CRO[119.13702444], DOGE[0], HBAR-PERP[0], LUNC-PERP[0], MATIC[0], SHIB[74253015.16567118], SHIB-PERP[0], SOS-PERP[0], TLM[0], USD[0.46]		
03598661		LOOKS[437.91678], USD[3.78], XRP[.993943]		
03598667		BAO[2], BRZ[0], DENT[2], KIN[2], RSR[3], TRX[1]	Yes	
03598671		ALICE[67.9], ATLAS[91142.99698225], POLIS[1181.31945988], USD[0.00]		
03598672		BNB[0]		
03598673		BTC[.05692945], ETH[.70658153], ETHW[0.70632352]	Yes	
03598677		0		
03598684		BTC[0], ETH-PERP[0], ETHW[3.81000302], USD[-0.50], USDT[0]	Yes	
03598686		USD[25.00]		
03598702		BTC[.00009978], NFT (505671914127590664/FTX EU - we are here! #271489)[1], NFT (518891929871746011/FTX EU - we are here! #271390)[1], NFT (539670666135567997/FTX EU - we are here! #271463)[1], USD[0.00]		
03598708		AUD[10.22], BTC[.10578597], FTT[25.09515], USD[0.00]		
03598709	Contingent	LUNA2[0.00109933], LUNA2_LOCKED[0.00256511], LUNC[79752.49346943], USD[0.00]		
03598716		AKRO[1], BTC[0.05129077], ETH[.31728205], ETHW[.06056471], EUR[0.00], FIDA[1], FTT[4.31187872], KIN[3], USD[0.00]	Yes	
03598717		AKRO[2], BAO[2], BNB[.00000024], DENT[2], KIN[2], TRU[1], TRX[1], USD[0.00], USDT[0]	Yes	
03598722		AAVE[.03938982], AUD[0.00], BTC[0], CEL[5.45226835], ETH[0], FTT[2.66455918], GBP[7.55], SOL[0], USD[-2.87]		
03598724		AKRO[1], BAO[3], BTC[0.00000041], DENT[2], EUR[0.00], KIN[2], TRX[1], UBXT[1]	Yes	
03598726		AKRO[2], ALPHA[1], AUDIO[1], DENT[1], ETHW[11.32745542], FIDA[1], HOLY[1.00014972], KIN[1], MATIC[1.00001576], NFT (321209326372108922/FTX EU - we are here! #66232)[1], NFT (322585018678885182/Montreal Ticket Stub #1375)[1], NFT (327507795059607296/Monaco Ticket Stub #1112)[1], NFT (336822037263606814/The Hill by FTX #5651)[1], NFT (372338414779636756/FTX EU - we are here! #109162)[1], NFT (374044136217248908/FTX Crypto Cup 2022 Key #598)[1], NFT (458928133501565425/FTX AU - we are here! #2932)[1], NFT (511734730176666221/FTX AU - we are here! #2927)[1], NFT (524636649798228866/FTX AU - we are here! #26024)[1], NFT (537484110456329077/FTX EU - we are here! #109095)[1], NFT (546172673695950592/Hungary Ticket Stub #542)[1], SECQ[2.00047122], TRU[1], UBXT[2], USD[15706.84], USDT[0]	Yes	
03598731		AKRO[1], BAO[17], BTC[.00000671], DENT[3], KIN[20], TRX[1.003229], UBXT[1], USDT[0]		
03598740		ETH[0], ETHW[0.01500000], FTT[25], SOL[0.00056879], TRX[.844792], USD[0.01], USDT[0.18341990], XRP[.291667]		
03598741		MATIC[4.9981], TRX[125.000001], USD[5.50]		
03598746	Contingent	BEAR[75], BEARSHIT[16566], BNBULL[.004756], ETHW[.04610314], LUNA2[0.02189550], LUNA2_LOCKED[0.05108950], LUNC[4767.79127673], USD[0.00], USDT[50.00000032]		
03598753		BAT[1], MATH[1], NFT (381727588124584192/FTX AU - we are here! #40370)[1], NFT (414835048290373970/FTX EU - we are here! #82119)[1], NFT (445127544647158066/France Ticket Stub #112)[1], NFT (447540295978590768/FTX EU - we are here! #81910)[1], NFT (514776707719759602/Baku Ticket Stub #917)[1], NFT (546042866614756824/FTX EU - we are here! #82049)[1], NFT (569598809136145317/FTX AU - we are here! #40320)[1], SOL[.00010675], USD[0.00], USDT[0]	Yes	
03598759		USD[0.11], USDT[0.23224380]		
03598763		DFL[1150], USD[0.13], USDT[0]		
03598771		USD[0.00]		
03598775		USD[4001.25984074]	Yes	
03598776	Contingent	FTT[158.57874764], RAY[943.25510373], SOL[22.73619271], SRM[1502.40398411], SRM_LOCKED[16.98244666], USD[0.00]		
03598781		BNB[0], ETH[0], NFT (340449282745917848/FTX EU - we are here! #235411)[1], NFT (41576198437933783/FTX AU - we are here! #50738)[1], NFT (420660170180913097/FTX AU - we are here! #50757)[1], NFT (427850969165477316/FTX Crypto Cup 2022 Key #3886)[1], NFT (479246471511482761/FTX EU - we are here! #235461)[1], NFT (493416228851612815/FTX EU - we are here! #235406)[1], NFT (530400543092788802/The Hill by FTX #9256)[1], SOL[0], TRX[0]		
03598782		APE[306.19176472], BAO[1], DENT[1], ETH[.05807176], ETHW[.05734886], NFT (350380145196765847/FTX AU - we are here! #25155)[1], NFT (432434402217864744/Netherlands Ticket Stub #835)[1], NFT (461477181659907731/FTX EU - we are here! #131535)[1], NFT (472275135200271746/Mexico Ticket Stub #1175)[1], NFT (472436584854239598/Hungary Ticket Stub #1414)[1], NFT (472666752412110777/FTX EU - we are here! #131473)[1], NFT (522870802986052936/FTX EU - we are here! #131315)[1], NFT (540961768065070283/Japan Ticket Stub #1584)[1], NFT (564768872640953165/Monaco Ticket Stub #1120)[1], NFT (566249244269754686/FTX AU - we are here! #25159)[1], NFT (573282425599413235/The Hill by FTX #2596)[1], USD[514.70]	Yes	
03598783	Contingent	LUNA2[0.62885928], LUNA2_LOCKED[1.46733833], LUNC[1593.161304], USD[1.06], USTC[87.9824]		
03598788		BTC-0325[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], OXY[.9856], TRX[0], USD[0.00], USDT[0.00002095]		USD[0.00]
03598795		APE[.09222], BTC[.00000542], ETH[.0007978], ETHW[.0007978], SAND[.9476], USD[0.01]		
03598804		USD[0.13], USDT[0.05302751]		